

WARRANT#	VENDOR NAME	TOTAL
2148-2150	AREA 63 PRODUCTIONS	\$ 3,936.00
2151	CALIFORNIA JPIA	581,390.00
2152-2155	CM WASH EQUIPMENT	1,502.53
2156-2164	ENDRESEN DEVELOPMENT, INC.	26,343.41
2165-2173	INNOVATIVE DOCUMENT SOLUTIONS	2,303.61
2174-2175	MILLENNIUM ALARM SYSTEMS, INC.	395.00
2177	SOTO MEDIA, LLC	1,900.00
2178	WAXIE SANITARY SUPPLY	4,189.34
2179-2180	AMERICAN FORENSIC NURSES, INC.	715.00
2181	YARABITH BUENFIL	1,072.50
2182-2185	ENDRESEN DEVELOPMENT, INC.	26,163.76
2186	ENGINEERING RESOURCES OF SO CA	3,903.94
2187-2188	EXCEL LANDSCAPE, INC.	1,109.43
2189	GMS ELEVATOR SERVICES, INC.	197.00
2190-2192	HI-WAY SAFETY, INC.	3,077.49
2193	LEIBOLD, MCCLENDON & MANN, PC	19,892.90
2194	MAPLES & ASSOCIATES, INC.	5,976.40
2195-2203	PARDEE HOMES	17,354.00
2204	SOTO MEDIA, LLC	1,900.00
137332	VOID-JENSEN PRECAST	(22,158.79)
137345	VOID-SHADEMAKER, INC.	(9,352.36)
137369	JENSEN PRECAST	1,206.80
137369	VOID-JENSEN PRECAST	(1,206.80)
137370	AB FENCE COMPANY, INC.	2,800.00
137371	ALPINE WATER	127.68
137372	APPLE ONE	1,112.30
137373	CALIFORNIA, DEPARTMENT OF INDUSTRIAL RELATIONS	225.00
137374	CALIFORNIA, DEPARTMENT OF JUSTICE	290.00
137375	CDW GOVERNMENT, INC.	398.29
137376	CHERISHED MEMORIES PHOTOGRAPHY	1,781.70
137377	CODE PUBLISHING COMPANY	909.00
137378	D.M.V.	160.00
137379	DAVID TURCH & ASSOCIATES	3,500.00
137380	DEPT. OF FORESTRY & FIRE PROTECTION	55,279.82
137381	DKE APPAREL	1,284.62
137383	E. V. M. W. D.	26,231.04
137384	EVERGREEN RECYCLING, INC.	450.00
137385	EWING	2,350.58
137386	FEDERAL EXPRESS CORPORATION	42.90
137387	FRONTIER CALIFORNIA, INC.	751.28
137388	GENSLER	25,055.30
137389	HAZZARD BACKFLOW CO.	2,800.00
137390	HEMET FENCE COMPANY	4,200.00
137391	IBUILD SPECTRUM, INC.	9,000.00
137392	IMPACT PROMOTIONAL PRODUCTS	630.67
137393	INTERPRETERS UNLIMITED	18.00
137394	J & L CONSTRUCTORS, INC.	510.00
137395	J & S STRIPING COMPANY, INC.	2,313.99
137396	KJ SERVICES ENVIRONMENTAL CONSULTING	160.00
137397	LIEBERT CASSIDY WHITMORE	270.00

