

WARRANT NO.	VENDOR NAME	AMOUNT
APA26001369	ACTION GAS & WELDING SUPPLY	\$ 71.88
APA26001370	AMERICAN LADY VETS, INC	14,260.80
APA26001371	ASCENT ENVIRONMENTAL, INC	56,758.00
APA26001372	CALIFORNIA JPIA	25.00
APA26001373	CALIFORNIA JPIA	10.00
APA26001374	CARDLOCK FUELS SYSTEM LLC	3,378.02
APA26001375	CDW GOVERNMENT, INC.	296.69
APA26001376	CED LAGUNA	67,924.96
APA26001377	CHANDLER AGGREGATES, INC.	54.72
APA26001378	CONCENTRA	3,393.00
APA26001379	CORODATA RECORDS MANAGEMENT, INC.	174.42
APA26001380	DELL MARKETING, LP	7,684.97
APA26001381	DISCOUNT HAULING & CLEANUP SERVICE	24,855.00
APA26001382	EGP CONSULTING, INC.	3,746.92
APA26001383	EXCEL LANDSCAPE, INC.	42,555.28
APA26001384	FEHR & PEERS	425.00
APA26001385	FIRST AMERICAN TITLE COMPANY	2,000.00
APA26001386	FIX AUTO LAKE ELSINORE	1,189.18
APA26001387	FRONTIER CALIFORNIA - INTERNET	969.76
APA26001388	FRONTIER CALIFORNIA, INC.	1,162.39
APA26001390	GOLDSTAR ASPHALT PRODUCTS	257.19
APA26001391	GREAT AMERICA FINANCIAL SERVICES	2,128.80
APA26001392	HAZZARD BACKFLOW, INC.	875.00
APA26001393	HELIX ENVIRONMENTAL PLANNING INC.	8,127.50
APA26001394	HOWARD INDUSTRIES, INC.	1,247.66
APA26001395	KUSTOM SIGNALS, INC	828.08
APA26001397	LIFTOFF, LLC	1,011.60
APA26001398	LIUNA LOCAL 777	744.00
APA26001399	LONG BEACH BMW MOTORCYCLES	144,811.92
APA26001400	LSA ASSOCIATES, INC.	22,893.35
APA26001401	METROCELL CONSTRUCTION, INC.	168,456.37
APA26001402	O'REILLY AUTO STORES INC/FIRST CALL	2,913.41
APA26001403	PLUMBERS DEPOT, INC.	693.25
APA26001404	PRESS-ENTERPRISE, THE	3,263.61
APA26001405	PUBLIC SAFETY ENTERPRISE COMMUNICATION	1,217.60
APA26001406	RP LANDSCAPE & IRRIGATION	5,500.00
APA26001407	SOUTHERN CALIFORNIA EDISON CO.	16,799.08
APA26001408	STALKER RADAR	424.54
APA26001409	TRANSTECH ENGINEERS, INC.	44,565.00
APA26001410	TRI-STAR ELECTRIC	10,585.00
APA26001411	UNIFIRST CORP	1,112.82

WARRANT NO.	VENDOR NAME	AMOUNT
APA26001412	VAN ENGINEERING, INC.	55,060.77
APA26001413	VULCAN MATERIALS COMPANY	706.41
10850	BARROZO, ANTHONY	503.50
10851	BASUBAS, EDGARDO	1,913.79
10852	BLOCK, DIANE	1,169.00
10853	BOBO, LAWRENCE	1,169.00
10854	BOONE, ROBERT	1,169.00
10855	BRADY, ROBERT A.	1,163.88
10856	CASTANEDA, FRANCISCO	319.29
10857	CHADD, DANIEL	2,658.58
10858	CHIPMAN, ROBIN	1,913.79
10859	DAVIS, CLAUDIA	1,169.00
10860	DAVIS, RITA	800.58
10861	DOUGLAS, JOSE A.	1,776.10
10862	EAKINS, CATHERINE	755.91
10863	ELKINS, MARIAN C.	503.50
10864	ESPINOZA, GUILLERMO PEREZ	551.66
10865	FAZZIO, JON	194.83
10866	FERGUSON, DAVID	1,935.31
10867	FOSTER, MAUREEN	551.66
10868	GIRON, DIANA	807.05
10869	GOMEZ, GUADALUPE	2,357.53
10870	GONZALES, RAMON	800.58
10871	GORDON, CAROL	188.16
10872	GULBRANSEN, ARLINE	319.29
10873	HANSEN, VI M.	319.29
10874	HOFFARTH, GARY	551.66
10875	HOUTZ, WILLIAM M	1,163.88
10876	JECTER, MICHELE	1,169.00
10877	KILROY, PAT	1,169.00
10878	LEON, CHARLES KIM	503.50
10879	LEPPER, LUCIUS	503.50
10880	MACHOTT, RICHARD J.	1,169.00
10881	MAGEE, KIMBERLY	503.50
10882	MILLER, CORDIE	800.58
10883	MOLENDYK, RONALD	1,169.00
10884	NORTH, EDWARD L.	551.66
10885	NORVANI, CARLOS	435.57
10886	ODONNELL, RAYMOND	503.50
10887	PAYNE, WILLIAM	981.40
10888	PEREZ, SHAR-MARIE	1,776.10
10889	PORCHE, DANA	551.66

