

WARRANT#	VENDOR NAME	TOTAL
2263-2266	ALBERT WEBB & ASSOCIATES	\$ 103,304.09
2267-2270	AREA 63 PRODUCTIONS	4,443.48
2271-2272	BUREAU VERITAS NORTH AMERICA, INC.	16,864.45
2273-2275	CM WASH EQUIPMENT	58,458.22
2276	DOWNS ENERGY	717.49
2278	GMS ELEVATOR SERVICES, INC.	197.00
2279	HI-WAY SAFETY, INC.	2,504.00
2280-2287	INNOVATIVE DOCUMENT SOLUTIONS	2,139.63
2288	LEIBOLD, MCCLENDON & MANN, PC	36,766.57
2289-2293	MAPLES & ASSOCIATES, INC.	29,490.00
2294-2298	MILLENNIUM ALARM SYSTEMS, INC.	1,185.00
2299	PURSUIT ELECTRIC, INC.	10,235.33
2300	SOTO MEDIA, LLC	1,900.00
2301-2305	SPICER CONSULTING GROUP	39,475.97
2306	ALBERT WEBB & ASSOCIATES	10.80
2307	AMERICAN FORENSIC NURSES, INC.	55.00
2308	AMERICAN MATERIAL COMPANY	289.68
2309-2313	ENDRESEN DEVELOPMENT, INC.	22,849.22
2314	ENGINEERING RESOURCES OF SO CA	630.00
2315-2317	MAPLES & ASSOCIATES, INC.	18,251.13
2318-2319	MILLENNIUM ALARM SYSTEMS, INC.	474.00
2320	SOTO MEDIA, LLC	1,710.00
2321	WAXIE SANITARY SUPPLY	616.61
2322	AMERICAN EXPRESS	31,638.34
2324-2329	AREA 63 PRODUCTIONS	12,412.46
2330	BABCOCK LABORATORIES, INC.	1,166.00
2331-2332	BMW MOTORCYCLES OF RIVERSIDE	875.45
2333	EXCEL LANDSCAPE, INC.	934.00
2334	INNOVATIVE DOCUMENT SOLUTIONS	502.62
2335	IVvY, INC.	3,600.00
2336	LETTERLY ENVIR. & LAND PLANNING MANAGEMENT	4,807.24
2342	PARDEE HOMES	1,610,364.77
2343	GENARO & MABEL PRATS	2,250.00
2344	SILVER & WRIGHT, LLP	1,188.50
2345	SOTO MEDIA, LLC	1,900.00
2346-2351	SPICER CONSULTING GROUP	30,193.76
2352	WEST COAST SERVICES	585.00
137234	VOID-CALIFORNIA MUNICIPAL REVENUE & TAX ASSOC.	(30.00)
137500	VOID-JOSE DOUGLAS	(280.29)
137537	VOID-SHADEMAKER	(9,352.36)
137655	ALLEGRA MARKETING PRINT MAIL	80.81
137656	ANDERSON CHEVROLET	76.75
137657	ANIMAL FRIENDS OF THE VALLEY	7,500.00
137658	APPLE ONE	371.80
137659	C. R. & R., INC.	21,600.00
137660	CALIFORNIA, DEPARTMENT OF JUSTICE	761.00
137661	CDW GOVERNMENT, INC.	137.16
137662	CHANDLER AGGREGATES, INC.	3,026.06
137663	CHERISHED MEMORIES PHOTOGRAPHY	113.14
137664	CIRCLE OF SAFE-T, INC.	700.00

WARRANT#	VENDOR NAME	TOTAL
137665	DAVID EVANS AND ASSOCIATES, INC.	9,283.62
137666	DEVELOPMENT MANAGEMENT GROUP, INC.	11,000.00
137667	JOSE DOUGLAS	86.98
137668	MARIA DURAN	75.00
137669-137671	E. V. M. W. D.	47,418.31
137672	EDMONDSON CONSTRUCTION, INC.	52,800.00
137673	ENVICOM CORPORATION	346.20
137674	ENVIROMINE, INC.	77.50
137676	FRONTIER CALIFORNIA, INC.	56.97
137677	GEOMAT TESTING LABORATORIES, INC.	8,520.00
137678	INLAND URGENT CARE, MEDICAL CORP.	520.00
137679	LAND IQ, LLC	810.00
137680	MAXIMUM SIGN CO.	1,086.58
137681	NAKAE & ASSOCIATES, INC.	58,025.82
137682	PARTIES FOR FUN	265.60
137683	THE PRESS ENTERPRISE	1,609.30
137684	SAGECREST PLANNING AND ENVIRONMENT, LLC	500.00
137685	SCOTT FAZEKAS & ASSOCIATES, INC.	2,608.99
137686	SHAWN NELSON CONSULTING	3,240.00
137687	SHRED-IT USA, LLC	85.60
137688	SITEONE LANDSCAPE SUPPLY, LLC	2,784.34
137689	SOCIAL WORK ACTION GROUP	5,041.60
137690	SOUTHERN CALIFORNIA EDISON CO.	217.09
137691	SPRINT	50.20
137692	SUNSHINE HOT DOGS	250.00
137693	TARGET SPECIALTY PRODUCTS	3,571.11
137694	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	399.00
137695	URBAN FUTURES, INC.	751.25
137696	VERIZON WIRELESS (#1)	3,430.05
137697	VERIZON WIRELESS (#2)	6,356.91
137698	VULCAN MATERIALS COMPANY	517.61
137700	WILLIAMS BAIT & TACKLE, INC.	16,986.23
137701	WKE, INC.	171,478.04
137702	COLONIAL LIFE	378.81
137703	FRANCHISE TAX BOARD	14,335.28
137703	FRANCHISE TAX BOARD	(14,335.28)
137704-137705	GUARDIAN	12,192.33
137706	I.C.M.A. RETIREMENT TRUST	15,527.00
137707	LEGAL SHIELD	139.50
137708	LIUNA LOCAL 777	600.00
137709	STANDARD INSURANCE COMPANY	925.23
137710	UNITED WAY OF THE INLAND VALLEY	25.00
137711	VISION SERVICE PLAN	1,367.31
137712	ABBA TERMITE AND PEST CONTROL, INC.	195.00
137713	OCTAVIO ALEGRIA	1,000.00
137714	ALLEGRA MARKETING PRINT MAIL	517.20
137715	ALLIANT INSURANCE SERVICES, INC.	1,050.00
137716	ALPINE WATER	154.64
137717	ALTA PACIFIC BANK	1,385.00
137718	APPLE ONE	1,249.28

