

WARRANT#	VENDOR NAME	TOTAL
1937	AMERICAN MATERIAL COMPANY	\$ 2,049.67
1938	CA EARLY LEARNERS, LLC	3,427.50
1939-1940	CM WASH EQUIPMENT	1,990.24
1941-1945	ENDRESEN DEVELOPMENT, INC.	16,123.36
1946	ENGINEERING RESOURCES OF SO CA	4,447.68
1947	HDR ENGINEERING, INC.	66,103.86
1948-1956	INNOVATIVE DOCUMENT SOLUTIONS	2,225.38
1957-1958	MAPLES & ASSOCIATES, INC.	43,416.94
1959-1960	WAXIE SANITARY SUPPLY	2,390.44
1961-1962	AMERICAN FORENSIC NURSES, INC.	440.00
1963	BMW MOTORCYCLES OF RIVERSIDE	503.39
1964	YARABITH BUENFIL	1,192.50
1965-1966	CM WASH EQUIPMENT	2,839.84
1967-1969	DENNIS JANDA, INC.	3,400.00
1970-1973	DOWNS ENERGY	8,706.62
1974	HDR ENGINEERING, INC.	5,018.60
1975-1977	MAPLES & ASSOCIATES, INC.	69,330.23
1978-1980	MILLENNIUM ALARM SYSTEMS, INC.	5,556.32
1981	SILVER & WRIGHT, LLP	10,877.73
1982-1985	SPICER CONSULTING GROUP	26,787.00
1986	WAXIE SANITARY SUPPLY	67.88
136447	VOID-GENARO & MABEL PRATS	(2,169.42)
136703	GUARDIAN	12,110.06
136705	I.C.M.A. RETIREMENT TRUST	9,452.00
136706	LIUNA LOCAL 777	600.00
136707	STANDARD INSURANCE COMPANY	792.48
136708	UNITED WAY OF THE INLAND VALLEY	25.00
136709	ACCURATE SECURITY PROS, INC.	21,805.06
136710	ALLEGRA MARKETING PRINT MAIL	694.99
136711	APPLE ONE	371.80
136712	RICHARD D. ASSMANN	492.00
136713	BOYS & GIRLS CLUB	4,198.00
136714	C. R. & R., INC.	75.80
136715	CALIFORNIA, DEPARTMENT OF JUSTICE	245.00
136716	CDW GOVERNMENT, INC.	2,051.99
136717	COASTAL CARPET CLEANING	944.00
136718	COST RECOVERY SYSTEMS, INC.	6,750.00
136719	COUNTY OF RIVERSIDE FIRE DEPARTMENT	1,144,499.33
136720	TIMOTHY DAVIS	160.82
136721	GUSTAVO DE LA TORRE	228.00
136722	RICK DE SANTIAGO	484.75
136725	DISCOUNT HAULING & CLEANUP SERVICE	5,845.00
136726	DOST ENGINEERING	7,080.00
136727	E. V. M. W. D.	12,010.54
136730	FIX AUTO LAKE ELSINORE	1,450.51
136731	FRONTIER CALIFORNIA, INC.	57.11
136732	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	2,689.44
136733	HOLIDAYGOO	1,619.50
136734	IMPACT PROMOTIONAL PRODUCTS	26,034.03
136735	INLAND URGENT CARE, MEDICAL CORP.	228.00

WARRANT#	VENDOR NAME	TOTAL
136736	J & L CONSTRUCTORS, INC.	4,985.00
136737	JOHNATHAN SKINNER	114.80
136739	ONESOURCE DISTRIBUTORS, LLC	478.18
136740	O'REILLY AUTO STORES INC/FIRST CALL	51.46
136741	GENARO & MABEL PRATS	2,169.42
136742	THE PRESS ENTERPRISE	224.40
136743	PROTECTION RESCUE SECURITY SERVICES	7,406.38
136744	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	2,158.35
136745	SCOTT FAZEKAS & ASSOCIATES, INC.	3,249.15
136746	SHADEMAKER	10,990.08
136747	SHAWN NELSON CONSULTING	3,510.00
136748	SIGN DESIGN	970.28
136749	SITEONE LANDSCAPE SUPPLY, LLC	2,081.00
136750	SMART & FINAL	356.52
136751	SOUTH COAST A.Q.M.D.	538.58
136752	SOUTHERN CALIFORNIA EDISON CO.	5,037.29
136753	STAPLES BUSINESS ADVANTAGE	27.25
136754	T & B PLANNING, INC.	26,830.69
136755	TARCO INDUSTRIES, INC.	536.34
136756	TEAM AUTOAID, INC.	117.62
136757	THOMSON REUTERS - WEST PUBLISHING CORP.	380.63
136758	TIME WARNER CABLE	166.34
136759	TIME WARNER CABLE	483.70
136760	TRILOGY ATHLETICS	40.44
136761	TYLER TECHNOLOGIES, INC.	6,600.00
136762	UNITED PARCEL SERVICE	13.45
136763	URBAN RESTORATION GROUP US, INC.	1,515.23
136764	VERIZON WIRELESS (#1)	3,316.02
136765	JESUS VILLACANA	530.20
136766	VISTA COMMUNITY CLINIC	3,788.63
136767	WILLIAMS BAIT & TACKLE, INC.	7,106.40
136768	MATT WOODS	112.33
136770	JOE ZAHABI	22.27
136771	ALLEGRA MARKETING PRINT MAIL	96.98
136772	ALPINE WATER	125.22
136773	ANIMAL FRIENDS OF THE VALLEY	7,500.00
136774	APPLE ONE	3,175.22
136775	ARAMARK UNIFORM SERVICES	538.71
136776	BATTERY SYSTEMS, INC.	668.90
136777	C. R. & R., INC.	1,314.88
136778	CDW GOVERNMENT, INC.	1,113.16
136779	CHERISHED MEMORIES PHOTOGRAPHY	85.00
136780	DAVID EVANS AND ASSOCIATES, INC.	7,023.07
136781	DEPT. OF FORESTRY & FIRE PROTECTION	9,304.54
136782	TERRY DILLARD	1,000.00
136783	DISCOUNT HAULING & CLEANUP SERVICE	1,225.00
136784	DISH NETWORK	120.27
136785	DOST ENGINEERING	40,239.09
136786	EAGLE COMMUNICATIONS	528.00
136787	FEDERAL EXPRESS CORPORATION	66.52

