

WARRANT NO.	VENDOR NAME	AMOUNT
APA23000795	ACTION GAS & WELDING SUPPLY	\$ 24.13
APA23000796	ALLEGRA MARKETING PRINT MAIL	119.63
APA23000797	ALTA LANGUAGE SERVICES, INC.	55.00
APA23000798	AMAZON BUSINESS	150.98
APA23000799	ASSOC OF ENVIRONMENTAL PROFESSIONAL	250.00
APA23000800	AZTECA CLEANING SERVICES LLC	13,192.08
APA23000801	BANK OF AMERICA (0061)	574.87
APA23000802	BANK OF AMERICA (3151)	363.80
APA23000803	BANK OF AMERICA (6876)	3,374.53
APA23000804	BANK OF AMERICA (8926)	175.00
APA23000805	BANK OF AMERICA (9570)	220.22
APA23000806	BANNER BANK	1,775.12
APA23000807	BLACK TIE LAUNDRY	925.20
APA23000808	BRINKS INCORPORATED	580.92
APA23000809	BRINKS INCORPORATED	4.42
APA23000810	BSN SPORTS, LLC	712.47
APA23000811	CALIFORNIA BUILDING OFFICIALS	475.00
APA23000812	CALIFORNIA, DEPARTMENT OF JUSTICE	49.00
APA23000813	CALIFORNIA, DEPARTMENT OF JUSTICE	280.00
APA23000814	CALIFORNIA, DEPARTMENT OF JUSTICE	70.00
APA23000815	CALIFORNIA, DEPARTMENT OF JUSTICE	128.00
APA23000816	CAMP-CALIFORNIA MARKETING	8,519.23
APA23000817	CDW GOVERNMENT, INC.	432.69
APA23000818	CED LAGUNA	9,028.92
APA23000819	CENTURY COMMUNITIES	165,138.00
APA23000820	CHARTER COMMUNICATIONS	1,243.33
APA23000821	CINTAS CORPORATION NO. 2	394.95
APA23000822	CORNWELL TOOLS	331.14
APA23000823	CORODATA RECORDS MANAGEMENT, INC.	121.24
APA23000824	CREATIVE INDUSTRIES MEDIA GROUP	2,491.50
APA23000825	DAVID EVANS AND ASSOCIATES, INC.	2,102.87
APA23000826	DAVID TURCH & ASSOCIATES	3,500.00
APA23000827	DELONE, MARIA JAZMINE	5,025.00
APA23000828	DIRECTV	161.24
APA23000829	DISCOUNT HAULING & CLEANUP SERVICE	9,630.00
APA23000830	DOWNS ENERGY	8,070.59
APA23000831	ENDRESEN DEVELOPMENT, INC.	25,179.50
APA23000832	EXCEL LANDSCAPE, INC.	2,665.71
APA23000833	FRONTIER CALIFORNIA - INTERNET	80.98
APA23000834	FRONTIER CALIFORNIA, INC.	287.84
APA23000835	GENERAL UPHOLSTERY	7,068.75
APA23000836	GREAT AMERICA FINANCIAL SERVICES	600.30
APA23000837	GRIFFITH COMPANY	33,727.19
APA23000838	HDR ENGINEERING, INC.	6,931.16

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APA23000839	HDR ENGINEERING, INC.	2,662.78
APA23000840	IMPACT PROMOTIONAL PRODUCTS	719.06
APA23000841	INLAND URGENT CARE, MEDICAL CORP	475.00
APA23000842	JIMNI SYSTEMS, INC.	3,172.63
APA23000843	KOA CORPORATION	350.64
APA23000844	KPA SERVICES, LLC	810.00
APA23000845	LAKE ELSINORE STORM, LP	23,000.00
APA23000846	LIEBERT CASSIDY WHITMORE	1,348.50
APA23000847	LIUNA LOCAL 777	756.00
APA23000848	LOWE'S	7,058.29
APA23000849	LYNN MERRILL AND ASSOCIATES, INC.	3,114.37
APA23000850	MANPOWER TEMP SERVICES	5,401.06
APA23000851	MISSION SQUARE RETIREMENT #302208	393.54
APA23000852	MISSION SQUARE RETIREMENT #302208	5,586.53
APA23000853	MUSCO SPORTS LIGHTING, LLC	93,735.70
APA23000854	O'REILLY AUTO STORES INC/FIRST CALL	2,783.85
APA23000855	PRESS-ENTERPRISE, THE	4,873.46
APA23000856	PRUDENTIAL OVERALL SUPPLY	385.10
APA23000857	PURSUIT ELECTRIC, INC.	4,952.82
APA23000858	RENERIA, YARABITH BUENFIL	1,323.75
APA23000859	RIGHTWAY SITE SERVICES, INC.	4,568.31
APA23000860	ROBBINS PEST MANAGEMENT, INC.	5,175.00
APA23000861	ROSE CITY LABEL	466.00
APA23000862	RP LANDSCAPE & IRRIGATION	16,619.64
APA23000863	SAGECREST PLANNING AND ENVIRONMENT, LLC	24,000.00
APA23000864	SECURITAS SECURITY SERVICES USA, INC.	3,326.55
APA23000865	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA23000866	SERVICE FIRST	13,271.00
APA23000867	SHRED-IT USA, LLC	85.60
APA23000868	SILVER & WRIGHT, LLP	613.50
APA23000869	SOCIAL WORK ACTION GROUP	36,933.00
APA23000870	SOUTHERN CALIFORNIA EDISON CO.	8,101.31
APA23000871	SOUTHERN CALIFORNIA GAS CO.	574.29
APA23000872	SOUTHWEST ICE MACHINES	167.50
APA23000873	STAPLES ADVANTAGE	298.57
APA23000874	STC TRAFFIC, INC.	1,200.00
APA23000875	STUDIO 395 FOUNDATION, INC	659.03
APA23000876	TALALY TENNIS	351.00
APA23000877	TC SPORTS MANAGEMENT, LLC	17,900.00
APA23000878	TC SPORTS MANAGEMENT, LLC	23,900.00
APA23000879	TRENCH SHORING COMPANY	94.80
APA23000880	UNIQUE BUILDERS OF CALIFORNIA	37,700.00
APA23000881	UNITED PARCEL SERVICE	8.14

WARRANT NO.	VENDOR NAME	AMOUNT
APA23000882	VERIZON WIRELESS (#1)	3,849.10
APA23000883	VERIZON WIRELESS (#2)	3,970.92
APA23000884	Z BEST STUDIOS, INC.	1,128.14
DFT230091	CALPERS	90,554.50
DFT230093	PAYCHEX OF NEW YORK, LLC	1,209.10
DFT230094	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230095	INTERNAL REVENUE SERVICE	198.50
DFT230096	INTERNAL REVENUE SERVICE	101,692.26
DFT230097	FRANCHISE TAX BOARD	19,866.21
DFT230098	NATIONWIDE TRUST COMPANY, FSB	1,251.49
DFT230101	CALPERS	57,760.59
DFT230102	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	869.33
PR09152022	PAYROLL	290,450.45
	GRAND TOTAL	<u>\$ 1,251,230.21</u>