

WARRANT NO.	VENDOR NAME	AMOUNT
DFT260451	MISSION SQUARE RETIREMENT	\$ 23,864.06
DFT260452	NATIONWIDE TRUST COMPANY, FSB	561.95
DFT260453	MISSION SQUARE RETIREMENT	120.00
DFT260454	INTERNAL REVENUE SERVICE	198.50
DFT260455	FRANCHISE TAX BOARD	224.57
DFT260456	STATE DISBURSEMENT UNIT	245.53
DFT260457	RIVERSIDE COUNTY SHERIFF'S OFFICE	926.50
DFT260459	STATE DISBURSEMENT UNIT	134.30
DFT260460	PAYCHEX OF NEW YORK, LLC	2,257.96
DFT260462	INTERNAL REVENUE SERVICE	103,446.29
DFT260463	FRANCHISE TAX BOARD	24,439.22
DFT260464	LEGAL SHIELD	108.65
DFT260465	CALPERS	2,276.04
DFT260466	CALPERS	74,150.78
DFT260469	FRONTIER CALIFORNIA - INTERNET	490.98
DFT260470	CHARTER COMMUNICATIONS	1,035.00
DFT260471	CHARTER COMMUNICATIONS	550.00
DFT260472	CHARTER COMMUNICATIONS	231.61
DFT260473	CHARTER COMMUNICATIONS	189.98
DFT260474	CHARTER COMMUNICATIONS	475.00
DFT260475	CHARTER COMMUNICATIONS	885.00
DFT260476	CHARTER COMMUNICATIONS	40.00
DFT260477	CHARTER COMMUNICATIONS	475.00
DFT260479	AMERICAN EXPRESS	21,412.29
DFT260479	AMERICAN EXPRESS	0.17
DFT260480	COLONIAL LIFE	1,374.38
DFT260481	DEPARTMENT OF MOTOR VEHICLES	20.00
DFT260482	DEPARTMENT OF MOTOR VEHICLES	20.00
DFT260483	DEPARTMENT OF MOTOR VEHICLES	20.00
DFT260484	DEPARTMENT OF MOTOR VEHICLES	20.00
DFT260485	DEPARTMENT OF MOTOR VEHICLES	20.00
DFT260488	HESTER ROOFING	(35,200.00)
DFT260489	HESTER ROOFING	(34,000.00)
PR12182025	NET PAYROLL	320,582.16
GRAND TOTAL		\$ 511,595.92