

WARRANT#	Vendor Name	TOTAL
110	SPICER CONSULTING GROUP	\$ 5,000.00
111	SPICER CONSULTING GROUP	25,615.00
116	SPICER CONSULTING GROUP	12,500.00
127832	VOID-HR GREEN CALIFORNIA, INC.	(4,343.88)
128572	VOID-ROBERT ROONEY -- MATCO TOOLS	(865.61)
128647	VOID-MORROW PLUMBING	(29.15)
128772	PACIFIC YURTS, INC.	11,068.50
128773	RAINIER INDUSTRIES, LTD	12,883.43
128774	COLONIAL LIFE	512.12
128775	GUARDIAN	12,658.38
128776	I.C.M.A. RETIREMENT TRUST	10,451.45
128777	LEGAL SHIELD	184.35
128778	LIUNA LOCAL 777	586.50
128779	STANDARD INSURANCE COMPANY	1,161.16
128780	UNITED WAY OF THE INLAND VALLEY	25.00
128781	VISION SERVICE PLAN	1,494.15
128782	ALBERT WEBB & ASSOCIATES	437.50
128783	ALLIED TRAFFIC EQUIPMENT RENTAL	193.41
128784	ALPINE WATER	130.44
128785	AMERICAN FORENSIC NURSES, INC.	200.00
128786	AUTOMATED GATE SERVICES, INC.	330.00
128787	BROADCAST MUSIC, INC.	680.00
128788	BROTHERS TOWING	250.00
128789	C. R. & R., INC.	465,349.05
128790	CA MUNICIPAL REVENUE & TAX ASSOCIATION	25.00
128791	CDW GOVERNMENT, INC.	5,134.31
128792	CORNWELL TOOLS	453.36
128793	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	2,587.20
128794	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	669.16
128795	CROP PRODUCTION SERVICES, INC.	3,822.28
128796	DEPT. OF FORESTRY & FIRE PROTECTION	4,115.16
128797	DISCOUNT HAULING & CLEANUP SERVICE	700.00
128798	DISH NETWORK	110.26
128799	DM CONTRACTING, INC.	7,460.00
128800	E. V. M. W. D.	72.32
128801	EAGLE ROAD SERVICE & TIRE	138.22
128802	ELSINORE VALLEY RENTALS	198.92
128803	ENDRESEN DEVELOPMENT, LLC	4,245.00
128804	EVERGREEN CLEANING SOLUTIONS	7,115.00
128805	EXCEL LANDSCAPE, INC.	47,407.00
128806-128807	FRONTIER CALIFORNIA, INC.	2,897.63
128808	GOLDEN OFFICE TRAILERS, INC.	387.90
128809	GREAT AMERICA FINANCIAL SERVICES	2,708.10
128810	HAZZARD BACKFLOW CO.	1,925.00
128812	HR GREEN CALIFORNIA, INC.	4,343.88
128813	IMPACT PROMOTIONAL PRODUCTS	2,035.29

WARRANT#	Vendor Name	TOTAL
128814	INTERWEST CONSULTING GROUP, INC.	14,581.44
128815	IRON MOUNTAIN, INC.	16.78
128816	JOE'S HARDWARE	26.92
128817	JOHNSON MACHINERY CO.	1,353.46
128818	STEVE KARVELOT	195.00
128819	LAKE CHEVROLET	539.66
128820	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	10,000.00
128822	LG2WB ENGINEERS, INC.	45,603.03
128823	LORENZ & JONES MARINE DIST.	550.12
128824-128827	LOWE'S HOME CENTERS, INC.	5,466.42
128828	MANPOWER TEMP SERVICES	3,456.17
128829	MICHAEL BAKER INTERNATIONAL, INC.	14,912.10
128830	MIRACLE PLAYGROUND SALES, INC.	468.98
128831	MURRIETA LOCK & SAFE, INC.	153.53
128832	MV CHENG & ASSOCIATES, INC.	3,250.00
128833	GUS PAPAGOLOS	6,937.50
128834	GENARO & MABLE PRATS	2,074.79
128835	THE PRESS ENTERPRISE	788.35
128836	PRUDENTIAL OVERALL SUPPLY	174.98
128837	RAIN MASTER IRRIGATION SYSTEMS	358.50
128838	RANCHO REPROGRAPHICS, INC.	57.32
128839	RIGHTWAY SITE SERVICES, INC.	895.00
128840	RK ELECTRIC	200.00
128841	ROBERT ROONEY -- MATCO TOOLS	865.61
128842	SILVER & WRIGHT, LLP	5,944.25
128843-128849	SOUTHERN CALIFORNIA EDISON CO.	53,419.76
128850	STAPLES BUSINESS ADVANTAGE	1,092.44
128851	STAUFFER'S LAWN EQUIPMENT	334.27
128852	SUN PAC CONTAINERS	85.00
128853	TEAM AUTOAID, INC.	27.15
128854	TEMECULA MOTORSPORTS	58.28
128855	TIME WARNER CABLE	242.80
128856	TUSCANY HILLS LANDSCAPE & REC. CO.	141,038.83
128857	UNITED PARCEL SERVICE	69.03
128858	VCS ENVIRONMENTAL	71,807.89
128859	VULCAN MATERIALS COMPANY	3,517.23
128860	WEST COAST SERVICES	565.00
128861	WHEELER PAVING, INC.	5,600.00
128862	WILLIAMS BAIT & TACKLE, INC.	6,148.00
128863	WILSON CYCLE SPORTS CORP.	12.69
128864	Z BEST BODY & PAINT SHOPS, INC.	7,794.78
128865	JOY ZEMBRUSKI	243.75
128866	ADAMS POLISHES, INC.	149.94
128867	ALLEGRA MARKETING PRINT MAIL	167.01
128868	AMERICAN FORENSIC NURSES, INC.	80.00
128869	AMERIGAS - TEMECULA	1,642.98

