

WARRANT#	VENDOR NAME	TOTAL
2353	BUREAU VERITAS NORTH AMERICA, INC.	\$ 6,704.40
2354-2355	CM WASH EQUIPMENT	3,520.23
2356-2357	DENNIS JANDA, INC.	6,700.00
2358	DOWNS ENERGY	33.81
2359	ENDRESEN DEVELOPMENT, INC.	6,790.44
2360	MAPLES & ASSOCIATES, INC.	8,079.04
2361	WAXIE SANITARY SUPPLY	82.54
2362	WEST COAST SERVICES	565.00
137767	TINA LEE	500.00
137768	TC SPORTS, INC.	21,500.00
137769	ACCURATE SECURITY PROS, INC.	2,823.35
137770	ACTION GAS & WELDING SUPPLY	244.00
137771	ALLIED TRAFFIC EQUIPMENT RENTAL	12,798.02
137772	CDW GOVERNMENT, INC.	12,995.84
137773	CENTURY LINK	46.10
137774	CHANDLER AGGREGATES, INC.	410.95
137775	DAVID EVANS AND ASSOCIATES, INC.	826.75
137777	DISCOUNT HAULING & CLEANUP SERVICE	2,255.00
137778	DOST ENGINEERING	8,760.00
137779	ECONOMIC DEVELOPMENT CORPORATION	13,000.00
137780	CHRIS ERICKSON	141.95
137781	FERGUSON WATERWORKS	273.55
137782-137783	FRONTIER CALIFORNIA, INC.	3,116.03
137784	GAME TIME	3,140.63
137785	GOLDSTAR ASPHALT PRODUCTS	672.78
137786	GORM, INC.	591.67
137787	GREAT WESTERN RECREATION, LLC	71.78
137788	HAZZARD BACKFLOW CO.	26,900.00
137789	HOWARD & SONS, INC.	35.26
137790	HOWARD INDUSTRIES, INC.	120.71
137791	INTERNATIONAL COUNCIL OF SHOPPING CENTERS	50.00
137792	J & L CONSTRUCTORS, INC.	4,980.00
137793	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	202.50
137794	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	10,000.00
137795	LIEBERT CASSIDY WHITMORE	378.00
137796	MANPOWER TEMP SERVICES	3,646.08
137797	GLENN MATTERN	64.00
137798	MAXIMUM SIGN CO.	1,104.44
137799	MORNINGSTAR PRODUCTIONS, LLC	42.41
137800	MORROW PLUMBING	22.83
137801	NOSSAMAN, LLP	7,453.23
137802	O'REILLY AUTO STORES INC/FIRST CALL	91.58
137803	JULIAN PEREZ	48.23
137804	PLAINJOE STUDIOS	38.50
137805	THE PRESS ENTERPRISE	299.20
137806	PRESTIGE GOLF CARS	8,609.23
137807	PROTECTION RESCUE SECURITY SERVICES	7,053.75
137808	PRUDENTIAL OVERALL SUPPLY	160.08
137809	QUINN COMPANY	6,392.82
137810	REGIONAL CONSERVATION AUTHORITY	8,479.96

WARRANT#	VENDOR NAME	TOTAL
137811	JUAN REYES	114.18
137812	RIGHTWAY SITE SERVICES, INC.	4,492.06
137813	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	15,183.54
137814	ROBBINS PEST MANAGEMENT, INC.	2,805.00
137815	ROW TRAFFIC SAFETY, INC.	293.24
137816	SITEONE LANDSCAPE SUPPLY, LLC	7,097.91
137817	SOLCIUS, LLC	153.63
137818-137823	SOUTHERN CALIFORNIA EDISON CO.	24,006.29
137824-137825	STAUFFER'S LAWN EQUIPMENT	969.18
137826	SUN PAC CONTAINERS	829.75
137827	T & B PLANNING, INC.	14,086.97
137828	TIME WARNER CABLE	1,216.30
137829	TIME WARNER CABLE	88.14
137830	TIME WARNER CABLE	166.34
137831	TREETOP PRODUCTS CONSOLIDATED	48,040.99
137832	TRILOGY ATHLETICS	40.44
137833	UNITED PARCEL SERVICE	53.94
137834	OSCA VASQUEZ	53.04
137835	VILLA LANDSCAPE PRODUCTS	42.02
137836	VULCAN MATERIALS COMPANY	402.32
137837	WEST COAST LIGHTING & ENERGY, INC.	6,783.51
137838	WESTERN RIVERSIDE COUNCIL OF GOVT'S	283,936.00
137839	WILLIAMS BAIT & TACKLE, INC.	21,396.94
137840	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	1,922.43
137841	YONGXIAY YANG	44.97
137842	JOE ZAHABI	21.71
137843	I.C.M.A. RETIREMENT TRUST	5,427.00
137844	LIUNA LOCAL 777	600.00
137845	UNITED WAY OF THE INLAND VALLEY	25.00
137846	ABSOLUTELY ELECTRIC, INC.	300.00
137847	ACTION GAS & WELDING SUPPLY	15.05
137848	ALLEGRA MARKETING PRINT MAIL	106.67
137849	ALPINE WATER	7.98
137850	APPLE ONE	1,249.28
137851	BIO-TOX LABORATORIES	927.00
137852	CA BUILDING STANDARDS COMMISSION	505.00
137853	CALIFORNIA, DEPARTMENT OF JUSTICE	350.00
137854	CALIFORNIA, DIVISION OF THE STATE ARCHITECT	323.60
137855	CARAHSOFT TECHNOLOGY CORPORATION	14,950.00
137856	CDW GOVERNMENT, INC.	217.52
137857	CLEAN HARBORS ENVIRONMENTAL SVCS	1,155.24
137858	CNTY OF RIVERSIDE TECHNICAL SVCS BUREAU-ACCTNG	97,922.00
137859	COLLISION PROS	1,114.34
137860	COSTCO WHOLESALE	120.00
137861	DBI CALIFORNIA, LLC	1,210.00
137863	DEPARTMENT OF CONSERVATION	1,842.45
137864	DISCOUNT HAULING & CLEANUP SERVICE	3,205.00
137865	DISH NETWORK	120.27
137866	ENERSPECT MEDICAL SOLUTIONS, LLC	4,258.18
137867	FRONTDESKANYWHERE, INC.	15,470.00

