

WARRANT#	VENDOR NAME	TOTAL
2539-2541	ALBERT WEBB & ASSOCIATES	\$ 48,723.75
2542-2545	AREA 63 PRODUCTIONS	7,859.44
2546-2548	ENDRESEN DEVELOPMENT, INC.	25,595.45
2549	ENGINEERING RESOURCES OF SO CA	1,260.00
2550	GMS ELEVATOR SERVICES, INC.	207.00
2551-2552	MAPLES & ASSOCIATES, INC.	45,774.81
2555-2556	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	2,071,918.09
2557	SOTO MEDIA, LLC	1,900.00
2558	WEST COAST SERVICES	450.00
2559	ALICE	234.23
2560	AMERICAN FORENSIC NURSES, INC.	275.00
2561	BMW MOTORCYCLES OF RIVERSIDE	827.05
2562	DOWNS ENERGY	1,048.49
2563-2564	ENDRESEN DEVELOPMENT, INC.	15,975.98
2565	EXCEL LANDSCAPE, INC.	994.50
2566	LETTERLY ENVIR. & LAND PLANNING MGMT	2,681.84
2567-2571	MAPLES & ASSOCIATES, INC.	66,715.60
2572-2573	PROSTAFF, LLC	16,125.00
2574	RUTAN & TUCKER, LLP	2,990.61
2575	SOTO MEDIA, LLC	1,900.00
2576	SPICER CONSULTING GROUP	3,540.00
2577	WAXIE SANITARY SUPPLY	1,740.96
2578	WEST COAST SERVICES	870.00
137733	VOID-OSKAR GOMEZ	(500.00)
138104	VOID-DANNY BROSE	(2,505.80)
138307-138308	GUARDIAN	12,113.69
138309	LIUNA LOCAL 777	612.00
138310	STANDARD INSURANCE COMPANY	941.23
138311	UNITED WAY OF THE INLAND VALLEY	25.00
138312	VISION SERVICE PLAN	1,418.05
138313	4G DEVELOPMENT, INC.	6,059.00
138314	ALERT-ALL CORPORATION	721.93
138315	ALLEGRA MARKETING PRINT MAIL	310.32
138316	AMERICAN ALLIANCE DRUG TESTING	260.00
138317	AMORE ENTERPRISES	1,911.00
138318	BIO-TOX LABORATORIES	1,123.00
138319	BRINK'S, INC.	405.80
138320	BURKE, WILLIAMS & SORENSEN, LLP	0.70
138321	CALIFORNIA MUNICIPAL REVENUE & TAX ASSOC.	30.00
138322	CALIFORNIA, DEPARTMENT OF JUSTICE	305.00
138323	CDW GOVERNMENT, INC.	7,860.01
138324	CHANDLER AGGREGATES, INC.	315.60
138325	RICK DE SANTIAGO	87.98
138326	FRANCISCO DIAZ	87.98
138327	DIRECTV	139.98
138328	DISCOUNT HAULING & CLEANUP SERVICE	9,223.00
138329-138333	E. V. M. W. D.	86,614.40
138334	ENVICOM CORPORATION	18,666.33
138335	FAIRWAY COMMERCIAL PARTNERS, INC.	2,355.50
138336	FRONTIER CALIFORNIA, INC.	925.46

WARRANT#	VENDOR NAME	TOTAL
138337	FRONTIER CALIFORNIA, INC.	147.17
138338	FRONTIER CALIFORNIA, INC.	57.61
138339	FRONTIER CALIFORNIA, INC.	0.64
138340	GARRET SAULS	64.92
138341	GLENN LUKOS ASSOCIATES, INC.	4,748.10
138342	VOID-OSKAR GOMEZ	(500.00)
138342	OSKAR GOMEZ	500.00
138343	HCP BLUE CANARY, LLC	6,621.40
138344	HDL COREN & CONE	645.00
138345	INLAND URGENT CARE, MEDICAL CORP.	485.00
138346	INTERPRETERS UNLIMITED	26.00
138347	J & L CONSTRUCTORS, INC.	2,500.00
138348	J & S STRIPING COMPANY, INC.	6,528.00
138350	MANPOWER TEMP SERVICES	25.00
138351	MARKEL AMERICAN INSURANCE COMPANY	3,402.00
138352	MINISTERIO PUERTA DEL CIELO	2,032.97
138353	MORROW PLUMBING	82.94
138354	MORROW PLUMBING	617.88
138355	NFPA	175.00
138356	OMNI ENTERPRISE, INC.	9,159.45
138357	PEDRO MCCRAKEN DESIGN GROUP, INC.	578.50
138358	PLAINJOE STUDIOS	38.50
138359	PRO-RISE GARAGE DOOR COMPANY	790.00
138360	PRUDENTIAL OVERALL SUPPLY	155.90
138361	MATTHEW REED	1,455.00
138362	RIGHTWAY SITE SERVICES, INC.	410.12
138363	ROBBINS PEST MANAGEMENT, INC.	1,210.00
138364	SHAWN NELSON CONSULTING	2,790.00
138365	SHRED-IT	85.60
138366	SITEONE LANDSCAPE SUPPLY, LLC	2,788.93
138367-138371	SOUTHERN CALIFORNIA EDISON CO.	6,556.05
138372	SOUTHWEST ICE MACHINES	513.34
138373	STAPLES ADVANTAGE	1,113.13
138374	STK ARCHITECTURE, INC.	3,327.91
138375	MARIA TAVAREZ	822.67
138376	THE TUROCI BANKRUPTCY FIRM	152.00
138377	TOWN & COUNTRY TOWING	75.00
138378	TULIPS TROPHIES & TREASURES	294.05
138379	UNITED PARCEL SERVICE	27.08
138380	URBAN FUTURES, INC.	8,387.50
138381	VERIZON WIRELESS (#1)	3,430.05
138382	VERIZON WIRELESS (#2)	2,207.22
138383	VISCAYA LAKE ELSINORE, LLC	2,074.20
138384	VISTA PAINT CORPORATION	450.23
138385	WEST COAST ARBORISTS, INC.	11,679.92
138386	WINNIE BI	1,766.45
138388	OSKAR GOMEZ	500.00
138389	COLONIAL LIFE	289.21
138390	I.C.M.A. RETIREMENT TRUST	9,452.00
138391	LEGAL SHIELD	139.50