WARRANT#	Vendor Name	TOTAL
128870	ATOM ENGINEERING CONSTRUCTION, INC.	40,275.25
128871	BANK OF AMERICA, CITY	1,118.65
128872	BANK OF AMERICA, CITY	292.02
128873	BANK OF AMERICA, CITY	1,751.77
128874	BANK OF AMERICA, CITY	299.10
128875	BANK OF AMERICA, CITY	780.00
128876	BIO-TOX LABORATORIES	1,008.70
128877	YARABITH BUENFIL	1,112.25
128878	BUREAU VERITAS NORTH AMERICA, INC.	128,322.68
128880	CHANDLER AGGREGATES, INC.	980.44
128881	DIRECTV	124.98
128882	DISCOUNT HAULING & CLEANUP SERVICE	2,750.00
128883	DOWNS COMMERCIAL FUELING, INC.	3,189.46
128884	ENDRESEN DEVELOPMENT, LLC	29,592.00
128885	FEDERAL EXPRESS CORPORATION	247.48
128886	FRONTIER CALIFORNIA - INTERNET	492.46
128887	FRONTIER CALIFORNIA, INC.	97.53
128888	GOVERNMENT FINANCE OFFICERS ASSOC.	595.00
128889	GRIFFITH PLAYHOUSE	208.50
128890	HARTZOG & CRABILL, INC.	1,570.80
128891	HAZZARD BACKFLOW CO.	2,650.00
128892	HEMET FENCE COMPANY	4,900.00
128893	JEFF WINTER INSPECTIONS	1,450.00
128894	JIVE COMMUNICATIONS, INC.	2,209.81
128895	JOHNSON MACHINERY CO.	509.43
128896	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	189.00
128897	LEIBOLD, MCCLENDON & MANN, PC	55,993.38
128898	LEISURE INTERACTIVE, LLC	43.61
128899	LORENZ & JONES MARINE DIST.	729.19
128900	MAPLES & ASSCIATES, INC.	24,659.43
128901	MICHAEL BAKER INTERNATIONAL, INC.	12,112.64
128902	MORROW PLUMBING	169.00
128903	MSA INLAND EMPIRE/DESERT CHAPTER	200.00
128904	NEOPOST USA, INC.	2,005.00
128905	OFFICE DEPOT, INC.	15.94
128906	PACIFIC ALARM SERVICE, INC.	5,300.00
128907	PRESS ENTERPRISE - SUBSCRIPTION RENEWAL	66.64
128908	PRUDENTIAL OVERALL SUPPLY	149.80
128909	RAINIER INDUSTRIES, LTD	112.00
128910	REC1	234.65
128911	RIGHTWAY SITE SERVICES, INC.	196.30
128912	ROBBINS PEST MANAGEMENT, INC.	165.00
128913	RUTAN & TUCKER, LLP	536.00
128914	SCHINDLER ELEVATOR CORPORATION	3,501.00
128915	SKYLINE SAFETY AND SUPPLY	278.91
128916	SONSRAY MACHINERY, LLC	439.19

WARRANT#	Vendor Name	TOTAL
128917-128920	SOUTHERN CALIFORNIA EDISON CO.	4,989.67
128921	SOUTHERN CALIFORNIA GAS CO.	1,145.87
128922	SOUTHWEST ICE MACHINES	414.87
128923	STAPLES BUSINESS ADVANTAGE	414.56
128924	STK ARCHITECTURE, INC.	49,913.40
128925	SUN PAC CONTAINERS	75.00
128926	SUSTAINABLE CIVIL ENG SOLUTIONS, INC.	12,150.00
128927	T & B ENGINEERING, INC.	210.00
128928	TEAM AUTOAID, INC.	30.39
128929	TEAM AUTOAID, INC.	45.13
128930	TULIPS TROPHIES & TREASURES	134.69
128931	UNITED PARCEL SERVICE	36.21
128932	VILLAGE EQUIPMENT RENTALS, INC.	220.00
128933	VISTA PAINT CORPORATION	3,884.98
128934	WARREN COLLINS & ASSOCIATES	11,138.00
128935	WEKA, INC.	29,346.40
128936	WELLS FARGO INSURANCE SERVICES USA, INC.	1,666.66
128937	WESTERN RIVERSIDE COUNCIL OF GOVT'S	116,624.49
DFT000001077	CALPERS	138,178.82
DFT000001079	STATE DISBURSEMENT UNIT	224.77
DFT000001079	FRANCHISE TAX BOARD	72.40
DFT000001079	RIVERSIDE COUNTY SHERIFF'S OFFICE	273.21
DFT000001079	INTERNAL REVENUE SERVICE	190.00
DFT000001080	FRANCHISE TAX BOARD	9,592.02
DFT000001081	INTERNAL REVENUE SERVICE	(58,832.94)
DFT000001081	INTERNAL REVENUE SERVICE	58,832.94
DFT000001083	THE L.I.U. OF N.A.	1,109.42
DFT000001095	TASC	2,838.01
DFT000001096	PAYCHEX OF NEW YORK, LLC	795.21
DFT000001098	FRANCHISE TAX BOARD	9,985.11
DFT000001099	INTERNAL REVENUE SERVICE	58,981.87
DFT000001100	FRANCHISE TAX BOARD	72.40
DFT000001101	STATE DISBURSEMENT UNIT	224.77
DFT000001102	THE L.I.U. OF N.A.	1,109.42
DFT000001103	INTERNAL REVENUE SERVICE	190.00
GRAND TOTAL		<u>\$ 1,857,892.27</u>