WARRANT#	VENDOR NAME	TOTAL
137868	FRONTIER CALIFORNIA - INTERNET	579.70
137869	FRONTIER CALIFORNIA, INC.	365.24
137870	GENSLER	1,080.00
137871	HAZZARD BACKFLOW CO.	2,100.00
137872	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	5,748.21
137873	HDL SOFTWARE, LLC	7,320.91
137874	HEMET FENCE COMPANY	48,000.00
137875	IMPACT PROMOTIONAL PRODUCTS	384.99
137876	INLAND URGENT CARE, MEDICAL CORP.	295.00
137877	JIMMY FU-TOGRAPHY	600.00
137878	KJ SERVICES ENVIRONMENTAL CONSULTING	1,200.00
137880	LIEBERT CASSIDY WHITMORE	3,875.00
137881-137883	LOWE'S HOME CENTERS, INC.	5,898.55
137884	MIRACLE PLAYGROUND SALES, INC.	853.93
137885	NEOPOST USA, INC.	2,000.00
137886	ONESOURCE DISTRIBUTORS, LLC	2,433.06
137887	PAC-VAN, INC.	102.37
137888	PLAINJOE STUDIOS	30,907.85
137889	THE PRESS ENTERPRISE	277.20
137890	PRESTIGE GOLF CARS	868.92
137891	QUINN COMPANY	367.00
137892	RAIN MASTER IRRIGATION SYSTEMS	799.65
137893	RECYCLED WOOD PRODUCTS	20,688.00
137894	RIVERSIDE COUNTY EXPLORERS	1,525.00
137895	ROBBINS PEST MANAGEMENT, INC.	385.00
137896	SECURITY NETWORK, INC.	260.00
137897	SOCIAL WORK ACTION GROUP	4,384.00
137898-137903	SOUTHERN CALIFORNIA EDISON CO.	8,827.96
137904	SOUTHERN CALIFORNIA GAS CO.	236.03
137905	SUN PAC CONTAINERS	214.00
137906-137907	TEAM AUTOAID, INC.	1,368.53
137908	TEMECULA MOTORSPORTS	288.68
137909	THE LANDSCAPE CENTER	55,608.01
137910	THE LEW EDWARDS GROUP	5,750.00
137911	TRI-STAR ELECTRIC	3,260.00
137912	TYLER TECHNOLOGIES, INC.	47,931.80
137913	UNIQUE BUILDERS OF CALIFORNIA	14,560.00
137914	UNITED PARCEL SERVICE	35.13
137915	USI INSURANCE SERVICES NATIONAL, INC.	1,666.66
137916	VERIZON WIRELESS (#7)	138.50
137917	WILMINGTON TRUST, NATIONAL ASSOCIATION	222,437.63
137918	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	11,718.99
137919	MATT WOODS	758.97
DFT200004	INTERNAL REVENUE SERVICE	198.50
DFT200005	PAYCHEX OF NEW YORK, LLC	1,005.87
DFT200006	PAYCHEX OF NEW YORK, LLC	241.10
DFT200007	STATE DISBURSEMENT UNIT	201.69
DFT200008	FRANCHISE TAX BOARD	11,879.90
DFT200009	INTERNAL REVENUE SERVICE	65,045.42
DFT200010	TASC	2,813.69

WARRANT#	VENDOR NAME	TOTAL
DFT200011	THE L.I.U. OF N.A.	1,288.00
DFT19000398	FRONTIER CALIFORNIA - INTERNET	252.96
PR07252019	PAYROLL	182,804.61
GRAND TOTAL		<u>1,572,311.30</u>