

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



ITEM: 2.7  
(ID # 24307)

MEETING DATE:  
Tuesday, March 05, 2024

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Transfer of Unclaimed Property Payment/Refunds to the General Fund, All Districts. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Authorize the transfer of \$977,427 of stale dated unclaimed property to the County General Fund. Under the requirements of California Government Code Sections 50050 through 50055 and Section 5102 of the Revenue and Taxation (R&T) Code, any property in the official custody of a local agency, if such property, may be transferred to the General Fund.

ACTION: Consent

*Ben J. Benoit*

Ben J. Benoit, COUNTY AUDITOR-CONTROLLER 2/16/2024

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MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Spiegel and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Gutierrez  
Nays: None  
Absent: None  
Date: March 5, 2024  
xc: Auditor Controller

Kimberly A. Rector  
Clerk of the Board  
By: *Naomy Li*  
Deputy

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

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>NET COUNTY COST</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>SOURCE OF FUNDS:</b>			<b>Budget Adjustment:</b>	<b>No</b>
			<b>For Fiscal Year:</b>	2023-2024

**C.E.O. RECOMMENDATION:** Approve

**BACKGROUND:**

**Summary**

The stale dated unclaimed property is a result of warrants that have been issued and have not been negotiated within six (6) months of issuance per Riverside County Auditor-Controller's Office's (ACO) policy and as stated on the warrant. The statute of limitation varies depending on the type of warrant. Uncashed property tax-related warrants have a statute of limitation of three (3) years from the original issuance date, while all other warrants have a statute of limitation of four (4) years from the original issuance date. All stale-dated (uncashed) funds are journaled to the stale-dated fund every month. A listing of stale-dated warrants is updated monthly and retained on the Riverside County Auditor-Controller's Office (ACO) website until the warrants have reached the statute of limitation. California law requires that the Auditor Controller's Office publish a listing of unclaimed money (amounts over \$15), that have resided in the Stale Dated Fund before they become the property of the County.

As outlined in Sections 50050 through 50055, of the California Government Code, the undersigned hereby states that the required publication was made on the Auditor Controller's Office website and that an appropriate opportunity was given for parties of interest to file claims prior to the filing deadline.

**Impact on Residents and Businesses**

Funds subject to publication have been held available for reimbursement for over four years; with all efforts made to contact and reimburse these funds with no response. Additionally, funds that represent the reinstatement of victims and pertain to employee benefits are excluded and remain in the Stale Dated Fund.

**ATTACHMENT A:**

Unclaimed Property List #FY23/24

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

*Dolores Reyna*  
Dolores Reyna, Principal Management Analyst 2/28/2024

*Aaron Gettis*  
Aaron Gettis, Chief Deputy County Counsel 2/27/2024

*Aaron Gettis*  
Aaron Gettis, Chief Deputy County Counsel 2/27/2024



## Unclaimed Funds for FY2005 through FY2007

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
12/30/03	500349331	Dennis Verrette	\$ 1.00	2005
12/31/03	500349424	Jose Regueiro Et Al	123.47	2005
12/31/03	500349388	Betty Kaspariff	1,357.21	2005
01/05/04	500351053	California Institute For Mental Health	35.00	2005
01/05/04	500350963	Tippy'S Tow Service	125.00	2005
01/06/04	500351537	Margaret O Brien	10.00	2005
01/07/04	500351786	B Stewart M Solomon R Irvine	11.06	2005
01/07/04	500351990	Stokes Carletta	14.10	2005
01/07/04	500351960	Rink Harold,Anne	14.36	2005
01/07/04	500351917	Mtg Electronic Reg Sys Inc	17.85	2005
01/07/04	500351916	Mtg Electronic Reg Sys Inc	37.49	2005
01/07/04	500351810	Camino Encanto	52.74	2005
01/07/04	500351911	Mid Ohio Sec Corp S&J Hilbon	67.32	2005
01/07/04	500351938	Parrott Kenneth,Patricia	102.72	2005
01/07/04	500351839	Fed Natl Mtg Assn	130.05	2005
01/07/04	500352445	Diagnostic Imaging Services Inc	137.03	2005
01/07/04	500351811	Castillo Leticia	142.64	2005
01/07/04	500351947	Prp Const Inc Etal	268.80	2005
01/07/04	500352085	Namdar Structural Engineering	602.22	2005
01/07/04	500351974	Samarin Jack	1,387.76	2005
01/14/04	500355172	Don A Marshall Et Al	78.28	2005
01/14/04	500355812	Estate Of Joseph Arnone	79.13	2005
01/14/04	500355165	Bellingham Partners	170.48	2005
01/14/04	500355811	Diagnostic Imaging Services Inc	1,808.96	2005
01/14/04	500356044	Cony Hendrickx	39.17	2005
01/14/04	500356155	John Markwardt	52.48	2005
01/14/04	500356098	First American Title	65.91	2005
01/14/04	500356266	Rodney A Campbell	101.32	2005
01/14/04	500356199	Macrino Rosas	165.59	2005
01/14/04	500356237	Paula Liberio	651.19	2005
01/14/04	500356043	Colonel Fred Heil	659.73	2005
01/15/04	500356775	Chase Manhattan Mtg Co	67.32	2005
01/15/04	500356849	Michael K Martin	14.00	2005
01/20/04	500358801	Farid Saadat, Md	41.78	2005
01/20/04	500357990	Bella La Quinta	13.11	2005
01/20/04	500358079	Inland Empire Escrow	15.68	2005
01/20/04	500358070	Herman Olde Heuvel	17.46	2005
01/20/04	500358220	Ticor Title Co.	18.79	2005
01/20/04	500357991	Beneicial Corona Hills Plaza	37.99	2005
01/20/04	500358080	Inland Empire Escrow	39.45	2005
01/20/04	500358206	Silvia Gallardo Chavez	124.56	2005
01/20/04	500358036	Debbie Arellano	184.12	2005
01/21/04	500359733	Transamerica Tax Service	1,311.54	2005
01/21/04	500359878	Frank Witt, Dpm	60.00	2005
01/22/04	500360196	Robert Mcmath Et Al	76.00	2005
01/22/04	500360162	Michael T Daugherty	119.86	2005
01/22/04	500360026	Deep Canyon Assoc	128.72	2005
01/22/04	500360112	James E Willett Jr Et Al	138.60	2005
01/22/04	500360015	Copper Canyon Dev Co	138.94	2005
01/22/04	500360025	Deep Canyon Assoc	141.24	2005
01/22/04	500360164	Milo D Rowell Et Al	653.24	2005
01/22/04	500360547	Joseph Hensley	96.80	2005
01/22/04	500360850	Donald Curtis	10.00	2005
01/23/04	500361661	James B Nutter & Company	114.30	2005
01/26/04	500362536	Sara Pickett	7.00	2005

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
01/26/04	500362289	Jose Sanchez	10.00	2005
01/26/04	500362318	Lavanderia De Indio	6.50	2005
01/27/04	500363022	Billie K Knebel	10.08	2005
01/27/04	500363091	Ryan Oil Co	24.18	2005
01/27/04	500363108	Virginia L Alward	38.75	2005
01/27/04	500363092	Ryan Oil Co	53.58	2005
01/27/04	500363024	Billie K Knebel	57.54	2005
01/27/04	500363023	Billie K Knebel	57.80	2005
01/27/04	500363094	Ryan Oil Co	62.66	2005
01/27/04	500363090	Ryan Oil Co	67.68	2005
01/27/04	500363034	Empire Homes I	69.41	2005
01/27/04	500363093	Ryan Oil Co	71.56	2005
01/27/04	500363066	Larry W Wallace	155.02	2005
01/27/04	500363058	Jeremiah Chiofolo	212.33	2005
01/28/04	500365271	Anne Yettke	10.00	2005
01/28/04	500364846	John M Coudures Tr	13.97	2005
01/28/04	500364995	Takenaga, Hashizu, Jay & Co	43.63	2005
01/28/04	500364996	Takenaga,Hashizu, Jay & Co	43.79	2005
01/28/04	500365014	Transamerica	930.30	2005
01/29/04	500365367	Erasmus Hernandez Et Al	61.88	2005
01/29/04	500365490	Christopher Roberts	25.00	2005
02/02/04	500366898	Swafde	130.00	2005
02/03/04	500368218	Jackie Leckemby	7.50	2005
02/03/04	500368083	Thermo Electron Corp	150.92	2005
02/04/04	500368715	Sedona Homes Inc	21.14	2005
02/04/04	500368699	Petit Dorothy	21.34	2005
02/04/04	500368624	Gonzales Octavio,Elena	25.82	2005
02/04/04	500368656	Lepe Rolando	30.52	2005
02/04/04	500368561	Ball Craig,Lorna	35.88	2005
02/04/04	500368685	Musetti Daniel,Janet	38.28	2005
02/04/04	500368631	Hathaway Amber	69.22	2005
02/04/04	500368691	Ong Shang	89.08	2005
02/04/04	500368580	Clme	104.86	2005
02/04/04	500368602	Forpro Inv Copr	2,339.30	2005
02/05/04	500369601	Bonnie Hoffert	80.00	2005
02/05/04	500369824	Kishor Vachhani, Md	314.91	2005
02/06/04	500370585	Trophy Award Company	66.81	2005
02/06/04	500370996	Lynda S Gunderson	18.13	2005
02/09/04	500371618	California Council Of Ems Educators	25.00	2005
02/10/04	500371823	Deborah Lara	8.00	2005
02/10/04	500371760	Boot Barn	1.08	2005
02/11/04	500373796	Hua Yang	36.04	2005
02/11/04	500373730	City Of Norco	76.35	2005
02/11/04	500373838	Jose Dejesus Lozano Cuellar	695.03	2005
02/13/04	500374194	Omar Muhammad	32.29	2005
02/13/04	500374115	Glenn Beloian	25.00	2005
02/13/04	500374152	Johnson Machinery Co	1,045.92	2005
02/17/04	500376046	Fidelity National Title Co	201.42	2005
02/17/04	500374834	Sf Pacific Prop Inc	281.33	2005
02/17/04	500375561	Gile Kirk	10.67	2005
02/17/04	500376073	Ronald E Wade	65.00	2005
02/19/04	500377448	Get Alarmed Security	106.90	2005
02/20/04	500378150	Wells Fargo Alarm Services Inc	57.92	2005
02/20/04	500378153	Wells Fargo Alarm Services Inc	69.75	2005
02/20/04	500378149	Wells Fargo Alarm Services Inc	72.43	2005
02/20/04	500378111	Federal Natl Mortgage Assn	87.30	2005
02/20/04	500378152	Wells Fargo Alarm Services Inc	91.21	2005
02/20/04	500378151	Wells Fargo Alarm Services Inc	179.66	2005
02/20/04	500378148	Wells Fargo Alarm Services Inc	245.73	2005
02/20/04	500378110	Federal Natl Mortgage Assn	452.88	2005
02/20/04	500378112	Federal Natl Mortgage Assn	457.53	2005

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
02/20/04	500378109	Federal Natl Mortgage Assn	462.03	2005
02/20/04	500378433	Sofia Luksic	82.00	2005
02/23/04	500379348	Washington Mutual	31.00	2005
02/23/04	500379294	American Title Company	37.33	2005
02/23/04	500379295	American Title Company	129.72	2005
02/24/04	500379647	Lake Elsinore Usd Cfd 89-1	35,227.17	2005
02/24/04	500379646	Lake Elsinore Usd Cfd 88-1	103,758.98	2005
02/24/04	500379826	Fidelity National Title	25.00	2005
02/25/04	500380732	First American Title Ins Co	360.00	2005
02/25/04	500381125	United Way Of America	240.00	2005
02/25/04	500381328	John W Couste	29.76	2005
02/25/04	500381493	Timothy Marcy	30.38	2005
02/25/04	500381181	Alicia C Agate	31.31	2005
02/25/04	500381384	Michel Bensaid	83.00	2005
02/25/04	500381299	Israel Carrillo	101.31	2005
02/25/04	500381382	Michael Bensaid	121.36	2005
02/25/04	500381408	Paul Kaplan	351.11	2005
02/26/04	500381530	1993 Gaglias Family Trust	166.00	2005
02/26/04	500381542	Deborah Guzman Et Al	170.53	2005
02/26/04	500382394	William G Edwards, Md	35.06	2005
02/26/04	500382188	Sharon Sholes	10.00	2005
02/26/04	500382398	Dorothy D Graham	258.95	2005
02/27/04	500382587	Capmark Services, Lp	7,530.20	2005
03/01/04	500383828	Eliza Mendoza	8.00	2005
03/01/04	500384154	Ruben Solis	15.65	2005
03/01/04	500383742	Carlos Fonseca	37.00	2005
03/02/04	500384709	Nocic	39.46	2005
03/02/04	500384949	Christine R Martin For: Mark C Martin	76.03	2005
03/02/04	500384784	Search & Seizure Handbook	130.00	2005
03/03/04	500385876	Alex Kadnegah	20.24	2005
03/03/04	500385901	Pgm International Corp	29.58	2005
03/03/04	500385913	Sunterra Inv	82.00	2005
03/03/04	500385247	Arthur Magness	11.98	2005
03/04/04	500386825	Sandro Rodriguez And Kenya Bernal	14.86	2005
03/04/04	500386816	Martha Roper	72.82	2005
03/04/04	500386813	Jessica Horton And Jesse Duran	86.48	2005
03/04/04	500386808	Dajuan Sterling	94.30	2005
03/04/04	500386295	John Dames	21.48	2005
03/04/04	500386325	Mabel L. Hulleman	28.45	2005
03/04/04	500386349	Miguel Frasco	30.58	2005
03/04/04	500386320	Linda Hargrave	45.07	2005
03/04/04	500386431	Yance W Haley	46.14	2005
03/04/04	500386399	Stewart Title Co.	163.47	2005
03/05/04	500387097	Glenn Anderson	76.66	2005
03/05/04	500387102	Hector Morales Et Al	96.16	2005
03/05/04	500387134	Rick Hardin	118.86	2005
03/05/04	500387145	Ronald Moulton Et Al	166.00	2005
03/05/04	500387166	Young Y Tsai Et Al	214.33	2005
03/05/04	500387163	Young Y Tsai Et Al	1,694.44	2005
03/09/04	500388199	Khatiblou Mehran	23.70	2005
03/09/04	500388159	Doan Tri,Michelle	58.42	2005
03/09/04	500388151	Covey Wayne,Patricia	87.36	2005
03/09/04	500388212	Mattson Jill	111.82	2005
03/09/04	500388150	Covey Wayne,Patricia	122.64	2005
03/09/04	500388283	Serene Inv Etal	142.32	2005
03/09/04	500388169	Fleetwood Ssf	161.16	2005
03/09/04	500388100	Judson T Wyman	171.00	2005
03/09/04	500388088	C Hunt	216.00	2005
03/09/04	500389005	Fidelity National Title	741.66	2005
03/09/04	500388284	Serene Inv Etal	849.60	2005
03/09/04	500389004	Fidelity National Title	950.83	2005

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
03/09/04	500388318	Amanda Adams	17.64	2005
03/09/04	500388320	Antonio Ramirez	18.06	2005
03/09/04	500388425	Lucius Fisher Jr	18.18	2005
03/09/04	500388350	Dorothy Nix	19.48	2005
03/09/04	500388330	Bridal Network	38.64	2005
03/09/04	500388457	Preferred Escrow Inc ( Escrow #993-Ba)	73.44	2005
03/09/04	500388384	Heritage Escrow Co	112.40	2005
03/09/04	500388738	Kelcee Batson	159.14	2005
03/11/04	500389990	Ferial Jizrawi	19.73	2005
03/11/04	500390212	Kens Lock & Key	76.16	2005
03/11/04	500390469	Mary Omara	10.00	2005
03/11/04	500390471	Michael R Hecker	50.00	2005
03/12/04	500390877	Andes Cortez Et Al	59.63	2005
03/17/04	500393078	Chin Kai And Ye Hwei Lee Tseng	2.46	2005
03/17/04	500393332	Roger T And Kay Darby	2.55	2005
03/17/04	500393373	Stewart Miller	10.05	2005
03/17/04	500393272	Marc Hertle	10.74	2005
03/17/04	500393278	Michael W McClellan	16.18	2005
03/17/04	500393279	Michael W McClellan	16.26	2005
03/17/04	500393350	Saykr Inc	27.60	2005
03/17/04	500393335	Rudolph R And Janice Denowski Martin	33.46	2005
03/18/04	500394642	Felix J Gonzales Et Al	14.10	2005
03/18/04	500394711	Young Y Tsai Et Al	20.97	2005
03/18/04	500394682	Pr Equities Ltd	29.72	2005
03/18/04	500394665	La Toscana Maintenance Assn	50.19	2005
03/18/04	500394708	Young Y Tsai Et Al	153.77	2005
03/18/04	500394683	Predelivery Service Corp	175.69	2005
03/18/04	500394037	Indio V/W Emergency Fund	26.65	2005
03/18/04	500394353	Top/West End Inc	85.00	2005
03/18/04	500393955	Erika Coll Aguilar	20.00	2005
03/19/04	500396240	Catellus Development	1,820.14	2005
03/22/04	500396781	Southwestern Pacific Lg Inc	30.00	2005
03/22/04	500396792	State Of California	5,203.48	2005
03/22/04	500396541	Jasmin Batts	20.00	2005
03/22/04	500396711	Richard Willis	17.22	2005
03/23/04	500397129	Camille S Reineke	110.40	2005
03/24/04	500398472	Yolanda Reyes	5.00	2005
03/25/04	500398889	Hawaiiin Temporary Tattoos	100.00	2005
03/25/04	500398978	Margo M. Kerk	161.57	2005
03/25/04	500399308	Corona Hills Medical Group	186.14	2005
03/26/04	500399543	Desert Community Bank	781.42	2005
03/26/04	500399686	Franks Portraits	100.00	2005
03/29/04	500401117	Olga Villalobos	141.32	2005
03/31/04	500402283	Jesus C Aguon Et Al	19.34	2005
03/31/04	500402273	Craig Shelby	68.75	2005
03/31/04	500402272	Craig Shelby	68.88	2005
03/31/04	500402270	Craig Shelby	76.31	2005
03/31/04	500402271	Craig Shelby	81.21	2005
03/31/04	500402305	Recon Optical Inc	219.62	2005
04/01/04	500403084	Robert Lind	10.62	2005
04/01/04	500403065	National City Mort. Loan # 1788744	14.99	2005
04/01/04	500403000	Esmeralda Camou	19.34	2005
04/01/04	500402990	Doris Frank	27.64	2005
04/01/04	500403071	Paul Edward Sherman	55.21	2005
04/01/04	500402994	Dwayne L. Schwecke	82.21	2005
04/01/04	500402991	Dorsey W. Griffin	103.06	2005
04/02/04	500403805	Alejandra Canchola	23.00	2005
04/02/04	500404400	The Business Press	39.00	2005
04/05/04	500404852	Ignacia Aguilar	10.00	2005
04/06/04	500405183	Dorothy K Hutcheson	15.56	2005
04/06/04	500405211	Michael J Mikolajczyk	82.56	2005

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
04/07/04	500406498	Sally Leeds	6.00	2005
04/07/04	500406445	Penhill Land Company	143.15	2005
04/07/04	500406539	Sycamore Creek Associates	645.00	2005
04/08/04	500407148	Price Nathaniel	12.76	2005
04/08/04	500407063	Jacques Daniel	18.88	2005
04/08/04	500406982	Candelario Filiberto	19.16	2005
04/08/04	500407023	Foschia Patricia Est Of	26.60	2005
04/08/04	500406984	Carlson Patricia	47.68	2005
04/08/04	500406948	A Cornejo A Garcia	51.78	2005
04/08/04	500407203	Trejo Juan,Amanda	58.60	2005
04/08/04	500407035	Gordon Willis,Barbara	60.94	2005
04/08/04	500406952	Ag Hp Touchstone Lake	90.02	2005
04/08/04	500407114	Mesa Flores Homeowners Assn	103.06	2005
04/08/04	500406989	Ceja Rogelio,Maricela	111.18	2005
04/08/04	500406996	Cree Edwin	132.56	2005
04/08/04	500407195	Talamantes Angel	150.80	2005
04/08/04	500407191	Stirm Heather	170.20	2005
04/08/04	500406983	Carlos Adan	222.98	2005
04/08/04	500406955	Ag Hp Touchstone Lake	660.20	2005
04/08/04	500406953	Ag Hp Touchstone Lake	945.32	2005
04/08/04	500407700	United States Treasury	17,856.33	2005
04/09/04	500407989	Andrew Slagan	30.00	2005
04/12/04	500409730	Patrick Harvill	15.03	2005
04/12/04	500410092	Robert Wilder	459.24	2005
04/12/04	500410059	Jeanne W Kendall	566.22	2005
04/14/04	500411640	Exael Lopez	28.03	2005
04/14/04	500411654	Kent Shrewsbury	37.68	2005
04/14/04	500411116	Dimensions Board Shop	100.00	2005
04/14/04	500411176	Hague Inland Empire Inc	100.00	2005
04/14/04	500411296	Markitas Home Decor	100.00	2005
04/14/04	500411682	Wayne P Brown	10.00	2005
04/14/04	500411467	Sunline Transit Agency	200.00	2005
04/16/04	500413506	Bernard Corn Et Al	94.50	2005
04/19/04	500413835	Sylvia J Spears Et Al	37.98	2005
04/19/04	500413832	Sauc 5 Ltd Partnership Et Al	49.14	2005
04/19/04	500414500	Cheryl Anderson	77.52	2005
04/19/04	500413815	Jose G Corona Et Al	142.25	2005
04/19/04	500413841	Weaver Mildred L Estate Of	204.79	2005
04/19/04	500413840	Weaver Mildred L Estate Of	214.11	2005
04/19/04	500413839	Weaver Mildred L Estate Of	216.95	2005
04/19/04	500413804	Diamond Menifee West	526.50	2005
04/20/04	500414992	Scott Lilien	5.80	2005
04/26/04	500418992	Robert G Chapman	10.26	2005
04/26/04	500418977	Thomas John	258.26	2005
04/26/04	500418969	Nationwide Communitis	425.65	2005
04/27/04	500419286	Lyn Hartley	12.82	2005
05/17/04	500430092	Phillips Van Heusen Corp	23.33	2005
05/17/04	500430089	Phillips Van Heusen Corp	43.87	2005
05/17/04	500430093	Phillips Van Heusen Corp	53.70	2005
05/17/04	500430091	Phillips Van Heusen Corp	56.47	2005
05/17/04	500430094	Phillips Van Heusen Corp	78.62	2005
05/17/04	500430090	Phillips Van Heusen Corp	80.42	2005
05/17/04	500430088	Phillips Van Heusen Corp	82.99	2005
05/17/04	500430095	Phillips Van Heusen Corp	95.95	2005
05/17/04	500430087	Phillips Van Heusen Corp	98.35	2005
05/17/04	500430446	Magnolia Center Machine Shop	30.00	2005
05/19/04	500432165	24 Corp	78.86	2005
05/19/04	500432170	Amemar	82.22	2005
05/19/04	500432218	Washington Mutual Bank	129.46	2005
05/19/04	500432191	Lm & L Correa, C Navarro	259.50	2005
05/20/04	500433053	Phillips Van Heusen Corp	25.97	2005



Warrant Date	Warrant Number	Name	Amount	Fiscal Year
05/20/04	500432989	International Food Solutions	114.32	2005
05/20/04	500432988	Hospitality Resources Inc	1,329.26	2005
05/20/04	500432987	Hospitality Resources Inc	1,367.19	2005
05/20/04	500433490	Valley Independent Bank	1,000.00	2005
05/20/04	500433587	Us Army Corps Of Engineer	350.00	2005
05/20/04	500433142	Baskin Robbins/Togo'S	415.72	2005
05/20/04	500432750	Lereta Corp	3,409.76	2005
05/21/04	500433803	Arnold E Ricker Et Al	26.67	2005
05/21/04	500433700	Ksl Recreation Corp	317.07	2005
05/21/04	500433630	Ashbrook Communities	1,960.59	2005
05/24/04	500435146	Demitri L Haigler	3.62	2005
05/24/04	500435618	Rosa Fernandez Garcia	39.83	2005
05/25/04	500436899	Robert Guerrero	3.79	2005
05/25/04	500436512	Michael E. Perry	11.00	2005
05/25/04	500436447	Karen Twardowski	12.57	2005
05/25/04	500436547	Ramon Miramon	14.94	2005
05/25/04	500436418	James Carpenter	15.11	2005
05/25/04	500436383	First Southwestern Title Co Of Calif	16.99	2005
05/25/04	500436521	Old Republic Title	22.18	2005
05/25/04	500436338	Chicago Title Co. 1St Reg 0304	22.50	2005
05/25/04	500436415	Inland Empire Escrow	29.30	2005
05/25/04	500436413	Intercity Escrow Services	38.06	2005
05/25/04	500436406	Harold Carpenter	51.88	2005
05/25/04	500436342	Commerce Title Company	53.69	2005
05/25/04	500436497	Mcmx.Llc	59.18	2005
05/25/04	500436585	Sue Smith	62.35	2005
05/25/04	500436437	Josephine Baker Carter	65.26	2005
05/25/04	500436311	Carl E. Atkison	137.00	2005
05/25/04	500436454	La Casa Banquet Hall	175.50	2005
05/25/04	500436469	Louis Cianciulli	183.93	2005
05/25/04	500436599	Tony Daly	193.76	2005
05/25/04	500436581	Stewart Title	798.00	2005
05/25/04	500436579	Stephen & Mary Haralson	821.14	2005
05/25/04	500436272	Akeko Sawada	831.15	2005
05/26/04	500437705	Monica B Robles	30.44	2005
05/26/04	500437294	Lenders First Choice	10.01	2005
05/26/04	500437115	Arrowhead Escrow Inc	10.05	2005
05/26/04	500437253	Inland Empire Escrow	10.75	2005
05/26/04	500437180	Die Cast Maintenance	11.51	2005
05/26/04	500437246	High Country Ranches Vi	12.70	2005
05/26/04	500437186	Edgar L. Cali	18.07	2005
05/26/04	500437299	Los Juniors Market#2 Account#2	18.23	2005
05/26/04	500437222	Gateway Title Co	18.58	2005
05/26/04	500437286	La Cresta Dev Inc C/O Steven Mann	19.58	2005
05/26/04	500437113	Anthony Acone	20.00	2005
05/26/04	500437340	Nelson & Sons	20.00	2005
05/26/04	500437432	Wilhelmina J. Coleman	20.00	2005
05/26/04	500437435	William Miltenberger	20.00	2005
05/26/04	500437254	Inland Empire Escrow	21.15	2005
05/26/04	500437171	Diane Frank	24.17	2005
05/26/04	500437255	Inland Empire Escrow	27.00	2005
05/26/04	500437144	Christina Sanchez	29.84	2005
05/26/04	500437364	Re/Max Of The Desert	49.87	2005
05/26/04	500437405	Stewart Title Of California	70.11	2005
05/26/04	500437108	All State Funding	86.18	2005
05/26/04	500437330	Mary M. Abram	129.80	2005
05/26/04	500437406	Sunshine Nurseries	182.29	2005
05/26/04	500437117	Aurelia M. Shurts	224.00	2005
05/26/04	500437244	Howard Escrow	330.38	2005
05/26/04	500437170	Diamond Country Escr	992.58	2005
05/26/04	500437323	Mkk Parters	1,007.18	2005

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
05/26/04	500437148	Clark H. Masters Ttee	2,106.42	2005
05/27/04	500438848	Regency Modular Structures Inc	25.94	2005
05/27/04	500438807	A 1 & Associates Inc	51.40	2005
05/27/04	500438827	Kevin Sanger	59.42	2005
05/27/04	500438822	John, Glenda Cobb	82.12	2005
05/27/04	500438244	Phillips Van Heusen Corp	85.56	2005
05/27/04	500438821	Joel Scudder	158.04	2005
05/27/04	500438193	International Food Solutions	233.45	2005
05/27/04	500438248	Rayban Inc	324.66	2005
05/27/04	500438191	Inland Mailing Services Inc	346.90	2005
05/27/04	500438249	Rayban Inc	381.11	2005
05/27/04	500438190	Inland Mailing Services Inc	416.21	2005
05/27/04	500438189	Inland Mailing Services Inc	477.24	2005
05/27/04	500438192	Inland Mailing Services Inc	782.28	2005
05/27/04	500438407	Comfort Inn	854.59	2005
06/02/04	500441190	Ronald Taylor	374.62	2005
06/02/04	500441197	Advanced Child Development	486.00	2005
06/03/04	500441655	Audrey Escarzaga	47.03	2005
06/03/04	500441746	Diane Stahl	42.00	2005
06/07/04	500443786	Micheala Williams	11.80	2005
06/07/04	500443361	Viterra Energy Services	37.41	2005
06/07/04	500443634	Angelique Campbell	10.24	2005
06/07/04	500443683	Denise Moore	12.48	2005
06/08/04	500445028	Victoria Grove Maint C/O Merit Prop Mgmt	10.16	2005
06/08/04	500444831	Inland Empire	16.54	2005
06/08/04	500444746	Citi Financial	16.92	2005
06/08/04	500444827	Heritage Escrow	17.36	2005
06/08/04	500444766	Daniel A. Duc	20.00	2005
06/08/04	500444902	Los Angeles Times Agent #1521	20.00	2005
06/08/04	500444914	Mark Nelson	20.00	2005
06/08/04	500444935	Nestor R. Carabajal	20.00	2005
06/08/04	500444916	Melvin Androshak	21.21	2005
06/08/04	500444806	Gateway Title Company	25.90	2005
06/08/04	500444965	R. Dean Dalbey	26.82	2005
06/08/04	500444999	Stewart Title	33.00	2005
06/08/04	500444707	Bill Bowen	33.75	2005
06/08/04	500444805	Gateway Title	43.33	2005
06/08/04	500444709	Brian G. Pierce	43.37	2005
06/08/04	500444821	Heriberto Garcia	51.42	2005
06/08/04	500445036	Wesley L. Preston	63.39	2005
06/08/04	500444731	Citimortgage Inc	63.42	2005
06/08/04	500444824	Household Finance C/O Libby Moustakas	81.05	2005
06/08/04	500444933	Nancy B. Turner	81.66	2005
06/08/04	500444794	Frances Balsamo	101.09	2005
06/08/04	500444795	Frances Balsamo	104.64	2005
06/08/04	500444912	Mario De La O	160.00	2005
06/08/04	500444825	Harold George	173.88	2005
06/08/04	500444784	Edna Esther Hines	222.00	2005
06/08/04	500444762	Dora Key	235.69	2005
06/08/04	500444791	First Financial Cr Union	414.48	2005
06/08/04	500444947	Old Republic Title	1,617.54	2005
06/09/04	500445458	Smart & Final	34.38	2005
06/09/04	500445687	United States Department Of Justice	210.00	2005
06/10/04	500446274	Walsh Thomas,Donna	11.84	2005
06/10/04	500446259	Tripke Mary	12.10	2005
06/10/04	500446169	Moreno Ana	13.08	2005
06/10/04	500445995	Aware Tm 30580	15.14	2005
06/10/04	500446235	Servin Eduardo,Julia	16.30	2005
06/10/04	500446080	Franco Maria	16.58	2005
06/10/04	500446284	Woodhaven Developers Inc	16.94	2005
06/10/04	500446121	Island Resorts Inc	18.48	2005