WARRANT#	VENDOR NAME	TOTAL
138392	TASC	620.31
138393	ACTION SPORTS CANOPIES	1,192.67
138394	ALL AMERICAN ASPHALT	381,752.78
138395	ALLEGRA MARKETING PRINT MAIL	296.31
138396	ALPINE WATER	206.51
138397	AMBER AIR CONDITIONING, INC.	18,743.00
138398	ANDERSON CHEVROLET	288.07
138399	APPLE ONE	278.85
138400	BIO-TOX LABORATORIES	1,555.00
138401	BLUEBEAM, INC.	1,287.00
138402	DANNY BROSE	2,505.80
138403	C. R. & R., INC.	15,018.78
138404	CALIFORNIA, DEPARTMENT OF JUSTICE	175.00
138405	CENTRAL CLEANER'S	3,832.67
138406	COLLISION PROS	2,014.47
138407	CONNECT&GO, INC.	1,713.91
138408	COPS FOR KIDS, INC.	4,780.00
138409	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	1,064.00
138410	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	146.00
138411	DAVID EVANS AND ASSOCIATES, INC.	289.84
138412	DEKRA-LITE INDUSTRIES, INC.	8,913.13
138413	DEPARTMENT OF MOTOR VEHICLES	588.00
138414	JASON DEVOR	1,000.00
138415	DISCOUNT HAULING & CLEANUP SERVICE	6,605.00
138416	DISH NETWORK	120.27
138417	E. V. M. W. D.	22,448.54
138418-138420	E. V. M. W. D.	37,383.70
138421	FIX AUTO LAKE ELSINORE	180.00
138422-138423	FRONTIER CALIFORNIA, INC.	3,042.72
138424	GENERAL UPHOLSTERY	2,400.75
138425	LORENA HANCOCK	5,980.50
138426	HARDY & HARPER, INC.	1,965.84
138427	IMPACT PROMOTIONAL PRODUCTS	3,510.61
138428	INTERPRETERS UNLIMITED	30.00
138429	J & L CONSTRUCTORS, INC.	3,283.00
138430	KNORR SYSTEMS, INC.	720.77
138431	KPA, LLC	6,750.00
138432	LAKE ELSINORE FORD	341.38
138434	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	3,821.25
138435	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	10,000.00
138436	LIEBERT CASSIDY WHITMORE	3,572.90
138437	MANPOWER TEMP SERVICES	3,822.70
138438	MSA INLAND EMPIRE/DESERT CHAPTER	1,300.00
138439	NOSSAMAN, LLP	1,302.00
138440	PARTIES FOR FUN	1,184.28
138441	PECHANGA BAND OF LUISENO MISSION INDIANS	6,418.52
138442	PLAINJOE STUDIOS	6,788.50
138443	THE PRESS ENTERPRISE	795.30
138444	PRUDENTIAL OVERALL SUPPLY	155.90
138445	QUINN COMPANY	2,368.63

WARRANT#	VENDOR NAME	TOTAL
138446	RIVERSIDE COUNTY INFORMATION TECHNOLOGY	1,100.04
138447	SECURITY NETWORK, INC.	210.00
138448	TIM SHERIDAN	100.00
138449	SHRED-IT	168.00
138450-138455	SOUTHERN CALIFORNIA EDISON CO.	18,302.25
138456	STAPLES ADVANTAGE	1,239.02
138457	STAPLES CREDIT PLAN	626.28
138458	STAUFFER'S LAWN EQUIPMENT	12,516.60
138459	SUN PAC CONTAINERS	150.00
138460	TEMECULA MOTORSPORTS	809.23
138461	TIME WARNER CABLE	196.89
138462	UNION BANK OF CALIFORNIA	750,000.00
138464	UNITED PARCEL SERVICE	13.45
138465	VERIZON WIRELESS (#7)	140.15
138466	WALMART COMMUNITY	135.55
138467	WILLIAMS BAIT & TACKLE, INC.	38,661.59
138468	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
138469	WKE, INC.	83,572.01
138470	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2,229.00
138471	JOE ZAHABI	1,650.08
DFT200026	FRONTIER CALIFORNIA - INTERNET	419.24
DFT200036	FRONTIER CALIFORNIA - INTERNET	253.60
DFT200038	CALPERS	140,825.87
DFT200039	THE L.I.U. OF N.A.	1,176.00
DFT200040	PAYCHEX OF NEW YORK, LLC	1,131.77
DFT200041	STATE DISBURSEMENT UNIT	201.69
DFT200042	INTERNAL REVENUE SERVICE	198.50
DFT200043	FRANCHISE TAX BOARD	13,003.50
DFT200044	CALPERS	94,084.68
DFT200045	INTERNAL REVENUE SERVICE	67,367.01
DFT200047	WILMINGTON TRUST, NATIONAL ASSOCIATION	12,004,643.75
DFT200053	TASC	2,813.69
PR08162019	PAYROLL	188,107.93
GRAND TOTAL		<u>\$ 16,582,596.63</u>