

WARRANT#	VENDOR NAME	TOTAL
1706	AMERICAN MATERIAL COMPANY	\$ 770.20
1707-1708	MAPLES & ASSOCIATES, INC.	99,223.19
1709-1711	AREA 63 PRODUCTIONS	5,130.31
1712-1714	BUREAU VERITAS NORTH AMERICA, INC.	27,341.05
1715	ENGINEERING RESOURCES OF SO CA	2,672.42
1716-1717	HDR ENGINEERING, INC.	83,499.83
1718-1721	PROSTAFF, LLC	39,150.00
1722	SPICER CONSULTING GROUP	33,895.97
135973	COLONIAL LIFE	378.81
135974	I.C.M.A. RETIREMENT TRUST	15,871.06
135975	LEGAL SHIELD	139.50
135976	LIUNA LOCAL 777	600.00
135977	LJH CONSULTING SERVICES	15,470.00
135978	STANDARD INSURANCE COMPANY	998.98
135979	UNITED WAY OF THE INLAND VALLEY	25.00
135980	VISION SERVICE PLAN	1,349.86
135981	ACCURATE SECURITY PROS, INC.	15,864.94
135982	ALLEGRA MARKETING PRINT MAIL	80.81
135983	ANIMAL FRIENDS OF THE VALLEY	15,000.00
135984	CALIFORNIA, DEPARTMENT OF JUSTICE	32.00
135985	CDW GOVERNMENT, INC.	3,117.08
135986	CENTURY LINK	46.06
135987	E. V. M. W. D.	17,396.93
135990	ENVIROMINE	2,697.50
135991	FEDERAL EXPRESS CORPORATION	25.93
135992	FRONTIER CALIFORNIA, INC.	3,016.37
135994	GENSLER	22,155.00
135995	GREAT AMERICA FINANCIAL SERVICES	3,132.75
135996	HORIZON CONSTRUCTION CO. INT'L, INC.	44,495.65
135998	LIEBERT CASSIDY WHITMORE	2,870.00
135999	MAXIMUM SIGN CO.	140.08
136000	NOSSAMAN, LLP	3,813.00
136001	NV5, INC.	4,527.17
136002	O.W. LEE COMPANY, INC.	14,146.07
136003	PRESTIGE GOLF CARS	19,342.26
136004	RANCHO REPROGRAPHICS, INC.	33.06
136005	REGIONAL CONSERVATION AUTHORITY	91,194.50
136006	SOUTHERN CALIFORNIA EDISON CO.	6,770.55
136009	STAPLES BUSINESS ADVANTAGE	151.05
136010	TRILOGY ATHLETICS	40.44
136011	URBAN FUTURES, INC.	2,402.50
136012	WESTERN RIVERSIDE COUNCIL OF GOVT'S	125,559.50
136013	JOE ZAHABI	15.31
136014	AB FENCE COMPANY, INC.	9,500.00
136015	ALLIED TRAFFIC EQUIPMENT RENTAL	1,600.00
136016	APPLE ONE	1,873.92
136017	ARAMARK UNIFORM SERVICES	486.78
136018	BANK OF AMERICA	1,260.54
136020	BANK OF AMERICA	502.50
136021	BROTHERS TOWING	85.00

