

WARRANT#	VENDOR NAME	TOTAL
2746	AMERICAN MATERIAL COMPANY	\$ 40.77
2747	BLACK ROCK CONSTRUCTION, INC.	22,439.19
2748	BLACK ROCK CONSTRUCTION, INC.	63,063.85
2749	CA EARLY LEARNERS LLC	2,872.50
2750-2752	CM WASH EQUIPMENT	3,218.65
2753-2763	ENDRESEN DEVELOPMENT, INC.	64,932.98
2764	HDR ENGINEERING, INC.	86,844.69
2765	LEIBOLD, MCCLENDON & MANN, PC	97,823.78
2766	MAPLES & ASSOCIATES, INC.	32,184.29
2767-2771	MILLENNIUM ALARM SYSTEMS, INC.	1,185.00
2772-2773	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	509,489.73
2774	SOTO MEDIA, LLC	1,900.00
2775-2777	SPICER CONSULTING GROUP	35,469.34
2778-2779	WAXIE SANITARY SUPPLY	553.35
2780	WEST COAST SERVICES	735.00
2781	ABOVE ALL NAMES CONSTRUCTION, INC.	33,324.50
2782	ALICE	900.00
2783-2784	AMERICAN FORENSIC NURSES, INC.	635.00
2785	AMERICAN MATERIAL COMPANY	174.56
2786	DOWNS ENERGY	498.01
2787-2788	EXCEL LANDSCAPE, INC.	2,776.00
2789	GMS ELEVATOR SERVICES, INC.	207.00
2790	GRANICUS, INC.	210.00
2791-2799	INNOVATIVE DOCUMENT SOLUTIONS	2,257.03
2800	MILLENNIUM ALARM SYSTEMS, INC.	79.00
2801	CIVIC PLUS, INC.	219.00
2802-2803	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	821,481.77
2804-2807	SOCAL BOAT AND TRAILER, INC.	6,245.40
2808	SOTO MEDIA, LLC	1,900.00
2809	SPICER CONSULTING GROUP	4,530.00
2810	WEST COAST SERVICES	870.00
2811	AMERICAN MATERIAL COMPANY	832.67
2812	AREA 63 PRODUCTIONS	2,300.00
2813	BUENFIL, YARABITH	783.75
2814	EXECUTIVE SUITE, THE	11,642.09
2815	HI-WAY SAFETY, INC.	5,014.08
2816	LETTERLY ENVIR. & LAND PLANNING MGMT	2,627.76
2817-2821	MAPLES & ASSOCIATES, INC.	34,199.46
2822-2823	PROSTAFF, LLC	15,300.00
2824	PURSUIT ELECTRIC, INC.	16,000.00
2825	SOTO MEDIA, LLC	1,900.00
2826	TANGRAM	26,307.77
2827	ALBERT WEBB & ASSOCIATES	43,624.25
2828-2830	AMERICAN EXPRESS	27,830.38
2831-2832	AMERICAN FORENSIC NURSES, INC.	330.00
2833	AMERICAN MATERIAL COMPANY	321.68
2834	BABCOCK LABORATORIES, INC.	869.00
2835-2837	BMW MOTORCYCLES OF RIVERSIDE	6,421.38
2838-2851	ENDRESEN DEVELOPMENT, INC.	51,836.75
2852	ENGINEERING RESOURCES OF SO CA	2,064.99
2853	HDR ENGINEERING, INC.	43,345.42
2854-2857	MAPLES & ASSOCIATES, INC.	32,697.68
2858	RUTAN & TUCKER, LLP	293.00
2859-3860	SOCAL BOAT AND TRAILER, INC.	1,124.82

WARRANT#	VENDOR NAME	TOTAL
2861	SOTO MEDIA, LLC	1,900.00
2862	WAXIE SANITARY SUPPLY	700.27
2863-2864	WILLIAMS BAIT & TACKLE, INC.	34,973.25
2865	CM WASH EQUIPMENT	616.24
2866-2872	DOWNS ENERGY	16,431.29
2873-2874	ENDRESEN DEVELOPMENT, INC.	17,176.58
2875-2879	EXCEL LANDSCAPE, INC.	90,365.76
2880-2882	MAPLES & ASSOCIATES, INC.	28,165.38
2883-2889	MILLENNIUM ALARM SYSTEMS, INC.	2,133.00
2890	POLAR EXPRESS HEATING AND AIR CONDITIONING	65.00
2891	PRATS, GENARO & MABEL	2,250.00
2892-2893	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	875,501.71
2894-2895	SOCAL BOAT AND TRAILER, INC.	2,630.44
2896	SOTO MEDIA, LLC	1,900.00
