

**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

741



**SUBMITTAL DATE:**  
June 2, 2014

**FROM:** Auditor-Controller

**SUBJECT:** Authorization to Reissue County State-Dated Warrants #2014 – 5. All Districts; [\$232,421]; Stale-Dated Warrants Fund.

**RECOMMENDED MOTION:** That the Board of Supervisors: Authorize the re-issuance of County State-Dated Warrants pursuant to Government Code Section 29802.

**BACKGROUND:**  
Summary

Governmental Code 29802 requires a warrant to become void (stale-dated) if it has not been presented for payment to the County Treasurer within six months after the issuance date. Within two years from the date on which the original warrant becomes void, the payee or assignee of any warrant may request for the warrant to be reissued. Board Resolution 82-278 (amended Board Agenda 3.5 8/6/1996) requires Board of Supervisors approval for amounts \$10,000 and greater. Warrants older than the two-year period also require Board approval.

  
 Paul Angulo, CPA, M.A.  
 County Auditor-Controller

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 232,421	\$ 0	\$ 232,421	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

<b>SOURCE OF FUNDS:</b> Stale-Dated Warrants Fund	<b>Budget Adjustment:</b> No
	<b>For Fiscal Year:</b> FY 13/14

**C.E.O. RECOMMENDATION:** APPROVE

BY:   
 Karen L. Johnson

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS**

FISCAL PROCEDURES APPROVED  
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER  
 BY:   
 Susana Garcia-Bocanegra  
 6/5/14

Departmental Concurrence

- A-30
- Positions Added
- 4/5 Vote
- Change Order

Prev. Agn. Ref.: 8/6/96 3.5 | District: ALL | Agenda Number:

**3-9**

**SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**  
**FORM 11: Authorization to Reissue County Stale-Dated Warrants #2014 – 5. All Districts; [\$232,421]; Stale-Dated Warrants Fund.**

**DATE:** 6/02/14

**PAGE:** Page 2 of 2

**BACKGROUND:**

**Summary (continued)**

The total amount in attachment "A" of \$232,421 represents \$6,380 in stale-dated warrants over two-years old, \$10,714 in stale-dated warrants over \$10,000 and \$215,327 in stale-dated warrants that would be transferred back to TLMA.

**ATTACHMENT "A"**

**Stale Dated Reissuance #2014-5  
FY 2013-2014**

<b>Date Issued</b>	<b>Warrant Number</b>	<b>Original Fund</b>	<b>Amount</b>	<b>Payee</b>
--------------------	-----------------------	----------------------	---------------	--------------

**STALE-DATED WARRANTS OVER TWO YEARS**

9/1/2004	00500569	65610	\$ 927.97	Scott W. Curry
5/22/2006	00909377	65610	\$ 764.77	Maribel Baeza
1/12/2010	01911343	65245	\$ 817.02	Randy Montrose
1/6/2006	00818907	40050	\$ 451.00	Adlai Evans
10/13/2009	01844189	20201	\$ 3,419.01	Mission South LLC
<b>Sub-Total</b>			<b>\$ 6,379.77</b>	

**STALE-DATED WARRANTS OVER \$10,000**

6/5/2013	02785852	65245	\$ 10,714.20	Estancia Desert, LLC
<b>SUBTOTAL</b>			<b>\$ 10,714.20</b>	

**STALE-DATED WARRANTS THAT WILL BE TRANSFERRED BACK TO TLMA**

09/08/04	00504945	20201	\$ 199.33	SILVERSPUR, INC.
10/04/04	00523180	20201	\$ 34.72	TNR DEVELOPMENT CORPORATION
10/28/04	00540222	20201	\$ 186.90	WILD ROSE RANCH HOMES, LLC
01/31/05	00598255	20201	\$ 46.45	PALM DESERT DEVELOPMENT
04/06/07	01111794	20201	\$ 323.48	CASTELLAN EMMETT
07/10/09	01761762	20201	\$ 1,559.71	Baron Coleman
07/10/09	01761767	20201	\$ 372.51	Beverages and More Inc
07/10/09	01761789	20201	\$ 1,483.53	Keeyoun P Cho
07/28/09	01773043	20201	\$ 499.09	Rex Brinneman
07/29/09	01774080	20201	\$ 17.50	AT & T WIRELESS
07/29/09	01774085	20201	\$ 62.63	BROADCAST MANAGEMENT SVCS INC
07/29/09	01774101	20201	\$ 3,412.19	DESIGN 8
07/29/09	01774104	20201	\$ 245.81	DUTCH ANGLO LP
07/29/09	01774110	20201	\$ 2,971.27	EVELYN GRECHUTA
07/29/09	01774126	20201	\$ 338.33	HELENA CHEMICAL CO
07/29/09	01774135	20201	\$ 457.35	JOHN DIMICELI & MARK MODAFFARA
07/31/09	01776132	20201	\$ 162.65	BLAIR ROBYN
07/31/09	01776174	20201	\$ 66.50	SUPERCUTS #90435
08/06/09	01779115	20201	\$ 209.47	Jack in the Box Inc
08/06/09	01779132	20201	\$ 1,304.82	Northfork 2002 LLC