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
06/10/04	500446133	Kim Chae	22.32	2005
06/10/04	500445999	Bazua Alfredo	32.30	2005
06/10/04	500446265	Vela Ramon	33.16	2005
06/10/04	500446145	Laws William	37.94	2005
06/10/04	500446039	Carranza Leopoldo,Mercedes	44.64	2005
06/10/04	500446098	Hagan Inv Inc	45.24	2005
06/10/04	500446109	Holloman Charles,David	54.52	2005
06/10/04	500446294	Zambrana Luis,Bertha	54.68	2005
06/10/04	500446110	Horizon Homes	56.09	2005
06/10/04	500446164	Meyers James,Trina	56.46	2005
06/10/04	500446063	Delacruz Diana	63.28	2005
06/10/04	500446191	P & MI Raimondo Ei Jones	107.10	2005
06/10/04	500446221	Rubio Alvin,Doria	110.10	2005
06/10/04	500446222	Rubio Alvin,Doria	110.10	2005
06/10/04	500446095	Groesser Kelley	110.64	2005
06/10/04	500446215	Roll Arlan,Diane	111.44	2005
06/10/04	500446079	Forthun Deborah	120.68	2005
06/10/04	500446168	Moore Jeffrey,La	188.20	2005
06/10/04	500445967	162 Unv Ave Trust Udt 4/4/03	213.89	2005
06/10/04	500446158	Mbrosia Endeavors	213.89	2005
06/10/04	500446036	Carillo Luis	253.08	2005
06/10/04	500446195	Pauma Ranches Inc	270.40	2005
06/10/04	500446049	Cloutier Brian,Linda	326.38	2005
06/10/04	500446240	Siu Martha	932.98	2005
06/10/04	500446043	Casa Modelo Enter Inc	1,291.08	2005
06/10/04	500446385	Chicago Title	420.00	2005
06/11/04	500447443	Victoria P Boon	275.00	2005
06/14/04	500448188	Nelson Muniz Torres	68.00	2005
06/14/04	500447699	Demitrius De Larosa	20.00	2005
06/16/04	500449745	Salvation Army	675.16	2005
06/16/04	500450116	Michael Steven Tripp	380.00	2005
06/16/04	500450075	Lorain Freind	3.00	2005
06/16/04	500449767	Amber Gibson	20.00	2005
06/16/04	500449796	Barc Rescue	32.00	2005
06/16/04	500450096	Maria Casino	50.00	2005
06/17/04	500451349	Development Services Group Inc	75.00	2005
06/21/04	500453507	Rhs Yearbook	35.00	2005
06/22/04	500454522	Stewart Title Of California Inc	277.18	2005
06/22/04	500454525	Stewart Title Of California Inc	288.68	2005
06/22/04	500454523	Stewart Title Of California Inc	316.04	2005
06/22/04	500454527	Stewart Title Of California Inc	357.07	2005
06/22/04	500453856	Leonard Ochoa	14.21	2005
06/22/04	500453907	Roy W Robertson	18.08	2005
06/22/04	500453721	Ben V. Rodriguez	20.00	2005
06/22/04	500453732	Christian Life Center	20.00	2005
06/22/04	500453770	Duane Foster	20.00	2005
06/22/04	500453852	Lionel Vega	20.00	2005
06/22/04	500453859	Margarito Molina	20.00	2005
06/22/04	500453937	Thomas N. George	20.00	2005
06/22/04	500453805	Gateway Title	20.24	2005
06/22/04	500453908	Ruben Norris	20.96	2005
06/22/04	500453764	Dennis Cullen	22.09	2005
06/22/04	500453818	Inland Empire Escrow	28.81	2005
06/22/04	500453754	Charlotte Joy Stapp	30.80	2005
06/22/04	500453819	Inqland Empire Escro	31.63	2005
06/22/04	500453914	Scott Miller	56.45	2005
06/22/04	500453876	Orange Coast Title	65.06	2005
06/22/04	500453817	Inland Empire Escrow	126.24	2005
06/22/04	500453874	Ocwen Federal Bank	209.16	2005
06/22/04	500453769	Dorothy & Steve Mesner	237.61	2005
06/22/04	500453763	Decision One Mtg Co	856.47	2005

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
06/22/04	500453838	Joy Way Capital Trus Thang Quang Pham	1,464.15	2005
06/23/04	500456026	Stewart Title Of California Inc	177.02	2005
06/23/04	500455982	Department Of Health Services	486.00	2005
06/24/04	500457269	Stewart Title Of California Inc	65.66	2005
06/24/04	500457270	Stewart Title Of California Inc	187.12	2005
06/24/04	500456964	Stewart Title Of California Inc	1,213.92	2005
06/29/04	500458837	Gambro Healthcare Renal Care I	818.07	2005
06/29/04	500458839	Gambro Healthcare Renal Care I	1,271.66	2005
06/29/04	500459310	Riverside Marriott	93.24	2005
06/29/04	500458962	Carmella Badua	17.00	2005
06/29/04	500459089	Francisca Ramirez	25.00	2005
06/29/04	500459382	Susan Flores	54.00	2005
07/01/04	500460420	Jovita Romero	31.50	2005
07/01/04	500460368	Frank Macrin Alvarez	35.21	2005
07/01/04	500460538	Washtenaw Mortgage Company	35.22	2005
07/01/04	500460499	Robert W Foote	35.76	2005
07/01/04	500460372	Gary E O'Dell	38.52	2005
07/01/04	500460369	Fred Hammert Ttee	39.14	2005
07/01/04	500460435	L Q Union Upholstry	43.05	2005
07/01/04	500460520	Sergio R. Aceves	58.64	2005
07/01/04	500460393	Hank V Pham	72.46	2005
07/01/04	500460464	Marline Y Drennon	90.38	2005
07/01/04	500460333	Corey Dremel	95.86	2005
07/01/04	500460311	Brian C Johnson	106.26	2005
07/01/04	500460307	Begona Dominguez	122.29	2005
07/01/04	500460489	Ralph Murray	345.00	2005
07/02/04	500461459	Mission Springs Water Dist	1,102.24	2005
07/07/04	500463174	Fernandez Jack	11.10	2005
07/07/04	500463163	Eichler Frank,Yvette	11.91	2005
07/07/04	500463098	Carter Brad,Tammy	12.70	2005
07/07/04	500463267	Jurgenson Robert,Kristine	14.98	2005
07/07/04	500463298	Lake Elsinore Holdings	15.90	2005
07/07/04	500463296	Lake Elsinore Holdings	17.44	2005
07/07/04	500463117	Co Marcelo	19.88	2005
07/07/04	500463379	Muzsnai Rozalia	21.08	2005
07/07/04	500463048	Anza	21.14	2005
07/07/04	500463224	Hilton Enter Inc	21.98	2005
07/07/04	500463602	Twin Palms Dev Inc	24.58	2005
07/07/04	500463570	Stiles Kenneth,Donna	27.42	2005
07/07/04	500463192	Gil Hermilo,Maria	33.16	2005
07/07/04	500463150	Diaz Armando,Diana	35.82	2005
07/07/04	500463518	Secty Housing & Urban Dev	41.48	2005
07/07/04	500463119	Co Riviera Inv T&S&P Mcmahon	43.76	2005
07/07/04	500463470	Ramsey Rosalba	44.54	2005
07/07/04	500463295	Lake Elsinore Holding	45.84	2005
07/07/04	500463469	Ramos Angel,Flor	46.72	2005
07/07/04	500463118	Co Marcelo	52.84	2005
07/07/04	500463551	Smith Charles	52.92	2005
07/07/04	500463341	Masters Elizabeth	61.46	2005
07/07/04	500463039	Amer Beacon Corp	64.84	2005
07/07/04	500463089	Butterworth John,Mary	69.66	2005
07/07/04	500463077	Boesch Doyce,Jacqueline	71.80	2005
07/07/04	500463492	Ruvalcaba Isael,Teresa	80.76	2005
07/07/04	500463621	Villa Edgar,Pauline	91.76	2005
07/07/04	500463625	Walters Darleen	111.86	2005
07/07/04	500463459	R Stockton K Dunn M Arthofer	114.02	2005
07/07/04	500463527	Sevastopoulos Athanasios	116.78	2005
07/07/04	500463529	Sevastopoulos Athanasios	116.78	2005
07/07/04	500463531	Sevastopoulos Athanasios	116.78	2005
07/07/04	500463257	Jelavich William,Dorris	121.96	2005
07/07/04	500463479	Ridge Community Assn	136.34	2005

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
07/07/04	500463153	Dixon Clemon	147.41	2005
07/07/04	500463308	Lievanos Miguel,Octavio	168.40	2005
07/07/04	500463528	Sevastopoulos Athanasios	183.92	2005
07/07/04	500463526	Sevastopoulos Athanasios	196.08	2005
07/07/04	500463530	Sevastopoulos Athanasios	196.08	2005
07/07/04	500463276	Koch Myron,Elizabeth	259.78	2005
07/07/04	500463103	Chavez Ezequiel,Eva	275.84	2005
07/07/04	500463611	Vazirian Vahid, Vizirian Lori	286.50	2005
07/07/04	500463125	Cooper Philip, Siri John	345.34	2005
07/07/04	500463633	Weissman Marilyn	415.14	2005
07/07/04	500463258	Jimenez Carlos,Amador	542.78	2005
07/07/04	500463036	Aldaco Ray	656.86	2005
07/07/04	500463344	Mcconico Frances Est Of	706.32	2005
07/07/04	500462198	Claudia Diandrea	11.70	2005
07/07/04	500462352	Lorenzo Nava	12.10	2005
07/07/04	500462209	Cs Consulting	20.00	2005
07/07/04	500462382	Mary Ann Reilly	20.00	2005
07/07/04	500462318	Joseph Wisniewski	25.79	2005
07/07/04	500462476	Timothy Kober	28.91	2005
07/07/04	500462346	Lawana L Blake	35.84	2005
07/07/04	500462392	North American Title	134.98	2005
07/07/04	500462404	Olga Martinez	135.96	2005
07/07/04	500462249	Estate Of Charles E Mann	406.00	2005
07/07/04	500462313	Jose Franco Padilla	481.27	2005
07/07/04	500462275	Gmac Mortgage	5,043.95	2005
07/12/04	500465438	Amanda Carlson	37.00	2005
07/12/04	500465624	Mosquito & Vector Control Assoc Of Ca	270.00	2005
07/12/04	500465919	Fastsigns	26.94	2005
07/13/04	500466874	Ware Harley	105.96	2005
07/13/04	500466872	Thomas John	578.48	2005
07/13/04	500466865	Nationwide Communitis	629.48	2005
07/14/04	500467955	Robin Hastings	15.00	2005
07/14/04	500467555	Anne Blanco	6.77	2005
07/14/04	500468409	Planned Parenthood	287.80	2005
07/14/04	500467992	So Calif Rsvp Directors Association	50.00	2005
07/15/04	500468537	First American O S Dal 006	16.49	2005
07/15/04	500468512	Dragone Enterprises	22.50	2005
07/15/04	500468608	Katalinna Tomay	28.28	2005
07/15/04	500468728	Victor Wiger	30.00	2005
07/15/04	500468483	Commerce Title Company	31.37	2005
07/15/04	500468602	Juan C Sanchez	32.66	2005
07/15/04	500468643	Michael Prevost	34.09	2005
07/15/04	500468677	Ray M Perea	37.85	2005
07/15/04	500468559	German Verdugo	42.67	2005
07/15/04	500468660	National Assurance Group, Inc.	57.65	2005
07/15/04	500468725	Us Mortgage	57.66	2005
07/15/04	500468432	Al Delir	70.02	2005
07/15/04	500468582	Jacob Terry	70.48	2005
07/15/04	500468536	First American	80.21	2005
07/15/04	500468631	Lynda D. Martinez	94.66	2005
07/15/04	500468458	Buschlen Mowatt Fine	185.50	2005
07/15/04	500468638	Mario Hernandez	253.68	2005
07/16/04	500469725	Tony Robinson	41.60	2005
07/16/04	500469717	Fed Natl Mtg Assn	166.42	2005
07/16/04	500469719	Jack, Diane Bronstein	192.10	2005
07/16/04	500469749	Salvation Army	682.42	2005
07/16/04	500469586	Hemet Police Department	578.20	2005
07/19/04	500471470	Jones Dry Cleaners & Laundry	40.30	2005
07/22/04	500473889	Jean Desthieux	75.70	2005
07/22/04	500473892	Leon, Darlene Motte	191.70	2005
07/28/04	500476285	Commerce Title Co.	18.01	2005

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
07/28/04	500476381	Magnolia Building Investors, Inc	20.00	2005
07/28/04	500476469	Urban Graphics Inc.	20.00	2005
07/28/04	500476265	Ben Lizardi	21.11	2005
07/28/04	500476299	Dennis N. Cullen	22.09	2005
07/28/04	500476264	Barbara J. Brown	23.88	2005
07/28/04	500476361	Jose Gomez	39.62	2005
07/28/04	500476447	Steve J. Adams	41.23	2005
07/28/04	500476401	Norma E. Spicer	45.42	2005
07/28/04	500476408	People'S Choice Home Loan, Inc	1,303.71	2005
07/30/04	500477766	Anthony V. Polo	20.00	2005
07/30/04	500477869	James Armstrong	20.00	2005
07/30/04	500477921	Linda Lloyd	21.90	2005
07/30/04	500477922	Linda Lloyd	24.98	2005
07/30/04	500478000	Rigoberto Zavala	25.74	2005
07/30/04	500477834	Elizabeth A. Russell	25.95	2005
07/30/04	500478036	Trent M. Westcott	27.82	2005
07/30/04	500477762	Alma R Alcantar	35.65	2005
07/30/04	500477987	Powerhouse Development Co	45.80	2005
07/30/04	500477947	Mary Escamilla	52.67	2005
07/30/04	500477878	Jfk Heating & Air Conditioning Inc	65.19	2005
07/30/04	500477838	F. Fulton Burley	277.29	2005
08/02/04	500479639	Diomido Ramirez, M.D.	117.33	2005
08/03/04	500480109	Laura Ballesteros	14.94	2005
08/04/04	500481785	Peter G Rosalez	6.00	2005
08/04/04	500481687	Joe Estrada	20.00	2005
08/06/04	500483776	William G Edwards, Md	36.32	2005
08/06/04	500483447	Hilton San Diego / Del Mar	278.46	2005
08/06/04	500482735	Joel Sibrac	21.82	2005
08/06/04	500482773	Linh H. Le	26.34	2005
08/06/04	500482651	Commerce Title Company	29.66	2005
08/06/04	500482794	Michelle R. Kelly	30.44	2005
08/06/04	500482706	Gloria Ruffner	38.82	2005
08/06/04	500482684	Evelyn Gibson	40.65	2005
08/06/04	500482644	Charles Finley	50.37	2005
08/06/04	500482693	First American Title Insurance Co	51.80	2005
08/06/04	500482618	Alberto G. Garcia	81.37	2005
08/06/04	500482879	Yung Hee Shinn	149.69	2005
08/10/04	500484996	Ironwood Homes	10.66	2005
08/10/04	500485181	Nekrasov Vladik	11.00	2005
08/10/04	500484625	Arcano Guillermina	11.14	2005
08/10/04	500484636	Avalos Alfonso,Gail	11.38	2005
08/10/04	500485451	Vasquez Maricela	12.56	2005
08/10/04	500485250	Powe Ronald	13.12	2005
08/10/04	500485204	Ortiz Valentin,Elizabeth	13.82	2005
08/10/04	500484834	Eriksson Bjorn,Deborah	14.04	2005
08/10/04	500485249	Porter Daniel	14.66	2005
08/10/04	500485053	L A Holdings	15.00	2005
08/10/04	500485081	Lee Jonathan	17.30	2005
08/10/04	500485108	Magana Maria, Vazquez Julio	21.42	2005
08/10/04	500485396	Su Hung	21.72	2005
08/10/04	500484742	Casitas By The Sea	22.12	2005
08/10/04	500485067	Larsen Herbert,Lorraine	24.40	2005
08/10/04	500484794	Dawson Glenda	25.24	2005
08/10/04	500484899	Garcia Guadalupe	26.84	2005
08/10/04	500484747	Charnay Janis	28.82	2005
08/10/04	500485205	Osowski Joseph,Adele	30.74	2005
08/10/04	500484745	Chaparral Dev Co	31.30	2005
08/10/04	500484805	Df400	32.64	2005
08/10/04	500485092	Lima Kristine	34.52	2005
08/10/04	500484880	Fieldhouse Wilson,Judith	35.90	2005
08/10/04	500485282	Razi Shahrokh, Abtahi Khosrow	36.48	2005

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
08/10/04	500484626	Arias Maria	38.92	2005
08/10/04	500484839	Evans Robert	39.52	2005
08/10/04	500484973	Hesse Martha	39.76	2005
08/10/04	500485253	Powers Justin, Geye Jennifer	40.78	2005
08/10/04	500485200	Old West Annuity & Life Ins Co	45.72	2005
08/10/04	500484743	Cassady Sean,Lorraine	47.88	2005
08/10/04	500485402	Sun Ranch Dev	59.60	2005
08/10/04	500485088	Liberio Leo, Hopkins David	69.40	2005
08/10/04	500484807	Diaz Fortunata,David	70.06	2005
08/10/04	500484994	Ipioa	78.46	2005
08/10/04	500485206	Outhuijse John,Darlene	81.12	2005
08/10/04	500485509	Zepeda Marcelo,Maria	83.48	2005
08/10/04	500484962	Heartland Golf	86.04	2005
08/10/04	500484989	Hull Ray	93.90	2005
08/10/04	500485327	Schafer James	106.64	2005
08/10/04	500485507	Zeal Reggie	121.57	2005
08/10/04	500485256	Premoli Sharon	129.60	2005
08/10/04	500485392	Storkan Dean	145.28	2005
08/10/04	500484971	Herrera Patsy	150.90	2005
08/10/04	500485019	Jordan Jason	158.28	2005
08/10/04	500485182	Nelson Donald,Sharon	167.68	2005
08/10/04	500485062	Lam Linthong	273.58	2005
08/10/04	500485288	Reed Frances	279.64	2005
08/10/04	500484881	Figliola Steve	292.28	2005
08/10/04	500485137	Medina Lorenzo,Jose	371.36	2005
08/10/04	500484952	Harrigan David,Marie	839.78	2005
08/10/04	500484596	Aguirre Pablo	956.10	2005
08/12/04	500487848	David E Libert Phd	55.00	2005
08/12/04	500487633	State Of Calif Office Of State Registrar	20.00	2005
08/17/04	500490500	Nashwa Abdelmaseh	7.50	2005
08/17/04	500490649	Professional And Scientific Associates	475.00	2005
08/18/04	500491020	Valdivia Inc	204.84	2005
08/18/04	500490840	Creative Hair The Loft	251.08	2005
08/19/04	500492071	Menifee Valley Mac	194.59	2005
08/19/04	500491773	Janet L Moreland	11.50	2005
08/20/04	500492768	First American Title Group	16.16	2005
08/20/04	500492782	Security Union Title	107.70	2005
08/20/04	500492764	Calif Crime Prevention Officers Assoc	30.00	2005
08/24/04	500493968	Marshall Ciubal Et Al	755.98	2005
08/25/04	500495814	First Southwestern Title	10.02	2005
08/25/04	500496046	Security Union Title Insurance Company	10.02	2005
08/25/04	500496055	Stewart Title Of California	10.02	2005
08/25/04	500496047	Security Union Title Insurance Company	10.18	2005
08/25/04	500495831	Harold George	15.79	2005
08/25/04	500495993	Robert P. Munson Jr.	16.59	2005
08/25/04	500496084	Vixay Sayavong	17.62	2005
08/25/04	500495760	Daniel Spillers	18.04	2005
08/25/04	500495683	Arne J. Nelson	20.92	2005
08/25/04	500495873	Jose Lopez	21.08	2005
08/25/04	500496050	Sharon Guller	21.08	2005
08/25/04	500495877	Jan & Eiko Metheny	21.45	2005
08/25/04	500495883	Josef Zerr	23.75	2005
08/25/04	500495847	Inter Valley Escrow	25.00	2005
08/25/04	500495980	Richard M Ritchie	26.44	2005
08/25/04	500495889	Katalinna Tomay	29.18	2005
08/25/04	500496042	Sutherland Title Co.	30.31	2005
08/25/04	500495921	Mark A. Bryan	33.76	2005
08/25/04	500496045	Sean Dale Rockett & Crystal Ordonez	35.29	2005
08/25/04	500495842	Ian Slessor	35.76	2005
08/25/04	500495927	Mary K. Davidson	35.76	2005
08/25/04	500495675	Angelica Ornelas	38.06	2005

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
08/25/04	500495895	Kathleen & Robert Magnus	38.80	2005
08/25/04	500495813	First American Title Lenders Advantage	38.95	2005
08/25/04	500495846	Inter Valley Escrow	41.66	2005
08/25/04	500496014	Rufina Vergara Najera	43.58	2005
08/25/04	500495672	Alvaro Alejandro Ojeda	48.24	2005
08/25/04	500495971	Paul Lee	51.86	2005
08/25/04	500495714	Cecil C Laqui	58.00	2005
08/25/04	500496081	Virginia Pool	68.00	2005
08/25/04	500495879	Jeffrey Genereux	95.88	2005
08/25/04	500495747	David G. Rayl	104.06	2005
08/25/04	500495697	Boyd Tool	474.18	2005
08/26/04	500497194	Nicole Roberts	4.00	2005
08/26/04	500497470	Steve Arnold	300.00	2005
08/26/04	500497447	Crv Wildomar 96 Lp (Windsor Estates)	2,124.44	2005
08/26/04	500497452	Jeff Clemens	2,346.22	2005
08/27/04	500497875	Imperial Irrigation District	10.06	2005
08/27/04	500497888	Jose Ramirez Et Al	264.24	2005
08/27/04	500497983	William J Wade Et Al	284.12	2005
08/27/04	500497984	William J Wade Et Al	291.28	2005
08/27/04	500497923	Richard S Darling Et Al	297.15	2005
08/27/04	500497876	Imperial Irrigation District	378.76	2005
08/27/04	500497958	Toll Ca li	2,620.46	2005
08/30/04	500498902	Frank D. Brown	20.00	2005
08/30/04	500498917	Marjorie B. Smith	171.00	2005
08/31/04	500499886	Mary E Corrado	931.25	2005
08/31/04	500500034	Victor Deleon	250.00	2005
09/01/04	500500598	The Australian Sheepskin Co	20.00	2005
09/01/04	500500282	Amberlee K. Robbins	31.51	2005
09/01/04	500500323	Cony Hendrickx	40.14	2005
09/01/04	500500587	Stehanie Pu	62.32	2005
09/01/04	500500616	Verna Santoso	73.92	2005
09/01/04	500500347	Dawne Dee Price	82.04	2005
09/01/04	500500443	Jose C. Ibazeta	87.05	2005
09/01/04	500500442	Jose C. Ibazeta	95.74	2005
09/01/04	500500495	Maria Rangel	102.42	2005
09/01/04	500500372	Emilio Nobbio	182.40	2005
09/01/04	500500563	Ruth E. Northrup	183.23	2005
09/01/04	500500384	First American Title Insurance Company	191.35	2005
09/01/04	500500414	Hughette Racicot	246.00	2005
09/01/04	500500361	Dr. Rick L. Bertrand	356.72	2005
09/01/04	500500302	Bfc Concepts Llc	3,264.34	2005
09/02/04	500501273	Dominee Phillips	83.25	2005
09/02/04	500501632	Assoc Specialists In Hearing	1,000.00	2005
09/02/04	500501498	Southern California Edison Company	33.44	2005
09/07/04	500503020	Stanford Pathology Consultants	46.34	2005
09/07/04	500501927	Darryl Gray	20.00	2005
09/07/04	500502051	Lauri C Heath	24.74	2005
09/07/04	500502094	Pamela Mccardell Wofford	61.99	2005
09/07/04	500501949	First American Title	82.76	2005
09/07/04	500502152	Stone Family Trust	119.94	2005
09/07/04	500502066	Maribeth Diane Reinbold	189.61	2005
09/07/04	500502143	Sandra L Masticola	329.31	2005
09/08/04	500503787	Reserve Community Assn Inc	13.72	2005
09/08/04	500503788	Reserve Community Assn Inc	15.98	2005
09/08/04	500503697	Indian Palms Intvls Ownrs Assn	16.42	2005
09/08/04	500503790	Rivera Bruno	16.79	2005
09/08/04	500503686	Gonzalez Maria	19.26	2005
09/08/04	500503812	Terrazie	20.32	2005
09/08/04	500503676	Farrokhi Mohammed & Becky	23.68	2005
09/08/04	500503677	Farrokhi Mohammed & Becky	23.68	2005
09/08/04	500503678	Farrokhi Mohammed & Becky	23.68	2005



Warrant Date	Warrant Number	Name	Amount	Fiscal Year
09/08/04	500503760	Perez Israel	31.02	2005
09/08/04	500503815	The Derrickson Living Trust	37.92	2005
09/08/04	500503796	Sarem N Bahrami M Ardabili K	59.84	2005
09/08/04	500503722	Mendez G Ramirez Y	93.12	2005
09/08/04	500503640	Ambrosia Endvrs Wilrub Ents	95.52	2005
09/08/04	500503797	Sarem N Bahrami M Ardabili K	180.90	2005
09/08/04	500503799	Schwaiger Thomas,Julie	280.48	2005
09/08/04	500503803	Soto Ruben	345.36	2005
09/08/04	500503637	Agudelo F Madronero E	351.06	2005
09/08/04	500503628	26Th Corp	1,178.80	2005
09/08/04	500504100	Special T Fire Equipment Inc	388.89	2005
09/10/04	500506053	Angel Viera	10.48	2005
09/10/04	500506376	Valentin Torres	26.24	2005
09/10/04	500506213	Juan Castillo Reyes	31.54	2005
09/10/04	500506341	Shannon Stanko	38.90	2005
09/10/04	500506295	Paul M Willner	41.16	2005
09/10/04	500506348	Solangel Chavez	51.31	2005
09/10/04	500506058	Aristeo H Ortiz	55.04	2005
09/10/04	500506313	Richard Masters	62.40	2005
09/10/04	500506324	Robert Lantis	67.21	2005
09/10/04	500506322	Robert L. Harrell	68.52	2005
09/10/04	500506045	Affordable Home	114.48	2005
09/10/04	500506323	Robert L. Harrell	192.92	2005
09/10/04	500506339	Security Union Title	213.94	2005
09/10/04	500506306	Randal S Whitten	247.17	2005
09/10/04	500506373	Tony M Escando	252.07	2005
09/10/04	500506183	Jeannine Forberg	278.08	2005
09/10/04	500506230	Lawrence Weishart	384.45	2005
09/10/04	500506231	Lawrence Weishart	546.00	2005
09/14/04	500508007	Patrick Chandler	27.57	2005
09/14/04	500507988	Lawtech Publishing Co Ltd	23.17	2005
09/14/04	500508472	Luis H. Perez	10.31	2005
09/14/04	500508339	Elizabeth Surita	10.40	2005
09/14/04	500508385	High Country Ranches Vi	12.70	2005
09/14/04	500509182	Maria E. Mares	13.99	2005
09/14/04	500509083	Buffalo Meadows	20.00	2005
09/14/04	500509110	Equity Title	20.21	2005
09/14/04	500508283	Chris L. Cook	22.19	2005
09/14/04	500508270	Bonnie J. Bell	25.26	2005
09/14/04	500508625	Town & Country Escr	29.49	2005
09/14/04	500508256	Asi	33.93	2005
09/14/04	500509216	Santiago Marquez	35.27	2005
09/14/04	500508489	Mariana Mohlyn	46.98	2005
09/14/04	500508390	Inland Empire Escrow	48.20	2005
09/14/04	500508391	Inland Empire Escrow	52.64	2005
09/14/04	500508269	Bob'S Chili & Chow	54.75	2005
09/14/04	500509151	Joan M. Ward	60.18	2005
09/14/04	500509137	Inland Empire Escrow	64.00	2005
09/14/04	500508516	Navy Federal Credit Union	66.04	2005
09/14/04	500508431	Joseph P Conroy	68.89	2005
09/14/04	500508258	B. Wadley Mike	75.00	2005
09/14/04	500509206	Robert R. Boulton	94.68	2005
09/14/04	500508352	First Franklin A Nat'L City Co	111.24	2005
09/14/04	500508523	National Assurance Group, Inc.	125.68	2005
09/14/04	500509187	Maria Esther Serafin	126.16	2005
09/14/04	500508265	Blake P Boyle	131.94	2005
09/14/04	500509181	M.O. Estupinan	155.67	2005
09/14/04	500509198	Phillip Mancini	174.18	2005
09/14/04	500508614	Sunshine Nurseries	182.29	2005
09/14/04	500508471	Louis C Alvarez	209.76	2005
09/14/04	500509166	Land Safe Title Of Cali	222.33	2005