2897	VCS ENVIRONMENTAL	1,735.00
2898	WEST COAST SERVICES	610.00
138565	PRESS ENTERPRISE, THE	(336.60)
138724	ACCURATE SECURITY PROS, INC.	2,096.55
138725	ALL AMERICAN ASPHALT	737,776.28
138726	ALLIED TRAFFIC EQUIPMENT RENTAL	100.00
138727	ALPINE WATER	139.15
138728	APPLE ONE	780.80
138729	BACA, ROXANN	754.68
138730	BEACON ATHLETICS	102.03
138731	CDW GOVERNMENT, INC.	1,049.51
138732	CHANDLER AGGREGATES, INC.	2,476.65
138733	CINTAS CORPORATION NO. 2	251.80
138734	CLEAN HARBORS ENVIRONMENTAL SVCS	1,198.87
138735	CONNECT&GO, INC.	5,500.00
138736-138739	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	1,924.00
138739	DAVID EVANS AND ASSOCIATES, INC.	1,196.61
138740	DISCOUNT HAULING & CLEANUP SERVICE	28,077.00
138741	DISH NETWORK	120.27
138742	E. V. M. W. D.	176.32
138743	FIX AUTO LAKE ELSINORE	137.38
138744-138747	FRONTIER CALIFORNIA, INC.	3,105.36
138748	GEOMAT TESTING LABORATORIES, INC.	5,490.00
138749	GREAT AMERICA FINANCIAL SERVICES	3,132.75
138750	GREAT WESTERN RECREATION, LLC	496.81
138751	HARDY & HARPER, INC.	17,710.00
138753	I.C.M.A. RETIREMENT TRUST #302208	5,777.00
138754	ICICLES, INC.	166.55
138755	INTER-CITY ENERGY SYSTEM	39.39
138756	J & L CONSTRUCTORS, INC.	2,040.00
138757	J & S STRIPING COMPANY, INC.	38,439.56
138758	JOHNSON EQUIPMENT CO.	14,573.64
138759	LAKE ELSINORE TIRE & AUTO, INC.	1,441.80
138760	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	209.25
138761	LED LIGHTING SOLUTIONS	11,044.32
138762	LIUNA LOCAL 777	612.00
138763	LSA ASSOCIATES, INC.	19,514.37
138764	MAILFINANCE, INC.	786.92
138765	MANPOWER TEMP SERVICES	5,076.03
138766	MORROW PLUMBING	1,256.64

WARRANT#	VENDOR NAME	TOTAL
138767	PAULEY EQUIPMENT OF TEMECULA, INC.	3,769.72
138768	PRESS ENTERPRISE, THE	297.00
138769	QUINN COMPANY	367.00
138770	RAFFERTY, BRENDAN	106.16
138771	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	216,566.79
138772	RIVERSIDE TRANSIT AGENCY	983.25
138773	ROBOTRONICS INC.	895.00
138774	SERVICE FIRST	871.18
138775	SHARPLINE SOLUTIONS, INC.	5,782.93
138776	SHAWN NELSON CONSULTING	3,510.00
138777	SOBOBA BAND OF LUISENO INDIANS	15,435.00
138778-138785	SOUTHERN CALIFORNIA EDISON CO.	45,231.59
138786	STAPLES ADVANTAGE	261.60
138787	SUNBELT RENTALS, INC.	1,716.81
138788	SWANK MOTION PICTURES, INC.	435.00
138789	THE LEW EDWARDS GROUP	5,750.00
138790-138791	TIME WARNER CABLE	273.72
138792	UNITED PARCEL SERVICE	108.24
138793	USI INSURANCE SERVICES NATIONAL, INC.	1,666.66
138794	UTILITY COST MANAGEMENT LLC	1,489.77
138795	WEST COAST ARBORISTS, INC.	3,305.50
138796	WESTERN RIVERSIDE COUNCIL OF GOVT'S	84,771.00
138797	WSP USA, INC.	15,536.49
138798	XTREME HEATING & AIR CONDITIONING	4,650.00
138799	Z BEST STUDIOS, INC.	129.30
138800	ZAHABI, JOE	23.57
138801	UNITED WAY OF THE INLAND VALLEY	25.00
138802	ALLEGRA MARKETING PRINT MAIL	312.48
138803	AMBER AIR CONDITIONING, INC.	39,867.00
