

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001929	ACTION GAS & WELDING SUPPLY	\$ 155.23
APA25001930	ALLEGRA MARKETING PRINT MAIL	818.31
APA25001931	AMERICAN FORENSIC NURSES, INC.	1,088.00
APA25001932	AMERICAN LADY VETS, INC	31,212.58
APA25001933	ANDRADE, MARVIN	197.18
APA25001934	AT&T	95.00
APA25001935	AZTECA CLEANING SERVICES LLC	400.00
APA25001936	BIO-TOX LABORATORIES	3,231.75
APA25001937	BLANKINSHIP & ASSOCIATES, INC.	358.75
APA25001938	CHARTER COMMUNICATIONS	714.77
APA25001939	CORODATA RECORDS MANAGEMENT, INC.	243.66
APA25001940	CORONA CLAY COMPANY	174.00
APA25001941	DIAMOND VALLEY TOWING & RECOVERY	850.00
APA25001942	ENVIROMINE, INC.	1,005.00
APA25001943	FACILITRON	4,200.00
APA25001944	FORENSIC NURSES OF SOCAL, INC.	1,400.00
APA25001945	FRONTIER CALIFORNIA - INTERNET	865.87
APA25001946	FRONTIER CALIFORNIA, INC.	138.98
APA25001947	FRONTIER CALIFORNIA, INC.	90.78
APA25001948	HELIX ENVIRONMENTAL PLANNING INC.	14,563.75
APA25001949	KEYSER MARSTON ASSOCIATES, INC.	4,353.75
APA25001950	KOA CORPORATION	23,292.00
APA25001951	LAND IQ, LLC	3,779.90
APA25001952	LIUNA LOCAL 777	732.00
APA25001953	PRESS-ENTERPRISE, THE	672.79
APA25001954	SHRED-IT USA, LLC	85.60
APA25001955	SOUTHERN CALIFORNIA EDISON CO.	55,368.74
APA25001956	STK ARCHITECTURE, INC.	14,175.00
APA25001957	SUN CITY GRANITE, INC	1,000.00
APA25001958	TARGET SPECIALTY PRODUCTS	9,237.74
APA25001959	VULCAN MATERIALS COMPANY	1,863.04
APA25001961	WILLDAN	668.85
APA25001962	WILLSCOT MOBILE MINI	1,319.55
8928	AK SECURITY ALARM LLC	16,909.37
8929	ALVAREZ ENTERPRISE SERVICES	11,180.51
8930	AMAZON BUSINESS	3,472.64
8931	AMERICAN MATERIAL COMPANY	107.70
8932	ARELLANO ASSOCIATES	21,394.52
8933	BMW MOTORCYCLES OF RIVERSIDE	1,520.08
8934	BRINKS INCORPORATED	943.58
8935	CLEARGOV, INC.	13,261.25

WARRANT NO.	VENDOR NAME	AMOUNT
8936	DOWNS ENERGY	126.95
8937	ENGINEERING RESOURCES OF SO CA	35,678.25
8938	ESI ACQUISITIONS, INC	32,857.00
8939	GMS ELEVATOR SERVICES, INC.	1,649.00
8940	PROSTAFF, LLC	17,675.00
8942	QUADIENT FINANCE USA, INC.	2,000.00
8943	SECURITAS SECURITY SERVICES USA, INC.	3,200.24
8944	SOUTHERN CALIFORNIA GAS CO.	934.86
8945	SOUTHERN CALIFORNIA GAS CO.	177.90
8946	SOUTHERN CALIFORNIA GAS CO.	99.47
8947	SOUTHERN CALIFORNIA GAS CO.	151.00
8948	SOUTHERN CALIFORNIA GAS CO.	16.54
8949	SOUTHERN CALIFORNIA GAS CO.	198.52
8950	SOUTHERN CALIFORNIA GAS CO.	81.55
8951	SOUTHERN CALIFORNIA GAS CO.	171.64
8952	SOUTHERN CALIFORNIA GAS CO.	139.80
8953	SOUTHERN CALIFORNIA GAS CO.	180.14
8954	SOUTHERN CALIFORNIA GAS CO.	378.93
8955	SOUTHERN CALIFORNIA GAS CO.	23.26
8956	SPICER CONSULTING GROUP	4,500.00
8957	STAPLES ADVANTAGE	66.71
8958	STAPLES ADVANTAGE	311.79
8959	STAPLES ADVANTAGE	66.24
8960	STAPLES ADVANTAGE	3.10
8961	THOMSON REUTERS - WEST PUBLISHING CORP.	538.68
143760	MANOS, STEVE	162.45
DFT250583	FRONTIER CALIFORNIA - INTERNET	712.44
DFT250587	CALPERS	1,599.75
DFT250588	NATIONWIDE TRUST COMPANY, FSB	2,661.42
DFT250589	PAYCHEX OF NEW YORK, LLC	1,680.68
DFT250590	PAYCHEX OF NEW YORK, LLC	550.00
DFT250591	TASC	12,979.60
DFT250592	MISSION SQUARE RETIREMENT	569.20
DFT250593	INTERNAL REVENUE SERVICE	198.50
DFT250594	STATE DISBURSEMENT UNIT	392.30
DFT250595	STATE DISBURSEMENT UNIT	134.30
DFT250596	FRANCHISE TAX BOARD	1,277.15
DFT250597	MISSION SQUARE RETIREMENT	8,738.46
DFT250599	CALPERS	79,728.34
DFT250600	INTERNAL REVENUE SERVICE	142,251.31
DFT250601	FRANCHISE TAX BOARD	29,456.22
PR04102025	NET PAYROLL	354,971.73

WARRANT NO.	VENDOR NAME	AMOUNT
GRAND TOTAL		\$ 986,432.64