WARRANT#	VENDOR NAME	TOTAL
136788	FERGUSON WATERWORKS	41.68
136789	FIRST AMERICAN TITLE COMPANY	8,250.00
136790	FRONTIER CALIFORNIA, INC.	3,001.20
136792	GENSLER	20,812.72
136793	GOVINVEST INC.	3,750.00
136794	GST	161.63
136795	HOME DEPOT	1,698.00
136796	IMPACT PROMOTIONAL PRODUCTS	2,795.43
136797	INLAND URGENT CARE, MEDICAL CORP.	100.00
136798	INTERPRETERS UNLIMITED	88.00
136799	IRON MOUNTAIN, INC.	111.59
136800	KJ SERVICES ENVIRONMENTAL CONSULTING	1,160.00
136801	LAI GROUP	93.63
136802	LAKE ELSINORE STORM, LP	600.00
136804	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	487.84
136805	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	10,000.00
136806	MANPOWER TEMP SERVICES	9,320.31
136807	METROPOLITAN COMPOUNDS, INC.	6,815.00
136808	MORROW PLUMBING	120.31
136809	MSA INLAND EMPIRE/DESERT CHAPTER	195.00
136810	NATIONAL CONSTRUCTION RENTALS, INC.	1,544.06
136811	GENARO & MABEL PRATS	2,169.42
136812	THE PRESS ENTERPRISE	1,142.90
136813	PRODUCTION VIDEO	4,000.00
136814	PRO-RISE GARAGE DOOR COMPANY	3,445.00
136815	PURSUIT ELECTRIC, INC.	2,500.00
136816	RIGHTWAY SITE SERVICES, INC.	113.49
136817	SHRED-IT USA, LLC	85.60
136818	SITEONE LANDSCAPE SUPPLY, LLC	1,520.61
136819	STAPLES BUSINESS ADVANTAGE	769.36
136821	TEAM AUTOAID, INC.	63.11
136822	TEMECULA MOTORSPORTS	721.55
136823	TEMECULA TROPHY & DESIGN	13.05
136824	TIME WARNER CABLE	88.14
136825	UNITED PARCEL SERVICE	54.50
136826	URBAN FUTURES, INC.	12,885.00
136827	WALMART COMMUNITY	139.72
136828	WEST COAST ARBORISTS, INC.	1,926.80
136829	WILLIAMS BAIT & TACKLE, INC.	7,106.40
136830	MATT WOODS	166.51
136831	JOE ZAHABI	1,596.26
DFT19000298	FRONTIER CALIFORNIA - INTERNET	415.78
DFT19000299	FRONTIER CALIFORNIA - INTERNET	251.10
DFT19000302	PAYCHEX OF NEW YORK, LLC	1,002.94
DFT19000303	TASC	2,897.02
DFT19000304	STATE DISBURSEMENT UNIT	201.69
DFT19000305	INTERNAL REVENUE SERVICE	198.50
DFT19000306	THE L.I.U. OF N.A.	1,288.00
DFT19000307	CALPERS	37,440.86
DFT19000308	CALPERS	37,228.27

WARRANT#	VENDOR NAME	TOTAL
DFT19000309	INTERNAL REVENUE SERVICE	57,709.77
DFT19000310	FRANCHISE TAX BOARD	10,523.44
DFT19000311	PAYCHEX OF NEW YORK, LLC	226.00
DFT19000312	CALPERS	82,627.49
DFT19000313	CALPERS	141,003.58
DFT19000314	AMERICAN EXPRESS	23,321.78
DFT19000315	FIRST AMERICAN TITLE COMPANY	570,690.00
PR03072019	PAYROLL	165,922.09
GRAND TOTAL		<u>\$ 2,952,356.09</u>