138804	ANDERSON CHEVROLET	1,077.52
138805	APPLE ONE	780.80
138806	BEACON ATHLETICS	885.08
138807	BIO-TOX LABORATORIES	1,456.00
138808	BSN SPORTS, LLC	2,417.53
138809	C. R. & R., INC.	1,923.44
138810	CA BUILDING STANDARDS COMMISSION	648.00
138811	CALIFORNIA, DIVISION OF THE STATE ARCHITECT	264.00
138812	CDW GOVERNMENT, INC.	1,653.00
138813	CENTRAL CLEANER'S	2,123.72
138814	CENTURY LINK	47.45
138815	CINTAS CORPORATION NO. 2	1,860.54
138816	COLLINS COMPANY	1,143.78
138817	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	334,511.00
138818	DAVID TURCH & ASSOCIATES	3,500.00
138819	DELGADO, RAMIRO	75.00
138820	DEPARTMENT OF CONSERVATION	2,404.13
138821	DISCOUNT HAULING & CLEANUP SERVICE	3,875.00
138822	DOST ENGINEERING	20,400.00
138823	ENVIROMINE, INC.	775.00
138824	FERGUSON WATERWORKS	488.46
138825	FRONTIER CALIFORNIA - INTERNET	579.72
138826	FRONTIER CALIFORNIA, INC.	55.73
138827	GEMPLER'S	779.93
138828	GORM, INC	86.44

WARRANT#	VENDOR NAME	TOTAL
138829	HELLAS CONSTRUCTION, INC.	26,321.60
138830	IMPACT PROMOTIONAL PRODUCTS	177.90
138831	IN & OUT VEHICLE REGISTRATION SERVICE	30.00
138832	INLAND URGENT CARE,MEDICAL CORP	160.00
138833	J & S STRIPING COMPANY, INC.	91,009.93
138833	VOID (J & S STRIPING COMPANY, INC.)	(91,009.93)
138834	JIVE COMMUNICATIONS, INC.	2,786.05
138835	JOHNATHAN SKINNER	506.30
138836	LAI GROUP	219.73
138837	LAKE AUTO & SMOG	1,961.80
138838	LAKE ELSINORE TIRE & AUTO, INC.	3,117.56
138839	LORENZ & JONES MARINE DIST.	318.64
138840-138844	LOWE'S HOME CENTERS, INC.	10,849.39
138845	MANPOWER TEMP SERVICES	4,808.27
138846	MORROW PLUMBING	106.56
138847	NEOPOST USA INC	2,000.00
138848	NOSSAMAN, LLP	139.50
138849	OFFICE DEPOT, INC.	640.93
138850	PLAINJOE STUDIOS	38.50
138851	PRESS ENTERPRISE, THE	1,269.40
138852	PRUDENTIAL OVERALL SUPPLY	467.70
138853	RIGHTWAY SITE SERVICES, INC.	1,527.76
138854	RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	9,574.85
138855	RIVERSIDE COUNTY INFORMATION TECHNOLOGY	1,100.04
138856	RIVERSIDE COUNTY RECORDER	8.00
138857	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	13,070.00
138858	ROBBINS PEST MANAGEMENT, INC.	1,165.00
138859	ROW TRAFFIC SAFETY, INC	6,820.98
138860	SAGECREST PLANNING AND ENVIRONMENT, LLC	4,031.60
138861	SOUTHWEST ICE MACHINES	149.91
138862	STAPLES ADVANTAGE	33.02
138863	STAUFFER'S LAWN EQUIPMENT	182.96
138864	SUN PAC CONTAINERS	85.00
138865	TC SPORTS, INC.	23,800.00
138866	TEAM AUTOAID, INC.	84.58
138867	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	2,249.00
138868	TIME WARNER CABLE	1,217.89
138869	VERIZON WIRELESS (#7)	140.15
138870	WESTERN RIVERSIDE COUNCIL OF GOVT'S	11,861.64
138871-138872	WILLIAMS BAIT & TACKLE, INC.	38,616.15
138873	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2,223.00
138875	YANG, YONGXIAY	80.80
138876	Z BEST STUDIOS, INC.	3,801.04
138877	J & S STRIPING COMPANY, INC.	78,477.53
