

WARRANT#	VENDOR NAME	TOTAL
1768	AMERICAN MATERIAL COMPANY	\$ 349.02
1769	CA EARLY LEARNERS, LLC	2,103.75
1770	CALIFORNIA JPIA	750.00
1771-1772	CM WASH EQUIPMENT	1,079.67
1773-1775	ENDRESEN DEVELOPMENT, INC.	7,500.00
1776-1780	EXCEL LANDSCAPE, INC.	3,044.36
1781-1789	INNOVATIVE DOCUMENT SOLUTIONS	1,149.69
1790-1793	MAPLES & ASSOCIATES, INC.	70,322.60
1794	MILLENNIUM ALARM SYSTEMS, INC.	6,615.75
1795	WAXIE SANITARY SUPPLY	1,718.15
1796	WEST COAST SERVICES	565.00
1797	ALICE PLATFORM	8,000.00
1798-1799	AMERICAN FORENSIC NURSES, INC.	220.00
1800	AMERICAN MATERIAL COMPANY	157.32
1801-1802	BUREAU VERITAS NORTH AMERICA, INC.	10,347.99
1803-1806	DOWNS ENERGY	9,303.52
1807	ENDRESEN DEVELOPMENT, INC.	18,300.00
1808	ENGINEERING RESOURCES OF SO CA	21,776.25
1809-1812	EXCEL LANDSCAPE, INC.	3,440.76
1813	LEIBOLD, MCCLENDON & MANN, PC	4,917.25
1814-1816	MAPLES & ASSOCIATES, INC.	119,759.80
1817-1819	MILLENNIUM ALARM SYSTEMS, INC.	7,443.42
1820	SILVER & WRIGHT, LLP	7,151.81
136161	VOID-CONNECT&GO, INC.	(6,250.00)
136183	VOID-TIM SHERIDAN	(99.00)
136200	R.J. NOBLE COMPANY, INC.	56,280.17
136201	WKE, INC.	64,513.66
136202	E. V. M. W. D.	1,500.00
136203	I.C.M.A. RETIREMENT TRUST	6,452.00
136204	LIUNA LOCAL 777	600.00
136205	UNITED WAY OF THE INLAND VALLEY	25.00
136206	\$99 PC REPAIR CENTERS	79.99
136207	ADASTRAGOV, INC.	15,000.00
136208	ALBERT WEBB & ASSOCIATES	27,081.75
136210	ALPINE WATER	156.66
136211	ANDY'S GLASS & WINDOW CO.	18,425.00
136212	APPLE ONE	1,873.92
136213	ARAMARK UNIFORM SERVICES	178.48
136214	ARBORQUEST TREE SERVICE, INC.	12,000.00
136215	BIO-TOX LABORATORIES	778.00
136216	BOYS & GIRLS CLUB	5,802.00
136217	C. R. & R., INC.	3,737.01
136218	CA ASSOCIATION OF CODE ENFORCEMENT	200.00
136219	CALIFORNIA, DEPARTMENT OF JUSTICE	70.00
136220	CDW GOVERNMENT, INC.	592.27
136221	CENTURY LINK	46.04
136222	CHANDLER AGGREGATES, INC.	31.15
136223	CHEF'S TOYS & STAR RESTAURANT EQUIPMENT & SUPPLY	24,866.67
136224	CHEN RYAN ASSOCIATES, INC.	17,905.31
136225	CITY CLERKS ASSOCIATION OF CALIFORNIA	70.00