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
09/14/04	500508639	Van Bich Nguyen	254.85	2005
09/14/04	500508644	Virginia R Salcido	287.45	2005
09/14/04	500508389	Inland Empire Esc	400.22	2005
09/14/04	500509136	Inland Empire Escrow	1,217.87	2005
09/15/04	500509686	Associates In Family Practice	3.80	2005
09/16/04	500510231	Allied Interstate Inc	263.55	2005
09/16/04	500510550	Regina Espinoza	45.00	2005
09/16/04	500510391	Parenting Magazine	9.97	2005
09/17/04	500511000	Commonwealth Land Title Co	206.04	2005
09/17/04	500511410	Parkview Community Hospital	200.00	2005
09/17/04	500511218	Patrick W Ramos	3.75	2005
09/17/04	500510644	Chicago Title Company	10.06	2005
09/17/04	500510826	Margarita Martinez	10.26	2005
09/17/04	500510983	William Murray	10.71	2005
09/17/04	500510676	Dixie Escrow	11.00	2005
09/17/04	500510692	Express Escrow Co	11.00	2005
09/17/04	500510615	Arron & Julie Crow	11.09	2005
09/17/04	500510758	J. L. Ricca	12.50	2005
09/17/04	500510756	Issac Torres	13.36	2005
09/17/04	500510806	Lance Pruitt	16.25	2005
09/17/04	500510982	William J. Boyle	16.96	2005
09/17/04	500510744	Hughes Properties Inc	20.00	2005
09/17/04	500510751	Isaac Torres Magana	20.00	2005
09/17/04	500510924	Sal Ladestro	20.00	2005
09/17/04	500510894	Providence Ranch 74 Lp	20.12	2005
09/17/04	500510614	Antelmo Arreola	22.71	2005
09/17/04	500510687	Emmagene Sherman	33.00	2005
09/17/04	500510942	Suzanne Sevilla	33.11	2005
09/17/04	500510988	William F. Moore	33.22	2005
09/17/04	500510752	Inland Empire Escrow	36.74	2005
09/17/04	500510690	Ernest Perkins	38.57	2005
09/17/04	500510809	Lb/L-Epac Ii Master	60.00	2005
09/17/04	500510743	Hilario Gonzalez	62.92	2005
09/17/04	500510901	Ramiro Olvera	75.70	2005
09/17/04	500510721	Genevieve V. Jackson	80.57	2005
09/17/04	500510790	James T. Johnson	100.00	2005
09/17/04	500510954	Toni I Dunamell	118.06	2005
09/17/04	500510840	Mev Properties	121.14	2005
09/17/04	500510759	Jac \$ Commercial Services	138.85	2005
09/17/04	500510792	Jean Louis Villiot	200.24	2005
09/17/04	500510627	Bradco	201.32	2005
09/17/04	500510734	Gateway Title Company	240.14	2005
09/17/04	500510887	Pope'S Antiques And Auctions Inc	264.30	2005
09/17/04	500510947	The Forecast Group	293.83	2005
09/17/04	500510628	Brito Family Ptnrshp	330.00	2005
09/17/04	500510889	Page & Associates Escrow	460.14	2005
09/17/04	500510968	Vicki Payne	469.53	2005
09/17/04	500510639	Centex Home Equity Company	905.79	2005
09/21/04	500513078	At & T	33.59	2005
09/21/04	500513077	At & T	37.42	2005
09/21/04	500513073	At & T	3.83	2005
09/21/04	500513071	At & T	3.84	2005
09/21/04	500513076	At & T	18.71	2005
09/21/04	500513074	At & T	21.44	2005
09/21/04	500513070	At & T	22.09	2005
09/21/04	500513075	At & T	22.09	2005
09/21/04	500513072	At & T	22.16	2005
09/21/04	500513097	At & T	79.85	2005
09/21/04	500513068	At & T	27.36	2005
09/21/04	500513065	At & T	10.61	2005
09/21/04	500513093	At & T	21.44	2005

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
09/21/04	500513095	At & T	21.44	2005
09/21/04	500513096	At & T	21.44	2005
09/21/04	500513091	At & T	22.09	2005
09/21/04	500513092	At & T	22.09	2005
09/21/04	500513094	At & T	22.54	2005
09/22/04	500514580	San Bernardino Valley College	35.00	2005
09/22/04	500514578	San Bernardino Valley College	42.00	2005
09/24/04	500516665	Mark Russell	279.56	2005
09/24/04	500516648	Annie Hargus	359.91	2005
09/24/04	500516676	State Of Calif Office Of State Registrar	40.00	2005
09/24/04	500516009	Eec Title Transfer	11.00	2005
09/24/04	500516047	Inland Empire Escrow	11.00	2005
09/24/04	500516052	Inland Empire Escrow	11.00	2005
09/24/04	500516050	Inland Empire Escrow	11.80	2005
09/24/04	500515938	Albert L. Cruse	20.00	2005
09/24/04	500515975	Cynthia L Watson	20.00	2005
09/24/04	500516132	Oanh Ngoc Mai	20.00	2005
09/24/04	500516003	Diamond Country Esc.	27.85	2005
09/24/04	500516006	E. M. Richard	30.00	2005
09/24/04	500516043	Harold Ray Peterson	30.36	2005
09/24/04	500516046	Inland Empire Escrow	31.73	2005
09/24/04	500516023	Francisco Contreras	40.14	2005
09/24/04	500516164	Re/Max Real Estate Consultants	42.00	2005
09/24/04	500516082	Jose Tinco	43.52	2005
09/24/04	500516048	Inland Empire Escrow	53.00	2005
09/24/04	500516049	Inland Empire Escrow	53.00	2005
09/24/04	500516051	Inland Empire Escrow	53.00	2005
09/24/04	500516055	Ingrid Schroeder	57.66	2005
09/24/04	500515952	Bert Moore	78.28	2005
09/24/04	500516196	Town & Country Esc	101.86	2005
09/24/04	500516100	Mandalay Mortgage	115.10	2005
09/24/04	500515999	Dan Jennings	227.64	2005
09/24/04	500516117	Memorial Hospital Prof. Bldg. Partnershi	3,447.17	2005
09/27/04	500517787	Roosevelt Williams Fdn Inc	493.49	2005
09/27/04	500517795	William Upton	1,228.46	2005
09/27/04	500517781	Prevent Child Abuse Riverside County	55.00	2005
09/27/04	500517191	Rosario Lerma	11.72	2005
09/27/04	500517067	Express Escrow Co	12.68	2005
09/27/04	500517123	Joseph P. Guarrasi	15.00	2005
09/27/04	500517230	Talilotu Tupou	15.00	2005
09/27/04	500517242	Victoria Club	15.67	2005
09/27/04	500517086	Gabriel Garcia	17.71	2005
09/27/04	500517256	Zenaida R. Espinoza	20.00	2005
09/27/04	500517159	Melreh L Stephens	22.22	2005
09/27/04	500517145	Ladie Lamb	25.34	2005
09/27/04	500517014	Carlos Quintana	27.55	2005
09/27/04	500517199	Salah Carter	154.00	2005
09/27/04	500517027	Commercial Resource	213.62	2005
09/27/04	500517068	Enaid Savage	217.50	2005
09/27/04	500517017	Carolyn J. Haukebo	251.99	2005
09/27/04	500517124	James Brown	277.00	2005
09/28/04	500518795	Chicago Title Co.	10.01	2005
09/28/04	500518983	Miguel Juarez	10.01	2005
09/28/04	500519126	William Boynton	11.00	2005
09/28/04	500518767	Beatriz A. Smith	17.95	2005
09/28/04	500519071	Sylva Kantor Family Trust	18.61	2005
09/28/04	500518909	Jessie Lewis	20.00	2005
09/28/04	500519033	Reginald C. Clark	20.00	2005
09/28/04	500519029	Pritam Singh	20.45	2005
09/28/04	500518829	Davis Plumbing	20.68	2005
09/28/04	500519121	Wilshire Credit Union Corporation	34.62	2005

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
09/28/04	500518857	First American Title	40.00	2005
09/28/04	500519017	Plaza Sports Medical William Simpson, M.	41.54	2005
09/28/04	500518945	Lawyers Title	49.29	2005
09/28/04	500518919	Jsm, Inc	86.32	2005
09/28/04	500519065	South Broadway Prop	100.00	2005
09/28/04	500518803	Citi Financial Attn: Jane- Tax Unit	185.76	2005
09/28/04	500518896	Homecomings Financial	1,339.46	2005
09/29/04	500520247	Benefit Land Title	104.03	2005
09/29/04	500520246	Benefit Land Title	1,249.10	2005
09/29/04	500519825	Allan Drusys Dvm	225.00	2005
09/29/04	500520383	Charles R. Adams	34.71	2005
09/29/04	500520411	Peter T & Margaret A Tilling	110.48	2005
09/29/04	500520403	Margie Ross	945.41	2005
09/30/04	500520997	California Phoenix Ltd Inv	3,506.63	2005
09/30/04	500520943	Alpaca & Llama Show Assoc Inc	50.00	2005
09/30/04	500520480	Ben'S Towing	189.00	2005
10/01/04	500521607	Michael Wade, D.O.	181.60	2005
10/04/04	500522098	Ali Mahmoudi	19.17	2005
10/04/04	500522188	Indio Summer Field	20.80	2005
10/04/04	500522217	Marcos Antonio Silva Et Al	132.22	2005
10/04/04	500523625	Chiaki Horiguchi	5.00	2005
10/05/04	500523895	Michael Henry	57.38	2005
10/05/04	500523917	Pamela Davis	8.00	2005
10/05/04	500524001	Susan Kee	26.50	2005
10/05/04	500523801	Ester Melendez	28.00	2005
10/05/04	500523777	Cynthia Cummings	37.00	2005
10/05/04	500524210	Mosquito & Vector Control Assoc Of Ca	90.00	2005
10/05/04	500523821	Global Premier Llc	250.00	2005
10/05/04	500524137	Cynthia K Johnson	10.00	2005
10/05/04	500523682	Rudy Marquez	38.08	2005
10/05/04	500523676	Mariette T. Farmer	50.83	2005
10/05/04	500523677	Mcdonald, Eamon & Seamus	219.03	2005
10/08/04	500525924	Weaver Mortuary Inc	12.68	2005
10/08/04	500525641	Barmakian Jana	13.74	2005
10/08/04	500525873	Rubio Ylysses, Garcia Agustin	20.56	2005
10/08/04	500525921	Watson Gary,Lisa	22.40	2005
10/08/04	500525627	Alongis Martin,Debra	29.22	2005
10/08/04	500525655	Bishop Albert, Little Laurel	33.56	2005
10/08/04	500525675	Carr John	43.50	2005
10/08/04	500525684	Chrimata Inc	50.82	2005
10/08/04	500525872	Rozas Santiago	57.76	2005
10/08/04	500525774	J&K Equities Inc	59.84	2005
10/08/04	500525721	Eakins Marty	63.64	2005
10/08/04	500525625	Allan Kelly,John	67.46	2005
10/08/04	500525730	Farley Paul	70.62	2005
10/08/04	500525727	Ewing Thomas,Sandra	91.28	2005
10/08/04	500525839	Patterson Alton,Alton	126.98	2005
10/08/04	500525707	Deanda Jose	156.86	2005
10/08/04	500525636	Baker Gary	194.16	2005
10/08/04	500525843	Pileggi Vincent	215.20	2005
10/08/04	500525910	Trujillo Maria	217.10	2005
10/08/04	500525861	Reserve Community Assn Inc	660.12	2005
10/08/04	500525860	Reserve Community Assn Inc	724.38	2005
10/08/04	500525631	Aoyama Lenard,Kimberly	1,042.32	2005
10/15/04	500531072	Hiram Singleton	40.00	2005
10/15/04	500531066	Darrell P. White	100.00	2005
10/15/04	500530261	Valley Independent Bank	730.28	2005
10/15/04	500529921	California Academy Of Family Physicians	50.00	2005
10/15/04	500530598	Inland Empire Escrow	11.00	2005
10/15/04	500530627	Jennifer Robertson	12.34	2005
10/15/04	500530559	Gmac Martgage	15.00	2005

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
10/15/04	500530620	Jack L. Fulton	15.00	2005
10/15/04	500530637	Karen S. Pollard	18.16	2005
10/15/04	500530758	Ticor Title Company	35.00	2005
10/15/04	500530396	Alfonso Mendez	35.16	2005
10/15/04	500530727	Santiago Marquez	35.27	2005
10/15/04	500530478	Chicago Title Company	48.64	2005
10/15/04	500530520	Elvira Macias	76.55	2005
10/15/04	500530718	Richmond American	116.05	2005
10/15/04	500530526	Financial Title Co.	161.07	2005
10/15/04	500530433	Celso Valdes	206.13	2005
10/15/04	500530750	Ticor Title	254.99	2005
10/18/04	500531430	Patrick W Ramos	7.50	2005
10/19/04	500531744	Elizabeth Delao	161.76	2005
10/19/04	500532027	Paul Castillo	17.00	2005
10/21/04	500533459	Crystal Raymer	207.45	2005
10/26/04	500537503	Virginia Bernal	18.05	2005
10/26/04	500537390	National Construction Rentals Inc	460.12	2005
10/27/04	500538481	Fullerton Orthopaedic Surgery	437.50	2005
10/28/04	500538727	Darla J Miller	72.00	2005
10/29/04	500540468	Lynwashco Inc	48.00	2005
11/01/04	500541278	Kevin Moffatt	10.46	2005
11/01/04	500541262	Chris, Jorge Villalta	29.68	2005
11/02/04	500541486	Jennifer Inness	84.87	2005
11/03/04	500542163	Gayle Hoxter	56.00	2005
11/04/04	500542795	Landamerica Commonwe	33.57	2005
11/08/04	500543794	Maricarmen Rodriguez	86.51	2005
11/08/04	500543785	Gyula Koszegi	144.56	2005
11/08/04	500543782	Fenton Mager	228.98	2005
11/08/04	500543777	Barbara Skinner Et Al	521.37	2005
11/08/04	500544086	Maria Alejandre	20.00	2005
11/10/04	500546676	Quaker City Equity Express	13.06	2005
11/10/04	500546486	Dann Detwiler	15.91	2005
11/10/04	500546553	Ignasio Camacho	16.53	2005
11/10/04	500546524	Fermin Aguilar Rodriguez	19.99	2005
11/10/04	500546619	Mark Stanley	20.67	2005
11/10/04	500546558	Irwin R Sitron	21.64	2005
11/10/04	500546692	Rolando G Luna	26.12	2005
11/10/04	500546618	Maria Torres	33.03	2005
11/10/04	500546735	Us Home Corp	35.00	2005
11/10/04	500546530	Gary L Bullard, Jr	47.18	2005
11/10/04	500546727	The Olive Branch Christian Bookstore	91.41	2005
11/10/04	500546521	First Franklin National City Company	113.07	2005
11/10/04	500546591	Juan Jose Perez Ramirez	130.00	2005
11/10/04	500546682	Rmb Escrow	376.91	2005
11/10/04	500546537	Good Value Furniture Corp.	456.89	2005
11/12/04	500547909	Oasis Community Assn	10.46	2005
11/12/04	500547799	Castillo Eric	23.44	2005
11/12/04	500547943	Taylor Charles	25.66	2005
11/12/04	500547849	H Wilson G&R Hall Fm Tejero	29.98	2005
11/12/04	500547895	Metro House Redev Vista Homes	32.88	2005
11/12/04	500547826	Eloi Sharon	60.88	2005
11/12/04	500547852	Hughes Kelly	89.46	2005
11/12/04	500547822	Dellar Lincoln,Sylvia	172.66	2005
11/12/04	500547800	Chase Ranch S Comm Assn	206.52	2005
11/12/04	500548071	Crystal Raymer	18.00	2005
11/12/04	500548420	Sheraton Fisherman'S Wharf	143.46	2005
11/15/04	500548967	Sean Boal	189.95	2005
11/16/04	500549325	Daves Air Conditioning Inc	70.00	2005
11/17/04	500550150	Riverside Medical Clinic Patie	29.10	2005
11/17/04	500550154	Riverside Medical Clinic Patie	56.07	2005
11/17/04	500550153	Riverside Medical Clinic Patie	58.00	2005

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
11/17/04	500550160	Riverside Medical Clinic Patie	234.13	2005
11/17/04	500550138	American Home Mortgage	462.85	2005
11/19/04	500552088	Inland Empire Escrow	10.52	2005
11/19/04	500552037	Daniel Peterson	11.00	2005
11/19/04	500552062	Glen Boyd	11.00	2005
11/19/04	500552160	Marty Mcleod	18.51	2005
11/19/04	500552139	Lt. Richard House Chc Usnr	19.87	2005
11/19/04	500552229	Teodora E. Blanco	21.52	2005
11/19/04	500552061	Ginger C. Marckwardt Ttee	22.08	2005
11/19/04	500552182	Patrick S. Mckenna	25.89	2005
11/19/04	500552206	Regal Employment Services, Inc.	30.39	2005
11/19/04	500552235	Travertine Corporation	36.06	2005
11/19/04	500552199	Rodolfo Saldivar	37.02	2005
11/19/04	500551972	Ascencion M Flores	37.85	2005
11/19/04	500552125	Lawyers Title	39.38	2005
11/19/04	500552231	Teresa R. Gaeta	48.46	2005
11/19/04	500552049	First American R.E. Tx Svc Ln#0024117913	72.02	2005
11/19/04	500552102	Joyce T Coffman	73.44	2005
11/19/04	500552044	Elizabeth D. Johnson	83.01	2005
11/19/04	500552089	Inland Empire Escrow	108.06	2005
11/19/04	500552007	Commonwealth Land Title Company	729.00	2005
11/19/04	500552008	Commonwealth Land Title Company	729.00	2005
11/19/04	500552009	Commonwealth Land Title Company	729.00	2005
11/19/04	500552220	Sunrose Corporation	827.48	2005
11/19/04	500552173	North American Title	888.71	2005
11/19/04	500552000	Chicago Title Company	1,341.92	2005
11/24/04	500556369	Talia Maronto	21.04	2005
11/24/04	500556366	Stewart Title Of California	126.98	2005
11/29/04	500557158	Roy Garcia	60.00	2005
12/01/04	500558095	Eleanor C Deaton	26.24	2005
12/02/04	500558473	Inland Empire Health Plan	5.08	2005
12/03/04	500560475	Martin, Louie Chavez	19.58	2005
12/03/04	500560472	Joe & Monica Echard	20.42	2005
12/03/04	500560484	Rudy Diaz	142.04	2005
12/08/04	500562581	Puzanoski Walter,Penny	14.90	2005
12/08/04	500562604	Sebastian William,Patricia	22.44	2005
12/08/04	500562504	Magana Roberto	22.58	2005
12/08/04	500562664	Winchell Timothy,Ray,Geton	34.44	2005
12/08/04	500562594	Rosamond John	39.80	2005
12/08/04	500562465	Foster Robbie	50.04	2005
12/08/04	500562705	Margaret G Aragon	53.84	2005
12/08/04	500562448	Delaherran Adolfo	55.16	2005
12/08/04	500562442	Cortes Marty,April	109.86	2005
12/08/04	500562450	Deryk Ronald,Mary,Brian	316.16	2005
12/08/04	500562605	Seifert Anna	348.14	2005
12/08/04	500563018	Palm Desert Chamber Of Commerc	30.00	2005
12/08/04	500563466	Hemet Emergency Medical Group	623.00	2005
12/10/04	500565036	Mhc Operating Limited Pa Et Al	262.20	2005
12/10/04	500565041	Grace Canlas	2.28	2005
12/15/04	500567231	Olivia Perez	6.13	2005
12/16/04	500568057	Michael Tweedell	6.00	2005
12/16/04	500568282	Wildlife Pest Management	265.00	2005
12/16/04	500568349	Louis Fetherolf	250.00	2005
12/27/04	500575580	Michelle Wohl	23.65	2005
12/27/04	500575909	Mt San Antonio College Book	62.00	2005
12/28/04	500576382	Capitol Enquiry	38.29	2006
12/28/04	500576672	Sherry Wilson	40.99	2006
12/28/04	500576546	Lewis Brisbois Bisgaard & Smith Llp	126.88	2006
12/28/04	500576528	Jon Gray	52.00	2006
12/30/04	500577909	Irma Garcia	4.00	2006
12/30/04	500577858	Gonzalo Moreno	5.00	2006

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
12/30/04	500577972	Maria Juarez	5.00	2006
12/30/04	500577793	Cristina Vazquez	23.00	2006
12/30/04	500578081	Robert J Randolph	55.20	2006
01/03/05	500579571	Stagecoach Towing	165.00	2006
01/05/05	500581223	Csus Cce	260.00	2006
01/06/05	500582098	First American Title	281.89	2006
01/06/05	500581708	Facts & Comparisons	79.22	2006
01/06/05	500581826	Orange Commercial Credit	450.25	2006
01/10/05	500583112	Abernathy Jeff	12.02	2006
01/10/05	500583180	Malcolm Harry Hitchman Kim	15.96	2006
01/10/05	500583166	Johnson Jimmy,Deborah	18.42	2006
01/10/05	500583236	Stavnness Bjorn,Cynthia	20.82	2006
01/10/05	500583174	Lee Anna	61.78	2006
01/10/05	500583254	Wannenburg Ruan,Dorne	62.24	2006
01/10/05	500583242	Talarosh Land Company	68.92	2006
01/10/05	500583206	Real Est Mangagement	222.28	2006
01/10/05	500583235	Springer Madge	243.48	2006
01/10/05	500583173	Lamb J	270.58	2006
01/13/05	500585338	Cornerstone Propane Lp Et Al	294.88	2006
01/13/05	500585337	Cornerstone Propane Lp	304.65	2006
01/13/05	500585339	Cornerstone Propane Lp Et Al	1,138.18	2006
01/13/05	500585332	Chicago Title Co	1,385.01	2006
01/14/05	500587028	Kci Usa Inc	877.00	2006
01/14/05	500586496	Just Lend, Llc	1,181.22	2006
01/18/05	500588548	Alan Alexander Md	190.18	2006
01/19/05	500587152	Law And Order	24.95	2006
01/21/05	500591626	Precision 4	85.79	2006
01/21/05	500591627	Precision 4	228.37	2006
01/21/05	500591587	Chicago Title Co	1,521.54	2006
01/21/05	500591931	Strategies	100.00	2006
01/24/05	500592216	Mccoy Construction Co	383.34	2006
01/26/05	500595122	Paul Vinegrad	9.00	2006
01/26/05	500594705	Lake Properties Attn: Stan Jay	72.85	2006
01/26/05	500594723	Marriott Ownership Resort Inc.	76.02	2006
01/26/05	500594693	Kali P Chandhuri Md	602.35	2006
01/26/05	500594674	Generations Development Group Inc.	4,745.76	2006
01/26/05	500595099	Nova Punongbayan	16.15	2006
01/27/05	500595569	Se Calif Assn Of 7Th Day Adven	50.14	2006
01/27/05	500595570	Se Calif Assn Of 7Th Day Adven	51.04	2006
01/27/05	500595855	San Bernardino And Riverside	123.25	2006
01/31/05	500597025	Ivy Sember	8.00	2006
01/31/05	500597240	Thomas E King	10.12	2006
01/31/05	500596953	Elsa Q Pinon	15.00	2006
01/31/05	500596971	Francisco Aguirre	97.20	2006
01/31/05	500597003	Hunsaker & Assoc	637.50	2006
01/31/05	500599041	Health Line Clinical Lab Inc	13.00	2006
01/31/05	500599046	Kci Usa Inc	903.00	2006
02/02/05	500600758	Delta King Hotel	101.22	2006
02/04/05	500603049	Loma Linda University	15.25	2006
02/07/05	500604024	Heriberto Vega	129.54	2006
02/08/05	500604446	Hechanova E&G Tigno R Tamayo R	45.74	2006
02/08/05	500604444	Hechanova E&G Tigno R Tamayo R	46.92	2006
02/08/05	500604445	Hechanova E&G Tigno R Tamayo R	58.32	2006
02/08/05	500604482	Patterson John	142.36	2006
02/08/05	500604528	Ward W Et Al	265.42	2006
02/09/05	500605432	City Of Corona	25.34	2006
02/09/05	500606040	Don Williamson	10.00	2006
02/09/05	500605627	Eva Calderon	18.00	2006
02/09/05	500605836	Sake Consulting Engineers	713.75	2006
02/09/05	500605406	Stewart Title/Inland Empire Division	11.00	2006
02/09/05	500605355	Nancy A. Parker	14.50	2006

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
02/09/05	500605171	Annette Long	16.34	2006
02/09/05	500605426	Yukio S. Takeuchi	16.90	2006
02/09/05	500605320	Luis Rodriguez	17.61	2006
02/09/05	500605354	Nagat Awad	18.48	2006
02/09/05	500605262	Gustavo Navarro	19.32	2006
02/09/05	500605331	Maribel Leon	19.81	2006
02/09/05	500605230	Elizabeth Flanagan	20.00	2006
02/09/05	500605295	Joseph Runyan	21.32	2006
02/09/05	500605191	Chicago Title Company	36.18	2006
02/09/05	500605368	Pilsun Johnson	37.97	2006
02/09/05	500605384	Rosalio Lopez	63.37	2006
02/10/05	500607750	Nancy Johnson	16.50	2006
02/14/05	500608928	Rebecca C Eaton	3,368.86	2006
02/14/05	500609121	Dawn Dunn	20.00	2006
02/14/05	500609546	Tamara Hanson	25.00	2006
02/14/05	500609296	Justin Grunwald	49.50	2006
02/14/05	500609941	Kci Usa Inc	903.00	2006
02/16/05	500610594	David B Howenstein	6.00	2006
02/18/05	500612248	Melissa S. Knapp	18.77	2006
02/18/05	500612222	All City Maintenance & Painting Co.	21.57	2006
02/18/05	500612223	All City Maintenance & Painting Co.	21.57	2006
02/18/05	500612263	Velerie A Brignardello	98.37	2006
02/22/05	500612479	Tsvetan Toshkov Nikolov	626.17	2006
02/23/05	500614248	Riverside Medical Imaging Llc	575.75	2006
02/24/05	500614570	Matthew W Frymire	356.06	2006
02/25/05	500615350	Capitol Enquiry	389.23	2006
02/25/05	500615804	Laurence R Saben Md	129.17	2006
03/01/05	500618242	Waxie Sanitary Supply	293.62	2006
03/01/05	500618470	Neal Simpson, M.D.	10.91	2006
03/02/05	500619347	Gabina Ibarra	5.00	2006
03/02/05	500619334	Wal-Mart Stores Inc	81.76	2006
03/02/05	500619333	United Way Of Inland Valleys, Inc	25.00	2006
03/02/05	500618608	Llamas Enterprises Inc	12.77	2006
03/02/05	500618584	Golden State Escrow	121.45	2006
03/03/05	500620598	Rushfeldt, Shelley & Drake Llp	421.63	2006
03/04/05	500620636	Armando L Odorico	11.20	2006
03/04/05	500620716	Miguel Vargas	43.14	2006
03/04/05	500621059	Sodexo Marriott Services	647.00	2006
03/08/05	500622038	Knigham Carole	66.46	2006
03/08/05	500622020	Harboe Jens, Ensley Harold	81.48	2006
03/08/05	500622056	Murie Delyn,Deon	189.12	2006
03/08/05	500621981	Bloom Nels	229.16	2006
03/08/05	500622453	Inland Empire Escrow	2,041.34	2006
03/08/05	500621884	Rose Hausken	3.75	2006
03/08/05	500622333	Richard Wolf	265.00	2006
03/08/05	500622303	Osbalda Reina	425.00	2006
03/08/05	500622274	Lynwashco Inc	416.00	2006
03/09/05	500623415	Shelley D Butchart Et Al	11.18	2006
03/09/05	500623392	Richland Investments, Llc	43.20	2006
03/09/05	500623437	Warm Springs Inv Ltd	49.42	2006
03/09/05	500623391	Richland Investments, Llc	129.08	2006
03/09/05	500623436	Warm Springs Inv Ltd	147.64	2006
03/09/05	500623390	Richland Investments, Llc	286.58	2006
03/09/05	500623435	Warm Springs Inv Ltd	327.82	2006
03/09/05	500623883	Children'S Hospital Of Los Angeles	217.74	2006
03/09/05	500623207	Rubin Marketing Corp	11.80	2006
03/09/05	500622922	Aaron G Gonzalez	13.60	2006
03/09/05	500623129	Luis Gomez	14.01	2006
03/09/05	500623067	Intercity Escrow Svc	16.56	2006
03/09/05	500623013	Diamond Country Escr	23.97	2006
03/09/05	500623069	Inland Empire Escrow	28.20	2006