Date Issued	Warrant Number	Original Fund	Amount	Payee
08/13/09	01787305	20201	\$ 613.59	MOORE PROPERTIES
08/13/09	01787313	20201	\$ 197.99	OPPORTUNITY BUILDERS
08/19/09	01790875	20201	\$ 169.30	ANDREW W. GREEN
08/19/09	01790962	20201	\$ 1,084.19	BRANDON BILL
08/19/09	01791036	20201	\$ 240.82	C&D LAND COMPANY, LLC
08/19/09	01791135	20201	\$ 130.15	CARTER JAMES/CARTER CARLA M
08/19/09	01791140	20201	\$ 9.41	CASTANEDA ADRIAN
08/19/09	01791222	20201	\$ 1,675.75	CLAY JOHN
08/19/09	01791229	20201	\$ 892.11	CLINE DAN
08/19/09	01791289	20201	\$ 74.34	COYOLICALTZIN HERNANDEZ
08/19/09	01791459	20201	\$ 528.57	ENRIQUEZ SIGIFREDO ROCHA
08/19/09	01791462	20201	\$ 723.70	ERAZO IGNACIO
08/19/09	01791579	20201	\$ 391.45	FRANCO JERRY
08/19/09	01791592	20201	\$ 915.76	G COMPANIES/ CHARLES ROLLINS
08/19/09	01791619	20201	\$ 398.13	GOMEZ HILARIO/VERDUZCO CESAR
08/19/09	01791625	20201	\$ 552.12	GONZALEZ JOSE
08/19/09	01791626	20201	\$ 344.74	GONZALEZ REYNOSO RANCH
08/19/09	01791692	20201	\$ 27.50	GUTIERREZ AUTO REPAIR
08/19/09	01791746	20201	\$ 200.34	HOEFT JEFF
08/19/09	01791851	20201	\$ 66.50	K W PALMS & CYCADS
08/19/09	01792006	20201	\$ 66.50	KHIL'S ACUPUNCTURE & HEALTH CENT
08/19/09	01792196	20201	\$ 1,463.11	LIEBEL LARRY
08/19/09	01792208	20201	\$ 83.01	LLANES BARBARA
08/19/09	01792258	20201	\$ 13.67	MATTA ABDALLAH IBRAHIM
08/19/09	01792381	20201	\$ 49.07	MEJIA JAIME/MEJIA DRAFTING
08/19/09	01792442	20201	\$ 1,165.59	MUNIGUIA ALFREDO/GERRARDO
08/19/09	01792464	20201	\$ 580.44	NORMAN F BUSCH JR
08/19/09	01792574	20201	\$ 427.22	PETERSON HYDRAULICS INC
08/19/09	01792599	20201	\$ 133.05	PRICE LEGACY CORP/SUSAN WILSON
08/19/09	01792613	20201	\$ 14.50	QUEST DIAGNOSTICS
08/19/09	01792615	20201	\$ 287.62	QUINTANA DANA
08/19/09	01792616	20201	\$ 66.50	R BOND CONSTRUCTION
08/19/09	01792674	20201	\$ 14.01	RENTERIA JESUS
08/19/09	01792716	20201	\$ 301.95	RODRIGUEZ JOSE & REGALADO MARIA
08/19/09	01792717	20201	\$ 47.95	ROGERS JOHN
08/19/09	01792737	20201	\$ 169.43	RUIZ JAVIER
08/19/09	01792801	20201	\$ 148.16	SCRIPS VALLEY COMMERCIAL PARTNER

