

| WARRANT#      | VENDOR NAME                                       | TOTAL      |
|---------------|---------------------------------------------------|------------|
| 1725          | AMERICAN FORENSIC NURSES, INC.                    | \$ 110.00  |
| 1726          | BMW MOTORCYCLES OF RIVERSIDE                      | 254.20     |
| 1727          | YARABITH BUENFIL                                  | 735.00     |
| 1728-1730     | DOWNS ENERGY                                      | 4,371.49   |
| 1731-1733     | EXCEL LANDSCAPE, INC.                             | 79,953.99  |
| 1734          | HI-WAY SAFETY, INC.                               | 13,244.75  |
| 1735          | REC1                                              | 273.15     |
| 1736-1737     | AREA 63 PRODUCTIONS                               | 1,325.29   |
| 1738-1741     | BLACK ROCK CONSTRUCTION, INC.                     | 224,337.72 |
| 1742-1743     | ENDRESEN DEVELOPMENT, LLC                         | 2,110.00   |
| 1744-1748     | MAPLES & ASSOCIATES, INC.                         | 73,902.10  |
| 1749          | SPICER CONSULTING GROUP                           | 7,922.00   |
| 1750-1751     | AREA 63 PRODUCTIONS                               | 5,614.95   |
| 1752          | BUREAU VERITAS NORTH AMERICA, INC.                | 23,118.02  |
| 1753-1756     | ENDRESEN DEVELOPMENT, LLC                         | 44,550.00  |
| 1757          | ENGINEERING RESOURCES OF SO CA                    | 315.00     |
| 1758-1759     | EXCEL LANDSCAPE, INC.                             | 79,019.99  |
| 1760-1761     | GMS ELEVATOR SERVICES, INC.                       | 417.00     |
| 1762          | GRINDLINE SKATEPARKS, INC.                        | 112,773.81 |
| 1763          | HDR ENGINEERING, INC.                             | 73,062.51  |
| 1764          | MAPLES & ASSOCIATES, INC.                         | 10,815.04  |
| 1765-1766     | RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE  | 957,289.58 |
| 1767          | VCS ENVIRONMENTAL                                 | 1,542.00   |
| 136085        | STEVE MANOS                                       | 99.00      |
| 136086        | ABSOLUTELY ELECTRIC, INC.                         | 15,790.79  |
| 136087        | ALBERT WEBB & ASSOCIATES                          | 27,671.91  |
| 136088        | ALLEGRA MARKETING PRINT MAIL                      | 603.40     |
| 136089        | ALPINE WATER                                      | 143.94     |
| 136090        | APPLE ONE                                         | 468.48     |
| 136091        | ARAMARK UNIFORM SERVICES                          | 178.48     |
| 136092        | FELIPE BUSTAMANTE                                 | 5,547.00   |
| 136093        | CONNECT&GO, INC.                                  | 27,000.00  |
| 136094        | COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH | 146.00     |
| 136095        | COUNTY OF RIVERSIDE, EXECUTIVE OFFICE             | 84,866.31  |
| 136096        | DAVID TURCH & ASSOCIATES                          | 7,000.00   |
| 136097        | DIRECTV                                           | 129.98     |
| 136098        | DIVERSIFIED LANDSCAPE CO.                         | 28,792.80  |
| 136099        | DUNBAR ARMORED, INC.                              | 420.91     |
| 136100-136101 | E. V. M. W. D.                                    | 8,023.45   |
| 136102        | ECONOMIC DEVELOPMENT CORPORATION                  | 500.00     |
| 136103        | ENVIROMINE, INC.                                  | 3,061.25   |
| 136104        | FEDERAL EXPRESS CORPORATION                       | 83.19      |
| 136105        | FRONTIER CALIFORNIA - INTERNET                    | 492.20     |
| 136106        | FRONTIER CALIFORNIA, INC.                         | 431.05     |
| 136107        | IRON MOUNTAIN, INC.                               | 128.14     |
