

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001848	ACTION GAS & WELDING SUPPLY	\$ 97.72
APA25001849	ALTA CALIFORNIA GEOTECHNICAL, INC.	345.00
APA25001850	AZTECA CLEANING SERVICES LLC	8,742.08
APA25001851	BURTON, PAUL	300.20
APA25001852	CALIFORNIA, DEPARTMENT OF JUSTICE	385.00
APA25001853	CDW GOVERNMENT, INC.	617.16
APA25001854	CED LAGUNA	6,801.52
APA25001855	CHARTER COMMUNICATIONS	2,678.98
APA25001856	CHARTER COMMUNICATIONS	231.61
APA25001857	CORNWELL TOOLS	250.07
APA25001858	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	430.00
APA25001859	DUSTIN THOMPSON PHOTOGRAPHY	375.00
APA25001860	FEDERAL EXPRESS CORPORATION	134.69
APA25001861	FEHR & PEERS	2,780.00
APA25001862	FIX AUTO LAKE ELSINORE	356.88
APA25001863	FORENSIC NURSES OF SOCAL, INC.	1,200.00
APA25001864	FRONTIER CALIFORNIA - INTERNET	867.99
APA25001865	FRONTIER CALIFORNIA, INC.	1,063.52
APA25001866	FULL TRAFFIC MAINTENANCE, INC	7,597.15
APA25001867	GOLDEN STATE BAIT, INC.	10,000.00
APA25001868	GREAT AMERICA FINANCIAL SERVICES	3,230.25
APA25001869	GUIDA SERVEYING, INC.	3,120.00
APA25001870	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	1,915.44
APA25001871	HEYDAY	200.00
APA25001872	INTERPRETERS UNLIMITED	15.75
APA25001873	LIUNA LOCAL 777	744.00
APA25001874	MARIPOSA ECO CONSULTING INC	3,158.17
APA25001875	MORTON PEST CONTROL INC	3,435.00
APA25001876	NPG, INC.	42,341.00
APA25001877	RUTAN & TUCKER, LLP	2,133.00
APA25001878	SOUTHERN CALIFORNIA EDISON CO.	21,908.08
APA25001879	STAUFFER LAWN EQUIPMENT	1,039.01
APA25001880	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA25001881	SUNPOWER CORP	129.76
APA25001882	T-MOBILE USA, INC.	165.00
APA25001883	VIDEO APPROACH	5,585.00
APA25001884	VULCAN MATERIALS COMPANY	300.69
APA25001885	WILLDAN	3,975.00
8823	BARROZO, ANTHONY	426.70
8824	BASUBAS, EDGARDO	1,671.25
8825	BLOCK, DIANE	1,011.40

WARRANT NO.	VENDOR NAME	AMOUNT
8826	BOBO, LAWRENCE	1,011.40
8827	BOONE, ROBERT	1,011.40
8828	BRADY, ROBERT A.	1,111.60
8829	CASTANEDA, FRANCISCO	284.25
8830	CHADD, DANIEL	3,077.83
8831	CHIPMAN, ROBIN	1,671.25
8832	DAVIS, CLAUDIA	1,671.25
8833	DAVIS, RITA	726.50
8834	DOUGLAS, JOSE A.	1,695.04
8835	EAKINS, CATHERINE	670.48
8836	ELKINS, MARIAN C.	426.70
8837	ESPINOZA, GUILLERMO PEREZ	528.16
8838	FAZZIO, JON	528.16
8839	FERGUSON, DAVID	2,369.46
8840	FOSTER, MAUREEN	528.16
8841	GIRON, DIANA	768.52
8842	GOMEZ, GUADALUPE	2,250.95
8843	GONZALES, RAMON	726.50
8844	GORDON, CAROL	178.72
8845	GULBRANSEN, ARLINE	284.25
8846	HANSEN, VI M.	284.25
8847	HOFFARTH, GARY	528.16
8848	HOUTZ, WILLIAM	185.08
8849	JECTER, MICHELE	1,011.40
8850	KILROY, PAT	1,011.40
8851	LEON, CHARLES KIM	426.70
8852	LEPPER, LUCIUS	426.70
8853	MACHOTT, RICHARD J.	1,011.40
8854	MAGEE, KIMBERLY	426.70
8855	MCDANIELS, DELORES	426.70
8856	MILLER, CORDIE	726.50
8857	MOLENDYK, RONALD	1,011.40
8858	NORTH, EDWARD L.	528.16
8859	ODONNELL, RAYMOND	426.70
8860	PAYNE, WILLIAM	817.12
8861	PEREZ, SHAR-MARIE	1,695.04
8862	PORCHE, DANA	528.16
8863	PREISENDANZ, ROLFE	1,011.40
8864	RAMIREZ, FRANCES	726.50
8865	REDMEIER, MICHAEL D.	1,011.40
8866	REID, SUSAN	1,011.40
8867	RUSSELL, LAWRENCE	1,011.40

