

WARRANT NO.	VENDOR NAME	AMOUNT
8896	AK SECURITY ALARM LLC	\$ 10,050.00
8926	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
APA25001896	COTTER CONSTRUCTION, INC.	65,000.00
APA25001912	LAKE ELSINORE STORM, LP	100,655.60
GRAND TOTAL		\$ 177,705.60