138878-138879	GUARDIAN	12,463.05
138880	I.C.M.A. RETIREMENT TRUST #302208	11,177.00
138881	LIUNA LOCAL 777	624.00
138882	UNITED WAY OF THE INLAND VALLEY	25.00
138883	ALLIED TRAFFIC EQUIPMENT RENTAL	573.11
138884	AMERICAN ALLIANCE DRUG TESTING	70.00
138885	BANK OF AMERICA (2203)	260.25
138886	BANK OF AMERICA (3151)	489.67
138887	BANK OF AMERICA (6876)	543.66
138888	BANK OF AMERICA (6891)	785.56

WARRANT#	VENDOR NAME	TOTAL
138889-138890	BANK OF AMERICA (9342)	2,369.82
138891	BANK OF AMERICA (9570)	594.20
138892	C. R. & R., INC.	1,549.89
138893	CALIFORNIA ELECTRIC SUPPLY	310,957.67
138894	CALIFORNIA, DEPARTMENT OF JUSTICE	635.00
138895	CHANDLER AGGREGATES, INC.	3,289.32
138896	CORNER KEYSTONE CONSTRUCTION CORPORATION	95,641.16
138897	CTRL+P	2,343.56
138898	DBI CALIFORNIA, LLC	149.60
138899	DIRECTV	139.98
138900-138901	E. V. M. W. D.	26,643.57
138902	FERGUSON WATERWORKS	315.96
138903	FRONTIER CALIFORNIA - INTERNET	1,856.79
138904-138905	FRONTIER CALIFORNIA, INC.	2,286.64
138906	GRAINGER	4,015.19
138907	INLAND URGENT CARE, MEDICAL CORP	180.00
138908	J & L CONSTRUCTORS, INC.	2,975.00
138909	LAKE ELSINORE TIRE & AUTO, INC.	473.61
138910	NETWORK INNOVATIONS US, INC.	948.78
138911-138912	PETTY CASH - CITY OF LAKE ELSINORE	943.56
138913	QUINN COMPANY	664.27
138914	RAMIREZ, ALMA	173.30
138915	RIGHTWAY SITE SERVICES, INC.	2,008.37
138916	RIVERSIDE CONSTRUCTION COMPANY, INC.	759,830.90
138917	RIVERSIDE COUNTY RECORDER	42.50
138918	ROBBINS PEST MANAGEMENT, INC.	1,160.00
138919	ROW TRAFFIC SAFETY, INC	269.38
138920	SHAWN NELSON CONSULTING	2,790.00
138921-138932	SOUTHERN CALIFORNIA EDISON CO.	66,081.94
138933	SOUTHERN CALIFORNIA GAS CO.	469.35
138934	STK ARCHITECTURE, INC.	19,766.00
138935	THE DISH FACTORY	28,077.50
138936	THOMSON REUTERS - WEST PUBLISHING CORP.	380.63
138937	VERIZON WIRELESS (#1)	3,626.59
138938	VERIZON WIRELESS (#2)	2,173.60
138939	ACTION GAS & WELDING SUPPLY	196.06
138940	ALPINE WATER	118.73
138941	ANDERSON CHEVROLET	843.42
138942	APPLE ONE	780.80
138943	BATTERY SYSTEMS, INC.	325.25
138944	BIO-TOX LABORATORIES	1,399.00
138945	BRINKS INCORPORATED	407.41
138946	C. R. & R., INC.	768.55
138947	CA PARK & RECREATION SOCIETY, INC.	170.00
138948	CDW GOVERNMENT, INC.	2,214.78
138949	CED TEMECULA	1,002.99
138950	CINTAS CORPORATION NO. 2	239.94
138951	CORONA CLAY COMPANY	6,575.00
138952	CREATIVE INDUSTRIES MEDIA GROUP	4,000.00
138953	CTRL+P	829.68
138954	DAVID EVANS AND ASSOCIATES, INC.	327.25
138955	DAVID TURCH & ASSOCIATES	(7,000.00)
138955	VOID (DAVID TURCH & ASSOCIATES)	7,000.00
138956	DEVELOPMENT MANAGEMENT GROUP, INC.	11,500.00

WARRANT#	VENDOR NAME	TOTAL
138957-138958	DISCOUNT HAULING & CLEANUP SERVICE	13,521.00
138959-138960	E. V. M. W. D.	55,637.67
138961	ENVICOM CORPORATION	2,238.90
138962	EPIC LAND SOLUTIONS, INC.	2,500.00
138963	EWING	77.64