WARRANT#	VENDOR NAME	TOTAL
137398	LYNN MERRILL AND ASSOCIATES, INC.	948.60
137399	MANPOWER TEMP SERVICES	6,278.10
137400	MITY-LITE, INC.	7,057.82
137401	PARTIES FOR FUN	244.05
137402	PREMIER PARTY & TENT RENTALS	1,095.00
137403	THE PRESS ENTERPRISE	1,062.60
137404	PRUDENTIAL OVERALL SUPPLY	324.56
137405	DINA PURVIS	1,693.03
137406	QUICK CRETE PRODUCTS CORP.	2,978.21
137407	RECYCLED WOOD PRODUCTS	96,544.00
137408	RIGHTWAY SITE SERVICES, INC.	8,032.90
137409	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	11,103.71
137410	ROADWAY ENGINEERING & CONTRACTING, INC.	390,339.80
137411	ROBBINS PEST MANAGEMENT, INC.	280.00
137412	SOCIAL WORK ACTION GROUP	4,822.40
137413	STAPLES ADVANTAGE	103.89
137414	STAUFFER'S LAWN EQUIPMENT	114.13
137415	SUN PAC CONTAINERS	85.00
137416	TULIPS TROPHIES & TREASURES	94.71
137417	VERIZON WIRELESS (#1)	3,430.05
137418	VERIZON WIRELESS (#2)	1,964.32
137419	WEST COAST ARBORISTS, INC.	8,216.00
137420	WILLIAMS BAIT & TACKLE, INC.	22,466.04
137421	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
137422	WKE, INC.	79,726.93
137423	JOE ZAHABI	24.69
137424	STEVE JIMENEZ	163.21
137425	GLEN WARRINGTON	179.90
137427	APPLE ONE	1,405.44
137428	BIO-TOX LABORATORIES	1,337.00
137429	BURKE, WILLIAMS & SORENSEN, LLP	227.00
137430	CBI SYSTEMS LTD	1,080.00
137431	CHANDLER AGGREGATES, INC.	100.93
137432	CHEN RYAN ASSOCIATES, INC.	19,119.19
137433	CINTAS CORPORATION NO. 2	108.55
137434	CIRCLE OF SAFE-T, INC.	2,400.00
137435	DISCOUNT HAULING & CLEANUP SERVICE	4,752.00
137436-137440	E. V. M. W. D.	43,435.67
137441	ECS IMAGING, INC.	5,000.00
137442	EDMONDSON CONSTRUCTION, INC.	16,544.00
137443-137444	FRONTIER CALIFORNIA, INC.	2,837.85
137445	GOLDEN STATE BAIT, INC.	15,000.00
137447	GORM, INC	159.04
137448	GREAT AMERICA FINANCIAL SERVICES	3,132.75
137449	HEFINGTON MARTIAL ARTS	1,033.50
137450	J & L CONSTRUCTORS, INC.	13,427.00
137451	JIMMY FU-TOGRAPHY	600.00
137453	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	209.25
137454	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	10,000.00
137455	LSA ASSOCIATES, INC.	750.00

WARRANT#	VENDOR NAME	TOTAL
137456	ONESOURCE DISTRIBUTORS, LLC	1,316.66
137457	THE PRESS ENTERPRISE	260.70
137458	PRUDENTIAL OVERALL SUPPLY	162.28
137459	RIGHTWAY SITE SERVICES, INC.	1,273.96
137460	RIVERSIDE COUNTY INFORMATION TECHNOLOGY	1,181.94
137461	SCOTT FAZEKAS & ASSOCIATES, INC.	7,114.91
137462	SHRED-IT USA, LLC	84.00
137463	SITEONE LANDSCAPE SUPPLY, LLC	1,316.11
137464-137468	SOUTHERN CALIFORNIA EDISON CO.	9,872.96
137469	THE LANDSCAPE CENTER	13,923.88
137470	TIME WARNER CABLE	166.34
137471	BRIAN TISDALE	597.84
137472	TRILOGY ATHLETICS	40.44
137473	TRI-STAR ELECTRIC	728.00
137474	UNITED PARCEL SERVICE	108.73
137475	URBAN FUTURES, INC.	1,250.00
137476	VERIZON WIRELESS (#7)	138.50
137477	VIVINT SOLAR DEVELOPER, LLC	311.74
137478	WILLIAMS BAIT & TACKLE, INC.	30,015.53
137479	MATT WOODS	367.97
137480	JOE ZAHABI	1,596.26
137481	COLONIAL LIFE	378.81
137482	I.C.M.A. RETIREMENT TRUST	5,327.00
137483	LEGAL SHIELD	139.50
137484	STANDARD INSURANCE COMPANY	941.23
137485	VISION SERVICE PLAN	1,379.99
DFT19000359	FRONTIER CALIFORNIA - INTERNET	252.96
DFT19000360	FRONTIER CALIFORNIA - INTERNET	419.24
DFT19000368	FRONTIER CALIFORNIA - INTERNET	260.98
DFT19000381	INLAND BOAT CENTER, INC.	9,783.70
DFT19000382	THE L.I.U. OF N.A.	1,288.00
DFT19000383	INTERNAL REVENUE SERVICE	198.50
DFT19000384	STATE DISBURSEMENT UNIT	201.69
DFT19000385	PAYCHEX OF NEW YORK, LLC	917.26
DFT19000390	FIRST AMERICAN TITLE COMPANY	24,714.57
DFT19000391	VOID-FIRST AMERICAN TITLE COMPANY	(24,714.57)
DFT19000392	FRANCHISE TAX BOARD	11,085.39
DFT19000393	WILMINGTON TRUST, NATIONAL ASSOCIATION	54,647.27
DFT19000394	CALPERS	37,099.60
DFT19000395	INTERNAL REVENUE SERVICE	58,068.38
PR05302019	PAYROLL	170,567.37
GRAND TOTAL		<u>\$ 2,033,281.77</u>