Date Issued	Warrant Number	Original Fund		Amount	Payee
08/19/09	01792802	20201	\$	52.33	SCULLY SEAN
08/19/09	01792815	20201	\$	23.93	SHARPLES DAVID B
08/19/09	01792837	20201	\$	771.93	SIMO GUILLERMO
08/19/09	01792875	20201	\$	35.05	SOUTHERN CALIF EDISON, CO
08/19/09	01792876	20201	\$	35.05	SOUTHERN CALIF EDISON, CO
08/19/09	01792877	20201	\$	35.05	SOUTHERN CALIF EDISON, CO
08/19/09	01792878	20201	\$	35.05	SOUTHERN CALIF EDISON, CO
08/19/09	01792879	20201	\$	20.85	SOUTHERN CALIFRONIA EDISON
08/19/09	01793044	20201	\$	325.22	STEVE & LISA ADAMS
08/19/09	01793084	20201	\$	314.21	SUN TZYHYUAN
08/19/09	01793086	20201	\$	87.14	SUNWIZE TECHNOLOGIES INC
08/19/09	01793089	20201	\$	1,773.10	SWEARINGEN MICHAEL
08/19/09	01793090	20201	\$	785.88	SWEARINGEN MICHAEL
08/19/09	01793106	20201	\$	281.28	TDK INV INC C/O CASEY MARTINEZ
08/19/09	01793176	20201	\$	100.98	VALLEY PETROLEUM EQUIPMENT INC
08/19/09	01793260	20201	\$	120.71	WEIR DAVE & THERESA
08/19/09	01793308	20201	\$	580.88	WOODY JACK
08/19/09	01793310	20201	\$	1,760.80	WORD SCOTT
09/10/09	01807043	20201	\$	609.80	AHMED PENNIE
09/10/09	01807051	20201	\$	23.61	ALBOR PROPERTIES III LP
09/10/09	01807061	20201	\$	9.71	AMERICAN DREAM BUILDERS INC
09/10/09	01807115	20201	\$	60.42	DEAL TRAVIS
09/10/09	01807161	20201	\$	990.70	JOD SANCHEZ
09/10/09	01807197	20201	\$	321.51	LEANDRO JOSE A
09/10/09	01807213	20201	\$	184.43	MAYA JOSE/GABRIELA
09/10/09	01807233	20201	\$	165.62	PARADISE POOLS
09/10/09	01807266	20201	\$	74.37	THE HASKELL COMPANY
09/10/09	01807272	20201	\$	189.85	TRAWICK WILLIAM
09/30/09	01829709	20201	\$	87.69	GERALD THISSEN
10/01/09	01830587	20201	\$	1,678.60	A MURPHY RANCH LLC
10/01/09	01830609	20201	\$	206.58	AHUMADA MARCO
10/01/09	01830634	20201	\$	113.77	ALVARADO FRANCISCO
10/01/09	01830635	20201	\$	1,554.89	ALVARADO FRANCISCO
10/01/09	01830642	20201	\$	761.82	AMPAC DEVELOPMENT
10/01/09	01830650	20201	\$	1,196.69	ANTON MICHAEL R
10/01/09	01830653	20201	\$	5.16	ARCHER KELLY
10/01/09	01830721	20201	\$	14.50	BECHTEL PROPERTY SERVICES INC

Date Issued	Warrant Number	Original Fund	Amount	Payee
10/01/09	01830736	20201	\$ 149.11	BETZ DANIEL TODD
10/01/09	01830737	20201	\$ 630.00	BIG E CONSTRUCTION INC
10/01/09	01830743	20201	\$ 32.55	BMS COMMUNICATIONS
10/01/09	01830900	20201	\$ 1,302.75	CDX CONSTRUCTION SERVICES
10/01/09	01831002	20201	\$ 276.15	CHACHULSKI BARBARA
10/01/09	01831015	20201	\$ 30.25	CLARK ROBERT
10/01/09	01831031	20201	\$ 783.57	CONSOL DOUG
10/01/09	01831049	20201	\$ 972.12	COSCIA ROBERT CRISTEL
10/01/09	01831141	20201	\$ 453.69	DAWSON CARL
10/01/09	01831158	20201	\$ 590.04	DEMARCO RICHARD AND DONNA
10/01/09	01831279	20201	\$ 716.17	FLETCHER DEVON
10/01/09	01831287	20201	\$ 192.05	FRAZIER JAMES
10/01/09	01831317	20201	\$ 16.29	GARCIA ALFREDO
10/01/09	01831319	20201	\$ 451.72	GARCIA JACOBO
10/01/09	01831322	20201	\$ 349.57	GERRELL DONALD & MADONNA
10/01/09	01831324	20201	\$ 420.08	GIL ALBERTO & LAURENZ MIRTA
10/01/09	01831377	20201	\$ 339.29	HERNANDEZ UBALDO
10/01/09	01831395	20201	\$ 283.04	HOU JIYANG
10/01/09	01831396	20201	\$ 665.74	HUB ENTERPRISES
10/01/09	01831416	20201	\$ 146.66	ISG IRVINE IMPREST
10/01/09	01831420	20201	\$ 98.21	J.A. RUSSO ENTERPRISES INC
10/01/09	01831423	20201	\$ 398.68	JAKUBOWIZC JOHN
10/01/09	01831426	20201	\$ 160.06	JASSO RITO
10/01/09	01831432	20201	\$ 283.45	JIMENEZ EDUARDO
10/01/09	01831453	20201	\$ 383.25	JSM CONTRACTING
10/01/09	01831583	20201	\$ 299.26	KANE DENNIS
10/01/09	01831587	20201	\$ 11.71	KATELARIS PANAYIOTIS & ANDRIANA
10/01/09	01831674	20201	\$ 182.45	KELLER TRUST
10/01/09	01831676	20201	\$ 121.32	KELLNER JEFFREY
10/01/09	01831714	20201	\$ 884.20	KLINE CHERIE L
10/01/09	01831732	20201	\$ 28.99	LALLIER ALEN E
10/01/09	01831735	20201	\$ 12.76	LAMMERS RALPH
10/01/09	01831835	20201	\$ 228.10	LIU LILI/DAVID LEE BULF
10/01/09	01831847	20201	\$ 1,005.04	LOZANO ROBERTO JR TRUSTEE
10/01/09	01831896	20201	\$ 18.96	MCFA PARTNERS
10/01/09	01831909	20201	\$ 239.87	MECKLENBURG FRITZ & LYNN
10/01/09	01831923	20201	\$ 233.18	MENTH PAUL AND KERRY