WARRANT#	VENDOR NAME	TOTAL
136226	CONNECT&GO, INC.	6,250.00
136227	GUSTAVO DE LA TORRE	75.00
136228	RAMIRO DELGADO	75.00
136229	DISH NETWORK	120.27
136230	DOST ENGINEERING	3,360.00
136231-136233	E. V. M. W. D.	5,963.93
136234	E. V. M. W. D.	500.00
136235	EAGLE ROAD SERVICE & TIRE	166.14
136236	EWING	877.16
136237	FEDERAL EXPRESS CORPORATION	164.71
136238	FREEDOM FOREVER	153.63
136239-136240	FRONTIER CALIFORNIA, INC.	3,017.47
136241	GALLS, LLC	348.97
136242	GENSLER	2,247.50
136243	GORM, INC.	469.59
136244	GOVERNMENT FINANCE OFFICERS ASSOC.	595.00
136245	GREAT AMERICA FINANCIAL SERVICES	3,132.75
136246-136247	HARTZOG & CRABILL, INC.	402.50
136248	INTERPRETERS UNLIMITED	26.00
136249	INTERWEST CONSULTING GROUP, INC.	6,960.92
136250	J & L CONSTRUCTORS, INC.	6,869.00
136251	JIVE COMMUNICATIONS, INC.	2,257.87
136252	JOHNSON EQUIPMENT CO.	2,231.82
136253	LAKE CHEVROLET	808.95
136254	LAKE ELSINORE TIRE & AUTO, INC.	1,654.80
136255	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	10,000.00
136256	LEAGUE OF CALIFORNIA CITIES	100.00
136257-136259	LOWE'S HOME CENTERS, INC.	4,087.15
136260	LSA ASSOCIATES, INC.	23,446.25
136261	MANPOWER TEMP SERVICES	2,851.34
136262	MICON CONSTRUCTION, INC.	52,062.25
136263	MOBILE ID SYSTEMS, INC.	74.56
136264	NEOPOST USA, INC.	2,005.00
136265	STEVE PAYNE	150.00
136266	THE PRESS ENTERPRISE	532.40
136267	PRESTIGE GOLF CARS	565.54
136268	QUINN COMPANY	7,215.43
136269	R & R INDUSTRIES, INC.	651.83
136270	RAIN MASTER IRRIGATION SYSTEMS	392.35
136271	RANCHO REPROGRAPHICS, INC.	64.30
136272	MATTHEW REED	146.80
136273	REGIONAL CONSERVATION AUTHORITY	67,974.00
136274	RELIABLE APPLIANCE SERVICE, INC.	375.00
136275	RIGHTWAY SITE SERVICES, INC.	5,970.41
136276	RIVERSIDE COUNTY RECORDER	8.00
136277	ROBBINS PEST MANAGEMENT, INC.	880.00
136278	SHAWN NELSON CONSULTING	3,240.00
136279	TIM SHERIDAN	59.22
136280	SITEONE LANDSCAPE SUPPLY, LLC	22,985.49
136281	SMART & FINAL	300.44

WARRANT#	VENDOR NAME	TOTAL
136282-136291	SOUTHERN CALIFORNIA EDISON CO.	19,553.70
136292	SOUTHERN CALIFORNIA GAS CO.	205.86
136293	SPRINT	50.00
136294	SRZ YUMA, LLC	8,943.92
136295	ADAM STANTZ	75.00
136296	STAPLES BUSINESS ADVANTAGE	370.42
136297	STAUFFER'S LAWN EQUIPMENT	108.61
136298	STRADLING YOCCA CARLSON & RAUTH	12,466.29
136299	SUNBELT RENTALS, INC.	505.43
136300	SUNFINITY	153.63
136301	SUSTAINABLE CIVIL ENG SOLUTIONS, INC.	56,882.00
136302	TC SPORTS, INC.	16,700.00
136303	TEAM AUTOAID, INC.	45.38
136304	TEMECULA MOTORSPORTS	58.14
136305	TEMECULA TROPHY & DESIGN	112.01
136306	THE OUTHUSE	110.00
136307	TIME WARNER CABLE	208.20
136308	TRAUMA INTERVENTION PROGRAM	10,000.00
136309	TRILOGY ATHLETICS	40.44
136310	UNIQUE BUILDERS OF CALIFORNIA	112,020.00
136311	UNITED PARCEL SERVICE	127.64
136312	URBAN FUTURES, INC.	1,390.00
136313	VANGUARD REALTY ADVISORS, LLC	6,000.00
136314	VISTA COMMUNITY CLINIC	11,211.37
136315	WEST COAST ARBORISTS, INC.	3,609.20
136316	WESTERN RIVERSIDE COUNCIL OF GOVT'S	143,577.50
136317-136318	WILLIAMS BAIT & TACKLE, INC.	31,771.68
136319	JOE ZAHABI	34.40
136320	ALBERT WEBB & ASSOCIATES	8,852.50
136321	ALLEGRA MARKETING PRINT MAIL	150.85
136322	APPLE ONE	624.64
136323	ARAMARK UNIFORM SERVICES	178.48
136324	BABCOCK LABORATORIES, INC.	869.00
136325	BANK OF AMERICA	339.91
136326	BANK OF AMERICA	362.17
136327	BANK OF AMERICA	1,382.60
136328	BANK OF AMERICA	1,370.58
136329	BANK OF AMERICA	52.50
136330	BANK OF AMERICA	789.36
136331	BROADCAST MUSIC, INC.	711.00
136332	BSN SPORTS, LLC	796.59
136333	BURKE, WILLIAMS & SORESENSEN, LLP	230.00
136334	CALIFORNIA HIGHWAY ADOPTION CO.	550.00
136335	CDW GOVERNMENT, INC.	1,661.08
136336	CHANDLER AGGREGATES, INC.	609.98
136337	COLLISION PROS	1,113.91
136338	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	1,568.00
136339	CRIME SCENE STERI-CLEAN, LLC	750.00
136340	DEVELOPMENT MANAGEMENT GROUP, INC.	16,500.00
136341	DIRECTV	139.98