| 136108        | KIT GROUP, LLC                                    | 250.00     |
| 136109        | LANCE, SOLL & LUNGHARD, LLP                       | 5,484.00   |
| 136110        | LSA ASSOCIATES, INC.                              | 5,357.50   |
| 136111        | MAILFINANCE, INC.                                 | 564.63     |
| 136112        | MANPOWER TEMP SERVICES                            | 729.22     |

| WARRANT#      | VENDOR NAME                             | TOTAL     |
|---------------|-----------------------------------------|-----------|
| 136113        | MICON CONSTRUCTION, INC.                | 75,367.02 |
| 136114        | MORROW PLUMBING                         | 299.16    |
| 136115        | NEOPOST USA, INC.                       | 5.00      |
| 136116        | NTH GENERATION COMPUTING, INC.          | 14,751.74 |
| 136117        | OFFICE DEPOT, INC.                      | 604.48    |
| 136118        | PACIFIC SOUTHWEST INDUSTRIES            | 928.73    |
| 136119        | PETTY CASH - CITY OF LAKE ELSINORE      | 397.04    |
| 136120        | PLANETBIDS, INC.                        | 7,875.00  |
| 136121        | THE PRESS ENTERPRISE                    | 286.00    |
| 136122        | QUINN COMPANY                           | 2,368.63  |
| 136124        | SCOTT FAZEKAS & ASSOCIATES, INC.        | 1,577.00  |
| 136125        | SHAWN NELSON CONSULTING                 | 3,600.00  |
| 136126        | SHRED-IT USA, LLC                       | 85.60     |
| 136127-136132 | SOUTHERN CALIFORNIA EDISON CO.          | 10,301.26 |
| 136133        | STAPLES BUSINESS ADVANTAGE              | 173.72    |
| 136134        | STATE WATER RESOURCES CONTROL BOARD     | 21,344.00 |
| 136135        | SUN PAC CONTAINERS                      | 75.00     |
| 136136        | TC SPORTS, INC.                         | 16,526.90 |
| 136137        | THOMSON REUTERS - WEST PUBLISHING CORP. | 380.63    |
| 136138        | TIME WARNER CABLE                       | 269.99    |
| 136139        | TIME WARNER CABLE                       | 119.99    |
| 136140        | TIME WARNER CABLE                       | 229.94    |
| 136141        | UNITED PARCEL SERVICE                   | 13.45     |
| 136142        | VENUS PRINTING                          | 462.25    |
| 136143        | VERIZON WIRELESS (#2)                   | 2,124.62  |
| 136144        | WILMINGTON TRUST, NATIONAL ASSOCIATION  | 5,000.00  |
| 136145        | COLONIAL LIFE                           | 378.81    |
| 136146        | I.C.M.A. RETIREMENT TRUST               | 8,669.00  |
| 136147        | LEGAL SHIELD                            | 139.50    |
| 136148        | LIUNA LOCAL 777                         | 600.00    |
| 136149        | STANDARD INSURANCE COMPANY              | 974.23    |
| 136150        | UNITED WAY OF THE INLAND VALLEY         | 25.00     |
| 136151        | VISION SERVICE PLAN                     | 1,353.99  |
| 136152        | AMERICAN PLANNING ASSOCIATION           | 483.00    |
| 136153        | AMERIGAS - TEMECULA                     | 623.34    |
| 136154        | ANIMAL FRIENDS OF THE VALLEY            | 7,500.00  |
| 136155        | ARAMARK UNIFORM SERVICES                | 178.48    |
| 136156        | BABCOCK LABORATORIES, INC.              | 869.00    |
| 136157        | BILBRO CONSTRUCTION COMPANY, INC.       | 63,449.69 |
| 136158        | BURKE, WILLIAMS & SORENSEN, LLP         | 27.50     |
| 136159        | CALIFORNIA, DEPARTMENT OF JUSTICE       | 194.00    |
| 136160        | CDW GOVERNMENT, INC.                    | 3,714.97  |
| 136161        | CONNECT&GO, INC.                        | 6,250.00  |
| 136162        | TIMOTHY DAVIS                           | 149.00    |
| 136163        | STEVEN DILAURENZIO                      | 400.00    |
| 136164        | FREDERICK H. DUREA -- MATCO TOOLS       | 187.42    |
| 136165-136166 | E. V. M. W. D.                          | 6,753.16  |