Date Issued	Warrant Number	Original Fund		Amount	Payee
10/01/09	01831941	20201	\$	49.22	MIZE LLOYD
10/01/09	01831948	20201	\$	714.52	MONCADA CARLOS A
10/01/09	01831962	20201	\$	616.73	MYUNG LIM
10/01/09	01831963	20201	\$	617.12	NACE DANIEL S
10/01/09	01831974	20201	\$	763.07	NORMAN F BUSCH JR
10/01/09	01831981	20201	\$	21.91	NW SIGN INDUSTRIES
10/01/09	01831983	20201	\$	543.13	O'KEEFE JEROME
10/01/09	01832032	20201	\$	742.96	PAINTED CANYON RANCH
10/01/09	01832062	20201	\$	315.46	PEYKOFF RENEE
10/01/09	01832066	20201	\$	113.98	PIEDRA CONSTRUCTION CO
10/01/09	01832078	20201	\$	52.57	POURPAK TOURAGE
10/01/09	01832120	20201	\$	253.87	REES ARCHITECTS
10/01/09	01832123	20201	\$	246.38	RESTAD KIM B BRUCE
10/01/09	01832153	20201	\$	301.68	RIVERA GILBERT AND PATTI
10/01/09	01832173	20201	\$	94.83	ROCKE THOMAS
10/01/09	01832184	20201	\$	298.57	ROSENDO MIRAMONTES
10/01/09	01832209	20201	\$	178.95	SANCHEZ ABRAHAM G
10/01/09	01832218	20201	\$	252.39	SCHAUL ROBERT/MD ENTERPRISES
10/01/09	01832263	20201	\$	2,823.57	SRG DEVELOPMENT
10/01/09	01832264	20201	\$	2,334.68	SRG INVESTMENT CO LLS
10/01/09	01832314	20201	\$	932.31	STEWART GEORGE
10/01/09	01832329	20201	\$	740.64	SULLENGER CARLES M
10/01/09	01832330	20201	\$	5.18	SUMMER MEADOWS LLC
10/01/09	01832339	20201	\$	2,985.17	SWEARINGEN MICHAEL
10/01/09	01832340	20201	\$	223.33	SYSTEMS WICKSTROM LAND
10/01/09	01832341	20201	\$	287.73	SYSTEMS WICKSTROM LAND
10/01/09	01832403	20201	\$	808.70	THOMPkins LOU
10/01/09	01832410	20201	\$	79.45	TILLERY LUKE
10/01/09	01832412	20201	\$	214.14	TIME WARNER CABLE
10/01/09	01832449	20201	\$	73.58	VALLEY PETROLEUM EQUIPMENT INC
10/01/09	01832489	20201	\$	307.18	VOGELSANG JACOB
10/01/09	01832501	20201	\$	479.77	WATT COMMUNITIES LLC
10/01/09	01832502	20201	\$	487.87	WATT COMMUNITIES LLC
10/07/09	01835740	20201	\$	224.76	AMS DEVELOPMENT
10/07/09	01835741	20201	\$	87.51	AMS DEVELOPMENT
10/07/09	01835742	20201	\$	185.03	AMS DEVELOPMENT
10/07/09	01835785	20201	\$	1,974.04	DAHER EDDIE