138964	FEDERAL EXPRESS CORPORATION	200.02
138965-138966	FRONTIER CALIFORNIA, INC.	214.44
138967	GOLDEN STATE BAIT, INC.	20,000.00
138968	GORM, INC	474.96
138969	HARDY & HARPER, INC.	31,731.32
138970	HEMET FENCE COMPANY	18,200.00
138971	HEMET RUBBER STAMP & SIGN CO.	250.05
138972	HUNSAKER & ASSOCIATES IRVINE, INC.	5,381.98
138973	IMPACT PROMOTIONAL PRODUCTS	345.02
138974	J & L CONSTRUCTORS, INC.	3,710.00
138975	JIMMY FU-TOGRAPHY	700.00
138976	JON'S FLAGS & POLES INC.	101.14
138978	LAKE ELSINORE TIRE & AUTO, INC.	538.85
138979	LAND IQ, LLC	1,802.56
138980	MANPOWER TEMP SERVICES	9,616.54
138981	MORROW PLUMBING	43.27
138982	O'REILLY AUTO STORES INC/FIRST CALL	1,554.27
138983	PECHANGA BAND OF LUISENO MISSION INDIANS	4,660.12
138984	PLAINJOE STUDIOS	2,250.00
138985	PLUMBMASTER, INC.	4,266.90
138986	PRESS ENTERPRISE, THE	484.00
138987	PRUDENTIAL OVERALL SUPPLY	311.80
138988	QUINN COMPANY	223,759.77
138989	RIGHTWAY SITE SERVICES, INC.	113.49
138990	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	14,184.58
138991	RIVERSIDE TRANSIT AGENCY	855.00
138992	SERVICE FIRST	12,376.00
138993	SHRED-IT USA, LLC	169.60
138994	SOBOBA BAND OF LUISENO INDIANS	5,040.00
138995	SOUTHERN CALIFORNIA EDISON CO.	218.07
138996	SPRINT	50.00
138997	STAPLES ADVANTAGE	59.12
138998	STAPLES CREDIT PLAN	227.79
138999	STATE WATER RESOURCES CONTROL BOARD	1,500.00
139000	STAUFFER'S LAWN EQUIPMENT	1,096.28
139002	SUN PAC CONTAINERS	313.00
139003	TEAM AUTOAID, INC.	2,326.52
139004	TESLA ENERGY	153.63
139005	UNITED PARCEL SERVICE	183.74
139006	VISTA PAINT CORPORATION	535.18
139007	VIVINT SOLAR DEVELOPER LLC	153.63
139008	WALMART COMMUNITY	18.59
139009	WKE, INC.	107,402.21
139010	WOODS, MATT	313.43
139011	Z BEST STUDIOS, INC.	3,874.63
139012	COLONIAL LIFE	289.21
139013	LEGAL SHIELD	139.50
139014	STANDARD INSURANCE COMPANY	988.98
139015	VISION SERVICE PLAN	1,425.34

WARRANT#	VENDOR NAME	TOTAL
139016	EMPLOYMENT DEVELOPMENT DEPARTMENT	78.00
139017	I.C.M.A. RETIREMENT TRUST #302208	5,152.00
139018	ALLEGRA MARKETING PRINT MAIL	398.68
139019	ANDERSON CHEVROLET	117.40
139020	APPLE ONE	1,950.56
139021	BLAIS & ASSOCIATES, INC.	4,278.75
139022	C. R. & R., INC.	1,407.80
139023	CDW GOVERNMENT, INC.	155.48
139024	CENTURY LINK	48.35
139025	CHANDLER AGGREGATES, INC.	3,821.38
139026	CORNER KEYSTONE CONSTRUCTION CORPORATION	141,728.60
139027	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	1,568.00
139028	CRAFCO, INC.	3,723.43
139029	DAVID TURCH & ASSOCIATES	3,500.00
139030	DE SANTIAGO, RICK	1,085.65
139031	DIAZ, FRANCISCO	899.54
139032-139033	DISCOUNT HAULING & CLEANUP SERVICE	11,827.50
139034	DISH NETWORK	120.27
139035-139038	E. V. M. W. D.	67,871.59
139039	ECONOMIC DEVELOPMENT AGENCY, OF RIVERSIDE COUNTY	7,368.85
139040	EWING	8,768.93
139041-139042	FRONTIER CALIFORNIA, INC.	2,954.52
139043	FULL CIRCLE CONSTRUCTION	4,500.00
139044	GOVINVEST INC.	9,500.00