WARRANT NO.	VENDOR NAME	AMOUNT
10890	PREISENDANZ, ROLFE	1,169.00
10891	RAMIREZ, FRANCES	800.58
10892	REID, SUSAN	1,169.00
10893	RUSSELL, LAWRENCE	1,169.00
10894	SANTA CRUZ, MARY	1,169.00
10895	SAPP, DAVID	1,033.14
10896	SOLORZANO, LEONEL	1,776.10
10897	STORAASLI, PEGGY	503.50
10898	TAYLOR, GRANT	800.58
10899	TEYLER, KENNETH	194.83
10900	THOMPSON, RITA	1,913.79
10901	TURK, JILL	503.50
10902	UNSWORTH, NOLA	1,248.29
10903	WAITE, DENNIS	1,169.00
10904	WATENPAUGH, RICHARD	503.50
10905	WILKIE, RAE	194.83
10906	YATES, GRANT	2,701.62
10907	AK SECURITY ALARM LLC	6,477.43
10908	AMAZON BUSINESS	3,662.18
10909	AUTOMATED GATE SERVICES, INC	1,395.00
10910	COTTER CONSTRUCTION, INC.	5,500.00
10911	COTTER CONSTRUCTION, INC.	10,300.00
10912	DENNIS JANDA, INC.	3,315.00
10913	ENDRESEN DEVELOPMENT, INC.	22,009.95
10914	ENDRESEN DEVELOPMENT, INC.	32,543.38
10915	ENDRESEN DEVELOPMENT, INC.	10,000.00
10916	ENDRESEN DEVELOPMENT, INC.	15,000.00
10917	ENGINEERING RESOURCES OF SO CA	31,738.97
10918	ESI ACQUISITIONS, INC	33,842.71
10919	FERGUSON	230.89
10920	GABRIELLE V. DENNY	180.00
10921	HDR ENGINEERING, INC.	69,504.85
10922	KPA SERVICES, LLC	1,065.40
10923	PURSUIT ELECTRIC, INC.	23,200.00
10924	READYREFRESH	1,039.64
10925	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,480,460.73
10926	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	9,689.83
10927	SOBOBA BAND OF LUISENO INDIANS	5,175.00
10928	STAPLES ADVANTAGE	12.83
10929	STAPLES ADVANTAGE	57.09
10930	WEST COAST ARBORISTS, INC.	8,507.00
10931	WKE, INC.	4,692.65

WARRANT NO.	VENDOR NAME	AMOUNT
144002	MCDANIELS, DELORES	503.50
144003	EVMWD	35,139.22
144008	KERR, CHRISTIAN	150.00
144009	RODRIGUEZ, JESSE	3,250.00
144010	SELVAGGIO, JOSEPH	150.00
DFT260503	FRONTIER CALIFORNIA - INTERNET	505.11
DFT260504	FRONTIER CALIFORNIA - INTERNET	822.20
DFT260518	FRONTIER CALIFORNIA - INTERNET	490.98
DFT260527	STATE DISBURSEMENT UNIT	245.53
DFT260528	STATE DISBURSEMENT UNIT	134.30
DFT260529	INTERNAL REVENUE SERVICE	198.50
DFT260530	RIVERSIDE COUNTY SHERIFF'S OFFICE	926.50
DFT260531	TASC	12,086.66
DFT260532	NATIONWIDE TRUST COMPANY, FSB	2,345.95
DFT260533	MISSION SQUARE RETIREMENT	450.77
DFT260534	MISSION SQUARE RETIREMENT	10,097.95
DFT260536	PAYCHEX OF NEW YORK, LLC	2,257.96
DFT260537	CALPERS	77,228.72
DFT260538	FRANCHISE TAX BOARD	25,889.35
DFT260539	INTERNAL REVENUE SERVICE	123,913.79
DFT260540	CALPERS	251.36
DFT260541	COLONIAL LIFE	1,737.02
DFT260544	CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	177.48
DFT260545	CHARTER COMMUNICATIONS	1,035.00
DFT260546	CHARTER COMMUNICATIONS	40.00
DFT260547	CHARTER COMMUNICATIONS	475.00
DFT260548	CHARTER COMMUNICATIONS	885.00
DFT260549	CHARTER COMMUNICATIONS	475.00
DFT260550	CHARTER COMMUNICATIONS	189.98
DFT260551	CHARTER COMMUNICATIONS	231.61
DFT260552	CHARTER COMMUNICATIONS	550.00
PR01292026	NET PAYROLL	332,892.73
GRAND TOTAL		\$ 3,197,018.70