Date Issued	Warrant Number	Original Fund		Amount	Payee
10/07/09	01835798	20201	\$	7.88	FIELDS TRISH
10/07/09	01835829	20201	\$	440.58	JASSO RITO/RAMIREZ DORA
10/07/09	01835857	20201	\$	637.96	MARTIN, PAUL
10/07/09	01835860	20201	\$	1,298.24	MATRIX DEVELOPMENT CONSULTS
10/07/09	01835874	20201	\$	50.74	MONTALVO VICTOR
10/07/09	01835958	20201	\$	423.25	VER MEULEN, ANN
10/07/09	01835963	20201	\$	1,413.51	WALLACE KIRK
10/13/09	01844148	20201	\$	487.68	GALVAN MANUEL
10/13/09	01844185	20201	\$	38.81	MERNICK JASON
10/13/09	01844188	20201	\$	304.91	MIRANDA BRENDAN
10/13/09	01844235	20201	\$	231.14	TIME WARNER CABLE
10/13/09	01844240	20201	\$	576.11	WAGONER JOHN B
10/13/09	01844241	20201	\$	837.11	WICKSTROM & FARAH LAND SYSTEMS
10/13/09	01844249	20201	\$	916.99	ZAPETA WILLMAN
10/21/09	01850132	20201	\$	235.67	Cam Agency
10/27/09	01853936	20201	\$	162.54	Carefree Homes
10/27/09	01854127	20201	\$	409.67	BAHU ALBERT N
10/27/09	01854188	20201	\$	10.71	CARTER & BURGESS INC
10/27/09	01854191	20201	\$	285.91	CARTER JAMES
10/27/09	01854222	20201	\$	14.50	CYLINDER HEAD & REPAIR
10/27/09	01854272	20201	\$	105.50	GEOFFREY BEENE #156
10/27/09	01854284	20201	\$	127.94	GURROLA ANTHONY
10/27/09	01854295	20201	\$	374.27	HERNANDEZ RAUL
10/27/09	01854302	20201	\$	525.32	HUNSAKER & ASSOCIATE TEMECULA
10/27/09	01854313	20201	\$	65.03	ISHII RONALD S
10/27/09	01854317	20201	\$	29.87	JOHNSON DORIAN
10/27/09	01854382	20201	\$	141.30	NEIL J. NELSON
10/27/09	01854444	20201	\$	331.83	ROBERT M MCMANAMAN
10/27/09	01854478	20201	\$	407.20	SHAIKH KAUSAIN
10/27/09	01854479	20201	\$	269.87	SHAIKH KAUSAIN
10/27/09	01854480	20201	\$	728.23	SHAIKH KAUSAIN
10/27/09	01854522	20201	\$	150.01	SHREVE TONY
10/27/09	01854559	20201	\$	1,201.61	STOWELL CONSTRUCTION
10/27/09	01854567	20201	\$	24.55	TAVAGLIONE NICK
10/27/09	01854588	20201	\$	26.14	TORRES DEV. CORP
10/27/09	01854644	20201	\$	488.26	WILLIAM A TEIDE & ASSOCIATES
10/27/09	01854725	20201	\$	185.80	ZAVATTO DON



Date Issued	Warrant Number	Original Fund	Amount	Payee
10/27/09	01854726	20201	\$ 338.10	ZAVATTO DON
11/09/09	01865897	20201	\$ 75.55	Hyung K Kim
11/09/09	01865903	20201	\$ 1,821.42	Lane Mike
11/09/09	01866221	20201	\$ 65.29	HUITT ZOLLARS
11/09/09	01866250	20201	\$ 27.50	MANZANITA CABINS
11/09/09	01866272	20201	\$ 996.32	PAINTED CANYON RANCH
11/09/09	01866286	20201	\$ 229.68	RIVAS ANDRES
11/09/09	01866395	20201	\$ 27.38	SMITH BRIAN
11/25/09	01875887	20201	\$ 2,906.66	Rogelio Cerna
11/30/09	01877182	20201	\$ 552.63	FE P Griffin
11/30/09	01877187	20201	\$ 17.93	Garbani Road LLC
11/30/09	01877220	20201	\$ 29.64	Pfeifer James and Jan
12/03/09	01879112	20201	\$ 433.17	Kamal Odeh
12/03/09	01879550	20201	\$ 421.91	ABADIR MEREILLE AND SAMIR
12/03/09	01879551	20201	\$ 90.91	ABDI FARIBA (LISA)
12/03/09	01879559	20201	\$ 700.21	BAHU ISA
12/03/09	01879630	20201	\$ 534.66	JACOBSEN DALE
12/03/09	01879656	20201	\$ 48.34	MELKESIAN ROBERT B
12/03/09	01879657	20201	\$ 329.31	MELVIN DEBBIE
12/03/09	01879666	20201	\$ 332.05	NUEVO HOLDING 31, L.L.C
12/03/09	01879688	20201	\$ 296.40	ROBINSON OLGA
12/03/09	01879695	20201	\$ 79.50	SAL'S MOBILE FLEET SERVICE
12/03/09	01879702	20201	\$ 25.38	SMITH KELLY
12/03/09	01879726	20201	\$ 237.26	TARLTON JAMES
12/03/09	01879738	20201	\$ 410.38	WARADY TIM
12/03/09	01879739	20201	\$ 1,507.18	WARD ARCHTIECTS AND ENGINEERS
12/08/09	01881757	20201	\$ 284.91	CEVA LOGISTICS
12/08/09	01881804	20201	\$ 127.26	FLORES MIGUEL
12/08/09	01881825	20201	\$ 429.88	INLAND ICE LLC
12/08/09	01881900	20201	\$ 240.07	OLSON ENGINEERING SYSTEMS
12/08/09	01881917	20201	\$ 133.34	PORTER CONSTRUCTION
12/08/09	01881937	20201	\$ 9.95	ROUSE DARIN
12/08/09	01881948	20201	\$ 232.83	SMITH BRIAN
12/08/09	01881963	20201	\$ 316.84	WARREN JOHANNES
12/08/09	01881964	20201	\$ 81.14	WESTERN GOLF CAR MFG, INC
12/10/09	01888910	20201	\$ 75.42	Tatiana Vergara
12/24/09	01896194	20201	\$ 1,143.53	Big E Construction