139045	HELIX ENVIRONMENTAL PLANNING	3,001.16
139046	HEMET FENCE COMPANY	21,790.00
139047	HFC/PRP ELSINORE, LLC	3,922.00
139048	IMPACT PROMOTIONAL PRODUCTS	662.64
139049	INLAND BOBCAT, INC.	2,060.50
139050	INTERNATIONAL CODE COUNCIL, INC.	91.48
139051	INTERWEST CONSULTING GROUP, INC.	6,617.94
139052	J & L CONSTRUCTORS, INC.	33,250.00
139053	JHAUL, LLC	4,304.24
139054	LAI GROUP	1,790.13
139055	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	202.50
139056	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	10,000.00
139057	LIFTOFF, LLC	28,701.60
139058	LOUIE TOZSER DESIGN, INC.	30,620.60
139059	MORROW PLUMBING	39.64
139060	NAKAE & ASSOCIATES, INC.	63,513.86
139061	PLAINJOE STUDIOS	58.58
139062	PRUDENTIAL OVERALL SUPPLY	311.80
139063	Q SYSTEMS	714.00
139064	QUINN COMPANY	2,368.63
139065	REED, MATTHEW	340.00
139066	RIGHTWAY SITE SERVICES, INC.	3,161.90
139067	RIVERSIDE COUNTY INFORMATION TECHNOLOGY	1,100.04
139068	SCOTT FAZEKAS & ASSOCIATES, INC.	3,243.67
139069	SHOETERIA	1,427.69
139070-139076	SOUTHERN CALIFORNIA EDISON CO.	23,794.10
139077	SOUTHWEST ICE MACHINES	344.04
139078	STAPLES ADVANTAGE	2,848.94
139079	STAUFFER'S LAWN EQUIPMENT	158.27
139080	STRADLING YOCCA CARLSON & RAUTH	11,819.00

WARRANT#	VENDOR NAME	TOTAL
139081	SUN, TIMOTHY	635.76
139082	TEAM AUTOAID, INC.	126.91
139083	TEMECULA VALLEY PRIDE	1,000.00
139084-139085	TIME WARNER CABLE	273.72
139086	TRILOGY ATHLETICS	41.07
139087	UNITED PARCEL SERVICE	52.21
139088-139090	WILMINGTON TRUST, NATIONAL ASSOCIATION	44,800.00
139092	ZAHABI, JOE	1,629.07
DFT200081	TASC	2,813.69
DFT200082	L.I.U. OF N.A., THE	1,355.20
DFT200083	INTERNAL REVENUE SERVICE	198.50
DFT200084	STATE DISBURSEMENT UNIT	201.69
DFT200085	FRANCHISE TAX BOARD	12,098.81
DFT200086	INTERNAL REVENUE SERVICE	62,899.22
DFT200087	PAYCHEX OF NEW YORK, LLC	959.90
DFT200088	CALPERS	40,673.88
DFT200089	PAYCHEX OF NEW YORK, LLC	246.10
DFT200090	FRONTIER CALIFORNIA - INTERNET	255.05
DFT200091	FRONTIER CALIFORNIA - INTERNET	419.25
DFT200092	CALPERS	141,025.17
DFT200093	FRANCHISE TAX BOARD	14,471.40
DFT200094	INTERNAL REVENUE SERVICE	72,453.74
DFT200095	PAYCHEX OF NEW YORK, LLC	29.77
DFT200096	CALPERS	94,084.68
DFT200097	INTERNAL REVENUE SERVICE	198.50
DFT200098	STATE DISBURSEMENT UNIT	201.69
DFT200099	L.I.U. OF N.A., THE	1,293.60
DFT200100	PAYCHEX OF NEW YORK, LLC	1,116.45
DFT200101	CALPERS	41,489.12
DFT200102	FRONTIER CALIFORNIA - INTERNET	260.98
DFT200103	TASC	2,813.65
DFT200104	PAYCHEX OF NEW YORK, LLC	978.54
DFT200105	FRANCHISE TAX BOARD	12,836.36
DFT200106	L.I.U. OF N.A., THE	1,238.16
DFT200107	INTERNAL REVENUE SERVICE	66,044.87
DFT200108	STATE DISBURSEMENT UNIT	201.69
DFT200109	INTERNAL REVENUE SERVICE	198.50
DFT200110	CALPERS	41,524.82
PR10032019	PAYROLL	182,471.76
PR10172019	PAYROLL	207,484.41
PR10312019	PAYROLL	195,417.69
GRAND TOTAL		<u>\$ 8,969,198.03</u>