Warrant Date	Warrant Number	Name	Amount	Fiscal Year
03/09/05	500623023	Erma Powers	32.02	2006
03/09/05	500623172	Noel & Jim Randel	32.49	2006
03/09/05	500623066	Intercity Escrow Escrow Trust	32.54	2006
03/09/05	500623016	Edith Williams	47.44	2006
03/09/05	500623114	L. Deborah Schwartz	48.66	2006
03/09/05	500622971	Coal Country Partnership	49.94	2006
03/09/05	500623182	Platinum Escrow	125.74	2006
03/09/05	500623029	Fnis R.E.T.S	166.64	2006
03/09/05	500623041	Gateway	202.08	2006
03/09/05	500623022	Emmanuel Goho	231.39	2006
03/09/05	500623006	Dora A Key	238.21	2006
03/09/05	500623155	Misty M. Said	494.27	2006
03/09/05	500622944	Benefit Land Title	755.07	2006
03/09/05	500622972	Constance C. Meek	824.20	2006
03/10/05	500624765	Lightyear Network Solutions Llc	24.27	2006
03/10/05	500625244	Vikray Sahay, Do	187.50	2006
03/10/05	500625379	Health Line Clinical Lab Inc	3.50	2006
03/10/05	500624303	Law Offices Of Lawrence J. Kuhlman	10.06	2006
03/10/05	500624297	Keyways Nursery	11.00	2006
03/10/05	500624222	Greg K. Roberts	12.00	2006
03/10/05	500624240	Inland Empire Escrow	15.68	2006
03/10/05	500624225	Gary Posey	16.71	2006
03/10/05	500624439	Richard Russell	27.30	2006
03/10/05	500624447	Sanjuana Herrera	47.15	2006
03/10/05	500624192	Freeman Enterprises Lp	64.47	2006
03/10/05	500624282	Jeffrey & Barbara Moore	123.73	2006
03/10/05	500624473	Three Palms Apartments	677.27	2006
03/14/05	500627165	Kiu Chiu	268.04	2006
03/14/05	500627148	Entrust Admin Inc	2,308.06	2006
03/14/05	500627091	Oscar Ramirez	120.00	2006
03/15/05	500628490	Michael Joseph Walsh	8.00	2006
03/15/05	500627929	David S Curtis	58.40	2006
03/15/05	500627537	Justo Acosta Jr	12.63	2006
03/15/05	500627702	Stephen Fisher	15.24	2006
03/15/05	500627439	Donald Parker	18.00	2006
03/15/05	500627443	Douglas Heinicke	20.00	2006
03/15/05	500627601	Mildred Hopkins	22.33	2006
03/15/05	500627499	Inland Empire Escrow	24.42	2006
03/15/05	500627538	Julian Lopez	28.99	2006
03/15/05	500627606	Mrs Kelly Pellow	29.40	2006
03/15/05	500627598	Michelle Gleason	30.10	2006
03/15/05	500627719	Tacos Mexico Inc	34.08	2006
03/15/05	500627465	Francisco Alamillo Ochoa	37.24	2006
03/15/05	500627748	Werner E Janer	44.76	2006
03/15/05	500627466	Francisco Noyola	57.58	2006
03/15/05	500627729	Thomas H Larstead	60.40	2006
03/15/05	500627586	Martin J Bruttig	80.46	2006
03/15/05	500627714	Sheryl Mccoy & Garry Dawson	102.42	2006
03/15/05	500627448	Diane M. Mc Grogan	116.73	2006
03/15/05	500627686	Sandra K Castonguay	121.03	2006
03/15/05	500627367	Arthur Willam	264.30	2006
03/15/05	500627451	Empire Companies	11,324.27	2006
03/16/05	500629333	Melinda Jennings	189.00	2006
03/17/05	500629897	Clinton T C Estate Of	26.96	2006
03/18/05	500631074	Sbc	1.69	2006
03/21/05	500631200	Estella Pena	52.48	2006
03/21/05	500632027	Greater Riverside	150.00	2006
03/22/05	500632485	Dulce Reyes	20.90	2006
03/22/05	500633210	Jonathan M Dean	25.00	2006
03/22/05	500632668	Farhad Khossoussi Md Inc	38.01	2006
03/22/05	500632095	Ben Perez Palacio C/O J Holmes	10.17	2006

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
03/22/05	500632441	Sharon D. Swift	14.51	2006
03/22/05	500632382	Paul J. Kunny, Exec.	20.02	2006
03/22/05	500632090	American Golf Corp	28.42	2006
03/22/05	500632269	Jeffrey Zeltzer	40.00	2006
03/22/05	500632205	Florence Pearson	75.00	2006
03/22/05	500632365	Orange Coast Title Co Of La	75.01	2006
03/22/05	500632465	Vantage Point Michell Meguiar	78.42	2006
03/22/05	500632099	Brian Perry	108.14	2006
03/22/05	500632103	C. Stuart Perkins	131.62	2006
03/22/05	500632468	Webster Wilson Jr	136.26	2006
03/22/05	500632408	Ryland	523.07	2006
03/22/05	500632394	Reyes James	743.87	2006
03/22/05	500632081	Alliance Bancorp	1,192.78	2006
03/22/05	500632320	Maria Cabrera	1,509.31	2006
03/22/05	500632430	Spectrum Relocations	1,951.82	2006
03/22/05	500632202	First American Title Insurance Co	9,744.39	2006
03/23/05	500633750	Ann Barnes-Dansby	93.18	2006
03/24/05	500635279	European Psychic	100.00	2006
03/24/05	500635108	State Of California Dept Of Justice	405.09	2006
03/25/05	500635622	Edward Krasnove	20.00	2006
03/25/05	500635733	Tom Rebiger	20.00	2006
03/25/05	500635578	Antonia H. Luna	36.65	2006
03/25/05	500635574	Adrian R Marsh	73.50	2006
03/25/05	500635634	Frances J. Vasquez	227.23	2006
03/25/05	500635653	Jim Hartsell	265.42	2006
03/25/05	500635585	Bertha Delatorre	631.06	2006
03/28/05	500636687	Adelphia	79.95	2006
03/28/05	500637385	Trophy Award Company	366.35	2006
03/28/05	500636696	Airguide Publications, Inc	33.35	2006
03/29/05	500637771	Desert Palm Realtors	10.94	2006
03/29/05	500637854	Inland Empire Escrow	11.19	2006
03/29/05	500637926	Metal Dementia	14.76	2006
03/29/05	500637963	Orange Coast Title	17.32	2006
03/29/05	500637788	Dream Builders	18.44	2006
03/29/05	500637864	John A Mc Clean	20.00	2006
03/29/05	500637901	Leshell Session	20.00	2006
03/29/05	500638007	Renee S. Najm	20.00	2006
03/29/05	500638047	Trust Of Christopher Lo Bello 2001	20.00	2006
03/29/05	500637789	Edward Mathias Jr	23.89	2006
03/29/05	500637852	Inland Empire Escrow	28.64	2006
03/29/05	500637859	James Worsham	39.03	2006
03/29/05	500637813	Fidelity National Title	44.83	2006
03/29/05	500637921	Mary L. Markley	48.96	2006
03/29/05	500637814	Fidelity National Title Company	49.45	2006
03/29/05	500637805	First American Title Co.	64.08	2006
03/29/05	500637996	Robert V Green Jr.	67.73	2006
03/29/05	500637782	David & Karen Smith	69.95	2006
03/29/05	500637815	Fidelity National Title Company	80.22	2006
03/29/05	500638016	San Gorgonio Pass Water Agency	118.18	2006
03/29/05	500637816	Fidelity National Title Company	161.79	2006
03/29/05	500637808	Florence B. Olafsen	162.70	2006
03/29/05	500637796	El Dorado Palm Springs Ltd.	225.11	2006
03/29/05	500637898	Laura Sanchez	401.05	2006
03/29/05	500638078	Yuen'S Enterprise DbA Mcdonald'S #23841	480.67	2006
03/31/05	500640333	Bill Hodge	10.00	2006
03/31/05	500639955	Criminal Defense Lawyers	186.00	2006
04/04/05	500641582	Ming Phaphone	10.00	2006
04/04/05	500641585	Parkview Community Hospital Medical Ctr	10.38	2006
04/05/05	500641820	Lara J Gressley	5.00	2006
04/05/05	500642064	Parker Reporting Inc	186.40	2006
04/05/05	500641650	Alicia Figueroa	15.00	2006

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
04/05/05	500641819	Lamont Calloway	15.00	2006
04/06/05	500642389	Baskin Robbins/Togo'S	290.55	2006
04/07/05	500643326	Martinez Anabel	12.02	2006
04/07/05	500643364	Saidi Mehrdad	31.18	2006
04/07/05	500643365	Saidi Mehrdad	31.18	2006
04/07/05	500643366	Saidi Mehrdad	31.18	2006
04/07/05	500643367	Saidi Mehrdad	31.18	2006
04/07/05	500643368	Saidi Mehrdad	31.18	2006
04/07/05	500643369	Saidi Mehrdad	31.18	2006
04/07/05	500643228	Aguilera Manuel, Maria	38.82	2006
04/07/05	500643230	All Star At San Jacinto	67.74	2006
04/07/05	500643387	Tongdee Pramual, Monika	101.88	2006
04/07/05	500643370	Salas Carlos	680.78	2006
04/07/05	500643304	Hanhsing L Shen B C Wang C	4,368.16	2006
04/07/05	500643400	The Estate Of Doyal Brokenburr	1,497.68	2006
04/07/05	500644393	Joseph G Nevarez	119.02	2006
04/07/05	500644507	William G Edwards, Md	429.55	2006
04/07/05	500643748	Kim Westly	39.00	2006
04/08/05	500644767	Pedro Zacarias Et Al	56.98	2006
04/08/05	500644883	Lacey Miles	12.50	2006
04/08/05	500644792	Animals Rule Rescue	16.00	2006
04/11/05	500646506	George Timothy, Smith Dale	71.36	2006
04/11/05	500646463	Nostalgic Classics / New Image	100.00	2006
04/11/05	500645723	Adrian Ramirez	250.00	2006
04/11/05	500646092	Nolo	0.86	2006
04/11/05	500646522	Robert Macrae Jr	19.40	2006
04/12/05	500646855	Jason Tontz	4.50	2006
04/12/05	500646900	Mario Ramos	18.00	2006
04/12/05	500647115	Csus Cce	235.00	2006
04/13/05	500647668	Laura Yeaman	6.00	2006
04/13/05	500647674	Lesley Rodriguez	50.00	2006
04/13/05	500647804	Susan J Kleszewski Lcsw	99.60	2006
04/15/05	500649695	Fine Art Living	100.00	2006
04/15/05	500649697	Fun Zone Food Service	100.00	2006
04/15/05	500649748	Wax On	100.00	2006
04/15/05	500649690	Dimensions Board Shop	200.00	2006
04/18/05	500650774	Stephen Williams	96.70	2006
04/18/05	500650775	Stephen Williams	96.70	2006
04/18/05	500650776	Stephen Williams	96.70	2006
04/18/05	500650740	Golden Eagle	133.02	2006
04/19/05	500650902	Unocal 76	160.00	2006
04/19/05	500651482	Mary E Kinnich	10.00	2006
04/19/05	500651223	Lennox Industries	109.95	2006
04/20/05	500652430	Joseph G Nevarez	65.16	2006
04/21/05	500652973	Jacobsen Division Of Textron	22.00	2006
04/21/05	500653035	William J Wade Et Al	22.95	2006
04/21/05	500653034	William J Wade Et Al	31.03	2006
04/21/05	500653011	Ralph Lucchesi Et Al	41.07	2006
04/21/05	500652969	Imperial Irrigation District	41.74	2006
04/21/05	500653000	Motel 6 Operating Lp	47.07	2006
04/21/05	500653033	Wayne F Benton Et Al	57.05	2006
04/21/05	500652983	Lee B Kraus Et Al	94.68	2006
04/21/05	500652930	Amirbhai K Mahida Et Al	130.10	2006
04/25/05	500655744	Chicago Title Co	970.00	2006
04/25/05	500655313	Jaguar Computer Systems	291.63	2006
04/26/05	500656543	Lasalle Medical Associates	190.00	2006
04/27/05	500656995	Mita Patel	129.90	2006
04/27/05	500657024	Quan Ba Hguyen Et Al	240.53	2006
04/27/05	500657006	Palmone Inc	595.24	2006
04/27/05	500656922	Fidelity Investments Inc	599.58	2006
04/27/05	500656934	Homec Properties	615.06	2006

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
04/27/05	500657578	State Of California Dept Of Justice	260.42	2006
04/28/05	500658236	Wvc Rancho Mirage Inc	59.32	2006
04/28/05	500657728	Alan J Heaton	69.56	2006
04/28/05	500658853	Jennifer Dimaggio	0.02	2006
04/28/05	500658894	Paul Avalos	32.00	2006
04/29/05	500659202	Ronald Horak	21.07	2006
04/29/05	500659777	Palm Springs Police Department	45.00	2006
05/02/05	500660724	Joseph G Nevarez	33.58	2006
05/02/05	500660814	The Moquette Family Home	4,609.00	2006
05/02/05	500660168	James Johnson Iii	20.00	2006
05/02/05	500660570	State Of California Dept Of Justice	86.81	2006
05/02/05	500660572	State Of California Dept Of Justice	750.80	2006
05/02/05	500660571	State Of California Dept Of Justice	2,831.30	2006
05/03/05	500660903	Robert Bruce Taggart Et Al	40.00	2006
05/03/05	500661271	Cynthia Coleman	10.00	2006
05/03/05	500661272	Iabti	44.00	2006
05/04/05	500662007	Allen, Julia Negrete	16.64	2006
05/04/05	500662016	Guadalupe W Rubalcaba	934.49	2006
05/04/05	500661953	California Horse Racing Board	150.00	2006
05/09/05	500664825	Cingular Wireless	20.57	2006
05/10/05	500665335	Earl Shamburger	130.00	2006
05/10/05	500665172	Pearl Rodriguez	49.89	2006
05/11/05	500665725	Trees Joshua, Quinn Michael	10.72	2006
05/11/05	500665704	Selinger Robert,Jean	12.00	2006
05/11/05	500665677	Quiroz Yolanda	17.32	2006
05/11/05	500665644	Palomar Village Prop	21.62	2006
05/11/05	500665645	Palomar Village Prop	21.62	2006
05/11/05	500665646	Palomar Village Prop	21.62	2006
05/11/05	500665647	Palomar Village Prop	21.62	2006
05/11/05	500665648	Palomar Village Prop	21.62	2006
05/11/05	500665649	Palomar Village Prop	21.62	2006
05/11/05	500665650	Palomar Village Prop	21.62	2006
05/11/05	500665651	Palomar Village Prop	21.62	2006
05/11/05	500665652	Palomar Village Prop	21.62	2006
05/11/05	500665653	Palomar Village Prop	21.62	2006
05/11/05	500665654	Palomar Village Prop	21.62	2006
05/11/05	500665655	Palomar Village Prop	21.62	2006
05/11/05	500665656	Palomar Village Prop	21.62	2006
05/11/05	500665657	Palomar Village Prop	21.62	2006
05/11/05	500665658	Palomar Village Prop	21.62	2006
05/11/05	500665659	Palomar Village Prop	21.62	2006
05/11/05	500665660	Palomar Village Prop	21.62	2006
05/11/05	500665661	Palomar Village Prop	21.62	2006
05/11/05	500665662	Palomar Village Prop	21.62	2006
05/11/05	500665663	Palomar Village Prop	21.62	2006
05/11/05	500665664	Palomar Village Prop	21.62	2006
05/11/05	500665665	Palomar Village Prop	21.62	2006
05/11/05	500665666	Palomar Village Prop	21.62	2006
05/11/05	500665614	Lozano Salvadore,Nettie	39.02	2006
05/11/05	500665599	Keill Iii J Aittala W	41.42	2006
05/11/05	500665744	Victoria Octaviano,Blanca	48.66	2006
05/11/05	500665752	Yuelapwan Heekingfook	77.66	2006
05/11/05	500665490	Andalon Bernardo,Maria	98.70	2006
05/11/05	500665489	Andalon Bernardo,Maria	113.20	2006
05/11/05	500665837	Jeff Kneebusch	284.85	2006
05/11/05	500665723	Temecula Vineyards Ltd	450.36	2006
05/11/05	500665642	Oconnor Joan	520.18	2006
05/11/05	500665602	Kim Jung	716.04	2006
05/11/05	500665865	Luxotica Retail	885.36	2006
05/11/05	500665597	Johnson Jack	919.74	2006
05/11/05	500665718	Taradash Roslyn	2,201.34	2006

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
05/11/05	500666314	Bertha A Padilla	539.06	2006
05/11/05	500666616	William G Edwards, Md	97.74	2006
05/11/05	500666721	Riverside Emergency Physicians	76.95	2006
05/13/05	500667809	Metropolitan News Company	48.49	2006
05/13/05	500667926	Star Auto Parts	72.54	2006
05/16/05	500668339	Jacqueline Opal Bray	105.99	2006
05/16/05	500668326	Chicago Title Company	193.42	2006
05/17/05	500669482	Maria Guerra	235.22	2006
05/19/05	500671722	Western Alarm Co	75.00	2006
05/20/05	500672489	Metropolitan Home Mortgage Inc	12.70	2006
05/20/05	500672491	Nancy A. Alguire	18.00	2006
05/20/05	500672449	Huntington Captial Corporation	29.59	2006
05/20/05	500672487	Marilyn Ryan	42.71	2006
05/20/05	500672484	Madeline P. Paxton	70.54	2006
05/20/05	500672499	Renee D. Gunn	70.57	2006
05/20/05	500672377	Acclaim Properties Inc.	88.95	2006
05/20/05	500672715	Dumitru Baias	2.50	2006
05/23/05	500673311	Blanca Bernardino	18.00	2006
05/23/05	500673803	Wendy Smith	3.00	2006
05/23/05	500673863	Damaso Montanez	200.00	2006
05/23/05	500673398	Dianne Sinclair	5.00	2006
05/23/05	500673869	Henry Holster	18.84	2006
05/24/05	500675703	Carol Mabon	150.00	2006
05/24/05	500674369	Holiday Club Management Co. Ltd.	16.58	2006
05/24/05	500674339	First Street Financial	57.37	2006
05/24/05	500674368	Heartland Golf Llc	145.62	2006
05/24/05	500674429	Loan Care Servicing Center	764.60	2006
05/25/05	500675986	Jc Nationwide	46.30	2006
05/25/05	500676399	Scciaa	30.00	2006
05/26/05	500677036	Southern California Water Committee Inc	250.00	2006
05/26/05	500676745	Enrique Del La Torre	18.00	2006
05/27/05	500677478	Angela Benson	4.00	2006
05/27/05	500677670	Gary Fortune	57.27	2006
05/27/05	500678098	Bertha A Padilla	212.22	2006
05/27/05	500678104	Emsaac	150.00	2006
05/31/05	500678839	Reed'S All American	66.75	2006
05/31/05	500678840	Reed'S All American	76.59	2006
05/31/05	500679013	Debrah Phillips	7.18	2006
06/01/05	500679667	Adelphia	164.65	2006
06/01/05	500680549	Theron Wells, Md	140.00	2006
06/01/05	500680302	Wagner Training Institute	500.00	2006
06/02/05	500680761	Maribel Paz	25.00	2006
06/03/05	500681531	Steve T Leonhart Et Al	218.85	2006
06/03/05	500681260	Inland Empire Escrow	15.02	2006
06/03/05	500681234	Fidelity National Title Company	16.81	2006
06/03/05	500681420	Rosario G. Martin Del Campo	19.94	2006
06/03/05	500681330	Mace Lehrer	20.00	2006
06/03/05	500681331	Magdalena Falcon	20.00	2006
06/03/05	500681381	Pamela Mariglia	20.00	2006
06/03/05	500681422	Ratanjee Dhansukhlal & Sumati	20.00	2006
06/03/05	500681438	Silvestre Gonzalez	20.00	2006
06/03/05	500681220	Ethel Curie	22.48	2006
06/03/05	500681261	Inland Empire Escrow	33.44	2006
06/03/05	500681310	Lap Van Vo	45.18	2006
06/03/05	500681339	Marguerite F. Washburn	79.36	2006
06/03/05	500681366	Marsha Lee	163.09	2006
06/03/05	500681434	Security Union Title	185.32	2006
06/03/05	500681166	Chicago Title Co	369.82	2006
06/03/05	500681461	Three B'S Llc	728.13	2006
06/06/05	500682975	Pedley Square Vet Hospital	547.00	2006
06/06/05	500683297	Anne Elizabeth Corrado	390.00	2006

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
06/07/05	500683605	Fadel Almontaser	17.18	2006
06/07/05	500683787	Stevens Jarret	18.57	2006
06/07/05	500683812	Vo Lap	22.08	2006
06/07/05	500683663	Koltoniuk Industries Inc	23.32	2006
06/07/05	500683767	Rubio Jorge	24.30	2006
06/07/05	500683802	Tellez Joel	25.80	2006
06/07/05	500683606	Fadel Almontaser	25.88	2006
06/07/05	500683610	Fairway At Redhawk Assoc	26.32	2006
06/07/05	500683635	Hanks Lonnie	29.56	2006
06/07/05	500683675	Lopez Fransisco, Salazar Maria	30.70	2006
06/07/05	500683667	Kruizenga Corinna	37.28	2006
06/07/05	500683752	Rethwill Ruth	37.88	2006
06/07/05	500683603	Estrella Steve	47.40	2006
06/07/05	500683623	Garcia Noe, Bigler Colleen	62.92	2006
06/07/05	500683756	Rios John	63.96	2006
06/07/05	500683662	Knoefler Albert	68.00	2006
06/07/05	500683840	Winter Bjorn,Yoshiko	111.78	2006
06/07/05	500683810	Varner Kim, Starr Henry	140.42	2006
06/07/05	500683751	Rethwill Ruth	143.36	2006
06/07/05	500683565	Beck Dennis,Pamela	175.36	2006
06/07/05	500683688	Miller Gregory,Linda	210.96	2006
06/07/05	500683744	Prominence Partners	312.40	2006
06/07/05	500683803	Temecula Crowne Hill Comm Assn	333.24	2006
06/07/05	500683587	Chachulski J Shepherd Fj	418.32	2006
06/07/05	500683607	Fadel Almontaser	1,478.86	2006
06/07/05	500684209	Sylvia Garcia	42.00	2006
06/07/05	500684347	Massachusetts Medical Society	229.00	2006
06/07/05	500684048	James Grisham	133.78	2006
06/09/05	500686167	Travel Planners Inc	559.35	2006
06/10/05	500686813	Charles Hessler	337.00	2006
06/10/05	500686404	Chelsea Good	25.00	2006
06/13/05	500687289	Debra A Postil	195.00	2006
06/13/05	500687496	Maria Godinez	20.00	2006
06/13/05	500687805	Calif Assoc For Property & Evidence Inc	35.00	2006
06/14/05	500688580	Heather Craigmyle	478.34	2006
06/14/05	500688227	Keith Torrey	20.00	2006
06/15/05	500689025	George Almanza	6.00	2006
06/15/05	500688858	Amber Barrett	28.00	2006
06/15/05	500689452	Emil Bnko	7.50	2006
06/15/05	500689189	Rio Honda Community College District	90.00	2006
06/15/05	500689263	State Of California Dept Of Justice	1,198.28	2006
06/17/05	500691598	Doris E Jonas	21.42	2006
06/17/05	500692499	Silvina Quinonez	31.78	2006
06/17/05	500691698	Muso Ltd Partnership	96.02	2006
06/17/05	500691700	Muso Ltd Partnership	96.02	2006
06/17/05	500691699	Muso Ltd Partnership	104.02	2006
06/17/05	500691697	Muso Ltd Partnership	147.92	2006
06/17/05	500691701	Muso Ltd Partnership	152.17	2006
06/17/05	500692419	Alex Hertz	271.26	2006
06/17/05	500691583	Burton L Kaplan Et Al	291.91	2006
06/17/05	500691695	Muso Ltd Partnership	458.52	2006
06/17/05	500691696	Muso Ltd Partnership	859.65	2006
06/17/05	500692425	Calif Assoc For Property & Evidence Inc	35.00	2006
06/17/05	500692426	Calif Assoc For Property & Evidence Inc	35.00	2006
06/20/05	500693423	Kristin Chastain	36.11	2006
06/20/05	500693440	Linda C Acosta	126.50	2006
06/22/05	500694827	Joseph G Nevarez	92.30	2006
06/23/05	500695751	David Zimerman	14.54	2006
06/23/05	500696382	Susanne A Jimenez	50.22	2006
06/23/05	500695997	Miguel Mejia Diaz	10.00	2006
06/23/05	500695628	Armando & Judy Rojas	20.00	2006

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
06/24/05	500697168	Doug Brockmeier	208.75	2006
06/24/05	500697406	Riverside Blueprint	1.94	2006
06/24/05	500697187	Elzby Esquivel	12.05	2006
06/24/05	500697418	Rosario Palacios	7.00	2006
06/24/05	500697940	Danny G. Milligan	13.00	2006
06/24/05	500698009	Janet Quan	20.00	2006
06/24/05	500697997	James D. Ambrose	21.00	2006
06/24/05	500697966	Geoffrey Smith	31.00	2006
06/24/05	500698100	Sheryl S. Hardy	67.15	2006
06/24/05	500697939	Dan Campbell	108.72	2006
06/24/05	500698069	Paul E. Groff	281.75	2006
06/24/05	500697948	Ed Szcpekowski	293.33	2006
06/24/05	500697990	Inland Empire Escrow	351.00	2006
06/24/05	500698114	United Western Medical Ctr	355.28	2006
06/24/05	500698106	Serafin Magallanes	360.00	2006
06/24/05	500698103	Stewart Title	740.07	2006
06/24/05	500698029	Landamerica Common Wealth	1,105.00	2006
06/24/05	500697988	Ilya Lavretsky	1,583.31	2006
06/27/05	500698991	Desert Breezes Tmsh Owns Assn	63.58	2006
06/27/05	500699009	Eugene Martinez	69.70	2006
06/27/05	500698229	Fidelity National Title Co	1,918.63	2006
06/27/05	500698741	Rowana Thompson	32.81	2006
06/27/05	500698784	Sparkletts	288.77	2006
06/28/05	500699523	Barc Rescue	14.00	2006
06/28/05	500699676	John Arii	66.79	2006
06/29/05	500700334	Frank L. Garcia, Jr.	10.25	2006
06/29/05	500700259	Anthony Rangel	20.00	2006
06/29/05	500700356	Joan Smith	20.00	2006
06/29/05	500700446	Ticor Title Company Of California	25.00	2006
06/29/05	500700338	Gladys V Taylor	27.67	2006
06/29/05	500700285	Commerce Title Co	51.50	2006
06/29/05	500700384	Mary Ellen Cervantes	63.47	2006
06/29/05	500700445	Tim James Crossley	128.22	2006
06/29/05	500700361	Jack E. Cawood	217.53	2006
06/29/05	500700427	Roripaugh Ranch 100 110 N. Lincoln Ave	374.83	2006
06/29/05	500700390	Mcshane/Garcia Mortgage Corporation	904.97	2006
06/29/05	500700416	Rachel Taylor	938.96	2006
06/29/05	500700407	Orange County'S Credit Union	1,937.21	2006
06/30/05	500702282	A & R Grinding Inc	20.68	2006
06/30/05	500702314	Alice Philok Jeong	10.00	2006
06/30/05	500701754	Carole Worra	13.10	2006
06/30/05	500701970	Laura Marie Lizardo	13.71	2006
06/30/05	500701752	Carole A. Worra	13.73	2006
06/30/05	500702141	Sunrise Capital	15.26	2006
06/30/05	500701786	Chaparro Inv	17.00	2006
06/30/05	500701715	Alma Garcia	20.00	2006
06/30/05	500701932	John A. Demarco Ttee	20.00	2006
06/30/05	500701944	Juan Garcia	20.00	2006
06/30/05	500702001	Marcelino Diaz	25.90	2006
06/30/05	500701703	Agaton De Guzman	29.37	2006
06/30/05	500701845	Evelyn Kitzito Sempasa	30.09	2006
06/30/05	500701928	Jimmie D Bright	33.48	2006
06/30/05	500701990	Luis E Estrada	35.91	2006
06/30/05	500702148	Suncare Distributors	42.77	2006
06/30/05	500701724	Armando Lopez	89.45	2006
06/30/05	500701982	Liza Cannon	114.75	2006
06/30/05	500702083	Reche Canyon Estates	688.35	2006
06/30/05	500701763	Christina M Keegan	3,386.53	2006
07/01/05	500703712	Trimark Pacific Homes Lp	200.00	2006
07/01/05	500703335	Larry Key-Business Account	13.96	2006
07/01/05	500703340	Norman Taylor	29.00	2006