Date Issued	Warrant Number	Original Fund	Amount	Payee
01/05/10	01902382	20201	\$ 295.87	BUILDER SUPPORT
01/05/10	01902431	20201	\$ 14.79	D R CONSTRUCTION
01/05/10	01902481	20201	\$ 4,194.28	FLORES MIGUEL
01/05/10	01902483	20201	\$ 235.61	FOMOTOR ENGINEERING
01/05/10	01902500	20201	\$ 1,075.90	GEMS CONSTRUCTION GROUP INC
01/05/10	01902528	20201	\$ 33.06	J L HARE ASSOCIATES
01/05/10	01902532	20201	\$ 465.06	JIMENEZ FRANCISCO
01/05/10	01902588	20201	\$ 57.61	KING JAMES
01/05/10	01902654	20201	\$ 789.59	MILLER JASON
01/05/10	01902656	20201	\$ 15.33	MIRAMONTES ROBERTO
01/05/10	01902657	20201	\$ 73.77	MISSION VILLAGE SENIOR
01/05/10	01902663	20201	\$ 2,171.58	MRSNY MICHAEL
01/05/10	01902668	20201	\$ 2,511.51	NUNO GLORIA
01/05/10	01902742	20201	\$ 53.50	SAG INTERNATIONAL
01/05/10	01902745	20201	\$ 584.88	SANTAMARIA ANTONIO
01/05/10	01902746	20201	\$ 878.90	SAU KING CHAN/SALDANA NICOLAS
01/05/10	01902757	20201	\$ 48.07	SOUTHERN CALIF EDISON, CO
01/05/10	01902758	20201	\$ 48.07	SOUTHERN CALIF EDISON, CO
01/05/10	01902765	20201	\$ 1,128.31	STOWELL CONSTRUCTION
01/05/10	01902766	20201	\$ 989.90	SUBURBAN CONSTRUCTION
01/05/10	01902774	20201	\$ 22.35	TOBON UBALDO HERNANDEZ
01/05/10	01902796	20201	\$ 572.55	WFI
01/05/10	01902797	20201	\$ 480.25	WFI
01/26/10	01922640	20201	\$ 6.56	VPI Murrieta Office LLC
01/26/10	01922654	20201	\$ 2,833.71	Word of Life World Outreach Center
01/26/10	01922655	20201	\$ 147.05	World Wide Housing Corp
01/27/10	01923745	20201	\$ 286.88	ALPHA CONSTRUCTION
01/27/10	01923786	20201	\$ 947.52	CG CONSULTING
01/27/10	01923796	20201	\$ 186.23	CSL ENGINEERING, INC.
01/27/10	01923805	20201	\$ 734.04	DEARMOND TERRY & DIANE
01/27/10	01923823	20201	\$ 64.48	GLOBAL SELECT CAPITAL
01/27/10	01923844	20201	\$ 37.98	HUNSAKER & ASSOCIATES
01/27/10	01923845	20201	\$ 5.40	HUNSAKER & ASSOCIATES
01/27/10	01923846	20201	\$ 227.35	HUNSAKER & ASSOCIATES
01/27/10	01923847	20201	\$ 8.38	HUNSAKER & ASSOCIATES RIVERSIDE
01/27/10	01923986	20201	\$ 163.76	MOUNTAIN UNION TELECOM LLC
01/27/10	01924059	20201	\$ 5,875.77	SEQUOIA DEVELOPMENT

Date Issued	Warrant Number	Original Fund		Amount	Payee
01/27/10	01924072	20201	\$	28.76	SPACE CENTER MIRA LOMA INC
01/27/10	01924102	20201	\$	17.99	TBASSCO CONSTRUCTION
01/27/10	01924105	20201	\$	3,002.28	TRUJILLO SERGIO AND THERESA
01/27/10	01924106	20201	\$	53.50	TURNER BROS TRANSPORT
02/01/10	01925864	20201	\$	11.05	Keefe William and Carrie
02/01/10	01926307	20201	\$	858.34	Mendez Enrique
02/04/10	01929983	20201	\$	32.60	ALHATTI CORP
02/04/10	01929995	20201	\$	404.09	BHATT RUSH
02/04/10	01929997	20201	\$	2,782.93	BOK YU
02/04/10	01929998	20201	\$	49.28	BOK YU
02/04/10	01930031	20201	\$	909.34	COTE DAVID
02/04/10	01930045	20201	\$	658.93	ELLISON JERRY
02/04/10	01930130	20201	\$	670.96	NCM DEVELOPMENT/THOMAS LEAMAN
02/04/10	01930170	20201	\$	179.68	SILVER OAKS RANCH 240 LLC
02/04/10	01930171	20201	\$	1,783.08	SILVER OAKS RANCH 240 LLC
02/04/10	01930198	20201	\$	32.75	TURNER MARK
02/17/10	01943735	20201	\$	1,405.44	Desert Gold Ventures, LLC
02/17/10	01943742	20201	\$	5,249.44	James Carter
02/17/10	01943973	20201	\$	200.04	ABRAHAM TODD / DENNINGTON JERRY
02/17/10	01943974	20201	\$	621.48	ADMIRABLE HOME IMPROVEMENTS
02/17/10	01943980	20201	\$	137.47	AVALON CONSULTANTS
02/17/10	01943987	20201	\$	155.04	BERMUDA DUNES ESTATES-37 LLC
02/17/10	01943989	20201	\$	76.35	BIRO NICK
02/17/10	01944043	20201	\$	233.47	FARAH KAL
02/17/10	01944050	20201	\$	734.40	FLAT IRON LAND COMPANY
02/17/10	01944101	20201	\$	789.40	HUNSAKER & ASSOCIATE RIVERSIDE
02/17/10	01944104	20201	\$	239.68	HUNSAKER AND ASSOC
02/17/10	01944105	20201	\$	413.84	HUNSAKER AND ASSOC
02/17/10	01944132	20201	\$	928.33	KAREY JAMES
02/17/10	01944418	20201	\$	231.29	T&M PLASTERING
02/17/10	01944421	20201	\$	106.64	TIME WARNER
02/17/10	01944433	20201	\$	21.72	VASQUEZ, RALPH
02/24/10	01949005	20201	\$	116.45	Crossroad Court LP
03/01/10	01950994	20201	\$	39.98	DOUG STEVES - PERMIT PLUS
03/01/10	01951006	20201	\$	143.95	FEIRO ENGINEERING INC
03/01/10	01951042	20201	\$	1,976.94	HART BOBBY
03/01/10	01951047	20201	\$	128.67	HENRY MELENDEZ

