

WARRANT#	VENDOR NAME	TOTAL
2579	AMERICAN FORENSIC NURSES, INC.	\$ 275.00
2580-2581	AREA 63 PRODUCTIONS	1,459.93
2582	BLACK ROCK CONSTRUCTION, INC.	150,986.59
2583-2584	BUREAU VERITAS NORTH AMERICA, INC.	25,126.25
2585	CALIFORNIA JPIA	2,565.00
2586-2892	DENNIS JANDA, INC.	32,840.00
2593	DOWNS ENERGY	1,213.05
2594-2596	ENDRESEN DEVELOPMENT, INC.	14,975.66
2597-2603	EXCEL LANDSCAPE, INC.	87,269.57
2604	EXECUTIVE SUITE, THE	1,980.00
2605	LEIBOLD, MCCLENDON & MANN, PC	58,924.80
2606-2611	MAPLES & ASSOCIATES, INC.	50,227.51
2612	PARDEE HOMES	3,598.00
2613	PRATS, GENARO & MABEL	2,250.00
2614	SOCAL BOAT AND TRAILER, INC.	1,210.00
2615	SOTO MEDIA, LLC	1,900.00
2616-2618	SPICER CONSULTING GROUP	17,500.00
2619	TANGRAM	8,948.29
2620-2622	WAXIE SANITARY SUPPLY	1,659.70
2623-2624	AREA 63 PRODUCTIONS	2,539.32
2625	AMERICAN EXPRESS	21,190.91
2628	BUENFIL, YARABITH	1,140.00
2629-2630	CM WASH EQUIPMENT	3,496.54
2631-2632	DENNIS JANDA, INC.	22,900.00
2633	DOWNS ENERGY	630.25
2634-2639	ENDRESEN DEVELOPMENT, INC.	35,862.62
2640-2641	EXCEL LANDSCAPE, INC.	1,023.68
2642	EXECUTIVE SUITE, THE	15,857.82
2643-2644	GRANICUS, INC.	8,581.48
2645-2647	MILLENNIUM ALARM SYSTEMS, INC.	5,209.00
2648	REC1	377.68
2649	SOCAL BOAT AND TRAILER, INC.	705.63
2650	SOTO MEDIA, LLC	1,900.00
2651	WAXIE SANITARY SUPPLY	681.30
2652	WEST COAST SERVICES	610.00
2653	ALICE	900.00
2654	AMERICAN MATERIAL COMPANY	6,097.54
2655	BABCOCK LABORATORIES, INC.	1,166.00
2656	BUENFIL, YARABITH	937.50
2657-2659	DOWNS ENERGY	8,729.25
2660-2663	ENDRESEN DEVELOPMENT, INC.	11,706.20
2664-2672	INNOVATIVE DOCUMENT SOLUTIONS	2,158.22
2673	LETTERLY ENVIR. & LAND PLANNING MGMT	1,995.00
2674-2681	MAPLES & ASSOCIATES, INC.	56,140.85
2682-2685	MILLENNIUM ALARM SYSTEMS, INC.	948.00
2686	CIVIC PLUS, INC.	211.95
2687	SILVER & WRIGHT, LLP	6,276.99
2688	SOTO MEDIA, LLC	1,900.00
2689-2691	SPICER CONSULTING GROUP	35,469.34
2692	SPICER CONSULTING GROUP	4,980.00
2693-2694	WAXIE SANITARY SUPPLY	672.57
2695	ALBERT WEBB & ASSOCIATES	29,220.25
2696	AMERICAN FORENSIC NURSES, INC.	440.00
2697	AMERICAN MATERIAL COMPANY	1,064.27

WARRANT#	VENDOR NAME	TOTAL
2698-2699	CA EARLY LEARNERS LLC	4,995.00
2700	COMMERCIAL DOOR COMPANY, INC.	953.20
2701-2704	DOWNS ENERGY	10,102.00
2705	EXCEL LANDSCAPE, INC.	994.50
2706-2708	MAPLES & ASSOCIATES, INC.	46,583.60
2709-2716	MILLENNIUM ALARM SYSTEMS, INC.	8,341.94
2717-2718	PROSTAFF, LLC	16,650.00
2719	SOTO MEDIA, LLC	1,900.00
2720-2721	AMERICAN EXPRESS	23,807.83
2722	AMERICAN MATERIAL COMPANY	28.73
2723-2725	AREA 63 PRODUCTIONS	4,580.64
2726	DOWNS ENERGY	971.49
2727-2728	EXCEL LANDSCAPE, INC.	83,689.38
2729	GMS ELEVATOR SERVICES, INC.	207.00
2730-2732	MAPLES & ASSOCIATES, INC.	3,934.13