WARRANT#	VENDOR NAME	TOTAL
137719	BURKE, WILLIAMS & SORENSEN, LLP	1.00
137720	CDW GOVERNMENT, INC.	390.59
137721	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	1,094.00
137722	COUNTY OF RIVERSIDE, REGISTRAR OF VOTERS	18,239.87
137723	DAVID TURCH & ASSOCIATES	3,500.00
137724	DIRECTV	139.98
137725	DISCOUNT HAULING & CLEANUP SERVICE	14,836.00
137726-137728	E. V. M. W. D.	19,308.39
137729	ECONOMIC DEVELOPMENT AGENCY, OF RIVERSIDE COUNTY	1,463.74
137730	EVERGREEN RECYCLING, INC.	225.00
137731	FEDERAL EXPRESS CORPORATION	27.38
137733	LUIS GOMEZ-BUENDIA	500.00
137734	HAZZARD BACKFLOW CO.	2,100.00
137735	IMPACT PROMOTIONAL PRODUCTS	1,718.40
137736	INTERWEST CONSULTING GROUP, INC.	1,418.00
137737	LAKE ELSINORE FORD	2,839.23
137738	LORENZ & JONES MARINE DIST.	538.37
137739	LSA ASSOCIATES, INC.	3,792.50
137740	MARK MAHAN	112.40
137741	MANPOWER TEMP SERVICES	6,614.22
137742	MURRIETA LOCK & SAFE, INC.	7,912.66
137743	NEOPOST USA, INC.	93.74
137744	NTH GENERATION COMPUTING, INC.	14,327.16
137745	ONESOURCE DISTRIBUTORS, LLC	3,553.92
137746	THE PRESS ENTERPRISE	336.60
137747	PRUDENTIAL OVERALL SUPPLY	324.56
137748	RANCHO REPROGRAPHICS, INC.	92.03
137749	RIVERSIDE COUNTY CLERK	50.00
137750	RIVERSIDE COUNTY CLERK	50.00
137751	RIVERSIDE COUNTY CLERK	50.00
137752	SHRED-IT USA, LLC	84.00
137753-137756	SOUTHERN CALIFORNIA EDISON CO.	13,154.93
137757	PABLO TREVINO	1,000.00
137758	UNITED PARCEL SERVICE	122.97
137759	URBAN FUTURES, INC.	4,308.75
137760	URBAN RESTORATION GROUP US, INC.	895.45
137761	VISTA PAINT CORPORATION	4,032.84
137762	VIVINT SOLAR DEVELOPER, LLC	153.63
137763	WEKA, INC.	204,166.71
137764	WILLIAMS BAIT & TACKLE, INC.	17,849.30
137765	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	25,511.00
137766	JOE ZAHABI	1,596.26
DFT20-0001	CALPERS	38,321.89
DFT19000397	FRONTIER CALIFORNIA - INTERNET	419.24
DFT19000410	FRONTIER CALIFORNIA - INTERNET	260.98
DFT19000411	PAYCHEX OF NEW YORK, LLC	235.50
DFT19000412	PAYCHEX OF NEW YORK, LLC	1,223.70
DFT19000413	INTERNAL REVENUE SERVICE	198.50
DFT19000414	STATE DISBURSEMENT UNIT	201.69
DFT19000415	THE L.I.U. OF N.A.	1,288.00

WARRANT#	VENDOR NAME	TOTAL
DFT19000416	INTERNAL REVENUE SERVICE	77,373.58
DFT19000417	CALPERS	82,627.49
DFT19000418	CALPERS	140,463.50
DFT19000419	TASC	2,813.69
DFT19000421	FRANCHISE TAX BOARD	14,335.28
PR05302019		201,460.80
GRAND TOTAL		<u>\$ 3,466,395.50</u>