WARRANT#	VENDOR NAME	TOTAL
136022	C. R. & R., INC.	776.45
136023	CA BUILDING STANDARDS COMMISSION	1,133.00
136024	CALIFORNIA, DEPARTMENT OF JUSTICE	385.00
136025	CALIFORNIA, DIVISION OF THE STATE ARCHITECT	250.00
136026	CHANDLER AGGREGATES, INC.	65.08
136027	CIRCLE OF SAFE-T, INC.	1,200.00
136028	COUNTY OF RIVERSIDE FIRE DEPARTMENT	876,140.45
136029	DEPARTMENT OF CONSERVATION	4,663.26
136030	DISCOUNT HAULING & CLEANUP SERVICE	790.00
136031	DISH NETWORK	115.26
136032	DMSD FOODS, INC.	130.50
136033	FERGUSON WATERWORKS	564.61
136034	IMPACT PROMOTIONAL PRODUCTS	811.36
136035	INTERWEST CONSULTING GROUP, INC.	11,161.88
136036	JAX BICYCLE CENTER	198.68
136037	JOHNSON EQUIPMENT CO.	11,169.87
136038	LEICA GEOSYSTEMS, INC.	2,927.42
136039	MANPOWER TEMP SERVICES	2,902.69
136040	MORROW PLUMBING	12.38
136041	NETWORK INNOVATIONS US, INC.	1,423.17
136042	OMNI ENTERPRISE, INC.	8,350.00
136043	RAIN MASTER IRRIGATION SYSTEMS	392.35
136044	RIGHTWAY SITE SERVICES, INC.	3,226.57
136045	RIVERSIDE COUNTY HABITAT	16,044.00
136046	RIVERSIDE COUNTY INFORMATION TECH	1,477.63
136047	ROBBINS PEST MANAGEMENT, INC.	1,590.00
136048	SOUTHERN CALIFORNIA EDISON CO.	7,492.14
136052	SOUTHERN CALIFORNIA GAS CO.	1,081.40
136053	STAPLES BUSINESS ADVANTAGE	54.32
136054	STAUFFER'S LAWN EQUIPMENT	4,309.99
136055	SUNBELT RENTALS, INC.	1,175.42
136056	TIME WARNER CABLE	411.67
136057	TRI-STAR ELECTRIC	4,974.00
136058	UNITED PARCEL SERVICE	34.04
136059	VERIZON WIRELESS (#1)	8,607.90
136060	VERIZON WIRELESS (#7)	138.70
136061	WEST COAST ARBORISTS, INC.	18,363.75
136062	WILLIAMS BAIT & TACKLE, INC.	14,371.44
136063	I.C.M.A. RETIREMENT TRUST	5,594.00
136064	LIUNA LOCAL 777	600.00
136065	UNITED WAY OF THE INLAND VALLEY	25.00
136066	BANK OF AMERICA	2,310.08
136068	BANK OF AMERICA	359.34
136069	BANK OF AMERICA	2,576.84
136070	BANK OF AMERICA	988.93
136071	CALIFORNIA HIGHWAY ADOPTION CO.	550.00
136072	FEDERAL EXPRESS CORPORATION	60.44
136073	HARTZOG & CRABILL, INC.	546.25
136074	LE&SJWA	20,000.00
136075	LOWE'S HOME CENTERS, INC.	22,770.95

WARRANT#	VENDOR NAME	TOTAL
136079	NATIONAL CONSTRUCTION RENTALS, INC.	2,209.06
136080	R.J. NOBLE COMPANY, INC.	92,689.36
136081	ROBBINS PEST MANAGEMENT, INC.	650.00
136082	STK ARCHITECTURE, INC.	974.73
136083	USI INSURANCE SERVICES NATIONAL, INC.	833.33
136084	WEKA, INC.	441,509.65
DFT19000224	AMERICAN EXPRESS	32,148.66
DFT19000225	PAYCHEX OF NEW YORK, LLC	1,618.78
DFT19000226	FRANCHISE TAX BOARD	22,135.61
DFT19000227	INTERNAL REVENUE SERVICE	102,637.15
DFT19000228	STATE DISBURSEMENT UNIT	201.69
DFT19000229	INTERNAL REVENUE SERVICE	198.50
DFT19000230	TASC	3,105.35
DFT19000231	THE L.I.U. OF N.A.	1,288.00
DFT19000232	CALPERS	37,168.17
DFT19000233	FRONTIER CALIFORNIA - INTERNET	352.49
DFT19000234	FRONTIER CALIFORNIA - INTERNET	555.79
GRAND TOTAL		<u>\$ 2,545,465.96</u>