2733-2734	MILLENNIUM ALARM SYSTEMS, INC.	474.00
2735	PRATS, GENARO & MABEL	2,250.00
2736	RUTAN & TUCKER, LLP	1,052.00
2737	SILVER & WRIGHT, LLP	8,821.22
2738	SOCAL BOAT AND TRAILER, INC.	607.56
2739	SOTO MEDIA, LLC	1,900.00
2740	SPICER CONSULTING GROUP	6,000.00
2741-2744	WAXIE SANITARY SUPPLY	5,359.38
2745	WEST COAST SERVICES	870.00
138438	MAINTENANCE SUPERINTENDENTS ASSOCIATION	(1,300.00)
138472	PREMIER SEED COMPANY	21,550.00
138473	I.C.M.A. RETIREMENT TRUST #302208	5,777.00
138474	LIUNA LOCAL 777	600.00
138475	UNITED WAY OF THE INLAND VALLEY	25.00
138476	APPLE ONE	624.64
138477	CASA CENTER AGAINST SEXUAL ASSUALT OF SW RIV. CO.	1,200.00
138478	CDW GOVERNMENT, INC.	2,199.56
138479	CENTURY LINK	47.64
138480	COLLISION PROS	395.64
138481	DISCOUNT HAULING & CLEANUP SERVICE	6,601.00
138482	FERGUSON WATERWORKS	510.98
138483	FRONTIER CALIFORNIA, INC.	113.86
138484	FRONTIER CALIFORNIA, INC.	110.15
138485	FRONTIER CALIFORNIA, INC.	55.73
138486	GREAT AMERICA FINANCIAL SERVICES	3,940.03
138487	HEMET FENCE COMPANY	5,400.00
138488	INLAND URGENT CARE, MEDICAL CORP	100.00
138489	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	202.50
138490	MANPOWER TEMP SERVICES	9,115.21
138491	MORROW PLUMBING	435.30
138492	NATIONAL CONSTRUCTION RENTALS, INC.	1,544.06
138493	PROTECTION RESCUE SECURITY SERVICES	12,065.54
138494	PRUDENTIAL OVERALL SUPPLY	155.90
138495	REGIONAL CONSERVATION AUTHORITY	11,985.97
138496	RIGHTWAY SITE SERVICES, INC.	3,592.95
138497	ROBBINS PEST MANAGEMENT, INC.	1,665.00
138498	SCOTT FAZEKAS & ASSOCIATES, INC.	3,696.47
138499	SHAWN NELSON CONSULTING	3,870.00
138500	SITEONE LANDSCAPE SUPPLY, LLC	598.01

WARRANT#	VENDOR NAME	TOTAL
138501-138505	SOUTHERN CALIFORNIA EDISON CO.	54,607.18
138506	SOUTHERN CALIFORNIA GAS CO.	40.96
138507	SPRINT	50.00
138508	STAPLES ADVANTAGE	654.05
138509	SUNBELT RENTALS, INC.	3,577.61
138510	TC SPORTS, INC.	17,300.00
138511	THOMSON REUTERS - WEST PUBLISHING CORP.	380.63
138512	TIME WARNER CABLE	88.14
138513	TIME WARNER CABLE	1,216.30
138514	TRILOGY ATHLETICS	41.07
138515	WESTERN RIVERSIDE COUNCIL OF GOVT'S	143,879.00
138516	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	309.00
138517	ACTION GAS & WELDING SUPPLY	107.93
138518	ALLEGRA MARKETING PRINT MAIL	1,804.82
138519	ALLIED TRAFFIC EQUIPMENT RENTAL	538.31
138520	APPLE ONE	2,030.08
138521	ASSOC OF ENVIRONMENTAL PROFESSIONAL	150.00
138522	BEACON ATHLETICS	991.80
138523	CA ASSOCIATION OF CODE ENFORCEMENT	95.00
138524	CALIFORNIA BUILDING OFFICIALS	4,140.00
138525	CALIFORNIA HIGHWAY ADOPTION CO.	550.00
138526	CDW GOVERNMENT, INC.	291.65
138527	CENTRAL CLEANER'S	2,636.64
138528	CHANDLER AGGREGATES, INC.	1,772.68
138529	CODE PUBLISHING COMPANY	744.00