| 136167        | EDMONDSON CONSTRUCTION, INC.            | 2,495.00  |
| 136168        | ENVICOM CORPORATION                     | 5,797.61  |
| 136169        | FRONTIER CALIFORNIA, INC.               | 53.51     |

| WARRANT#    | VENDOR NAME                            | TOTAL                  |
|-------------|----------------------------------------|------------------------|
| 136170      | LORENA HANCOCK                         | 6,417.75               |
| 136171      | JON'S FLAGS & POLES, INC.              | 378.20                 |
| 136172      | KIMBALL MIDWEST                        | 1,213.49               |
| 136174      | LAKE ELSINORE UNIFIED SCHOOL DISTRICT  | 398.25                 |
| 136175      | MANPOWER TEMP SERVICES                 | 2,351.48               |
| 136176      | MAUREEN KANE & ASSOCIATES, INC.        | 1,550.00               |
| 136177      | MICON CONSTRUCTION, INC.               | 11,693.36              |
| 136178      | O'REILLY AUTO STORES INC./FIRST CALL   | 46.26                  |
| 136179      | PRISCILLA PEREZ                        | 149.00                 |
| 136180      | GENARO & MABEL PRATS                   | 2,169.42               |
| 136181      | PRESS ENTERPRISE, SUBSCRIPTION RENEWAL | 321.52                 |
| 136182      | THE PRESS ENTERPRISE                   | 2,428.80               |
| 136183      | TIM SHERIDAN                           | 99.00                  |
| 136184      | SHRED-IT USA, LLC                      | 84.00                  |
| 136185      | SOUTHERN CALIFORNIA EDISON CO.         | 3,192.03               |
| 136187      | STAPLES BUSINESS ADVANTAGE             | 1,546.31               |
| 136188      | STAPLES CREDIT PLAN                    | 201.98                 |
| 136190      | SUN PAC CONTAINERS                     | 299.00                 |
| 136191      | TEAM AUTOAID, INC.                     | 87.26                  |
| 136192      | TEMECULA TROPHY & DESIGN               | 39.15                  |
| 136193      | TIME WARNER CABLE                      | 269.99                 |
| 136194      | TIME WARNER CABLE                      | 104.11                 |
| 136195      | TIME WARNER CABLE                      | 157.74                 |
| 136196      | WILLIAMS BAIT & TACKLE, INC.           | 9,000.00               |
| 136197      | WILMINGTON TRUST, NATIONAL ASSOCIATION | 4,000.00               |
| 136198      | Z BEST BODY & PAINT SHOPS, INC.        | 1,260.00               |
| 136199      | JOE ZAHABI                             | 1,532.11               |
| DFT19000238 | PAYCHEX OF NEW YORK, LLC               | 227.70                 |
| DFT19000243 | CALPERS                                | 82,627.49              |
| DFT19000244 | FRANCHISE TAX BOARD                    | 10,950.07              |
| DFT19000245 | INTERNAL REVENUE SERVICE               | 58,783.19              |
| DFT19000246 | INTERNAL REVENUE SERVICE               | 198.50                 |
| DFT19000247 | STATE DISBURSEMENT UNIT                | 201.69                 |
| DFT19000248 | THE L.I.U. OF N.A.                     | 1,288.00               |
| DFT19000249 | TASC                                   | 3,105.35               |
| DFT19000250 | PAYCHEX OF NEW YORK, LLC               | 951.07                 |
| DFT19000251 | CALPERS                                | 37,923.77              |
| DFT19000252 | CALPERS                                | 59.81                  |
| DFT19000253 | CALPERS                                | 144,413.86             |
| DFT19000254 | GUARDIAN                               | 11,670.34              |
| PR01102019  | PAYROLL                                | 213,205.46             |
| PR01242019  | PAYROLL                                | 175,706.10             |
| GRAND TOTAL |                                        | <u>\$ 3,009,757.19</u> |