

| 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      |

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| 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> |