WARRANT#	VENDOR NAME	TOTAL
136342	DISCOUNT HAULING & CLEANUP SERVICE	10,941.00
136343	DUNBAR ARMORED, INC.	401.26
136344	E. V. M. W. D.	14,428.64
136345-136346	E. V. M. W. D.	4,650.51
136347	ECONOMIC DEVELOPMENT AGENCY, OF RIVERSIDE COUNTY	12,499.11
136348	EDMONDSON CONSTRUCTION, INC.	64,080.50
136349	ENVIROMINE, INC.	1,248.75
136350	FEDERAL EXPRESS CORPORATION	64.79
136351	FIRST AMERICAN TITLE COMPANY	750.00
136352	FM THOMAS AIR CONDITIONING, INC.	23,571.59
136353	FRONTIER CALIFORNIA - INTERNET	434.77
136354-136355	FRONTIER CALIFORNIA, INC.	431.90
136356	GORM, INC	595.89
136357	GRAINGER	626.59
136358	HEFINGTON MARTIAL ARTS	868.50
136359	HOWARD INDUSTRIES, INC.	553.93
136360	IMPACT PROMOTIONAL PRODUCTS	1,087.69
136361	INLAND FOUNDATION ENGINEERING, INC.	2,202.50
136362	IRON MOUNTAIN, INC.	111.59
136363	KIMBALL MIDWEST	140.61
136364	KJ SERVICES ENVIRONMENTAL CONSULTING	1,280.00
136365	LAKE ELSINORE TIRE & AUTO, INC.	764.74
136366	LAND IQ, LLC	2,295.00
136367	LIEBERT CASSIDY WHITMORE	5,715.66
136368	MANPOWER TEMP SERVICES	2,164.87
136369	MAXIMUM SIGN CO.	70.04
136370	METROPOLITAN COMPOUNDS, INC.	2,626.95
136371	MORROW PLUMBING	10.92
136372	NATIONAL CONSTRUCTION RENTALS, INC.	1,544.06
136373	OMNI ENTERPRISE, INC.	8,350.00
136374	PLAINJOE STUDIOS	1,356.98
136375	PROTECTION RESCUE SECURITY SERVICES	16,521.91
136376	QUINN COMPANY	14,015.34
136377	RIGHTWAY SITE SERVICES, INC.	162.76
136378	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	10,928.39
136379	ROBBINS PEST MANAGEMENT, INC.	1,460.00
136380	ROW TRAFFIC SAFETY, INC.	577.22
136381	JOSUE DANIEL SAAVEDRA	75.00
136382	SCOTT FAZEKAS & ASSOCIATES, INC.	517.20
136383	SESAC, INC.	1,425.00
136384	SITEONE LANDSCAPE SUPPLY, LLC	5,953.96
136385	JUDE SMITH	150.00
136386-136391	SOUTHERN CALIFORNIA EDISON CO.	8,197.96
136392	SOUTHERN CALIFORNIA GAS CO.	931.46
136393	SOUTHWEST ICE MACHINES	338.94
136394	SPRINT	50.00
136395	STAPLES BUSINESS ADVANTAGE	719.05
136396	STK ARCHITECTURE, INC.	6,750.00
136397	SUN PAC CONTAINERS	190.00
136398	TEAM AUTOAID, INC.	342.41

WARRANT#	VENDOR NAME	TOTAL
136399	THE LANDSCAPE CENTER	120,010.58
136400	THOMSON REUTERS - WEST PUBLISHING CORP.	380.63
136401	TIME WARNER CABLE	119.99
136402	TIME WARNER CABLE	229.94
136403	UNITED PARCEL SERVICE	64.24
136404	USI INSURANCE SERVICES NATIONAL, INC.	833.33
136405	VANGUARD REALTY ADVISORS, LLC	13,000.00
136406	VERIZON WIRELESS (#7)	138.95
136407	VISTA PAINT CORPORATION	925.97
136408	WILLIAMS BAIT & TACKLE, INC.	7,106.40
136409	MATT WOODS	607.08
136410	Z BEST BODY & PAINT SHOPS, INC.	7,941.83
DFT19000255	AMERICAN EXPRESS	7,275.07
DFT19000256	CHICAGO TITLE COMPANY	3,243,961.58
DFT19000257	WILMINGTON TRUST, NATIONAL ASSOCIATION	502,329.68
DFT19000258	INTERNAL REVENUE SERVICE	198.50
DFT19000260	PAYCHEX OF NEW YORK, LLC	1,140.87
DFT19000261	STATE DISBURSEMENT UNIT	201.69
DFT19000262	STATE DISBURSEMENT UNIT	431.41
DFT19000263	TASC	2,897.02
DFT19000264	THE L.I.U. OF N.A.	1,288.00
DFT19000265	INTERNAL REVENUE SERVICE	59,833.61
DFT19000266	FRANCHISE TAX BOARD	11,084.92
DFT19000267	CALPERS	39,549.56
DFT19000271	WILMINGTON TRUST, NATIONAL ASSOCIATION	5,151,143.40
PR02072019	PAYROLL	168,942.49
GRAND TOTAL		<u>\$ 10,865,545.56</u>