138530	CORNER KEYSTONE CONSTRUCTION CORPORATION	148,677.08
138531	CRAFCO, INC.	3,535.96
138532	DISCOUNT HAULING & CLEANUP SERVICE	16,248.00
138533	DOST ENGINEERING	16,920.00
138534-138535	E. V. M. W. D.	30,250.11
138536	EAGLE ROAD SERVICE & TIRE	3,912.96
138537	FEDERAL EXPRESS CORPORATION	98.96
138538	FERGUSON WATERWORKS	776.04
138539	FIX AUTO LAKE ELSINORE	275.89
138540	FONTIS SOLUTIONS	2,769.12
138541	VOID (FRONTIER CALIFORNIA - INTERNET)	-
138542	FRONTIER CALIFORNIA, INC.	55.76
138543	FRONTIER CALIFORNIA, INC.	168.64
138544	GORM, INC	738.20
138545	GREEN PRO SOLUTIONS	1,573.50
138546	HAZZARD BACKFLOW CO.	3,100.00
138547	HUNSAKER & ASSOCIATES IRVINE, INC.	13,056.00
138548	INTERNATIONAL CODE COUNCIL, INC.	144.22
138549	J & L CONSTRUCTORS, INC.	7,953.75
138550	JIVE COMMUNICATIONS, INC.	2,470.94
138551	LAKE ELSINORE TIRE & AUTO, INC.	1,207.52
138552-138556	LOWE'S HOME CENTERS, INC.	15,439.71
138557	LSA ASSOCIATES, INC.	15,261.47
138558	MANPOWER TEMP SERVICES	3,124.80
138559	MCCLENDON, DELPHA	105.00
138560	MINUTEMAN PRESS CARLSBAD	1,830.34
138561	MSDSONLINE, INC.	2,749.00
138562	NATIONAL RECREATION AND PARK ASSOCIATION	175.00
138563	NEOPOST USA INC	2,000.00

WARRANT#	VENDOR NAME	TOTAL
138564	PATRIOT HEATING & AIR CONDITIONING, INC.	8,345.00
138565	PRESS ENTERPRISE, THE	336.60
138566	PROTECTION RESCUE SECURITY SERVICES	14,453.92
138567	PRUDENTIAL OVERALL SUPPLY	155.90
138568	ROADWAY ENGINEERING & CONTRACTING, INC.	54,367.55
138569	ROBBINS PEST MANAGEMENT, INC.	875.00
138570	ROW TRAFFIC SAFETY, INC	4,184.74
138571-138577	SOUTHERN CALIFORNIA EDISON CO.	390,968.31
138578	SOUTHERN CALIFORNIA GAS CO.	362.42
138579	STAPLES ADVANTAGE	333.86
138580	STAUFFER'S LAWN EQUIPMENT	65.80
138581	STK ARCHITECTURE, INC.	26,250.00
138582	SUN PAC CONTAINERS	313.00
138583	TEAM AUTOAID, INC.	269.12
138584	THE LEW EDWARDS GROUP	5,750.00
138585	UNITED PARCEL SERVICE	262.55
138586	URBAN RESTORATION GROUP US, INC.	261.88
138587	WILLIAMS BAIT & TACKLE, INC.	43,939.59
138588	ACCURATE SECURITY PROS, INC.	17,144.23
138589	ALLEGRA MARKETING PRINT MAIL	1,072.12
138590	ALTA LANGUAGE SERVICES, INC.	55.00
138591	AMERIGAS - TEMECULA	64.64
138592	ANDERSON CHEVROLET	694.43
138593	ARMSTRONG & BOOKS CONSULTING ENGINEERS, INC.	509.00
138594	BACA, ROXANN	153.00
138595	BANK OF AMERICA (2203)	258.85
138596	BANK OF AMERICA (3151)	384.11
138597	BANK OF AMERICA (6876)	1,006.22
138598-138599	BANK OF AMERICA (9342)	2,526.04
138600	BANK OF AMERICA (9570)	589.98
138601	BRINKS INCORPORATED	405.80
138602	C. R. & R., INC.	386.19
138603	CALIFORNIA, DEPARTMENT OF JUSTICE	625.00
138604	CASA CENTER AGAINST SEXUAL ASSUALT OF SW RIV. CO.	2,000.00
138605	CDW GOVERNMENT, INC.	2,339.21
138606	CHANDLER AGGREGATES, INC.	4,169.66