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
07/01/05	500703343	Profit Publications	46.69	2006
07/01/05	500703364	Zapateria Leon Gto	198.05	2006
07/01/05	500703337	Louise M. Neyer	689.55	2006
07/01/05	500703317	China Beach Canteen & Grill	1,004.49	2006
07/01/05	500703342	Preserve Golf Co.	10,444.33	2006
07/05/05	500705097	Colorado River Radiology Pc	26.92	2006
07/05/05	500705253	William G Edwards, Md	97.74	2006
07/05/05	500705150	Joseph G Nevarez	559.17	2006
07/05/05	500704607	Laura Wallace	114.12	2006
07/06/05	500705520	Lennar Homes	858.75	2006
07/07/05	500706456	Laura Wallin	14.99	2006
07/07/05	500706118	Michael Strelecki	12.00	2006
07/07/05	500706140	Patricia Ann Foltyn	12.00	2006
07/07/05	500706078	Kulip Singh Grewal	13.22	2006
07/07/05	500705876	Bobby Jo Inc.	20.00	2006
07/07/05	500706244	Wendy Garcia	29.86	2006
07/07/05	500706024	Intercity Escrow	37.56	2006
07/07/05	500705932	Desselle Properties	63.60	2006
07/07/05	500706211	Tammy Gelove	147.13	2006
07/07/05	500705825	Abc Property Mgt.	192.72	2006
07/07/05	500705893	Chicago Title Co	385.72	2006
07/07/05	500705842	Andres Vargas	617.46	2006
07/07/05	500706032	Inland Empire Escrow	704.36	2006
07/08/05	500706898	Martindale William R Estate Of	387.11	2006
07/08/05	500706863	Chicago Title Cmpny	2,811.12	2006
07/11/05	500707972	Laboratory Glass Apparatus Inc	37.43	2006
07/12/05	500708321	Sun Dune Villa Tmshre Own Inc	10.04	2006
07/12/05	500708359	Watson Walter,Mary	19.30	2006
07/12/05	500708059	Difranco Arthur,Catherine	24.22	2006
07/12/05	500708208	Munoz Jose	25.22	2006
07/12/05	500708008	Bacos Maria, Santos Teresita	30.00	2006
07/12/05	500708277	Seville Michael	30.90	2006
07/12/05	500708335	Time Share Collectors	32.96	2006
07/12/05	500708111	Go Tmsh Inc	35.24	2006
07/12/05	500708023	Briner Nathaniel,Erin	37.10	2006
07/12/05	500708263	Rounsevelle Richard,Elena	38.80	2006
07/12/05	500708334	Time Share Collectors	44.18	2006
07/12/05	500708149	Johnson Jennifer	45.06	2006
07/12/05	500708274	Seng Tan	46.78	2006
07/12/05	500708275	Seng Tan	46.78	2006
07/12/05	500708249	Rawls Michael	49.32	2006
07/12/05	500708020	Bohannon Donald,Concetta	55.82	2006
07/12/05	500708257	Robbins Phillip,Annette	55.82	2006
07/12/05	500708158	Kimble Roy	66.26	2006
07/12/05	500708061	Donegon Sheila	69.46	2006
07/12/05	500708101	Geisler Fmtr	71.08	2006
07/12/05	500708176	Landco Limited Ptr	83.24	2006
07/12/05	500708137	Homes For Less Inc	102.90	2006
07/12/05	500708180	Lessley Bobby	103.94	2006
07/12/05	500708080	Fairway At Redhawk Assn	115.46	2006
07/12/05	500708052	Davidian Joelaine	185.66	2006
07/12/05	500708215	Ngoc Lien Nguyen	212.80	2006
07/12/05	500708081	Falsken Dennis,Cynthia	222.32	2006
07/12/05	500708126	Harveston Community Assoc	466.16	2006
07/12/05	500708013	Bayless Marsha	496.90	2006
07/12/05	500708317	Stull W R Inman Samuel	1,253.62	2006
07/12/05	500708417	Aramark	284.93	2006
07/13/05	500709696	Diane Ewing	58.16	2006
07/13/05	500709249	Joann Wilson	15.93	2006
07/13/05	500709104	Christina L Lee	29.36	2006
07/13/05	500709363	Moises Lizarraga	37.49	2006



Warrant Date	Warrant Number	Name	Amount	Fiscal Year
07/13/05	500709276	Josefina G Sandez	39.05	2006
07/13/05	500709417	Robert Capps	74.97	2006
07/13/05	500709070	Barbara Vilander	76.04	2006
07/13/05	500709480	Susan M. Walcott	119.18	2006
07/13/05	500709324	Maria Del S Ibarra	129.43	2006
07/13/05	500709279	Josephine Charlebois	132.30	2006
07/13/05	500709515	William C Persall	177.02	2006
07/13/05	500709369	Namu J & S Clothing	177.78	2006
07/13/05	500709244	Jennifer L Riddell	310.67	2006
07/13/05	500709286	June Simon	415.02	2006
07/13/05	500709353	Michael Hernandez	436.32	2006
07/13/05	500709392	Phon Tran	1,018.24	2006
07/13/05	500709411	Robbin G Koziel	1,050.34	2006
07/14/05	500710611	Aaron Rico	15.00	2006
07/14/05	500710660	Theodore Peterson	15.00	2006
07/14/05	500710163	Homecomings Financial	160.40	2006
07/15/05	500710785	J L Hare Assoc Inc	569.70	2006
07/20/05	500713410	Clay W Hodson	9.95	2006
07/21/05	500714686	Maricela Lazano	6.00	2006
07/21/05	500714556	Gerard M Greenhouse	13.00	2006
07/21/05	500714489	Diamonds In The Ruff	20.00	2006
07/21/05	500714647	Katie Huston	25.00	2006
07/21/05	500714418	Carol J Masters	99.60	2006
07/25/05	500716384	La Quinta Car Wash Inc	7.00	2006
07/26/05	500717851	Sunset Chevrolet	79.00	2006
07/27/05	500718314	Moreno Valley Usd Cfd 2002-1	125.15	2006
07/27/05	500719560	O'Connor & Associates	17.50	2006
07/27/05	500718898	Michael Erdelji	11.57	2006
07/27/05	500718956	Ophelia L. Watson	14.09	2006
07/27/05	500718985	Phi Quang Vong	14.09	2006
07/27/05	500718937	Ngoclan Le	15.75	2006
07/27/05	500718777	Keith R Wagnner	18.77	2006
07/27/05	500718901	Michael K. Toohey	18.78	2006
07/27/05	500718520	D L Capital Inc	20.00	2006
07/27/05	500718708	Jeff Sherman	20.00	2006
07/27/05	500718731	John J & Campa G. Monjazi U Trust	20.00	2006
07/27/05	500718878	Mary G Lee	20.00	2006
07/27/05	500719068	Silvino Garcia	20.00	2006
07/27/05	500718867	Marie Norton- Hanson	21.00	2006
07/27/05	500718395	Arcelia Torres	21.34	2006
07/27/05	500718611	First American Title Company	22.59	2006
07/27/05	500718688	James Dunning	26.88	2006
07/27/05	500718744	Jose Chavez	26.90	2006
07/27/05	500718370	Albrecht & Albrecht Attorneys At Law	34.05	2006
07/27/05	500719063	Sharon Nelson	34.84	2006
07/27/05	500718659	Hector'S Bobcat Services	40.65	2006
07/27/05	500718874	Marland Taylor	53.80	2006
07/27/05	500718616	Francisco Alamillo Ochoa	56.86	2006
07/27/05	500718651	Gustavo Morales	66.10	2006
07/27/05	500718531	Darrell Coleman	87.42	2006
07/27/05	500719134	Ticor Title Company	104.55	2006
07/27/05	500718836	Lockhart Properties	120.71	2006
07/27/05	500718766	Josefina Reinhardt-Hanley	138.13	2006
07/27/05	500718948	Ocwen Federal Bank	151.87	2006
07/27/05	500718604	Ferris Pacheco	193.06	2006
07/27/05	500718949	Ocwen Fedral Bank	255.24	2006
07/27/05	500718891	Michael A Heier	267.78	2006
07/27/05	500718615	Florence Ackerman	819.55	2006
07/27/05	500718704	Jason Young	1,494.17	2006
08/01/05	500722523	Washington Mutual	124.17	2006
08/02/05	500723146	Classic Auto Transport	60.00	2006

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
08/02/05	500722717	David P. Alvarez	15.64	2006
08/02/05	500722842	Juanita Lombardi	20.00	2006
08/02/05	500722800	Inland Empire Escrow	32.01	2006
08/02/05	500722954	Olivia Azamarripa	37.95	2006
08/02/05	500723070	Wilbur L. Haynes	62.67	2006
08/02/05	500722713	Daniel M. Price	62.91	2006
08/02/05	500722722	Diane K Gutierrez	63.11	2006
08/02/05	500722955	Orion E Bondar	66.73	2006
08/02/05	500722914	Martha H. Laurie	80.49	2006
08/02/05	500722639	Arturo Mendez	83.45	2006
08/02/05	500722806	James R Berg	120.41	2006
08/02/05	500722645	Berdel L Bubb	123.70	2006
08/02/05	500722738	Estate Of Joseph M Candia	134.63	2006
08/02/05	500722862	Kerry A. Nienas	151.53	2006
08/02/05	500722740	Esther C Crowson	277.54	2006
08/02/05	500722836	Jose Miguel Hernandez, Jr	289.77	2006
08/02/05	500722904	Manuela E. Marrufo	540.39	2006
08/05/05	500725074	Frederico Cardenas	12.90	2006
08/05/05	500725358	Sonja Garcia	13.35	2006
08/05/05	500725244	Michael M Davis	14.09	2006
08/05/05	500725121	Inland Empire Escrow	14.42	2006
08/05/05	500725106	Herminio Gonzalez	19.53	2006
08/05/05	500725036	Edward E. Paige	20.00	2006
08/05/05	500725047	Eusebio R Segovia	20.00	2006
08/05/05	500725159	Jose M. Escamilla	20.00	2006
08/05/05	500725205	Lynn Lipa	20.00	2006
08/05/05	500725238	Martin Zaragoza	20.00	2006
08/05/05	500725365	Sun T Illian	26.17	2006
08/05/05	500725008	Darcy Hill Joseph	28.26	2006
08/05/05	500724979	Carmen Hernandez	31.84	2006
08/05/05	500725162	Joyce F. Barrier	32.93	2006
08/05/05	500725298	Power Train Plus	36.00	2006
08/05/05	500725053	Feliciano V Torres	39.33	2006
08/05/05	500725094	Gmac Mortgage	50.77	2006
08/05/05	500725023	Donald K Patterson	59.28	2006
08/05/05	500725351	Saul Lopez Cabrera	60.56	2006
08/05/05	500725428	William W Haden	70.70	2006
08/05/05	500725200	Louis J Gregory	81.46	2006
08/05/05	500725380	Terrelle Smith	145.78	2006
08/05/05	500725432	Wss Investments Llc	229.00	2006
08/05/05	500725254	Mone Sam Chanthala	244.71	2006
08/05/05	500724951	Abel Salcedo & Veronica Gomez	313.69	2006
08/05/05	500725287	Patrick Nolan	393.84	2006
08/05/05	500725229	Maria Mejia	1,477.29	2006
08/08/05	500726854	Luis Rodriquez	18.48	2006
08/08/05	500726996	Vicky Wallace	20.00	2006
08/08/05	500726783	Gmac Mortgage DbA Ditech.Com	20.30	2006
08/08/05	500727001	Wendy J Viscomi	22.41	2006
08/08/05	500726661	Andy Manh Nguyen	28.18	2006
08/08/05	500726790	Hilario Colin	32.24	2006
08/08/05	500726994	Uafah M. Ahmad	34.29	2006
08/08/05	500726681	Bobby Jo Inc.	48.00	2006
08/08/05	500726879	Miki,O Ochiai	55.36	2006
08/08/05	500726760	Fidelity National Title Co.	75.03	2006
08/08/05	500726825	Julie V. Davis	124.03	2006
08/08/05	500726874	Mary E Blowers	130.18	2006
08/08/05	500726839	Karen G. Basco	149.63	2006
08/08/05	500726981	The Golden Group Fund Llc	293.88	2006
08/08/05	500726847	Lewis E. Kessler	421.86	2006
08/08/05	500726812	Joan M Ward	467.53	2006
08/09/05	500727076	Central Park Community Assn	10.68	2006

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
08/09/05	500727426	Romo H R Hernandez F B	12.16	2006
08/09/05	500727080	Cielo Vista Homeowners Assn	15.72	2006
08/09/05	500727276	Kaufman Scott	15.82	2006
08/09/05	500727055	Braden Sanford	20.80	2006
08/09/05	500727019	Acosta Joel,Myrna	21.15	2006
08/09/05	500727305	Lucas Don	21.18	2006
08/09/05	500727368	Palomar Village Prop Inc	22.66	2006
08/09/05	500727237	Harlow David,Terri, Bowen Lila	23.82	2006
08/09/05	500727277	Kemper Clearing Corp	24.64	2006
08/09/05	500727254	Hernandez Hector	25.80	2006
08/09/05	500727045	Big Tree Homeowners Assn	29.76	2006
08/09/05	500727326	Miah Mohammad	34.38	2006
08/09/05	500727491	Veit Pier	36.00	2006
08/09/05	500727147	Fernandez Carlos,Vivian	39.56	2006
08/09/05	500727090	Consoli Michael,Barbara	40.72	2006
08/09/05	500727243	Haug Bruno,Hilda	47.78	2006
08/09/05	500727341	Muller John,Barbara	53.62	2006
08/09/05	500727275	Kahns Roger	58.02	2006
08/09/05	500727439	Schnauffer Katherine	60.28	2006
08/09/05	500727331	Mitchell Jones	65.90	2006
08/09/05	500727419	Rivera David	67.94	2006
08/09/05	500727458	Source Pointe Business Sup Inc	69.46	2006
08/09/05	500727354	Nunez L Juarez L Acosta J	98.90	2006
08/09/05	500727330	Mitchell Connie	109.12	2006
08/09/05	500727266	J B Mngmnt Ltd	167.06	2006
08/09/05	500727298	Lewis Dwayne	172.24	2006
08/09/05	500727441	Scott B D Brown E C	194.04	2006
08/09/05	500727517	Young Mary	230.72	2006
08/09/05	500727060	Burgess James	255.76	2006
08/09/05	500727142	Eucalyptus Ctr Mngmnt Inc	289.58	2006
08/09/05	500727088	Conney Dennis Richard Est Of	340.82	2006
08/09/05	500727035	Avila Fred	353.26	2006
08/09/05	500727251	Henderson 1989 Trust	358.20	2006
08/09/05	500727140	Dunham Jeff,Jennifer	444.90	2006
08/09/05	500727089	Conney Dennis Richard Est Of	571.38	2006
08/09/05	500727369	Palomar Village Prop Inc	2,224.70	2006
08/09/05	500727367	Palomar Village Prop Inc	2,257.92	2006
08/09/05	500727813	Shell Oil Products Us	57.26	2006
08/09/05	500727899	Washington Mutual Fund	2,370.62	2006
08/10/05	500728943	Health Line Clinical Lab Inc	26.00	2006
08/10/05	500728228	Lucille C Limon	2,500.00	2006
08/11/05	500729706	Valley Pathology Associates	6.00	2006
08/11/05	500730743	Corona Regional Cardiology	93.60	2006
08/11/05	500730739	Ca Department Of Hlth Services	105.00	2006
08/15/05	500731911	Nedra Kirby	15.90	2006
08/15/05	500732000	Teresa Reyes	19.38	2006
08/15/05	500731867	Luis R. Martin	20.00	2006
08/15/05	500731920	Orange Coast Title	20.01	2006
08/15/05	500731956	Rosario Cardenas	21.03	2006
08/15/05	500731676	Angel Sosa	24.51	2006
08/15/05	500731890	Michelle M. Hall	24.94	2006
08/15/05	500731891	Michelle M. Hall	24.94	2006
08/15/05	500731677	Angela G Steen	26.40	2006
08/15/05	500732008	Virginia J Umbaugh	27.61	2006
08/15/05	500731905	Mile Stanley	29.52	2006
08/15/05	500731990	Thomas L. Thompson D.D.S. M.S.	38.82	2006
08/15/05	500731886	Michael P. Coopersmith	71.01	2006
08/15/05	500731755	Esa Properties, Llc	71.41	2006
08/15/05	500731993	Ticor Tile Co Of Cal	84.81	2006
08/15/05	500731983	Stephen Prover	120.55	2006
08/15/05	500731964	Scott C Meyer	134.84	2006

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
08/15/05	500731852	Laurie Martin	222.54	2006
08/15/05	500731708	Commonwealth Title	1,024.67	2006
08/17/05	500732694	Commonwealth Land	11.02	2006
08/17/05	500732804	Rose Lyons	17.81	2006
08/17/05	500732762	Linear Solutions	20.00	2006
08/17/05	500732827	Virginia J Umbaugh	24.13	2006
08/17/05	500732796	Renne D Ramirez	26.37	2006
08/17/05	500732693	Csg Landscape	39.15	2006
08/17/05	500732672	Anthony F Rossetti	45.07	2006
08/17/05	500732736	Jesco	47.42	2006
08/19/05	500735371	Todd Alex Lane	140.00	2006
08/19/05	500734715	Nick'S Place	1,372.79	2006
08/22/05	500735696	Stewart Title	30.30	2006
08/24/05	500738715	Landamerica Lawyers Title	11.76	2006
08/24/05	500738716	Landamerica Lawyers Title	11.76	2006
08/24/05	500738564	Beatrice Riley Olivier	20.32	2006
08/24/05	500738583	Chicago Title Co	66.02	2006
08/24/05	500738717	Landamerica Lawyers Title	80.12	2006
08/24/05	500738581	Chicago Title Co	80.56	2006
08/24/05	500738609	Doreen Jennifer Oliver Et Al	159.66	2006
08/24/05	500738619	Eric Woodward	876.39	2006
08/24/05	500739448	Boma Publications	350.00	2006
08/24/05	500738296	Flat Rate Escrow	10.55	2006
08/24/05	500738168	Arlyne Thompson	13.56	2006
08/24/05	500738247	Desouzas Building Maintenance	18.43	2006
08/24/05	500738391	Karen M. Cook	22.29	2006
08/24/05	500738327	Henry E. Harrell	34.80	2006
08/24/05	500738366	John Tran	35.75	2006
08/24/05	500738326	Helen M. Jarrett	45.82	2006
08/24/05	500738284	Financial Title Company	85.83	2006
08/24/05	500738204	Chicago Title Co.	90.02	2006
08/24/05	500738160	American Home Mortgage Servicing Inc.	96.41	2006
08/24/05	500738214	Coleman'S Professional Service	118.54	2006
08/24/05	500738231	Daniel Hernandez	156.29	2006
08/24/05	500738174	Beneficial	315.15	2006
08/24/05	500738216	Commonwealth Title	389.38	2006
08/24/05	500738534	Vm Rosemyre	430.91	2006
08/24/05	500738400	Lenders First Choice	1,456.44	2006
08/25/05	500739706	Liz Salazar	10.25	2006
08/25/05	500739712	Str, Inc., Disbursement Acct.	930.00	2006
08/29/05	500741699	Enrique Becerra Et Al	419.91	2006
08/31/05	500743734	Imperial Irrigation District	650.00	2006
08/31/05	500743647	Colton Advanced Silkscreening	221.16	2006
08/31/05	500744069	Charles Zunker	30.20	2006
08/31/05	500744079	Mark Reyes	30.20	2006
09/01/05	500744284	De Anza Orthopaedic Medical Group Inc	4,729.58	2006
09/02/05	500745123	Mary I Daniels	115.39	2006
09/02/05	500745594	North American Title	10.01	2006
09/02/05	500745396	Elizabeth Antunez	11.07	2006
09/02/05	500745476	Jason W. Holley	18.12	2006
09/02/05	500745434	George Valdez	18.48	2006
09/02/05	500745565	Michael Crites	18.48	2006
09/02/05	500745569	Michael Toohey	18.78	2006
09/02/05	500745322	Charles G. Teed	19.00	2006
09/02/05	500745370	David R. Rios	26.24	2006
09/02/05	500745597	Octfu	27.19	2006
09/02/05	500745398	Enrique Najera	27.20	2006
09/02/05	500745277	Alesia K. Waltemeyer	27.87	2006
09/02/05	500745377	Denise Lyn Slaton	29.74	2006
09/02/05	500745581	Marina Aldana	30.19	2006
09/02/05	500745537	Linda Salas	31.23	2006

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
09/02/05	500745285	Anita Gonzalez	35.87	2006
09/02/05	500745318	Carol S. Love	39.56	2006
09/02/05	500745472	James C. Reed	44.69	2006
09/02/05	500745390	E.J. Toni Herrin	46.23	2006
09/02/05	500745679	Stanley Hill	53.12	2006
09/02/05	500745407	Fidelity National Title Company	88.26	2006
09/02/05	500745468	Inland Empire Escrow	99.58	2006
09/02/05	500745286	Antonio Gaytan	100.00	2006
09/02/05	500745578	Maria Rose	102.41	2006
09/02/05	500745315	Brigette L. Sparks	156.30	2006
09/02/05	500745669	Steven P. Moniz	279.72	2006
09/02/05	500745331	Christine M. Schulz	440.52	2006
09/02/05	500745341	Commerce Title Co.	976.42	2006
09/07/05	500746887	Matthew H Rodriquez	84.38	2006
09/07/05	500746509	Albert V. Hernandez	50.00	2006
09/07/05	500746572	Kathleen Ke	175.76	2006
09/07/05	500746554	Inland Empire Escrow Decal:Lbd3743	257.04	2006
09/08/05	500748031	Scottsdale Institute	75.00	2006
09/08/05	500747581	Adeladia Sanchez	20.00	2006
09/08/05	500747768	Jonathan Garcia	20.00	2006
09/08/05	500747797	Martha Ruiz	20.00	2006
09/08/05	500747806	Miende Medical Supply	146.16	2006
09/12/05	500749478	Thomas Mark,Kimberly	10.72	2006
09/12/05	500749419	Noether Dan, Kaye Mary	20.20	2006
09/12/05	500749269	1St Desert Fin	20.40	2006
09/12/05	500749362	Himmelman David	23.14	2006
09/12/05	500749449	Seidel David	33.02	2006
09/12/05	500749408	Monteon Marco,Nancy	35.42	2006
09/12/05	500749373	Jones Alonzo,Beverly	35.96	2006
09/12/05	500749441	Randjbar Frederick	37.44	2006
09/12/05	500749282	Baggett Chester,Walter,Roger	42.50	2006
09/12/05	500749494	Walters Charles	44.60	2006
09/12/05	500749313	Coufos James,Viki	45.64	2006
09/12/05	500749433	Pins Michael, Toohey Debbie	47.12	2006
09/12/05	500749418	Nickelson Cynthia	66.54	2006
09/12/05	500749366	Householder Bruce	67.46	2006
09/12/05	500749500	Zebra Dev Inc	84.89	2006
09/12/05	500749304	Churchill Jack,Nancy	105.26	2006
09/12/05	500749492	Vu Hung	108.40	2006
09/12/05	500749317	Digregorio Damon,Armando	122.40	2006
09/12/05	500749324	Duffy T,Alma	265.88	2006
09/12/05	500749335	Falcon Dev Inc Burnett Holding	303.78	2006
09/12/05	500749489	Venable Gerald,Jamon	409.78	2006
09/12/05	500749448	Seazona Prop Zarcades P Et Al	751.00	2006
09/13/05	500750906	Deanza Ob/Gyn Medical Group Inc	85.67	2006
09/13/05	500750603	Michael Castrejon	35.00	2006
09/13/05	500750629	Profile Display Inc	644.00	2006
09/16/05	500752839	Hughes, Wesley G	68.34	2006
09/16/05	500752692	Riverside Chry-Ply	5.15	2006
09/19/05	500753567	Center For Improvement In Healthcare	195.00	2006
09/19/05	500753637	Jose L Or Oralia B Lopez	343.05	2006
09/20/05	500754593	Calif Assoc For Property & Evidence Inc	70.00	2006
09/21/05	500755388	April Catigan	55.84	2006
09/22/05	500756700	Kristine H Stefferud	34.10	2006
09/22/05	500756677	James N Schommer Et Al	39.56	2006
09/22/05	500756689	Josephine Nunez	84.50	2006
09/22/05	500756728	Prudential Overall Supply	100.02	2006
09/22/05	500757391	Sam David	10.00	2006
09/26/05	500759421	First American Title	43.12	2006
09/26/05	500758842	Erma Jean Cox	29.54	2006
09/26/05	500758596	Country Music Marketing, Inc.	13.79	2006

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
09/27/05	500759780	Omni Fin Acceptance	28.92	2006
09/27/05	500759721	Castor Juan, Rebecca	51.56	2006
09/27/05	500759745	First American Title	1,451.82	2006
09/28/05	500760849	Riverside County Superior Court	2,863.00	2006
09/30/05	500763019	Stewart Title Of Calif, Inc	161.02	2006
09/30/05	500763020	Stewart Title Of Calif, Inc	286.52	2006
09/30/05	500763017	Stewart Title Of Calif, Inc	2,341.44	2006
09/30/05	500763018	Stewart Title Of Calif, Inc	6,017.74	2006
10/03/05	500763770	Kristine Thornberry	88.50	2006
10/03/05	500763887	Sandra Marquez	20.00	2006
10/03/05	500763575	Arturo Mojica	80.00	2006
10/04/05	500764325	Robert Martinez	39.79	2006
10/05/05	500764760	Vander Giessen J,Seki	10.60	2006
10/05/05	500764703	Philips Robert	11.20	2006
10/05/05	500764674	Mckay Martha	11.92	2006
10/05/05	500764675	Mckay Martha	11.92	2006
10/05/05	500764604	Child P Hardie M J	12.32	2006
10/05/05	500764712	Rahn Ian	19.42	2006
10/05/05	500764650	Hokanson James,Phyllis	20.98	2006
10/05/05	500764602	Casale Melissa	25.52	2006
10/05/05	500764710	Pulte Home Corp	43.94	2006
10/05/05	500764610	Clark Felicia	56.74	2006
10/05/05	500764605	Cks Wstn Grp Ii Els Catlina Vi	61.68	2006
10/05/05	500764607	Cks Wstn Grp Ii Els Catlina Vi	61.68	2006
10/05/05	500764617	Cortez Emigdio,Maria	62.36	2006
10/05/05	500764639	Gutierrez J Abelardo M Et Al	89.00	2006
10/05/05	500764708	Pointmark Holdings Inc	93.70	2006
10/05/05	500764761	Vander Giessen James,Karen	106.92	2006
10/05/05	500764608	Cks Wstn Grp Ii Els Catlina Vi	115.30	2006
10/05/05	500764609	Cks Wstrn Gp Ii Els Catlina Vi	115.30	2006
10/05/05	500764606	Cks Wstn Grp Ii Els Catlina Vi	119.34	2006
10/05/05	500764709	Pulte Home Corp	181.90	2006
10/05/05	500764658	Jomel Jarvis Inc	252.44	2006
10/05/05	500764657	Jomel Farvis Inc	290.54	2006
10/05/05	500764763	Venable Gerald,Jamon	474.82	2006
10/05/05	500764603	Cendejas Jose	599.88	2006
10/05/05	500764759	Torres Victor,Maria	877.18	2006
10/05/05	500765655	Jose M. Medina	15.00	2006
10/05/05	500765607	Anacleto Ferreira	16.31	2006
10/05/05	500765661	Leonel Mascareno	19.96	2006
10/05/05	500765688	Sandra L. Cook	20.00	2006
10/05/05	500765694	Thomas A. Sepulveda	20.00	2006
10/05/05	500765626	Diane Beltran	28.61	2006
10/05/05	500765664	Luz M. Cruz	30.00	2006
10/05/05	500765667	M/M William A. Harnett	60.00	2006
10/05/05	500765674	Oupa, Inc.	102.30	2006
10/06/05	500765743	Dasun Chen	39.56	2006
10/06/05	500766164	Marina Del Rey Marriott	380.00	2006
10/06/05	500766532	Rolando G. Luna	10.85	2006
10/06/05	500766516	Raymundo O. Ramirez	18.69	2006
10/06/05	500766563	Victoria Gerrity	18.86	2006
10/06/05	500766503	Olegavio & Delfina Lopez	19.00	2006
10/06/05	500766452	Juan O. Navarro	19.90	2006
10/06/05	500766328	A. W. Averyt, Jr.	20.00	2006
10/06/05	500766337	Armida Martinez	20.00	2006
10/06/05	500766341	Asenath A. Armstrong-Kirkley	20.00	2006
10/06/05	500766354	Calista M. Warfield	20.00	2006
10/06/05	500766442	Jerry M. Uhlmansiek	20.00	2006
10/06/05	500766502	Obdulia Santiago	20.00	2006
10/06/05	500766542	Sandra L. Cook	20.00	2006
10/06/05	500766418	Hector Gonzalez	26.40	2006

