

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001254	\$99 PC REPAIR CENTERS	\$ 1,477.52
APA25001255	ALBERT WEBB & ASSOCIATES	29,339.75
APA25001256	ALL AMERICAN ASPHALT	894,290.19
APA25001257	ANGLER CHRONICLES, LLC	8,000.00
APA25001258	BERRYDUNN	16,211.00
APA25001259	BIO-TOX LABORATORIES	3,406.05
APA25001260	CED LAGUNA	4,884.06
APA25001261	DISCOUNT HAULING & CLEANUP SERVICE	8,770.00
APA25001262	EMPIRE LAUNDRY	689.06
APA25001263	FEDERAL EXPRESS CORPORATION	47.01
APA25001264	FEHR & PEERS	6,020.00
APA25001265	FRANCIS, MICHAEL J., MAI	4,250.00
APA25001266	FRONTIER CALIFORNIA - INTERNET	571.58
APA25001267	GLADWELL GOVERNMENTAL SERVICES, INC	450.00
APA25001269	GREAT AMERICA FINANCIAL SERVICES	2,236.04
APA25001270	GUIDA SERVEYING, INC.	2,700.00
APA25001271	HANCOCK, LORENA	2,857.50
APA25001272	HEFINGTON MARTIAL ARTS	369.75
APA25001273	HEYDAY	350.00
APA25001274	HUNSAKER & ASSOCIATES IRVINE, INC.	9,128.50
APA25001275	NSIDEOUT	1,181.25
APA25001276	QUINN COMPANY	5,256.02
APA25001277	SOUTHERN CALIFORNIA EDISON CO.	26,071.50
APA25001278	VALLEY-WIDE ELITE GYMNASTICS	1,125.00
APA25001279	LIUNA LOCAL 777	732.00
8305	AK SECURITY ALARM LLC	6,309.66
8306	AMAZON BUSINESS	780.48
8307	DELONE, MARIA JAZMINE	1,191.00
8308	DOWNS ENERGY	364.46
8309	MICHAEL BAKER INTERNATIONAL, INC.	17,529.73
8312	RENTERIA, YARABITH BUENFIL	798.75
8313	RIGHTWAY SITE SERVICES, INC.	1,866.53
8314	SECURITAS SECURITY SERVICES USA, INC.	3,241.92
8315	SECURITAS SECURITY SERVICES USA, INC.	3,217.41
8316	STAPLES ADVANTAGE	105.24
8317	TC SPORTS MANAGEMENT, LLC	29,833.33
143689	EVMWD	22,639.04
DFT250355	FRONTIER CALIFORNIA - INTERNET	475.98
DFT250383	CHARTER COMMUNICATIONS	1,399.00
DFT250384	CHARTER COMMUNICATIONS	39.99
DFT250392	COLONIAL LIFE	102.36

WARRANT NO.	VENDOR NAME	AMOUNT
DFT250393	NATIONWIDE TRUST COMPANY, FSB	1,197.74
DFT250394	MISSION SQUARE RETIREMENT	385.77
DFT250395	MISSION SQUARE RETIREMENT	8,823.21
DFT250396	PAYCHEX OF NEW YORK, LLC	1,544.85
DFT250397	STATE DISBURSEMENT UNIT	392.30
DFT250398	STATE DISBURSEMENT UNIT	134.30
DFT250399	FRANCHISE TAX BOARD	1,277.15
DFT250400	INTERNAL REVENUE SERVICE	198.50
DFT250401	INTERNAL REVENUE SERVICE	116,175.55
DFT250402	FRANCHISE TAX BOARD	23,664.01
DFT250403	TASC	12,979.60
DFT250404	CALPERS	73,829.06
DFT250405	PAYCHEX OF NEW YORK, LLC	581.98
DFT250408	TASC	979.80
DFT250410	CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	15.00
DFT250414	BANK OF AMERICA (3151)	170.00
DFT250415	BANK OF AMERICA (8926)	918.06
DFT250416	BANK OF AMERICA (0061)	1,304.13
DFT250418	COMMUNITY WORKS DESIGN GROUP	(50,175.25)
PR01022025	NET PAYROLL	315,490.85
GRAND TOTAL		\$ 1,630,195.27