138607	CHEN RYAN ASSOCIATES, INC.	22,000.00
138608	CHERISHED MEMORIES PHOTOGRAPHY	85.00
138609	DAILEY, NICOLE	129.29
138610	DAVID TURCH & ASSOCIATES	7,000.00
138611	DBI CALIFORNIA, LLC	2,662.00
138612	DIRECTV	139.98
138613	DIRT SERIES, LLC	6,000.00
138614-138616	E. V. M. W. D.	58,074.08
138617	FRONTIER CALIFORNIA - INTERNET	579.70
138618	GEOMAT TESTING LABORATORIES, INC.	94,132.00
138620	GOLDEN, ROBIN	3,000.00
138621	HANCOCK, LORENA	5,593.50
138622	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	5,326.95
138623	HUNSAKER & ASSOCIATES IRVINE, INC.	30,635.99
138624	INLAND URGENT CARE, MEDICAL CORP	205.00
138625	JIVE COMMUNICATIONS, INC.	1,346.88
138626	KJ SERVICES ENVIRONMENTAL CONSULTING	3,441.50
138628	LIEBERT CASSIDY WHITMORE	2,232.30

WARRANT#	VENDOR NAME	TOTAL
138629	MUNISERVICES, LLC	1,000.00
138630	NOSSAMAN, LLP	1,045.33
138631	O'REILLY AUTO STORES INC/FIRST CALL	92.34
138632	PECHANGA BAND OF LUISENO MISSION INDIANS	4,491.80
138633-138634	PETTY CASH - CITY OF LAKE ELSINORE	542.91
138635	PRESS ENTERPRISE, THE	777.60
138636	QUINN COMPANY	6,044.42
138637	REED, MATTHEW	1,455.00
138638	RIGHTIME HOME SERVICES	48.75
138639	SECURITY NETWORK, INC.	555.00
138640	SHAWN NELSON CONSULTING	3,330.00
138641	SHRED-IT USA, LLC	85.60
138642	SOCIAL WORK ACTION GROUP	4,458.40
138643-138645	SOUTHERN CALIFORNIA EDISON CO.	5,551.22
138646	STAPLES ADVANTAGE	71.39
138647	STAPLES CREDIT PLAN	854.46
138648	SUN PAC CONTAINERS	85.00
138649	THOMSON REUTERS - WEST PUBLISHING CORP.	380.63
138650	VERIZON WIRELESS (#1)	3,430.05
138651	VERIZON WIRELESS (#2)	2,366.89
138652	VIVINT SOLAR DEVELOPER LLC	153.63
138653	WERNER CORPORATION	10,868.74
138654	WILLIAMS BAIT & TACKLE, INC.	18,980.01
138655	WILMINGTON TRUST, NATIONAL ASSOCIATION	1,142,604.24
138656	WKE, INC.	102,563.34
138657-138658	GUARDIAN	12,565.57
138659	I.C.M.A. RETIREMENT TRUST #302208	10,277.48
138660	LIUNA LOCAL 777	612.00
138661	UNITED WAY OF THE INLAND VALLEY	25.00
138662	MAINTENANCE SUPERINTENDENTS ASSOCIATION	1,300.00
138663	COLONIAL LIFE	289.21
138664	I.C.M.A. RETIREMENT TRUST #302208	3,150.00
138665	LEGAL SHIELD	139.50
138666	STANDARD INSURANCE COMPANY	1,014.23
138667	VISION SERVICE PLAN	1,438.02
138668	ALPINE WATER	301.34
138669	ANDERSON CHEVROLET	2,058.54
138670	ANGLER CHRONICLES, LLC	7,500.00
138671	BURKE, WILLIAMS & SORENSEN, LLP	408.00
138672	C. R. & R., INC.	8,962.76
138673	CALIFORNIA, DEPARTMENT OF JUSTICE	420.00
138674	CHANDLER AGGREGATES, INC.	4,436.26
138675	CHERISHED MEMORIES PHOTOGRAPHY	85.00
138676	CORONA CLAY COMPANY	280.15
138677	DEPT. OF TOXIC SUBSTANCE CONTROL	200.00
138678	DEVELOPMENT MANAGEMENT GROUP, INC.	23,000.00
138679	DISCOUNT HAULING & CLEANUP SERVICE	3,697.00