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
10/06/05	500766425	Int'L Credit Bureau, Inc.	36.00	2006
10/06/05	500766538	Ruth Gross	106.85	2006
10/06/05	500766522	Riley A. B. Lebrun	151.89	2006
10/06/05	500766485	Maranatha Citrus	375.05	2006
10/11/05	500768092	Revolving Fund / Nancy Romero	137.32	2006
10/12/05	500768861	David Caulfield	1,269.90	2006
10/12/05	500768860	David Caulfield	1,606.05	2006
10/13/05	500769034	Lawyers Title Company	245.79	2006
10/14/05	500770293	Marsha Lira, Sergio Lira	6,762.84	2006
10/14/05	500770268	Cathy L House	99.60	2006
10/17/05	500770487	Amilcar Vazquez	5.00	2006
10/17/05	500770703	Joseph Lane	55.00	2006
10/18/05	500771421	Judy L Libbey	5.25	2006
10/18/05	500771318	Cindy Dickel	8.00	2006
10/18/05	500771343	Diamonds In The Ruff	20.62	2006
10/18/05	500771358	Eluvia Carranza	24.00	2006
10/18/05	500771237	Larry Dinwiddie	17.96	2006
10/18/05	500771246	Otilia V Aguilar	122.77	2006
10/18/05	500771236	Jerry'S Freight Forward	127.10	2006
10/20/05	500773317	Millsaps Sherrilynn	31.92	2006
10/20/05	500772552	Joseph S Maher Et Al	55.12	2006
10/20/05	500773333	Wss Inv	123.72	2006
10/20/05	500772557	Mary Marott Hastings	270.60	2006
10/20/05	500773313	Honeywell Security Monitoring	37.80	2006
10/21/05	500774526	At & W Technologies	49.95	2006
10/21/05	500774384	Monica B Robles	25.45	2006
10/25/05	500776409	Marcelina Espeleta	6.08	2006
10/26/05	500777582	Matilde Flores	42.24	2006
10/27/05	500778148	Paul C. Easterbrook	11.00	2006
10/27/05	500778139	Orange Coast Title Of Inland Empire	11.01	2006
10/27/05	500778186	Tim Sanders	11.54	2006
10/27/05	500778167	Rose Rivas	12.80	2006
10/27/05	500778036	Evelyn Meeks	13.05	2006
10/27/05	500777979	Cal Turner	16.05	2006
10/27/05	500778117	Lori Crowley	17.36	2006
10/27/05	500778127	Manuel B. Carter	20.00	2006
10/27/05	500778198	Wrg Vision One Credit Union	21.24	2006
10/27/05	500778057	Gmac Mortgage Corporation	24.96	2006
10/27/05	500778013	Daphne P Maxwell	29.84	2006
10/27/05	500778184	Tim L Gilbert	33.81	2006
10/27/05	500778078	John Toogood	40.30	2006
10/27/05	500778112	Lynn F Coker	57.66	2006
10/27/05	500777971	Brian Perry	108.14	2006
10/27/05	500778106	Litton Loan Servicin	201.95	2006
10/27/05	500778018	Dolores Myers	365.44	2006
10/27/05	500778107	Litton Loan Servicin	1,777.17	2006
10/28/05	500779448	Riverside Blueprint	43.12	2006
11/01/05	500780958	The Whittier Institute For Diabetes	995.00	2006
11/02/05	500781178	Cec Entertainment Inc #353	1,849.01	2006
11/03/05	500783088	Lois Fields	80.00	2006
11/03/05	500782808	Scott Brown	11.30	2006
11/03/05	500782567	Anderson'S Flowers	11.72	2006
11/03/05	500782767	Norma Mercier	12.25	2006
11/03/05	500782689	Gregory T. Frech	12.35	2006
11/03/05	500782706	Jose G Zarate	14.35	2006
11/03/05	500782707	Jose Velazquez	15.21	2006
11/03/05	500782725	Kubilay Turna	27.49	2006
11/03/05	500782790	Roasrio Sepulveda	28.24	2006
11/03/05	500782626	Dennis Holmes	28.45	2006
11/03/05	500782819	Susana Garcia	31.41	2006
11/03/05	500782715	Jeffrey T. Russell	32.83	2006

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
11/03/05	500782615	Client Business Svs.	36.77	2006
11/03/05	500782694	Hlc Escrow Inc.	47.80	2006
11/03/05	500782674	Georgina Zuniga Solorio	54.66	2006
11/03/05	500782693	Hlc Escrow, Inc.	72.58	2006
11/03/05	500782774	Orange Coast Title Of Inland Empire	76.62	2006
11/03/05	500782638	Elvira Gonzalez	79.95	2006
11/03/05	500782701	Inland Empire Escrow Escrow #3393Kc	89.58	2006
11/03/05	500782845	Vincent Aragon	131.08	2006
11/03/05	500782775	Orange Coast Title	175.44	2006
11/03/05	500782575	Bertha C. Gerge	380.77	2006
11/03/05	500782667	First Americantitle Co Of Los Angeles	474.40	2006
11/03/05	500782614	Client Business Svs	935.69	2006
11/07/05	500785051	Friendly Group Vii Et Al	24.30	2006
11/07/05	500785134	Winkle R Ca Cst Dev Gp Et Al	31.96	2006
11/07/05	500785055	Gentry Martin	44.68	2006
11/07/05	500785077	May Valley Partners	45.72	2006
11/07/05	500785101	Pourskey Ind Co	57.98	2006
11/07/05	500785122	Stutzman Eric	64.12	2006
11/07/05	500785085	Mueller John,Teri	70.16	2006
11/07/05	500785106	Rancho La Laguna Comm Assn	115.74	2006
11/07/05	500785056	Gyzen Timothy	121.08	2006
11/07/05	500785083	Morales B Ayala P	138.48	2006
11/07/05	500785053	Friendly Group Vii Et Al	148.56	2006
11/07/05	500785050	Friendly Group Vii Et Al	149.98	2006
11/07/05	500785052	Friendly Group Vii Et Al	167.16	2006
11/07/05	500785103	Pulte Home Corp	277.94	2006
11/07/05	500785124	Treat Mark,Brita	305.72	2006
11/07/05	500785150	Young Harry, Micheal Moheb	467.92	2006
11/07/05	500785010	Cape May Harveston Co Inc	1,365.78	2006
11/07/05	500785670	Alan Northrup	35.00	2006
11/07/05	500785718	Steven P Dasilva	35.00	2006
11/08/05	500785913	Daniel Hake	24.25	2006
11/08/05	500786229	Cingular Wireless	20.87	2006
11/09/05	500787078	Peter Greenberg Md	172.94	2006
11/09/05	500786987	Andrew Franklin Md	189.84	2006
11/10/05	500787231	Allison Nelson	36.00	2006
11/10/05	500787351	Eduard Semenov	55.00	2006
11/14/05	500788757	Rick Neugebauer	53.65	2006
11/14/05	500788720	Claudia Lopez	42.24	2006
11/14/05	500788759	Rogelio Alvarado	84.48	2006
11/15/05	500789024	Albert L Johnson	20.00	2006
11/15/05	500789612	Vivianna Teixeira	112.00	2006
11/15/05	500789450	Sheri N Marquez	100.00	2006
11/16/05	500790553	Carolyn Mohr Md	75.00	2006
11/16/05	500790916	Kci Usa Inc	490.00	2006
11/16/05	500790529	Yvonne Quintana	96.73	2006
11/18/05	500792397	Health Line Clinical Lab Inc	7.60	2006
11/21/05	500793686	Lavenroth Kevin	153.62	2006
11/21/05	500793337	Pmic	2,293.93	2006
11/22/05	500793855	Aileen Yvonne Reyes	15.00	2006
11/23/05	500795005	Epigmenio Melendez	20.00	2006
11/23/05	500794983	Dr Nathan Murrillo	55.00	2006
11/28/05	500795890	Linda Kennedy	6.68	2006
11/28/05	500796559	Jose Hernandez	20.00	2006
11/28/05	500795933	Norco Conservation Camp	6.50	2006
11/29/05	500797113	Jurupa Community Services	17,536.88	2006
11/29/05	500797161	Ana Ortiz	20.00	2006
11/29/05	500797259	Diego Desantiago	20.00	2006
11/29/05	500797306	Francisco Silva	20.00	2006
11/29/05	500797378	Josefa Ferrer	20.00	2006
11/29/05	500797434	Maritza Gonzalez	20.00	2006



Warrant Date	Warrant Number	Name	Amount	Fiscal Year
11/29/05	500797682	Susana Placencia	20.00	2006
11/29/05	500797157	Alin Party Supply Company	52.78	2006
11/29/05	500797222	Classic Auto Transport	60.00	2006
11/29/05	500797012	Steven Davis	13.60	2006
11/29/05	500796905	Gail Sanders	20.81	2006
11/29/05	500796971	Pacific Trans Fcu	20.83	2006
11/29/05	500796880	Dorothy Armstrong	30.89	2006
11/29/05	500796859	Citi Financial	33.77	2006
11/29/05	500797008	Sheila J. Collins	42.21	2006
11/29/05	500796903	Gmac Mortgage Ditech.Com	43.05	2006
11/29/05	500796992	Santiago Banda	52.13	2006
11/29/05	500796934	Lawyers Title	108.06	2006
11/29/05	500797005	Sturla Development Llc.	164.29	2006
11/29/05	500796964	Mustajab A. Khan	218.22	2006
11/29/05	500796863	Cougar Tools Corporation	222.96	2006
11/29/05	500797015	Sunset Broadcasting, Inc.	286.25	2006
11/29/05	500796970	P. C. Starwich	411.87	2006
11/30/05	500798230	Blaine S Hopp	72.00	2006
11/30/05	500798125	John Pollock	2,200.00	2006
12/01/05	500799667	Caph	545.00	2006
12/05/05	500801856	Keith Mccarter	15.16	2006
12/05/05	500800776	Kci Usa Inc	2,828.44	2006
12/05/05	500801710	Arrowhead Medical Ctr Cep	140.99	2006
12/06/05	500802303	Kenneth Mccowan	18.34	2006
12/06/05	500802302	Honeywell International	82.59	2006
12/06/05	500802299	Chicago Title Company	91.33	2006
12/06/05	500802322	Transamerica Real Estate Tax	1,558.95	2006
12/07/05	500802805	Mora Jose, Maria	10.42	2006
12/07/05	500802727	Anza Pines Mobilehome Park	24.42	2006
12/07/05	500802802	Marvin Cap	29.64	2006
12/07/05	500802737	Chavez W Altamirano S	95.52	2006
12/07/05	500802772	Garcia Lillian	142.76	2006
12/07/05	500802722	Abbey Lane Community Assn	150.14	2006
12/07/05	500802723	Abbey Lane Community Assn	150.14	2006
12/07/05	500802724	Abbey Lane Community Assn	150.14	2006
12/07/05	500802725	Abbey Lane Community Assn	150.14	2006
12/07/05	500802797	Loeffler Curtis	224.22	2006
12/07/05	500802736	Chavez W Altamirano S	235.02	2006
12/07/05	500802789	K4 Inc Beckman Court	235.66	2006
12/07/05	500802836	Tenir	1,341.90	2006
12/07/05	500802788	K4 Inc Beckman Court	1,872.60	2006
12/09/05	500804345	Dianna Ruiz	10.00	2006
12/09/05	500804359	John Thornton	10.00	2006
12/09/05	500804361	Kerry Blackburn	10.00	2006
12/09/05	500803955	North America Seminars Inc	350.00	2006
12/12/05	500804780	Harvard Womens Health Watch	24.00	2006
12/15/05	500807089	Peter Rosenthal	169.81	2006
12/20/05	500810148	Sherry Wilson	136.00	2006
12/20/05	500810530	Sheldon Baroff Md	241.30	2006
12/21/05	500811000	Recall Secure Destruction Services Inc	78.53	2006
12/21/05	500810905	John Beresford	25.00	2006
12/22/05	500811430	Alberta Arroyo	20.00	2006
12/22/05	500811569	David Feao	20.00	2006
12/22/05	500811585	Edward Gutierrez	20.00	2006
12/22/05	500811774	Michael Englert	100.00	2006
12/27/05	500812374	Jonathon William Schulze Et Al	39.56	2006
12/27/05	500813549	Turner Richard	160.90	2006
12/27/05	500813072	Barri Price	20.00	2006
12/27/05	500813162	Diamond In The Ruf Rescue	37.00	2006
12/27/05	500813478	Shell Oil Products	178.20	2006
12/29/05	500815808	Indermohan S Luthra Md	169.84	2007

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
12/29/05	500815019	Guadalupe Cataldo	25.00	2007
01/03/06	500817428	Lippincott Williams & Wilkins	87.85	2007
01/04/06	500818189	Laura R Morgan Md Inc	209.10	2007
01/05/06	500818354	David M Johnson	23.69	2007
01/06/06	500818961	Dorothy Gauntz	22.40	2007
01/06/06	500819067	Olivia Garcia	142.00	2007
01/09/06	500819911	Hub International Of California	95.90	2007
01/10/06	500820119	Chen Kang Cks Western Group 2	10.25	2007
01/10/06	500820120	Chen Kang Cks Western Group 2	10.69	2007
01/10/06	500820122	Chen Kang Cks Western Group 2	10.69	2007
01/10/06	500820116	Carr John	12.88	2007
01/10/06	500820213	Ramos Pedro	13.72	2007
01/10/06	500820121	Chen Kang Cks Western Group 2	18.62	2007
01/10/06	500820126	Cks Wstrn li Elsinore Cat Vila	38.06	2007
01/10/06	500820124	Cks Westn li Elsinore Cat Vila	39.74	2007
01/10/06	500820125	Cks Wstrn li Elsinore Cat Vila	39.74	2007
01/10/06	500820149	Green Stephen P Est Of	53.49	2007
01/10/06	500820127	Cks Wstrn li Elsinore Cat Vila	69.16	2007
01/10/06	500820220	Roys Mike, Petersen Sally	74.96	2007
01/10/06	500820233	Trujillo Sabas	160.84	2007
01/10/06	500820141	Freis John	354.14	2007
01/10/06	500820442	Robin Hastings	39.32	2007
01/12/06	500822581	Institute For The Study Of Conflict	329.95	2007
01/12/06	500822582	Investors Title Company	527.67	2007
01/17/06	500825652	Cal Poly Pomona	200.00	2007
01/17/06	500825274	Michael Englert	100.00	2007
01/17/06	500825214	John Lopotosky	105.99	2007
01/19/06	500826603	Centro Medico Hispano Inc	30.00	2007
01/19/06	500827125	The Lock Doctor	90.00	2007
01/23/06	500829022	West Valley Water District	0.09	2007
01/23/06	500829393	Mco-The Microfilm Company	260.00	2007
01/23/06	500829877	Eileen & Johannes Ramirez	61.79	2007
01/25/06	500830843	Dennis Fletcher	63.85	2007
01/25/06	500830844	Dennis Fletcher	73.85	2007
01/27/06	500832749	Ticor Title Company Of California	1,253.68	2007
01/31/06	500835234	Debbie Shaw	55.84	2007
01/31/06	500835898	Petsmart	24.68	2007
01/31/06	500835052	Ranchette Estates Llc	16.86	2007
01/31/06	500834944	Ivahnoe Laquinta Cov	36.00	2007
01/31/06	500835115	Ticor Title Co. Of California	84.54	2007
01/31/06	500834860	Craig A Bell	545.00	2007
01/31/06	500835040	Pph	2,071.12	2007
02/01/06	500836462	Lowes Companies Inc	179.64	2007
02/01/06	500836724	Jesus Lopez	13.24	2007
02/03/06	500837514	Great Lakes Billing Services	242.71	2007
02/07/06	500838748	Centro Medico Hispano Inc	30.00	2007
02/07/06	500838894	Kenneth R Bowling	19.25	2007
02/09/06	500840441	Htge Palms Mstr Homownrs Assn	12.06	2007
02/09/06	500840410	Cttndw Cnyn Hills Community As	30.64	2007
02/09/06	500840422	Fort Mngmnt Inc	36.84	2007
02/09/06	500840776	West Coast Services	51.17	2007
02/09/06	500840447	Kim Hee	65.62	2007
02/09/06	500840448	Klaeb John, Doumit Naji	99.58	2007
02/09/06	500840496	Pauma Ranches Inc	143.58	2007
02/15/06	500843652	Inland Agency	354.38	2007
02/15/06	500844611	Marina Mejia	13.05	2007
02/15/06	500844639	Ronald Dunham	16.25	2007
02/15/06	500844496	Alan L. Pollchik	28.30	2007
02/15/06	500844519	Corrine Taylor	63.44	2007
02/16/06	500845307	Miriam Acha	97.09	2007
02/21/06	500846601	Barbara Simpson Lara	11.36	2007

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
02/22/06	500847789	Moreno Valley Usd Cfd 2002-1	3,454.60	2007
02/23/06	500849077	Dawn Davis	20.00	2007
02/23/06	500849083	Diamonds In The Ruff	40.00	2007
02/23/06	500849084	Diamonds In The Ruff	60.00	2007
02/24/06	500849827	Anthony Adbelsaeed	12.50	2007
02/24/06	500850073	Little Dog Rescue	19.87	2007
02/24/06	500849926	Diamonds In The Ruff	60.00	2007
02/27/06	500852288	State Of California Franchise Tax Board	812.50	2007
02/27/06	500851996	Toyota Of Riverside	424.17	2007
02/28/06	500852632	Haldet Hardware Inc	8.80	2007
02/28/06	500852849	Sun City Gift & Hardware	16.11	2007
02/28/06	500852769	Rcleaa Treasurer	100.00	2007
02/28/06	500852383	Anthony Kim	77.09	2007
03/02/06	500854044	Becerra Pablo	57.08	2007
03/02/06	500854035	Balen Inv Corp	79.92	2007
03/02/06	500854168	H & J Land Management Co Inc	159.48	2007
03/02/06	500854020	American Home Mortgage Servicing Inc	1,214.96	2007
03/02/06	500854311	Ramon Tafolla	74.29	2007
03/02/06	500854217	Juan Barbieri	238.68	2007
03/03/06	500855002	Steven Woods	13.52	2007
03/06/06	500855872	Nevada State Board Of Nursing	150.00	2007
03/07/06	500856146	Raymond Or Leslie Jo Bergin	73.34	2007
03/07/06	500855914	Carolina Goldberg	131.74	2007
03/07/06	500855904	Brigitte M Seebass	148.42	2007
03/07/06	500855954	First American Title Ins Co	273.82	2007
03/07/06	500856022	Moreno Valley Pharmacy	776.21	2007
03/07/06	500856584	American Psychiatric Association	202.00	2007
03/07/06	500856494	Bobit Business Media	398.00	2007
03/08/06	500856934	Esplanade Community Assn	15.88	2007
03/08/06	500856974	Mcguire Patrick,Sharie	39.34	2007
03/08/06	500857099	Cathy Jo Forrester	69.50	2007
03/08/06	500857109	Felipe Gomez	147.91	2007
03/08/06	500856911	Bush Eric,Chris	319.34	2007
03/08/06	500856927	Diaz D Santamaria P	403.28	2007
03/08/06	500857617	Reish Luftman Mcdaniel & Reicher	1,743.00	2007
03/08/06	500857417	Edilberta Alonzo	20.00	2007
03/08/06	500857459	Haydee Aquino	20.00	2007
03/08/06	500857790	Victoria Jardon	20.00	2007
03/08/06	500857491	Juana Rubalcava	37.00	2007
03/10/06	500859512	Ncihc	100.00	2007
03/14/06	500860333	Cingular Wireless	99.13	2007
03/14/06	500860268	Arval Legal Services	38.00	2007
03/14/06	500861030	The Press Enterprise	200.00	2007
03/14/06	500860811	State Of New Mexico Board Of Nursing	150.00	2007
03/14/06	500860787	Scott Hadden	12.00	2007
03/14/06	500860991	Gmac Mortgage	602.85	2007
03/16/06	500863258	Escrow Street Inc	9.00	2007
03/16/06	500863449	Rainbow Resource Directory	53.82	2007
03/16/06	500861758	Maria E. Alvarez	127.50	2007
03/17/06	500863732	Chicago Title Company	30,547.23	2007
03/17/06	500863730	Chase Manhattan Mortgage Corp	105,617.88	2007
03/20/06	500864333	Aurora Cardenas	17.00	2007
03/20/06	500864515	Irma Chavez	17.00	2007
03/20/06	500864370	Carlos Canez	20.00	2007
03/20/06	500864805	William Mcgrath	46.50	2007
03/20/06	500864569	Margarita Munoz	5.00	2007
03/20/06	500864442	Epifania Fink	12.00	2007
03/20/06	500864892	San Bernardino Valley College	20.00	2007
03/21/06	500865098	Dieterich International Truck Sales Inc	8.17	2007
03/22/06	500866552	4 Towers Development	127.58	2007
03/22/06	500866282	Marcelino Catarino	75.00	2007

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
03/23/06	500867090	Orange Coast Title	66.43	2007
03/23/06	500867018	Chicago Title Company	749.29	2007
03/23/06	500867089	Ontario Escrow Service Inc	972.30	2007
03/23/06	500867397	Moss Bros Dodge	97.41	2007
03/23/06	500867663	Linux Journal	45.00	2007
03/23/06	500866941	Harvest Homes 14-A Llc	20.00	2007
03/23/06	500866910	Angela T Juarez	91.31	2007
03/23/06	500866956	Lawyers Title Landamerica	112.45	2007
03/23/06	500866971	Nfres	213.69	2007
03/23/06	500866906	123Loan, Llc Disbursement Account	337.95	2007
03/24/06	500868233	Ralana Gurney	64.51	2007
03/28/06	500870128	Baron Investments Inc	70.00	2007
03/28/06	500870202	Dennis J Jensen	70.00	2007
03/28/06	500870651	Yolanda Soto	13.00	2007
03/29/06	500871120	Angela Zuspan	90.36	2007
03/29/06	500871127	Anna Pazsitzky	217.32	2007
03/29/06	500872019	Document Central	128.98	2007
03/29/06	500871278	Dieterich International Truck Sales Inc	24.50	2007
03/30/06	500872281	Diamonds In The Ruff	20.00	2007
03/30/06	500872980	County Of Riverside	55.00	2007
03/30/06	500872480	Lydia Romanski	70.95	2007
03/30/06	500872287	Dorothy Jamerson	5.00	2007
04/03/06	500873837	Frederick Clairmont	16.32	2007
04/03/06	500873814	Desert Community Dev, Inc	61.78	2007
04/03/06	500874978	Riverside 9 Grp	77.14	2007
04/03/06	500873776	Ashby Usa	138.72	2007
04/03/06	500874906	Garcia Shirma	181.92	2007
04/03/06	500874857	Capo Portofino Inc	285.50	2007
04/03/06	500873774	Ashby Usa	380.22	2007
04/03/06	500873778	B & B Financial	651.56	2007
04/03/06	500873985	Spectrum Cleaners	694.79	2007
04/03/06	500873775	Ashby Usa	3,857.66	2007
04/03/06	500875085	Riverside County Fair And	225.00	2007
04/03/06	500873558	Mortgage Service Ctr	10.03	2007
04/03/06	500873735	Walkabout Aviation	11.00	2007
04/03/06	500873741	West Coast Realty	12.30	2007
04/03/06	500873270	Alliance Title Comp.	12.75	2007
04/03/06	500873389	Erik Davis	18.44	2007
04/03/06	500873482	Jose Castaneda	19.77	2007
04/03/06	500873514	Landsafe Title	20.05	2007
04/03/06	500873414	Flat Rate Escrow Inc.	20.34	2007
04/03/06	500873586	Nfres	21.49	2007
04/03/06	500873658	Roberto Larios	22.04	2007
04/03/06	500873520	Lenders First Choice	25.03	2007
04/03/06	500873280	Ayalas Structural Welding	26.10	2007
04/03/06	500873501	Karen E. Wahl	27.64	2007
04/03/06	500873263	A-1 Lock & Key Svc.	29.44	2007
04/03/06	500873506	Kurt Vaughn	31.58	2007
04/03/06	500873488	Julius E. Beard	32.25	2007
04/03/06	500873381	Eduardo Becerra	32.96	2007
04/03/06	500873499	Julian S. Gould	34.50	2007
04/03/06	500873366	Dawn Tito	34.62	2007
04/03/06	500873504	Kevin J. Tennes	34.62	2007
04/03/06	500873754	Yolanda Flores Sevilla	37.64	2007
04/03/06	500873554	Michelle A. Halley	40.34	2007
04/03/06	500873648	Ramon A. Diaz	41.74	2007
04/03/06	500873609	Paula Ochoa	43.65	2007
04/03/06	500873530	Lawrence M. Furst	44.53	2007
04/03/06	500873588	Nfres	52.98	2007
04/03/06	500873324	Commerce Title Company	56.41	2007
04/03/06	500873485	Jose Limon	58.58	2007

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
04/03/06	500873599	Orange County Escrow	96.27	2007
04/03/06	500873419	Francine A. Garza	96.67	2007
04/03/06	500873740	Wendy B. Gaines	103.06	2007
04/03/06	500873669	Servicelink Loan Disb Tr Acct	105.78	2007
04/03/06	500873472	James Joseph Cecchini, D.D.S., Ph.D	126.54	2007
04/03/06	500873597	Orange Coast Title	126.80	2007
04/03/06	500873355	Chicago Title Company	138.04	2007
04/03/06	500873286	Anne M. Mayes	144.64	2007
04/03/06	500873503	Ketmani Kouanchao	152.42	2007
04/03/06	500873720	Ticor Title Company	155.49	2007
04/03/06	500873596	Old Republic Title Company	156.33	2007
04/03/06	500873601	Orange Coast Title	163.88	2007
04/03/06	500873347	Cali Escrow, Trust Accoun	200.42	2007
04/03/06	500873587	Nfres	207.63	2007
04/03/06	500873454	Hfc	292.84	2007
04/03/06	500873396	Eva Wiseman	344.60	2007
04/03/06	500873444	General American Corporation	377.53	2007
04/03/06	500873595	Old Republic Title	384.25	2007
04/03/06	500873729	Uta C De Clerck	389.59	2007
04/03/06	500873259	123 Loan, Llc	441.22	2007
04/03/06	500873521	Lenders First Choice File 36-01749992	489.36	2007
04/03/06	500873589	Nfres - File No. 4209038	524.58	2007
04/03/06	500873443	Gatti Productions	532.33	2007
04/03/06	500873665	Sarah Coriz	932.16	2007
04/03/06	500874729	Beaumont Motorcycles Llc	615.54	2007
04/04/06	500875277	Melissa Hernandez	6.00	2007
04/04/06	500875199	Christopher Baker	65.00	2007
04/05/06	500876121	Oscar Contreras	12.16	2007
04/05/06	500875966	Oasis Community Assn	25.46	2007
04/05/06	500875925	Hi Tech Aviation Inc	33.64	2007
04/05/06	500875987	Reid Robin, Ho Thu	39.80	2007
04/05/06	500875982	Reid Robin, Ho Thu	44.02	2007
04/05/06	500875983	Reid Robin, Ho Thu	44.02	2007
04/05/06	500875988	Reid Robin, Ho Thu	44.02	2007
04/05/06	500875989	Reid Robin, Ho Thu	44.02	2007
04/05/06	500875985	Reid Robin, Ho Thu	44.98	2007
04/05/06	500875984	Reid Robin, Ho Thu	62.00	2007
04/05/06	500876139	Samantha L Ireland	63.42	2007
04/05/06	500875963	Nang Vuthea	67.76	2007
04/05/06	500875986	Reid Robin, Ho Thu	69.94	2007
04/05/06	500876116	Nancy Carritte	71.05	2007
04/05/06	500876064	Ha Tai Kim	98.79	2007
04/05/06	500875892	Esplanade Community Assn	98.82	2007
04/05/06	500876127	Robert C Dykes	106.64	2007
04/05/06	500876065	Ha Tai Kim	113.25	2007
04/05/06	500876128	Robert Fredeen	119.20	2007
04/05/06	500875998	Toscana Dev	128.44	2007
04/05/06	500876052	Fidelity Nat'L Title Co	213.48	2007
04/05/06	500875947	Lewis J,Anita	407.92	2007
04/05/06	500876572	Sdsu Asce	300.00	2007
04/10/06	500879455	San Bernardino Valley College	84.00	2007
04/10/06	500877959	Culligan	576.00	2007
04/11/06	500881420	Beth Taylor	6.00	2007
04/11/06	500881344	Marian Grant	194.32	2007
04/11/06	500881317	Chevy Chase Savings Fsb	632.21	2007
04/12/06	500882305	Fidelity National Title Co	572.90	2007
04/12/06	500883413	William G Edwards Md	221.70	2007
04/12/06	500883001	Webfront Solutions	98.25	2007
04/12/06	500883104	The Plan Handlers Inc	70.00	2007
04/13/06	500883757	Mow It Down Landscaping, Inc.	250.00	2007
04/13/06	500883551	California State University Sacramento	160.00	2007

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
04/17/06	500885121	Maria Hernandez	26.00	2007
04/17/06	500885451	Redlands Community Hospital	491.00	2007
04/18/06	500886738	Pj'S Desert Trophies & Gifts	31.95	2007
04/18/06	500887009	Dept Of Housing & Community Development	809.50	2007
04/19/06	500888250	Professional Real Est Inv	51.70	2007
04/19/06	500888436	Yew Tree Spring Water Corp	63.70	2007
04/19/06	500887916	Alfaro Sergio, Vironic	115.82	2007
04/19/06	500888211	Niko'S Cafe	118.74	2007
04/19/06	500887636	Inland Empire Escrow	10.80	2007
04/19/06	500887617	H. Maddock	12.08	2007
04/19/06	500887708	Lsi (A Fidelity Nat. Fin. Co)	12.23	2007
04/19/06	500887662	Jonas Bees	16.12	2007
04/19/06	500887792	Pamela Thompson	17.73	2007
04/19/06	500887462	Augustin Toscano	18.43	2007
04/19/06	500887734	Mark B Sheley	18.44	2007
04/19/06	500887782	Perez Laura Sucasy Gaste	21.00	2007
04/19/06	500887783	Perez Laura Sucasy Gaste	21.00	2007
04/19/06	500887771	Onofre Alcauter	23.44	2007
04/19/06	500887501	Claudia Arthur	24.00	2007
04/19/06	500887489	Cesar Acosta	25.34	2007
04/19/06	500887810	Robert Oliver Shepard	27.28	2007
04/19/06	500887758	Ndubisi U. Stephen Nwodo	27.75	2007
04/19/06	500887549	Doye Pierskalla	28.99	2007
04/19/06	500887865	Veronika Pestana	30.00	2007
04/19/06	500887656	Jeffery Schroeder	30.22	2007
04/19/06	500887702	Lenox Financial Mortgage Corporation	30.61	2007
04/19/06	500887598	Generoso A Olaivar	32.09	2007
04/19/06	500887603	Gilbert Julian Doplito	36.34	2007
04/19/06	500887735	Mark B Sheley	36.34	2007
04/19/06	500887609	Graystone Mortgage Corporation	36.72	2007
04/19/06	500887840	Stephen Nwodo	37.75	2007
04/19/06	500887639	Intercity Escrow Services	40.69	2007
04/19/06	500887471	Benjamin Cisneros	42.22	2007
04/19/06	500887727	Marguimary P Rothman	42.35	2007
04/19/06	500887440	123Loan, Llc Disbursement Acct.	42.66	2007
04/19/06	500887815	Ronna Johnson	42.93	2007
04/19/06	500887823	Robert L. Roberson, Jr.	44.26	2007
04/19/06	500887807	Robert A. Wasso	65.93	2007
04/19/06	500887808	Robert L. Roberson Jr.	68.68	2007
04/19/06	500887809	Robert L. Roberson, Jr.	68.68	2007
04/19/06	500887654	Jeamel Properties Llc	76.38	2007
04/19/06	500887682	Kathy N. Tran	92.74	2007
04/19/06	500887762	Noshiravan Palizban	118.00	2007
04/19/06	500887716	Lori J. Kenny	128.80	2007
04/19/06	500887527	Darhl C. Prince	187.20	2007
04/19/06	500887828	Salvatore R. Tuzzolino	228.99	2007
04/19/06	500887640	Investors Trust	251.48	2007
04/19/06	500887564	Etta Bonner Robinson	254.00	2007
04/19/06	500887565	Etta Bonner Robinson	254.00	2007
04/19/06	500887825	Ryland Homes	371.14	2007
04/19/06	500887638	Inland Empire Escrow Escrow #36408-Kc	729.15	2007
04/19/06	500887626	Homefocus Services Llc	763.42	2007
04/19/06	500887635	Ildefonso Villalpando	810.73	2007
04/19/06	500887772	Orange Coast Title	842.63	2007
04/19/06	500887711	Larry L Allen	1,719.22	2007
04/20/06	500888857	F T W I	94.69	2007
04/20/06	500888852	Benjamin G Thomas	98.34	2007
04/20/06	500888894	Andrea Salazar	6.00	2007
04/20/06	500889073	Heriberto Martinez	3.00	2007
04/20/06	500889109	Jose Valderrama	5.00	2007
04/20/06	500889140	Maria Castro	5.00	2007