Date Issued	Warrant Number	Original Fund		Amount	Payee
03/01/10	01951181	20201	\$	1,955.72	STRATTARD DAVID
03/01/10	01951187	20201	\$	543.65	TJAHJONO RUDY
03/10/10	01961971	20201	\$	1,255.21	George Muller
03/10/10	01961982	20201	\$	2,902.70	Hunsaker & Associates Inc
03/10/10	01961984	20201	\$	37.30	ILC Inc/Ed Schiller
03/15/10	01964296	20201	\$	139.03	JCM Farming
03/16/10	01965126	20201	\$	218.05	Saccullo David
03/16/10	01965253	20201	\$	333.81	AUSTIN JASON LEE
03/16/10	01965258	20201	\$	8.70	BERMUDA DUNES 59
03/16/10	01965340	20201	\$	270.87	DOWNS WILLIAM
03/16/10	01965343	20201	\$	593.28	DSH SOLAR ELECTRIC, INC.
03/16/10	01965468	20201	\$	6.43	LIN REN CHANG
03/16/10	01965484	20201	\$	294.43	MCCARTY STEVE
03/16/10	01965495	20201	\$	367.35	MOSIER HENRY
03/16/10	01965501	20201	\$	207.23	ORANGE COAST CUSTOM VINYL
03/16/10	01965502	20201	\$	207.23	ORANGE COAST CUSTOM VINYL
03/16/10	01965514	20201	\$	261.24	OUTDOOR RESORTS RANCHO CALIF INC
03/16/10	01965518	20201	\$	164.20	PARAGON HOMES
03/16/10	01965528	20201	\$	312.72	POTEKI, JOHN
03/16/10	01965541	20201	\$	61.41	RICHARD ALFARO
03/16/10	01965548	20201	\$	29.17	ROCK MAN
03/16/10	01965550	20201	\$	333.55	ROSS JERRY
03/16/10	01965551	20201	\$	366.43	ROSS JERRY
03/16/10	01965552	20201	\$	532.96	ROSS JERRY
03/16/10	01965636	20201	\$	444.37	STRATTARD DAVID
03/16/10	01965641	20201	\$	86.34	TEAM-SOLAR INC
03/17/10	01966354	20201	\$	342.93	Noye Ron
03/25/10	01971543	20201	\$	366.49	Jerry Franco
03/25/10	01971556	20201	\$	38.02	Mammoth Equities
03/25/10	01971584	20201	\$	227.62	Rockwood Allen
03/31/10	01974725	20201	\$	1,382.31	CISNEROS MARIANA
03/31/10	01974839	20201	\$	33.71	OAKS BRIAN
03/31/10	01974869	20201	\$	5.35	REYES BENJAMIN
03/31/10	01974875	20201	\$	316.43	RODRIGUEZ, JOSE
03/31/10	01974914	20201	\$	5.92	SHULFT CLAY
03/31/10	01974968	20201	\$	3,125.45	YECKLEY BRAD
04/01/10	01975622	20201	\$	3,519.23	SFU INV LTD Partnership