138680-138682	E. V. M. W. D.	36,214.56
138683	EAGLE ROAD SERVICE & TIRE	2,406.33
138684	FEDERAL EXPRESS CORPORATION	87.75
138685	FIX AUTO LAKE ELSINORE	5,775.13
138686	FRONTIER CALIFORNIA, INC.	57.61
138687	GARRET SAULS	27.78
138688	HAZZARD BACKFLOW CO.	100.00

WARRANT#	VENDOR NAME	TOTAL
138689	IMPACT PROMOTIONAL PRODUCTS	673.20
138690	INLAND CONTRACTORS, INC.	3,457.03
138691	INTERWEST CONSULTING GROUP, INC.	9,423.92
138692	JAMES CLARK TRUCKING INC.	5,000.00
138693	KPA, LLC	2,250.00
138694	LAI GROUP	66.09
138695	LAKE AUTO & SMOG	229.75
138697	LAKE ELSINORE TIRE & AUTO, INC.	1,885.81
138698	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	10,000.00
138699	LAND IQ, LLC	285.36
138700	MANPOWER TEMP SERVICES	10,841.41
138701	METROPOLITAN COMPOUNDS, INC.	4,879.15
138702	MORROW PLUMBING	508.60
138703	MURRIETA LOCK & SAFE, INC.	602.01
138704	NATIONAL CONSTRUCTION RENTALS, INC.	1,544.06
138705	PLAINJOE STUDIOS	2,250.00
138706	PRUDENTIAL OVERALL SUPPLY	155.90
138707	QUINN COMPANY	5,739.85
138708	RIGHTWAY SITE SERVICES, INC.	113.49
138709	SCOTT FAZEKAS & ASSOCIATES, INC.	896.57
138710	SERVICE FIRST	12,376.00
138711	SHRED-IT USA, LLC	84.00
138712	SONSRAY MACHINERY, LLC	1,450.14
138713	SOUTHWEST ICE MACHINES	182.22
138714	STAUFFER'S LAWN EQUIPMENT	25.00
138715	SUN PAC CONTAINERS	388.00
138716	TEAM AUTOAID, INC.	2,716.98
138717	TEMECULA MOTORSPORTS	609.11
138718	TRILOGY ATHLETICS	41.07
138719	WALMART COMMUNITY	110.76
138721	WILLIAMS BAIT & TACKLE, INC.	17,731.12
138722	ZAHABI, JOE	1,596.26
138723	STAPLES ADVANTAGE	93.53
DFT200037	FRONTIER CALIFORNIA - INTERNET	260.98
DFT200054	CALPERS	40,043.42
DFT200055	CALPERS	1,400.00
DFT200056	CALPERS	1,000.00
DFT200057	L.I.U. OF N.A., THE	1,176.00
DFT200058	STATE DISBURSEMENT UNIT	201.69
DFT200059	INTERNAL REVENUE SERVICE	198.50
DFT200060	PAYCHEX OF NEW YORK, LLC	970.89
DFT200061	INTERNAL REVENUE SERVICE	57,761.78
DFT200062	FRANCHISE TAX BOARD	10,865.50
DFT200063	TASC	2,813.69
DFT200064	PAYCHEX OF NEW YORK, LLC	251.85
DFT200065	FRONTIER CALIFORNIA - INTERNET	253.60
DFT200066	FRONTIER CALIFORNIA - INTERNET	419.24
DFT200067	CALPERS	40,374.05
DFT200069	FRONTIER CALIFORNIA - INTERNET	260.98
DFT200070	CALPERS	142,916.15
DFT200071	CALPERS	94,084.68
DFT200072	FRANCHISE TAX BOARD	12,112.67
DFT200073	INTERNAL REVENUE SERVICE	61,918.14
DFT200074	L.I.U. OF N.A., THE	1,355.20

WARRANT#	VENDOR NAME	TOTAL
DFT200075	PAYCHEX OF NEW YORK, LLC	1,016.85
DFT200076	INTERNAL REVENUE SERVICE	198.50
DFT200077	STATE DISBURSEMENT UNIT	201.69
DFT200078	TASC	2,813.69
DFT200079	CALPERS	40,744.90
DFT200080	CENTRAL ESCROW GROUP INC.	732.80
PR09052019	PAYROLL	170,742.64
PR09192019	PAYROLL	188,841.11
GRAND TOTAL		<u>\$ 4,864,462.51</u>