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
04/21/06	500889523	Cory La Scala	108.03	2007
04/24/06	500890881	Erik Henriquez	10.50	2007
04/24/06	500890715	Alisha Patel	20.00	2007
04/24/06	500891037	Manasseh C Nwaigwe Jr	20.79	2007
04/24/06	500891050	Michael Wang	27.50	2007
04/24/06	500890720	Amirik Jhutti	5.00	2007
04/24/06	500891415	Press Enterprise	200.00	2007
04/24/06	500891064	Napa	43.81	2007
04/24/06	500891337	Yvonne Quintana	33.79	2007
04/25/06	500891559	Balian Vahe	650.50	2007
04/26/06	500892214	Orange Coast Title Co	189.10	2007
04/26/06	500892201	Chicago Title Co	821.92	2007
04/26/06	500892626	Ryan Fitzpatrick	5.50	2007
05/01/06	500894441	Dolores Bonnett	6.00	2007
05/01/06	500894630	Oakstone Legal And Business Publishing	13.00	2007
05/02/06	500895463	David Allen	15.00	2007
05/02/06	500895462	Dave Steward	79.00	2007
05/02/06	500895655	Navan Cheth	204.46	2007
05/03/06	500896448	Nfpa International	727.32	2007
05/05/06	500897686	Valadez Maria	38.66	2007
05/05/06	500897682	Sythoff Eric,Feodor	39.56	2007
05/05/06	500897609	Haglund Richard,Lisa	40.44	2007
05/05/06	500897594	Desert Land Holdings	42.40	2007
05/05/06	500897608	Guaranty Inv Inc	46.85	2007
05/05/06	500897570	Bare Inv Co Inc	49.90	2007
05/05/06	500897747	James Finlayson	60.61	2007
05/05/06	500897708	Cam T Gittler	125.83	2007
05/05/06	500897753	John Jordan	129.76	2007
05/05/06	500897573	Barth Jack Est Of Pester R	144.76	2007
05/05/06	500897610	Hideaway Owns Assn	164.24	2007
05/05/06	500897645	Newport Hills Homeowners Assn	226.08	2007
05/05/06	500897611	Hideaway Owns Assn	337.46	2007
05/05/06	500897681	Suverkrup Joanne	2,426.74	2007
05/05/06	500898270	State Of California - Dept Of Forestry	1,325.00	2007
05/08/06	500899581	European Psychic	100.00	2007
05/08/06	500899582	Fashion Depot	100.00	2007
05/08/06	500898801	Gwendolyn Rosenthal	349.61	2007
05/08/06	500899683	Anastasi Construction Co	957.49	2007
05/09/06	500900409	Rahima Afghan Md	52.65	2007
05/09/06	500901062	National Tax Search, Llc.	70.96	2007
05/09/06	500901004	Frontier Homes, Llc.	230.14	2007
05/10/06	500902029	J P Blanchard Md Inc	29.16	2007
05/10/06	500901529	Nations Restaurant News	44.95	2007
05/10/06	500901788	Calif Assoc Hostage Negotiators (Cahn)	880.00	2007
05/11/06	500902304	Aileen Yvonne Reyes	95.00	2007
05/12/06	500903131	Estate Of Benito H Lopez	59.14	2007
05/12/06	500903367	Lucrecia Guzman	46.58	2007
05/12/06	500903099	Riverview Land Co	24.67	2007
05/12/06	500903067	M. Milke Hay Hauling Service	457.30	2007
05/15/06	500903865	Culligan Water Conditioning Inc	125.00	2007
05/16/06	500905413	Fine Art Living	100.00	2007
05/16/06	500905444	The General Business Mart	100.00	2007
05/17/06	500906078	Body Rub Inc	100.00	2007
05/17/06	500905575	Kalpesh Homes, Inc	184.41	2007
05/18/06	500907150	Derrick L Smith Md	54.13	2007
05/18/06	500906292	Alfred R. Davila	12.79	2007
05/18/06	500906676	Peregrina Molina	12.80	2007
05/18/06	500906315	Ashley Capital	15.50	2007
05/18/06	500906287	Afonso Rushin	16.32	2007
05/18/06	500906368	Citifinancial	17.07	2007
05/18/06	500906514	Janis & Paul D Lacombe	18.42	2007

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
05/18/06	500906688	Redlands Escrow, Inc	19.51	2007
05/18/06	500906489	Howard E. Miller	19.80	2007
05/18/06	500906501	Irene E. Montgomery	20.76	2007
05/18/06	500906480	Herschel Hughes	21.79	2007
05/18/06	500906810	Willis Porozni	21.99	2007
05/18/06	500906804	West Hills Office Plaza	22.95	2007
05/18/06	500906429	Ella Coleman	23.32	2007
05/18/06	500906729	Roberto Rodriquez	26.67	2007
05/18/06	500906340	Casner Ranch Company	29.07	2007
05/18/06	500906431	Esteban Nunez	35.51	2007
05/18/06	500906794	Wahid Hamidi	36.34	2007
05/18/06	500906588	Lorrie Monnie	36.92	2007
05/18/06	500906731	S & K Grading	43.14	2007
05/18/06	500906462	Georgia Rios	44.12	2007
05/18/06	500906446	Fredrick J. Nelson	50.89	2007
05/18/06	500906736	Shawn Heffner Nguyen	53.11	2007
05/18/06	500906790	Via De Anza Lot	53.70	2007
05/18/06	500906651	Noe Nunez Espinoza	58.77	2007
05/18/06	500906547	Judith L. Brooks	60.51	2007
05/18/06	500906635	Merrill Lynch Trust	66.24	2007
05/18/06	500906769	Theresa Ellis	70.77	2007
05/18/06	500906498	Inland Empire Escrow	71.77	2007
05/18/06	500906419	Eric Larson	76.47	2007
05/18/06	500906381	David Garcia Jr Tractor Rental	86.12	2007
05/18/06	500906323	Brian R. Perry	109.19	2007
05/18/06	500906727	Ryland Group Inc	129.64	2007
05/18/06	500906628	Mohammad Aslam Patel	172.39	2007
05/18/06	500906633	Manuel Garcia	179.12	2007
05/18/06	500906617	Matheny Enterprises	182.88	2007
05/18/06	500906519	Jeffrey D. Degrandpre	350.54	2007
05/18/06	500906491	Hue K Le	396.29	2007
05/18/06	500906529	John A Carr	513.00	2007
05/18/06	500906791	Victor Medina	901.49	2007
05/19/06	500908557	Bandy'S Pharmacy	57.95	2007
05/19/06	500908556	Bandy'S Pharmacy	74.60	2007
05/19/06	500908553	Arrowhead Medical Ctr Cep	108.08	2007
05/19/06	500908565	Blackstone Medical Inc	1,863.46	2007
05/19/06	500908381	Steve Waterland	1.00	2007
05/22/06	500909776	Walid A Yahia	53.79	2007
05/22/06	500909760	American Lending Resource Inc	717.61	2007
05/22/06	500910456	State Of California Franchise Tax Board	90.87	2007
05/22/06	500909964	Galls Incorporated	21.50	2007
05/22/06	500909519	Susana Vera	11.00	2007
05/22/06	500909365	Liberty Escrow Inc.	12.30	2007
05/22/06	500909426	Noel E Manlapaz	14.54	2007
05/22/06	500909352	Lia C Chen	16.52	2007
05/22/06	500909193	Edgar Gil	17.29	2007
05/22/06	500909125	Cesar Herrera Sandoval	22.88	2007
05/22/06	500909242	Gertie Seymour	24.77	2007
05/22/06	500909483	Reza Madjlessi	24.99	2007
05/22/06	500909345	Lee Zu-Lin	28.95	2007
05/22/06	500909178	Douglas S Mills	29.79	2007
05/22/06	500909545	Victor Bravo Sonora	33.84	2007
05/22/06	500909546	Victor Bravo Sonora	33.84	2007
05/22/06	500909089	Anthony C. Revelles	35.67	2007
05/22/06	500909538	Tuan Q Tran	37.74	2007
05/22/06	500909367	Luis Navarro	41.02	2007
05/22/06	500909522	Thanh Ngoc Pham	42.45	2007
05/22/06	500909361	Lya T Stafford	63.17	2007
05/22/06	500909095	Arthur M. Anderson	74.27	2007
05/22/06	500909275	Jaime Ruiz	90.50	2007



Warrant Date	Warrant Number	Name	Amount	Fiscal Year
05/22/06	500909460	Robert Bodis	91.19	2007
05/22/06	500909489	Saleh Abu Hijleh	120.96	2007
05/22/06	500909384	Maureen M. Corona	130.50	2007
05/22/06	500909104	B. L. Blank	133.86	2007
05/22/06	500909495	Selma C. Walter	145.50	2007
05/22/06	500909505	Strada Lp	170.50	2007
05/22/06	500909085	Amin Salty	171.00	2007
05/22/06	500909176	Doramy D. Chhun	173.00	2007
05/22/06	500909160	Dangvu T. Ngo	175.50	2007
05/22/06	500909202	Eleanor Phyllis Armstrong	175.50	2007
05/22/06	500909213	Entrust Admin, Inc.	177.82	2007
05/22/06	500909113	Boyd Tool	496.07	2007
05/22/06	500909168	Deborah Mccarthy	627.69	2007
05/22/06	500909220	Flossie L Falace Tte Flossie Family 1990	2,306.26	2007
05/23/06	500911036	Fender Museum	2,000.00	2007
05/23/06	500910639	Barbara Simpson Lara	23.70	2007
05/23/06	500911322	All Family Care	148.60	2007
05/23/06	500911074	Bob Lowell	155.02	2007
05/25/06	500912313	James Harlow	125.65	2007
05/25/06	500912728	Richard Hodson	412.50	2007
05/25/06	500912325	Judith Padilla	13.00	2007
05/25/06	500912690	Michael Davis	77.00	2007
05/25/06	500912345	La Quinta Car Wash Inc	7.00	2007
05/26/06	500913302	Allen Wallace	383.00	2007
05/30/06	500913862	Animals Rule Rescue	20.00	2007
05/30/06	500914198	Personal Emergency Response Systems Inc	60.00	2007
05/31/06	500914945	Mahdavinaderi Khashayar	33.74	2007
05/31/06	500914540	Alfaro Sergio, Veronic	113.44	2007
05/31/06	500915067	Rios Socorro	206.08	2007
05/31/06	500914936	Lourenco Mary	619.50	2007
05/31/06	500914829	Hernandez Jose	1,875.84	2007
05/31/06	500914773	Fabiola Herrera	5.00	2007
05/31/06	500914757	Eloisa Villa	15.00	2007
05/31/06	500914765	Esperanza Delgado	20.00	2007
05/31/06	500914848	Humberto Martinez	20.00	2007
05/31/06	500914875	Javier Padillia	20.00	2007
05/31/06	500914894	Jungmee Koh	20.00	2007
05/31/06	500915214	Teresa Mendoza	20.00	2007
05/31/06	500914567	Angelica Textile Services	90.82	2007
05/31/06	500915098	RubidouX Jurupa Valley Mortuary	300.00	2007
06/05/06	500918529	Moss Bros Dodge	33.43	2007
06/05/06	500917842	Gumaro Sandoval	18.73	2007
06/05/06	500917839	Entrust Administration Inc	127.90	2007
06/05/06	500917844	Inland Empire Escrow	166.79	2007
06/05/06	500918230	Moss Bros Dodge	65.30	2007
06/06/06	500919226	William Claire	30.71	2007
06/06/06	500918925	Dorothy Miller	39.41	2007
06/07/06	500919675	Serrato Svcs Inc	21.66	2007
06/07/06	500919640	Nijar Sanjeet Shelter	23.62	2007
06/07/06	500919525	Felix Maria	30.92	2007
06/07/06	500919622	Mntn View Missn Lks Homeownrs	39.10	2007
06/07/06	500919471	Allen Stanley, Shirley	42.60	2007
06/07/06	500919660	Reyes Nicanor, Calletana	47.78	2007
06/07/06	500919659	Redeemed Christian Church	50.61	2007
06/07/06	500919637	Nevarez Ray	53.18	2007
06/07/06	500919685	Stello Barbara	91.44	2007
06/07/06	500919632	Munson Arthur	101.58	2007
06/07/06	500919473	Armstrong Annette	113.90	2007
06/07/06	500919653	Pratt Walter, Pearl	130.04	2007
06/07/06	500919512	Desert Land Holdings	172.66	2007
06/07/06	500919631	Muhe Daniel	194.80	2007

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
06/07/06	500919596	Martinez Maria	230.06	2007
06/07/06	500919504	Contreras Benjamin	230.54	2007
06/07/06	500919641	Nijar Sanjeet Shelter	266.80	2007
06/07/06	500919566	Lemon Grove Homeowners Assn	672.22	2007
06/07/06	500919687	Sun City Shadow Hills Assn	1,327.68	2007
06/07/06	500919541	Gonzales David	1,573.14	2007
06/09/06	500921508	James Ramos	145.00	2007
06/12/06	500922267	State Of California Franchise Tax Board	9.02	2007
06/13/06	500923393	Clowns For All Occasions	290.00	2007
06/13/06	500923250	Sonitrol Corporation	195.00	2007
06/14/06	500924202	Skillpath Seminars	99.00	2007
06/14/06	500924128	Wilshire Grand Hotel & Centre	134.00	2007
06/14/06	500924579	Brian P. Brown	11.11	2007
06/14/06	500924560	Arcadio Nunez Gonzalez	11.83	2007
06/14/06	500924718	George Davis	16.39	2007
06/14/06	500925039	Theresa Pawley	17.41	2007
06/14/06	500924935	Old Republic Title Co	17.43	2007
06/14/06	500925053	Vidal A. Sanchez	18.00	2007
06/14/06	500924785	Jesus Robles	18.92	2007
06/14/06	500924873	Maria Joya Busche	20.36	2007
06/14/06	500924874	Maria Llego	29.66	2007
06/14/06	500925042	Thomas M. Pearson	53.93	2007
06/14/06	500924759	J & J Equipment Rental	77.82	2007
06/14/06	500924932	Ocwen Loan Servicing Llc	83.40	2007
06/14/06	500924581	Bruce Edmeades	97.91	2007
06/14/06	500924730	Graphitech Software Solutions, Inc.	106.82	2007
06/14/06	500925019	Sriwan Jackson	116.46	2007
06/14/06	500924933	Ocwen Loan Servicing Llc	140.45	2007
06/14/06	500924899	Mira Loma Realty	171.00	2007
06/14/06	500924807	Juan . Vasquez	198.00	2007
06/14/06	500924695	Fidelity National Title Company	215.04	2007
06/14/06	500925076	West Coast Escrow	229.00	2007
06/14/06	500924755	Inland Empire Escrow	229.28	2007
06/14/06	500924888	Merrie Evans	352.16	2007
06/14/06	500924558	Anna Watts Rev Trust	1,156.25	2007
06/14/06	500924729	Gmac Mortgage	2,731.64	2007
06/14/06	500924786	Jin E Park	3,734.83	2007
06/14/06	500924787	Jo Crail Mccart	6,964.81	2007
06/15/06	500925567	American Diabetes Association	146.00	2007
06/15/06	500925676	Health Line Clinical Lab Inc	90.60	2007
06/15/06	500925318	Marriott Fairfield Inn	275.40	2007
06/15/06	500925744	Sheila Trolano	113.05	2007
06/19/06	500926663	Williams Joseph, Sharon	22.80	2007
06/19/06	500926415	I Meza R Rodriguez	745.56	2007
06/19/06	500927601	Aaron Rico	15.00	2007
06/19/06	500927362	Royal Wholesale Electric	88.93	2007
06/20/06	500928791	Orange Coast Title Company	137.00	2007
06/21/06	500928948	H M Kaufman	483.76	2007
06/22/06	500930368	Paige M Hamtil	27.14	2007
06/23/06	500931616	Health Line Clinical Lab Inc	13.00	2007
06/26/06	500932578	Toni C O'Neill	17.85	2007
06/26/06	500932689	Boxcutters	400.00	2007
06/27/06	500933165	Executive Investments Llc	16.32	2007
06/27/06	500933207	Mark & Kim Johnson	20.15	2007
06/27/06	500933216	Par Escrow Corp.	21.89	2007
06/27/06	500933226	Robert H. Lemon	24.01	2007
06/27/06	500933141	Chicago Title	75.00	2007
06/27/06	500933180	Inland Empire Escrow	164.17	2007
06/27/06	500933157	Edwin Diaz	571.91	2007
06/28/06	500935114	Anayeli Herrera	4.00	2007
06/28/06	500934705	Nooria Qasemi	14.00	2007

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
06/28/06	500934379	Blake Richter	20.00	2007
06/28/06	500934665	Martin Lopez	20.00	2007
06/28/06	500934817	Sachi Placeres	20.00	2007
06/28/06	500934822	Samuel Zamora	106.00	2007
06/28/06	500934661	Maria Guadalupe Garcia Torres	18.00	2007
06/28/06	500935010	State Water Resources Control Board	332.00	2007
06/29/06	500935715	Greater Riverside Hispanic Chamber	1,000.00	2007
06/29/06	500935754	Jz'S Party Charm	534.96	2007
06/29/06	500935457	Ken Smith	135.00	2007
06/30/06	500936464	Smart & Final	181.54	2007
06/30/06	500935801	Denise Vaughn	17.74	2007
06/30/06	500935847	Jack G. Duncan & Associates	20.00	2007
06/30/06	500935872	Katheline Jo Oliver	20.00	2007
06/30/06	500935879	Linda A. Beauchamp	20.00	2007
06/30/06	500935939	Robert G. Smith	20.00	2007
06/30/06	500935940	Ronald C. Hansen	20.00	2007
06/30/06	500935953	Sunny Mead Dental Group	20.00	2007
06/30/06	500935968	Vicente Casarez	20.00	2007
06/30/06	500935923	Orange Coast Title Co. Of Los Angeles	20.13	2007
06/30/06	500935845	Inland Empire Escrow	28.53	2007
06/30/06	500935917	Northstar Enterprises	29.69	2007
06/30/06	500935945	Ryland	36.49	2007
06/30/06	500935965	Ticor Title	82.92	2007
06/30/06	500935799	David Gonzalez G	154.04	2007
06/30/06	500935819	Gac	217.70	2007
06/30/06	500935866	Jurupa Vly Spectrum	3,815.88	2007
07/10/06	500941148	Hanshaw Frederick	10.52	2007
07/10/06	500941262	Redhawk Community Assn	10.90	2007
07/10/06	500941319	Tlm Cap Partners Inc	17.56	2007
07/10/06	500941114	Elsinore Creekside Villa	20.46	2007
07/10/06	500941132	Go Tmsh Inc	22.77	2007
07/10/06	500941226	Morongo V I K 26Th Corp	23.62	2007
07/10/06	500941062	B D Barnes Bros Ent Ltd	32.60	2007
07/10/06	500941264	Renteria Antonio,Martha,Maria	40.04	2007
07/10/06	500941333	Villalpando Alfredo,America	53.36	2007
07/10/06	500941225	Morgan John,Connie	54.37	2007
07/10/06	500941151	Harker Robert,Kimberley	77.34	2007
07/10/06	500941196	Lehman John,Heather	96.82	2007
07/10/06	500941084	Castillo Sarah	182.72	2007
07/10/06	500941332	Victoria Grove Mntnce Assn	317.10	2007
07/10/06	500941336	Welch D Graham L K Krotoff W	368.08	2007
07/10/06	500941061	Atilano Margarito	589.16	2007
07/10/06	500941119	Fit Ren Mirage Inn	968.62	2007
07/10/06	500941179	Kasinger Racenia	1,207.22	2007
07/10/06	500941604	Dietrich Senior	5.05	2007
07/10/06	500942266	Debbie Rider	10.00	2007
07/10/06	500942321	Vela Daniel	10.00	2007
07/10/06	500942231	Paige M Hamtil	292.50	2007
07/10/06	500942280	Home Werks	4,500.00	2007
07/11/06	500943002	Rosemarie Esparza	60.00	2007
07/11/06	500942937	Nfpa International	135.00	2007
07/11/06	500942717	American Restaurant Corp	261.26	2007
07/11/06	500942863	Hilairla Avila	44.00	2007
07/11/06	500942656	Martha R. Barajas	19.11	2007
07/11/06	500942617	Fourty Niners Llc	20.00	2007
07/11/06	500942659	Moises A. Tamayo	20.00	2007
07/11/06	500942642	Kathleen M. Costa	26.77	2007
07/11/06	500942668	Patricia M. Steedman	28.00	2007
07/11/06	500942643	Kathy S Chuang & Kazuko K Yokota &	36.72	2007
07/11/06	500942681	Stewart Title Of Ca Inc.	45.07	2007
07/11/06	500942630	Investors Trust	51.68	2007

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
07/11/06	500942626	Hoa Thi Benson	85.50	2007
07/11/06	500942665	Olive View Federal Credit Union	122.41	2007
07/12/06	500943238	Aurora Cabrera	107.56	2007
07/12/06	500943322	Ida Holden	53.28	2007
07/13/06	500944102	Starbucks Coffee Company	80.00	2007
07/13/06	500943727	Asim Butt	200.00	2007
07/14/06	500945127	Steven Counelis	20.28	2007
07/18/06	500948553	Richard B Haas Dpm	91.59	2007
07/18/06	500946158	Deborah Newell	7.00	2007
07/18/06	500946692	William Gonzalez	14.00	2007
07/18/06	500946204	Faye Manning	14.30	2007
07/18/06	500946817	Csd-lai	45.00	2007
07/19/06	500949462	Csd-lai	40.00	2007
07/20/06	500950440	G&M Business Interiors	2,917.53	2007
07/24/06	500951344	Gerald Franchville	6.00	2007
07/24/06	500951559	Manuel Urrea Jr	10.20	2007
07/25/06	500952051	Moreno Valley Usd Cfd 2002-1	1,647.00	2007
07/26/06	500952877	Luis A Millan	10.00	2007
07/26/06	500952903	Ruth Martinez	10.00	2007
07/26/06	500953561	Stephanie Garthwaite	10.00	2007
07/26/06	500952582	Mission Oaks National Bank	364.62	2007
07/26/06	500953311	Roger Uminski	4.50	2007
07/26/06	500953143	At&T	145.26	2007
07/26/06	500952335	Beth Anderson	28.92	2007
07/27/06	500954654	Zero To Three	78.00	2007
07/27/06	500954702	Marlene De Rios	280.00	2007
08/01/06	500956931	Carquest Auto Parts	205.64	2007
08/01/06	500956963	Cynthia Bain	170.28	2007
08/01/06	500956838	Nancy Curry, Trustee, Bk# La001-33499B	146.35	2007
08/03/06	500958412	Pedro Payne	39.43	2007
08/03/06	500958652	Esolutions	64.00	2007
08/03/06	500957828	Hampton Inn	180.40	2007
08/03/06	500957693	Airguide Publications, Inc	36.60	2007
08/03/06	500957538	Chicago Title Co	12.30	2007
08/03/06	500957549	D.L. Kimbell	20.00	2007
08/03/06	500957551	Dale E. Knecht	20.00	2007
08/03/06	500957582	James Patrick Bentley	20.00	2007
08/03/06	500957612	M/M Denise E. Larue	20.00	2007
08/03/06	500957562	First American Title	20.02	2007
08/03/06	500957620	Melinda D Roach	21.49	2007
08/03/06	500957605	Leodegario Gomez	40.16	2007
08/03/06	500957518	Alliance Title Co	42.37	2007
08/03/06	500957668	Tuan Tran	58.34	2007
08/03/06	500957608	Lsi Escrow	73.80	2007
08/03/06	500957561	Financial Title Co	155.16	2007
08/03/06	500957563	First Horizon Home Loans	274.73	2007
08/03/06	500957557	Enrique M. Ruiz Soto	1,077.24	2007
08/04/06	500958751	Del Mar Prop Vi	11.46	2007
08/04/06	500959081	Sun City Shadow Hills Assn	12.58	2007
08/04/06	500959052	San Bnardino Mnts Land Trust	24.00	2007
08/04/06	500958827	Heying William	24.90	2007
08/04/06	500958711	Bentley Todd,Sandra	28.94	2007
08/04/06	500959035	Redhawk Community Assn	33.78	2007
08/04/06	500959091	Vecchione Donald	33.92	2007
08/04/06	500958987	Mota Anselmo, Orozco Beatriz	44.20	2007
08/04/06	500958988	Mota Anselmo, Orozco Beatriz	44.20	2007
08/04/06	500958986	Montoya Dean	49.32	2007
08/04/06	500958760	Distination Resort Mngmnt	50.92	2007
08/04/06	500959038	Redhawk Community Assn	54.02	2007
08/04/06	500958747	Dasilva Ef Zavala T Mumtaz M	71.84	2007
08/04/06	500958735	Collins Charles	83.74	2007

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
08/04/06	500959009	Oconner Dannie,Christina	111.78	2007
08/04/06	500958996	Nature Conservancy	136.26	2007
08/04/06	500959010	Ogbeni Adonis	143.46	2007
08/04/06	500959090	Vargo Joseph	216.57	2007
08/04/06	500958797	Gallardo Dolores	234.48	2007
08/04/06	500958798	Gallarzo Angel,Carmen	438.92	2007
08/04/06	500958825	Heritage Lake Master Assoc	455.50	2007
08/04/06	500958826	Heritage Lake Master Assoc	509.68	2007
08/04/06	500959048	Riverside Pacifica	582.34	2007
08/04/06	500958816	Hamlin Katherine	613.36	2007
08/04/06	500959082	Sun City Shadow Hills Assn	913.52	2007
08/04/06	500959079	Stein Judith	970.82	2007
08/04/06	500958824	Heritage Lake Master Assoc	4,036.52	2007
08/09/06	500961768	Calmhb/C	300.00	2007
08/09/06	500961438	Maria Marquez	425.05	2007
08/10/06	500961973	Lawyers Title	2,741.41	2007
08/10/06	500962485	Ontario Airport Marriott	127.39	2007
08/11/06	500962836	Miguel A Betancourt	192.43	2007
08/11/06	500962887	Sally Lee Newell	426.58	2007
08/11/06	500962743	Estate Of Lance Gerald Lyden	818.62	2007
08/11/06	500963303	Toi Dunbar	2.00	2007
08/14/06	500964245	Hampton Inn	180.40	2007
08/14/06	500964322	Office Of Statewide Health Planning	131.20	2007
08/15/06	500966016	Nikki Randolph	18.25	2007
08/15/06	500965695	Jose A Mena	246.97	2007
08/16/06	500966793	Milford Taylor	75.00	2007
08/17/06	500967172	Maribel Gopar	63.28	2007
08/17/06	500967761	California State Assoc Of Pa/Pg/ And Pc	35.00	2007
08/17/06	500967782	Glenn Pacis	38.41	2007
08/21/06	500968915	Jose Saldana	42.00	2007
08/22/06	500969761	Juana Lepe	10.31	2007
08/22/06	500969898	Rheo H. Lawman	10.42	2007
08/22/06	500969892	Rancho Murrieta Properties	12.28	2007
08/22/06	500969552	Atil Kant	12.60	2007
08/22/06	500969834	Martin I S Karna	19.69	2007
08/22/06	500969813	Lynnette Stewart	19.76	2007
08/22/06	500969893	Raymond Asay	19.88	2007
08/22/06	500969738	Jenn Mclaughlin	20.00	2007
08/22/06	500969758	Joseph R Franke	27.06	2007
08/22/06	500969832	Marriott Internation	29.33	2007
08/22/06	500970013	Yogeshwar Chaturvedi	30.00	2007
08/22/06	500969860	Orange Coast Title Of Inland Empire	49.93	2007
08/22/06	500969591	Citi Financial	56.04	2007
08/22/06	500969555	Acoustic Home Loans	58.75	2007
08/22/06	500969956	Sidney And Mary Tee	74.58	2007
08/22/06	500969831	Mark Bidwell	100.00	2007
08/22/06	500969756	Joseph C Bates	108.00	2007
08/22/06	500969721	Irazema Torres	113.25	2007
08/22/06	500969700	Hfta 1St Financial	139.40	2007
08/22/06	500969641	Eduardo Covarrubias	160.33	2007
08/22/06	500969600	Commonwealth Land Title Company	170.99	2007
08/22/06	500969683	Golden Spring Land	175.50	2007
08/22/06	500969768	K Jackson Electric	179.69	2007
08/22/06	500969660	Fidelity National Title Co	180.00	2007
08/22/06	500969703	Homefocus Services, Llc. Trust Account	188.28	2007
08/22/06	500969833	Marriott International	193.59	2007
08/22/06	500969806	Loan Disbursement Trust Account	232.33	2007
08/22/06	500969979	United Escrow	274.68	2007
08/22/06	500969596	Com Unity Lending Inc.	324.03	2007
08/22/06	500969554	Audrey J. Parks	340.55	2007
08/22/06	500969718	Inland Empire Escrow	454.28	2007