Date Issued	Warrant Number	Original Fund		Amount	Payee
04/01/10	01975644	20201	\$	333.71	Young California Homes
04/06/10	01978486	20201	\$	180.56	Empire Land LLC
04/13/10	01988015	20201	\$	1,946.77	Engineering Ventures Inc
04/13/10	01988029	20201	\$	4,282.87	Jarka Kelle
04/14/10	01988766	20201	\$	2,099.58	Hill Angela
04/14/10	01988993	20201	\$	66.50	DIVINE PUBLISHING
04/14/10	01989005	20201	\$	270.07	GUTIERREZ JESUS J
04/14/10	01989010	20201	\$	1,726.30	JORGENSEN JOHN
04/14/10	01989038	20201	\$	330.88	MORETTA MONICA
04/14/10	01989042	20201	\$	348.84	NUNEZ ANTONIO V
04/14/10	01989047	20201	\$	66.50	PACIFIC MOTORWORKS
04/14/10	01989073	20201	\$	293.70	SCOTT 151 DEVELOPMENT LLC
04/14/10	01989094	20201	\$	795.52	WATT CONSTRUCTION
04/15/10	01989858	20201	\$	602.01	Steven Paschall
04/21/10	01993141	20201	\$	2,795.66	Mary Erickson Community Housing
04/26/10	01995400	20201	\$	128.63	ARTISAN COMMUNITIES
04/26/10	01995408	20201	\$	6.99	BILT RITE CONSTRUCTION
04/26/10	01995458	20201	\$	238.88	GONZALEZ SAMUEL
04/26/10	01995460	20201	\$	13.82	GUTIERREZ RUDY
04/26/10	01995474	20201	\$	466.37	JIZMEJIAN JAMES
04/26/10	01995526	20201	\$	18.16	NAVA EDUARDO
04/26/10	01995604	20201	\$	89.61	WINCHESTER COLONY LLC
05/10/10	02009234	20201	\$	549.99	ALCOA FOR NEXTEL
05/10/10	02009244	20201	\$	99.02	BARRIGA MARVIN L
05/10/10	02009287	20201	\$	407.43	CHUNG YU
05/10/10	02009309	20201	\$	1,095.77	DRAKE DEVELOPMENT
05/10/10	02009314	20201	\$	172.24	EMPIRE LAND LLC
05/10/10	02009329	20201	\$	79.55	GROBBELAAR DEAN
05/10/10	02009331	20201	\$	120.89	HERITAGE CONSTRUCTION INC
05/10/10	02009362	20201	\$	66.50	LA MAISON RUSTIQUE
05/10/10	02009363	20201	\$	32.83	LANCE REED CONSTRUCTION
05/10/10	02009403	20201	\$	148.61	NOYE TEDDY
05/10/10	02009423	20201	\$	66.50	ROGER BROTHERS TRUCKING
05/10/10	02009466	20201	\$	562.94	TKENGINEERING FOR RCSD
05/19/10	02016266	20201	\$	85.66	American Homes LLC
05/19/10	02016289	20201	\$	612.76	Mark Technologies
05/19/10	02016300	20201	\$	221.17	Ruben Grijalva

<b>Date Issued</b>	<b>Warrant Number</b>	<b>Original Fund</b>	<b>Amount</b>	<b>Payee</b>
05/25/10	02019630	20201	\$ 66.50	EXTREME FITNESS TRAINING
05/25/10	02019662	20201	\$ 35.10	IDYLLWILD LAND SURVEYING
05/25/10	02019663	20201	\$ 23.96	IDYLLWILD LAND SURVEYING
05/25/10	02019818	20201	\$ 53.50	THE PET BODY SHOP
06/01/10	02023163	20201	\$ 368.80	Colorado Pacific Communities
06/01/10	02023171	20201	\$ 337.98	Franco Alejandro
06/01/10	02023192	20201	\$ 275.61	Parsons/Alaris Group
06/01/10	02023193	20201	\$ 2,255.59	Paul Buchanan
06/01/10	02023220	20201	\$ 4,440.33	Zhou Lester
06/09/10	02034218	20201	\$ 453.58	Gabriel H Vasquez
06/09/10	02034237	20201	\$ 768.82	R-Way Inc
06/14/10	02038430	20201	\$ 10.97	BERMUDA DUNES 59
06/14/10	02038431	20201	\$ 110.71	BERMUDA DUNES 59
06/14/10	02038433	20201	\$ 233.05	BINGHAM JUDIE R
06/14/10	02038456	20201	\$ 66.50	D & G TEXTURING
06/14/10	02038566	20201	\$ 121.92	PACIFIC PLANNING GROUP
06/14/10	02038569	20201	\$ 140.92	POZZOBON JOSE
06/14/10	02038607	20201	\$ 43.50	UNIQUE POOLS
06/16/10	02039381	20201	\$ 19.57	Mary Leon
06/16/10	02039410	20201	\$ 12.21	Steve Jones
06/23/10	02045518	20201	\$ 207.31	CLEMENT TODD AND KELLY
06/23/10	02045600	20201	\$ 238.84	MACCHIANA
06/23/10	02045616	20201	\$ 5.28	PEARSON DAVE
06/28/10	02051007	20201	\$ 614.00	Hoekstra Edward

**SUBTOTAL**      \$ 215,327.13

**GRAND TOTAL**      \$ 232,421.10