WARRANT NO.	VENDOR NAME	AMOUNT
8868	SANTA CRUZ, MARY	1,011.40
8869	SAPP, DAVID	934.26
8870	SOLORZANO, LEONEL	1,574.80
8871	STORAASLI, PEGGY	426.70
8872	TAYLOR, GRANT	726.50
8873	TEYLER, KENNETH	185.08
8874	THOMPSON, RITA	1,671.25
8875	TURK, JILL	426.70
8876	UNSWORTH, NOLA	1,086.55
8877	WATENPAUGH, RICHARD	1,011.40
8878	WILKIE, RAE	185.08
8879	YATES, GRANT	2,369.46
8880	AK SECURITY ALARM LLC	150.00
8881	AMAZON BUSINESS	1,193.23
8882	AMERICAN EXPRESS	25,269.95
8884	BUREAU VERITAS NORTH AMERICA, INC.	8,111.20
8885	CM WASH EQUIPMENT	318.04
8886	DOWNS ENERGY	6,263.79
8889	ENDRESEN DEVELOPMENT, INC.	3,582.00
8891	ENDRESEN DEVELOPMENT, INC.	2,500.00
8892	KPA SERVICES, LLC	1,008.14
8893	READYREFRESH	763.25
8894	SECURITAS SECURITY SERVICES USA, INC.	3,241.92
8895	YUNEX, LLC	1,280.00
143749	CALIFORNIA JPIA	10.00
143750	CALIFORNIA JPIA	25.00
143751	EVMWD	9,693.16
DFT250531	FRONTIER CALIFORNIA - INTERNET	712.44
DFT250533	FRONTIER CALIFORNIA - INTERNET	493.76
DFT250553	CHARTER COMMUNICATIONS	40.00
DFT250554	CHARTER COMMUNICATIONS	1,399.00
DFT250555	OLD REPUBLIC TITLE COMPANY	2,510,000.00
DFT250556	CORDERO, JOSE	(500.00)
DFT250557	CORDERO, JOSE	(55,209.38)
DFT250559	INTERNAL REVENUE SERVICE	131,602.38
DFT250560	FRANCHISE TAX BOARD	26,955.01
DFT250561	MISSION SQUARE RETIREMENT	385.77
DFT250562	MISSION SQUARE RETIREMENT	8,752.86
DFT250563	NATIONWIDE TRUST COMPANY, FSB	1,874.86
DFT250564	INTERNAL REVENUE SERVICE	198.50
DFT250565	FRANCHISE TAX BOARD	1,277.15
DFT250566	STATE DISBURSEMENT UNIT	392.30

WARRANT NO.	VENDOR NAME	AMOUNT
DFT250567	STATE DISBURSEMENT UNIT	134.30
DFT250568	TASC	13,117.10
DFT250569	PAYCHEX OF NEW YORK, LLC	1,831.72
DFT250570	CALPERS	249.92
DFT250574	COLONIAL LIFE	1,374.38
DFT250575	LEGAL SHIELD	108.65
DFT250580	CALPERS	79,617.71
PR03272025	NET PAYROLL	349,925.08
GRAND TOTAL		\$ 3,331,525.69