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
08/22/06	500969824	Manuel Hernandez Anaya	546.57	2007
08/22/06	500969529	A&D Enterprises Llc	679.48	2007
08/22/06	500969670	Frank Crittenden	729.56	2007
08/23/06	500970810	Maria Becerra	5.00	2007
08/23/06	500970816	Mario Lopez	5.00	2007
08/23/06	500970919	Robert Laws	10.00	2007
08/23/06	500970584	Antonia Ascencia	20.00	2007
08/23/06	500970581	Ana Angel	20.24	2007
08/24/06	500972311	Toni C. O'Neill	42.00	2007
08/25/06	500972660	Anna Fuzie	36.79	2007
08/28/06	500973849	Margarito Morales	50.00	2007
08/28/06	500974123	Waterline Technologies Inc	102.84	2007
08/29/06	500974391	Christopher W Hodges	6.22	2007
08/29/06	500974786	Clean Harbors Env Services Inc	123.00	2007
08/29/06	500974824	California Academy Of Family Physicians	140.00	2007
08/30/06	500975500	M/M Khoa K Quach	10.43	2007
08/30/06	500975362	Brian Greene	15.92	2007
08/30/06	500975569	Sarah Barrientos	20.00	2007
08/30/06	500975556	Roberto Gomez	20.37	2007
08/30/06	500975608	Washington Mutual	20.68	2007
08/30/06	500975370	Charlotte Ervin	21.37	2007
08/30/06	500975532	Par Escrow Corporation	25.08	2007
08/30/06	500975473	Judi Studley	57.92	2007
08/30/06	500975598	Unisourse Info Sys. Escrow Account	64.17	2007
08/30/06	500975385	Carie Grover	72.52	2007
08/30/06	500975352	Arrowhead Credit Union	87.53	2007
08/30/06	500975548	Ray Capaldi	100.00	2007
08/30/06	500975381	Commerce Title Company	111.40	2007
08/30/06	500975531	Our Lady Of Guadalupe	144.11	2007
08/30/06	500975573	Soon Sung Park	201.39	2007
08/30/06	500975438	Hlc Escrow Inc.	826.58	2007
08/30/06	500975603	Uafah Ahmad	1,185.49	2007
08/31/06	500975972	Elpidio Cuin	15.65	2007
08/31/06	500976232	Manuel Suarez	20.00	2007
08/31/06	500976422	Rosa Delgadillo	20.00	2007
08/31/06	500976235	Maria Godoy	28.00	2007
08/31/06	500977225	California Association Of Public	285.00	2007
09/01/06	500977728	Breadino Construction Llc	62.14	2007
09/05/06	500978089	Michael Smith	3.91	2007
09/05/06	500978526	Richard B Haas Dpm	147.72	2007
09/05/06	500978364	Tim Morin	121.83	2007
09/06/06	500978799	Bradley N Force	60.48	2007
09/07/06	500980024	Protection Service Industries Lp	45.00	2007
09/07/06	500979492	C. William Sloat	10.62	2007
09/07/06	500979677	Paul E. Cornelius Jr	10.77	2007
09/07/06	500979591	Joan Crawford Ttee	11.18	2007
09/07/06	500979594	John Barbre	12.00	2007
09/07/06	500979656	Miguel Angel Vega	12.47	2007
09/07/06	500979626	Linita Simmons	14.76	2007
09/07/06	500979589	Jesus Macias	15.01	2007
09/07/06	500979530	Doris A Anderson	15.28	2007
09/07/06	500979657	Moloi Family Trust	15.80	2007
09/07/06	500979652	Michael W Black	16.00	2007
09/07/06	500979674	Patricia Craig	16.00	2007
09/07/06	500979504	Commonwealth	16.04	2007
09/07/06	500979779	Wendover Financial Services Corporation	16.63	2007
09/07/06	500979668	Nobuko Riley	16.78	2007
09/07/06	500979637	Maricarmen R Sandlin	17.07	2007
09/07/06	500979617	Laura J. Holtzman	17.23	2007
09/07/06	500979520	David Cuevas	17.84	2007
09/07/06	500979706	Ron Loneski	18.07	2007

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
09/07/06	500979644	Mel Rudman	18.13	2007
09/07/06	500979559	First Southwestern Title Of California	19.33	2007
09/07/06	500979667	Nicole C Nichols	19.56	2007
09/07/06	500979736	The Escrow Merchants	19.77	2007
09/07/06	500979593	Joel Ontiveros	19.80	2007
09/07/06	500979705	Romaine M Ohlin	20.06	2007
09/07/06	500979717	Sandra D. Cosby	20.26	2007
09/07/06	500979624	Leslie A. Felton	20.80	2007
09/07/06	500979475	Andrew Cvar	21.89	2007
09/07/06	500979766	Walter Hewitt	22.29	2007
09/07/06	500979565	Gabriel Macedo	22.48	2007
09/07/06	500979569	Gerardo C. Daniel	23.31	2007
09/07/06	500979561	Frank J O'Neill	23.63	2007
09/07/06	500979688	Rheta Susan Mack	26.07	2007
09/07/06	500979505	Commonwealth	26.09	2007
09/07/06	500979514	Cyprian Snyder Patin	26.79	2007
09/07/06	500979566	Gdj Holdings A Limited Partnership #1	27.59	2007
09/07/06	500979463	A. Perez	28.29	2007
09/07/06	500979496	Cecil R Evans	30.18	2007
09/07/06	500979494	Carlos Gonzalez	31.02	2007
09/07/06	500979516	Daniel C. Berteau	32.00	2007
09/07/06	500979483	Ati Title Company Of California	32.69	2007
09/07/06	500979538	Edward J. Brassell	33.21	2007
09/07/06	500979545	Estate Of Adelina Rosalee Andrade	33.81	2007
09/07/06	500979601	Joseph Lancaster	35.48	2007
09/07/06	500979503	Coachella Valley Charro Assn	36.25	2007
09/07/06	500979539	Edward P Carmichael	37.64	2007
09/07/06	500979691	Richard Clemens Sr	39.45	2007
09/07/06	500979493	Carl Gore	42.60	2007
09/07/06	500979658	Mortgage Service Center	46.09	2007
09/07/06	500979781	Western Rock Company	47.81	2007
09/07/06	500979623	Lereta Corp	55.04	2007
09/07/06	500979465	Acs Government Solutions Group Inc	55.08	2007
09/07/06	500979714	Salcedo & Son'S Trucking	60.46	2007
09/07/06	500979467	Advanced Chemill Sys	60.50	2007
09/07/06	500979590	Jimmy C Clark	63.94	2007
09/07/06	500979582	James C. Warburton	64.44	2007
09/07/06	500979513	Cynthia Morris	64.90	2007
09/07/06	500979780	Western Rock Company	66.02	2007
09/07/06	500979694	Richard Tsai	68.30	2007
09/07/06	500979620	Lawyers Title Company	70.16	2007
09/07/06	500979769	Washington Mutal	76.02	2007
09/07/06	500979573	Guild Mortgage Company	77.60	2007
09/07/06	500979748	Titan Industries	80.00	2007
09/07/06	500979768	Warren Hammers	82.79	2007
09/07/06	500979757	V.P. Specialist Inc	90.37	2007
09/07/06	500979726	State Of California	99.16	2007
09/07/06	500979500	Citimortgage	102.50	2007
09/07/06	500979576	Humberto Bello	102.81	2007
09/07/06	500979501	Citimortgage, Inc	128.61	2007
09/07/06	500979709	Roque Lopez	146.36	2007
09/07/06	500979546	Fidelity National Title Co	151.98	2007
09/07/06	500979464	Abn Amro Mtg Group	153.21	2007
09/07/06	500979481	Aquafarms International, Inc	170.40	2007
09/07/06	500979732	Sunao Kawamura	184.00	2007
09/07/06	500979752	Tribro Corporation	254.90	2007
09/07/06	500979743	Thomas E. Gordon	312.54	2007
09/07/06	500979770	Washington Mutual	362.04	2007
09/07/06	500979639	Mark Anthony Alva	382.94	2007
09/07/06	500979720	Scott Fishel	455.26	2007
09/07/06	500979486	Benefit Land Title Co	776.92	2007

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
09/07/06	500979578	Indian Palms Interval Owners Assoc.	979.75	2007
09/07/06	500979772	Washinton Mutual	1,122.95	2007
09/07/06	500979771	Washington Mutual	8,233.53	2007
09/08/06	500980397	Hernandez Alejandro	11.08	2007
09/08/06	500980461	Solarez Ai Sd Adams L M	15.56	2007
09/08/06	500980430	Nalbandian Nancy, Hutson Marci	200.54	2007
09/08/06	500980474	White Christine,Ronald	291.82	2007
09/08/06	500980462	Sprague James,Sandra	547.06	2007
09/08/06	500980380	Dsrt Elite Inc 4 Land Group	965.34	2007
09/15/06	500984866	Bano Ann Cummings	92.88	2007
09/15/06	500983460	Life Uniforms	140.51	2007
09/18/06	500985449	Southern California Edison Company	157.56	2007
09/20/06	500986755	Csk Auto Inc	89.63	2007
09/20/06	500986754	Csk Auto Inc	107.42	2007
09/20/06	500986756	Csk Auto Inc	601.57	2007
09/20/06	500986643	Wesley J. Williams	12.07	2007
09/20/06	500986580	Investors Title Co.	12.89	2007
09/20/06	500986538	Alice Dunwell	15.00	2007
09/20/06	500986544	Benefit Land Title Insurance Co.	15.08	2007
09/20/06	500986607	Mrs. Lois J. Bernd	15.90	2007
09/20/06	500986581	J. Wesley Smith	16.80	2007
09/20/06	500986634	Tom Harris	36.05	2007
09/20/06	500986602	Maria Gonzalez	36.10	2007
09/20/06	500986627	Shari Colin	39.10	2007
09/20/06	500986566	Erin K. Armstrong	39.59	2007
09/20/06	500986556	Donna C. Armitage Family Trust	39.78	2007
09/20/06	500986569	Faustino Marroquin	41.73	2007
09/20/06	500986573	Gateway Title Company	42.54	2007
09/20/06	500986631	Sue A. Davis	50.00	2007
09/20/06	500986547	Chicago Title Co.	196.36	2007
09/20/06	500986610	Old Republic Title Co.	1,416.05	2007
09/21/06	500988379	Sampat Saste Md	32.76	2007
09/21/06	500987941	Mcintosh Pharmacy	38.00	2007
09/21/06	500987999	Redlands-Yucaipa Rentals, Inc	87.76	2007
09/21/06	500987944	Medical & Clinical Consortium	142.29	2007
09/25/06	500990280	Fidelity National Title Co	293.75	2007
09/25/06	500989931	Martha Randolph	21.00	2007
09/25/06	500989784	Erik Smith	10.00	2007
09/25/06	500989414	Tarek Shawaf	1,811.25	2007
09/25/06	500989847	Inland Empire Health Plan	216.24	2007
09/27/06	500991711	Lois J Carson	92.60	2007
09/27/06	500991773	Pauline Hernandez	17.11	2007
09/27/06	500992195	Jasmine L Ramos Md P C	243.83	2007
09/27/06	500992095	American Trauma Society	50.00	2007
09/27/06	500990728	Jayleen Gilstrap	12.00	2007
09/28/06	500993072	Embassy Suites Hotel Lake Tahoe	404.52	2007
09/29/06	500993784	Manuela Rodriguez	5.00	2007
09/29/06	500993786	Maria De Jesus Martinez	5.00	2007
09/29/06	500993871	Susana Sanchez	5.00	2007
10/02/06	500994154	Domitela Rivera	20.00	2007
10/02/06	500994164	Elizabeth Flores	20.00	2007
10/02/06	500994214	Gloria Jaimes	20.00	2007
10/02/06	500994232	Helyn Wilhelm	20.00	2007
10/04/06	500995345	Escrow Works Corp.	788.00	2007
10/05/06	500996173	Aguirre Miguel	15.98	2007
10/05/06	500996216	Hoffman Thomas,Sylvia	17.12	2007
10/05/06	500996275	Rmona Bnd Cahula Ind Anza Lnd	20.86	2007
10/05/06	500996259	Nature Conservancy	61.52	2007
10/05/06	500996222	Hope Menifee	92.48	2007
10/05/06	500996223	Hope Menifee	95.08	2007
10/05/06	500996219	Hope Menifee	106.50	2007



Warrant Date	Warrant Number	Name	Amount	Fiscal Year
10/05/06	500996218	Hope Menifee	115.12	2007
10/05/06	500996220	Hope Menifee	116.72	2007
10/05/06	500996221	Hope Menifee	123.62	2007
10/05/06	500996217	Hope Menifee	128.02	2007
10/05/06	500996199	Dubon Freddy	133.82	2007
10/05/06	500996224	Hope Menifee	140.28	2007
10/05/06	500996225	Hope Menifee	141.34	2007
10/05/06	500996198	Dubon Freddy	253.44	2007
10/10/06	500999104	Practice Holding Lp	32.76	2007
10/10/06	500998414	Jessica Stoner	25.00	2007
10/10/06	500998848	Dc Electronics Two Inc	21.15	2007
10/10/06	500997655	Bonnie J. Ember	12.53	2007
10/10/06	500997615	Alliance Title Co	16.36	2007
10/10/06	500997868	Lia C. Chen	16.52	2007
10/10/06	500997822	John A Carr	18.00	2007
10/10/06	500998037	Victor Mercado	19.92	2007
10/10/06	500997734	Ernesto G. Peralta	20.00	2007
10/10/06	500997789	Hfc Bank	20.00	2007
10/10/06	500997914	Michael Mccance	20.00	2007
10/10/06	500997636	Barbara J. Bell	20.37	2007
10/10/06	500997792	Hoang Dung Thi Ho	32.68	2007
10/10/06	500997755	Francisco Valdez Bautista	36.00	2007
10/10/06	500997943	Pat/Dianna Mccarty	36.05	2007
10/10/06	500997989	Ramon Lopez	42.31	2007
10/10/06	500997819	Jesus Lopez	61.56	2007
10/10/06	500997769	Geraldine Puccio	72.41	2007
10/10/06	500997992	Robert Henery	73.63	2007
10/10/06	500997895	Maria Reyes	80.68	2007
10/10/06	500997815	Jdp Bros Inc.	245.75	2007
10/10/06	500998014	Sisi Sianooush Moshar	258.61	2007
10/10/06	500997791	Hlc Escrow Inc	337.79	2007
10/10/06	500998030	Tonia Bramhall	373.47	2007
10/10/06	500997962	R J Investments	796.86	2007
10/10/06	500997735	Ed & Charlotte Chiuminatta	2,055.70	2007
10/10/06	500997666	Chase Home Finance Llc	3,407.42	2007
10/10/06	500997663	Chase Home Finance Llc	3,883.02	2007
10/10/06	500997664	Chase Home Finance Llc	5,662.40	2007
10/11/06	500999447	Liberty Mutual Ins Group	430.78	2007
10/11/06	500999518	Protection Service Industries Lp	238.06	2007
10/11/06	500999337	Dk Barnett Construction Inc	212.00	2007
10/11/06	500999534	Robert Harris	26.72	2007
10/13/06	501000201	Oyewole Akinyemi Et Al	22.14	2007
10/13/06	501000413	Pamela Walker	2.00	2007
10/16/06	501001453	Quang V Le	85.25	2007
10/18/06	501002598	Expressjet Airlines	30.00	2007
10/18/06	501002620	Richard C Alden	36.86	2007
10/18/06	501002619	Pat Bouapheth Anongdeth	39.94	2007
10/18/06	501002601	Gayle E Hughes	62.40	2007
10/18/06	501002626	Washington Mutual	95.37	2007
10/19/06	501003864	Estate Of Lucille Beloian	765.41	2007
10/19/06	501003902	Department Of Health Services	54.00	2007
10/19/06	501003903	Department Of Health Services	54.00	2007
10/19/06	501003904	Department Of Health Services	54.00	2007
10/20/06	501005022	Acteva Com	40.00	2007
10/20/06	501004243	Patrick J. Craig	11.06	2007
10/20/06	501004114	Felisa G Rivera	20.09	2007
10/20/06	501004141	Heriberta Nava De Cisneros	22.03	2007
10/20/06	501004283	Servicelink Loan Disbursement Tr Acct	25.00	2007
10/20/06	501004024	Aniano Lopez	27.58	2007
10/20/06	501004169	Jose M. Delatorre	27.78	2007
10/20/06	501004309	Veronica L Jara	30.00	2007

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
10/20/06	501004192	Leonard F. Devine	30.04	2007
10/20/06	501004146	Hyun Ji Lee	34.95	2007
10/20/06	501004209	Marilyn Sparks	65.44	2007
10/20/06	501004224	Miguel Landeros	110.57	2007
10/20/06	501004308	Venancio B Gonzalez	140.62	2007
10/20/06	501004258	Reme Gonzalez	177.51	2007
10/20/06	501004203	Marcel H. Micallef	252.56	2007
10/20/06	501004212	Marriott Vacation Club International	256.58	2007
10/20/06	501004122	Fotini Eliades	446.75	2007
10/20/06	501004038	Ayon Nursery	771.00	2007
10/20/06	501004255	Raymond Santi	1,003.34	2007
10/20/06	501004134	Green Heritage Llc	1,290.87	2007
10/23/06	501005661	Farmer Boys Indio	143.68	2007
10/23/06	501005909	Smart & Final	29.72	2007
10/24/06	501006563	Apolinaria Acosta	15.00	2007
10/24/06	501006649	Edelia Herrera	25.00	2007
10/24/06	501006315	Erika O. Murcia	19.33	2007
10/24/06	501006454	Uy Pham	31.34	2007
10/24/06	501006264	Adrian Garrido	122.77	2007
10/24/06	501006464	William Bryant	145.87	2007
10/24/06	501006345	James & Elizabeth Brent	353.56	2007
10/24/06	501006448	Supal S Vora	808.36	2007
10/24/06	501006443	Stewart Title Of The Inland Empire	4,286.70	2007
10/25/06	501007341	Gonzalo Oros	54.53	2007
10/25/06	501007398	Pedro Fernandez Aguirre	140.76	2007
10/26/06	501008494	Mario Paz	25.00	2007
10/27/06	501009491	Angela Aguilar	10.00	2007
10/27/06	501009515	Michelle Himes	10.00	2007
10/27/06	501009523	Vivian Maxwell	10.00	2007
10/30/06	501010229	Patti Polly	21.51	2007
10/30/06	501010211	Orange County Teachers Federal	104.27	2007
11/02/06	501012595	American Restaurant Corp	182.78	2007
11/02/06	501012988	Aviation Seminars	179.00	2007
11/02/06	501012488	Mohamed Aly Danish	19.48	2007
11/02/06	501012461	Louis D Yuhas	30.99	2007
11/02/06	501012363	Bridget Ballinas	32.67	2007
11/02/06	501012538	Singdha Das	71.62	2007
11/02/06	501012408	Gilbert Hernandez	84.00	2007
11/02/06	501012436	Jeff Spatz	95.76	2007
11/02/06	501012458	Linda Bezzina	180.79	2007
11/02/06	501012532	Russel Wessel	289.01	2007
11/02/06	501012557	Transamerica Real Estate	413.42	2007
11/02/06	501012511	Raymundo Lopez	635.79	2007
11/03/06	501013238	Medina Home Care Corporation	61.10	2007
11/03/06	501013183	Douglas Mac Murray	161.33	2007
11/03/06	501013257	Raymond Santi	1,003.34	2007
11/06/06	501014176	Ana Delcampo	20.00	2007
11/06/06	501014455	John Campanaro	20.00	2007
11/07/06	501015265	Rane Gadgil Assoc Inc	24.54	2007
11/07/06	501015011	Stewart Title Of The Inland Empire	75.16	2007
11/07/06	501015024	Xiaowei Yan	2,515.91	2007
11/08/06	501016035	Nature Conservancy	16.86	2007
11/08/06	501016044	Oasis Community Assn	17.78	2007
11/08/06	501016017	Las Estancias Dev Co Inc	21.27	2007
11/08/06	501016008	Kim Howard	32.49	2007
11/08/06	501016015	Las Estancias Dev Co Inc	43.64	2007
11/08/06	501016045	Oasis Community Assn	52.68	2007
11/08/06	501015867	Aitken Randy,Erika	66.03	2007
11/08/06	501016016	Las Estancias Dev Co Inc	68.34	2007
11/08/06	501016018	Las Estancias Dev Co Inc	68.34	2007
11/08/06	501015942	Greystone Homes Inc	70.42	2007

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
11/08/06	501015922	Friends Of Desert Mountains	87.49	2007
11/08/06	501015901	Deyampert Elnora	116.28	2007
11/08/06	501016054	Quesada Guadalupe	157.64	2007
11/08/06	501015923	Friends Of Desert Mountains	319.08	2007
11/08/06	501016019	Lawson Richard	871.26	2007
11/08/06	501016323	Property Development Associates	144.45	2007
11/08/06	501015806	Joseph H. Clausen	73.29	2007
11/08/06	501015783	Ernest Payne	274.57	2007
11/08/06	501015815	Larry G. Spaulding	430.12	2007
11/08/06	501015769	Bruce J Mcsurdy	1,654.62	2007
11/08/06	501015784	Ernestina Avila	1,764.54	2007
11/08/06	501015792	Hughes Family Trust	4,172.95	2007
11/09/06	501017019	Riverside Marriott	330.78	2007
11/13/06	501017163	Ester Ybarra Bryant	54.30	2007
11/13/06	501017228	Peter Macaluso	61.62	2007
11/13/06	501017122	Alan Phair	229.35	2007
11/13/06	501017176	Hee Young Kim	4,092.17	2007
11/15/06	501020811	Dora Quintana	90.00	2007
11/15/06	501020434	Luis A Zapata	15.00	2007
11/15/06	501019955	Fidelity National Title	10.02	2007
11/15/06	501020105	Terry Singh Samra	10.59	2007
11/15/06	501020023	Kenneth Wilson	10.73	2007
11/15/06	501019947	Donald Grimm	11.80	2007
11/15/06	501020072	Paul Bliss	15.03	2007
11/15/06	501019960	First American Title	15.63	2007
11/15/06	501019967	First American Title	15.63	2007
11/15/06	501019963	First American Title	15.64	2007
11/15/06	501019964	First American Title	15.64	2007
11/15/06	501019965	First American Title	15.64	2007
11/15/06	501019966	First American Title	15.64	2007
11/15/06	501019910	Betty L Locke	16.60	2007
11/15/06	501019917	Carrie E Abrams	17.59	2007
11/15/06	501020096	Scott D Burns	18.00	2007
11/15/06	501019906	Antonio Ramirez	18.06	2007
11/15/06	501020088	Ruben Tafoya	18.16	2007
11/15/06	501019933	Cyndi Adkinson-Campbell	18.91	2007
11/15/06	501020068	Orange Coast Title Company	20.37	2007
11/15/06	501020071	Pamela J. Fielding	22.62	2007
11/15/06	501019891	Adam Sedlack	23.26	2007
11/15/06	501020066	Olympus Servicing Lp	23.41	2007
11/15/06	501020009	Jason D Olson	23.63	2007
11/15/06	501020021	Kathy Espinosa	25.00	2007
11/15/06	501020074	Provident Funding Associates Lp	25.07	2007
11/15/06	501020058	Millard Lathrop	25.95	2007
11/15/06	501019956	Fidelity National Title Company	26.84	2007
11/15/06	501019957	Fidelity National Title Company	27.01	2007
11/15/06	501019893	Agripino Sandoval	29.71	2007
11/15/06	501019918	Cecil R Evans	30.18	2007
11/15/06	501020130	Waterfield Group	30.37	2007
11/15/06	501020129	Washtenaw Mortgage Company	31.57	2007
11/15/06	501020106	The George Thomas Duffy Trust	31.64	2007
11/15/06	501020049	Mary S Enfield	31.84	2007
11/15/06	501019914	Brad Anthony Stilley	31.91	2007
11/15/06	501020047	Marriott Vacation Club International	32.02	2007
11/15/06	501020016	John A. Malley	32.40	2007
11/15/06	501019972	Frank C Chizek	32.60	2007
11/15/06	501020027	Kevin Townsend	33.44	2007
11/15/06	501020102	Steven John Kleine	34.90	2007
11/15/06	501020053	Michael Davis	36.38	2007
11/15/06	501020041	Luther C Lester	45.00	2007
11/15/06	501019916	Carmen Rivera	45.48	2007

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
11/15/06	501020090	S.R. Professionals	48.60	2007
11/15/06	501019905	Antonio Garcia	59.18	2007
11/15/06	501019895	Alan A. Kleindienst	64.42	2007
11/15/06	501020055	Michael Musto	68.10	2007
11/15/06	501019925	Chicago Title Company	80.48	2007
11/15/06	501019924	Chicago Title Company	92.38	2007
11/15/06	501020054	Michael M. Maldonado	94.87	2007
11/15/06	501020101	Stephen Hastings	98.20	2007
11/15/06	501020065	North American Title Company	102.79	2007
11/15/06	501019951	Emilio Lopez	103.80	2007
11/15/06	501019922	Cheryl Cording	177.98	2007
11/15/06	501020030	La Casa Banquet Hall	226.00	2007
11/15/06	501019930	Cph Providence, Llc	329.60	2007
11/15/06	501019987	Harold Mathis	444.61	2007
11/15/06	501020075	Palm Springs Properties	1,588.99	2007
11/15/06	501019890	1St Nationwide Mortgage	1,980.10	2007
11/16/06	501020961	Chase Manhattan Mtg Corp	815.95	2007
11/20/06	501022771	Inland Towing Inc	160.00	2007
11/20/06	501022545	Anza Valley Outlook	52.00	2007
11/21/06	501023945	Marina Del Rey Marriott	381.60	2007
11/22/06	501024634	Marquese Howard	36.84	2007
11/28/06	501027197	Amazon Com Inc	53.82	2007
11/28/06	501027048	First Southwestern Title Co. Of America	57.51	2007
11/28/06	501027474	Riverside Community College	598.41	2007
12/01/06	501029827	Jason Woodruff	10.00	2007
12/01/06	501029402	California Gang Task Force	325.00	2007
12/01/06	501029838	State Of California Dept Of Justice	10,757.12	2007
12/06/06	501032422	Jose Zavala	5.25	2007
12/06/06	501032221	Alicia Alcaraz	20.00	2007
12/06/06	501032227	Ana Cruz	43.00	2007
12/06/06	501032905	Coachella Valley Pathology Associates	374.90	2007
12/06/06	501032035	Edgar Gil	17.29	2007
12/06/06	501032105	Megan H. Crawford	18.69	2007
12/06/06	501032078	Joseph S Rosales	20.00	2007
12/06/06	501031994	Abel Arredondo	55.53	2007
12/06/06	501032032	Donald L. Garrison	206.39	2007
12/06/06	501032123	Palm Springs Construction & Developmen	489.27	2007
12/06/06	501032124	Palm Springs Construction&Development	1,050.19	2007
12/06/06	501032114	Maria Solares	1,363.06	2007
12/06/06	501032065	Jacob C Meyer	1,754.73	2007
12/06/06	501032075	Jose And Amanda Carrillo	2,459.90	2007
12/11/06	501034257	Valley Golf	21.88	2007
12/11/06	501034109	Delatorre Wilson,Sonia	27.46	2007
12/11/06	501034179	Kovely Steven, Muir John,Betty	41.68	2007
12/11/06	501034111	Depasquale L Sink D Inld Pac	84.00	2007
12/11/06	501034112	Depasquale L Sink D Inld Pac	88.02	2007
12/11/06	501034258	Valley Golf	96.10	2007
12/11/06	501034182	Lauda Frank, Masenga Robert	126.80	2007
12/11/06	501034184	Lauda Frank, Masenga Robert	126.80	2007
12/11/06	501034183	Lauda Frank, Masenga Robert	190.28	2007
12/11/06	501034083	Carr J	201.04	2007
12/11/06	501034248	Terwin Advisors	220.60	2007
12/12/06	501035566	Marin Consulting Associates	235.00	2007
12/13/06	501035965	Dematteo'S Pizza Pasta & Subs	115.78	2007
12/13/06	501036490	Coachella Valley Pathology Associates	62.47	2007
12/13/06	501035736	Fatcola	1,584.94	2007
12/14/06	501036765	Melanie Burkhardt	47.23	2007
12/14/06	501036964	Yulissa Avila	7.00	2007
12/14/06	501036705	Jerald Henderson	100.00	2007
12/15/06	501037645	The Counseling Team	250.00	2007
12/18/06	501038812	Dev Mani	10.00	2007

Warrant Date	Warrant Number	Name	Amount	Fiscal Year
12/18/06	501038246	Charter Communications	103.06	2007
12/18/06	501038118	Chase Home Finance	1,617.62	2007
12/18/06	501038126	Juan Perez	2,170.60	2007
12/19/06	501039333	The Counseling Team	250.00	2007
12/26/06	501042806	Super Rx	1,391.09	2007
			Total	1,086,030.35
			Management of the Program	(108,603.04)
			Grand Total	\$ 977,427.32