

WARRANT NO.	VENDOR NAME	AMOUNT
APA26001745	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	\$ 34,027.56
APA26001746	BLAIS & ASSOCIATES, INC.	3,250.00
APA26001747	BMW MOTORCYCLES OF TEMECULA - SO CAL	1,163.13
APA26001748	BOYS & GIRLS CLUB	6,368.00
APA26001749	CDW GOVERNMENT, INC.	1,824.97
APA26001750	CED LAGUNA	11,407.42
APA26001751	CITY OF WILDOMAR	1,257.67
APA26001752	CLEAN HARBORS ENVIRONMENTAL SVCS	1,095.04
APA26001753	CORNWELL TOOLS	377.25
APA26001754	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	926.00
APA26001755	DISCOUNT HAULING & CLEANUP SERVICE	16,185.00
APA26001756	DOMAIN LISTINGS, LLC	288.00
APA26001757	EXCEL LANDSCAPE, INC.	29,926.00
APA26001758	FEDERAL EXPRESS CORPORATION	57.93
APA26001759	FIX AUTO LAKE ELSINORE	6,217.13
APA26001760	FRONTIER CALIFORNIA - INTERNET	969.76
APA26001761	FRONTIER CALIFORNIA, INC.	79.63
APA26001762	GREAT AMERICA FINANCIAL SERVICES	2,861.55
APA26001763	IMPERIAL CATFISH	5,000.00
APA26001764	INTERSTATE STRIPING, INC.	7,237.00
APA26001765	LANCET CONTRACTING, INC	3,500.00
APA26001766	LIUNA LOCAL 777	732.00
APA26001767	MIG	16,091.15
APA26001768	MOTOPOST USA	1,522.50
APA26001769	O'REILLY AUTO STORES INC/FIRST CALL	100.66
APA26001770	PECHANGA BAND OF INDIANS	9,065.85
APA26001771	PRECISION CHEMDRY	5,060.00
APA26001772	QUINN COMPANY	568.94
APA26001773	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	36,813.02
APA26001774	RP LANDSCAPE & IRRIGATION	1,171.93
APA26001775	RUFF RUFF PET PRODUCTS, INC.	413.14
APA26001776	SOUTHERN CALIFORNIA EDISON CO.	494.75
APA26001777	STAUFFER LAWN EQUIPMENT	910.25
APA26001778	STK ARCHITECTURE, INC.	4,500.00
APA26001779	SUNBELT RENTALS, INC.	301.30
APA26001780	THE NEW HOME COMPANY SOUTHERN CALIFORNIA LLC	24,714.00
APA26001781	T-MOBILE USA, INC.	380.00
APA26001782	TOTAL CLEAN	1,602.39
APA26001783	TRAUMA INTERVENTION PROGRAM	10,000.00
APA26001784	TRITON TECHNOLOGY SOLUTIONS, INC	450,417.24
APA26001785	UNIFIRST CORP	769.12

WARRANT NO.	VENDOR NAME	AMOUNT
APA26001786	VIDEO APPROACH	4,405.00
APA26001787	VULCAN MATERIALS COMPANY	231.13
APA26001788	WAXIE SANITARY SUPPLY	2,562.99
APA26001789	WILLDAN	555.00
11238	AK SECURITY ALARM LLC	20,683.89
11239	AMAZON BUSINESS	3,389.90
11240	AMERICAN MATERIAL COMPANY	4,689.78
11241	BMW MOTORCYCLES OF RIVERSIDE	347.99
11242	BMW MOTORCYCLES OF RIVERSIDE	21.75
11243	COTTER CONSTRUCTION, INC.	9,100.00
11245	COTTER CONSTRUCTION, INC.	12,000.00
11246	DECKARD TECHNOLOGIES, INC.	12,623.63
11247	DENNIS JANDA, INC.	3,240.00
11248	ENDRESEN DEVELOPMENT, INC.	19,877.84
11249	ENDRESEN DEVELOPMENT, INC.	19,877.84
11250	ENDRESEN DEVELOPMENT, INC.	19,877.84
11251	ENDRESEN DEVELOPMENT, INC.	19,877.84
11252	ENDRESEN DEVELOPMENT, INC.	20,468.53
11253	ENDRESEN DEVELOPMENT, INC.	37,588.66
11254	FERGUSON	6,373.01
11255	FLOCK SAFETY	350.00
11256	HDR ENGINEERING, INC.	55,240.65
11257	HDR ENGINEERING, INC.	131,279.36
11258	HESTER ROOFING	6,755.56
11259	HI-WAY SAFETY, INC.	10,454.51
11260	KPA SERVICES, LLC	892.70
11261	LAKE ELSINORE TIRE & AUTO, INC.	550.00
11262	NTH GENERATION COMPUTING, INC.	111,364.61
11263	PURSUIT ELECTRIC, INC.	58,400.00
11264	RIGHTWAY SITE SERVICES, INC.	798.64
11265	SAN DIEGO ICE COMPANY, INC.	193.95
11266	SECURITAS SECURITY SERVICES USA, INC.	2,930.40
11267	SOUTHERN CALIFORNIA MULCH, INC.	3,150.00
11268	STAPLES ADVANTAGE	58.20
11269	TOP SERVICE PLUMBING, INC.	2,150.00
11270	WEST COAST ARBORISTS, INC.	3,526.25
144059	HINCKLEY, JIM	500.00
144060	CALIFORNIA JPIA	10.00
144061	CALIFORNIA JPIA	25.00
144062	DIAZ, FRANCISCO	1,056.82
144063	EVMWD	28,171.55
144067	LENNAR HOMES	1,000.00

WARRANT NO.	VENDOR NAME	AMOUNT
144068	MY BUDDIES PIZZA	500.00
144069	NEAR-CAL CORPORATION	1,000.00
144070	RICHMOND AMERICAN HOMES	5,000.00
144071	SEA COUNTRY SUMMERLY, LLC	2,000.00
DFT260650	FRONTIER CALIFORNIA - INTERNET	822.20
DFT260671	PAYCHEX OF NEW YORK, LLC	2,196.26
DFT260672	NATIONWIDE TRUST COMPANY, FSB	2,094.00
DFT260673	MISSION SQUARE RETIREMENT	8,980.80
DFT260674	COLONIAL LIFE	1,737.02
DFT260675	LEGAL SHIELD	108.65
DFT260676	MISSION SQUARE RETIREMENT	450.77
DFT260677	TASC	11,803.34
DFT260678	FRANCHISE TAX BOARD	26,553.40
DFT260679	INTERNAL REVENUE SERVICE	127,499.07
DFT260680	INTERNAL REVENUE SERVICE	198.50
DFT260681	STATE DISBURSEMENT UNIT	245.53
DFT260682	STATE DISBURSEMENT UNIT	134.30
DFT260683	RIVERSIDE COUNTY SHERIFF'S OFFICE	926.50
DFT260684	CALPERS	251.36
DFT260685	CALPERS	77,385.37
DFT260690	US BANKCORP SERVICE CENTER	948.81
DFT260691	CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	191.65
DFT260692	FRONTIER CALIFORNIA - INTERNET	505.11
PR03262026	NET PAYROLL	345,704.48
<b>GRAND TOTAL</b>		<b>\$ 1,953,535.22</b>