

| WARRANT NO. | VENDOR NAME                             | AMOUNT               |
|-------------|---|----------------------|
| APA24002215 | CALIFORNIA, STATE BOARD OF EQUALIZATION | \$ 5,034.66          |
| APA24002217 | CED LAGUNA                              | 730.42               |
| APA24002222 | COTTER CONSTRUCTION, INC.               | 33,725.00            |
| APA24002239 | LAKE ELSINORE STORM, LP                 | 96,784.25            |
| APA24002277 | CED LAGUNA                              | 115.14               |
| APA24002299 | SOUTHERN CALIFORNIA EDISON CO.          | 42.55                |
| APA24002383 | CED LAGUNA                              | 249.79               |
| APA24002387 | COTTER CONSTRUCTION, INC.               | 47,200.00            |
| APA24002397 | GOLDEN STATE CONCESSIONS & CATERING     | 9,904.07             |
| DFT240505   | BANK OF AMERICA (0061)                  | 5,394.00             |
| 6597        | ENDRESEN DEVELOPMENT, INC.              | 13,746.33            |
| 6599        | ENDRESEN DEVELOPMENT, INC.              | 10,141.21            |
| 6605        | ENDRESEN DEVELOPMENT, INC.              | 5,400.00             |
| 6607        | ENDRESEN DEVELOPMENT, INC.              | 14,658.01            |
| 6611        | ENDRESEN DEVELOPMENT, INC.              | 3,900.00             |
| 6612        | ENDRESEN DEVELOPMENT, INC.              | 21,114.00            |
| 6615        | ENDRESEN DEVELOPMENT, INC.              | 16,985.21            |
| 6616        | ENDRESEN DEVELOPMENT, INC.              | 15,660.00            |
| 6632        | AK SECURITY ALARM LLC                   | 36,545.17            |
| 6680        | PROSTAFF, LLC                           | 13,912.50            |
| 6707        | ENDRESEN DEVELOPMENT, INC.              | 8,153.87             |
| 6709        | ENDRESEN DEVELOPMENT, INC.              | 6,859.66             |
| 6710        | ENDRESEN DEVELOPMENT, INC.              | 4,628.96             |
| 6713        | LEIBOLD, MCCLENDON & MANN, PC           | 3,001.90             |
| 6731        | ENDRESEN DEVELOPMENT, INC.              | 14,571.24            |
| 6732        | ENDRESEN DEVELOPMENT, INC.              | 6,964.00             |
| 6734        | ENDRESEN DEVELOPMENT, INC.              | 3,200.00             |
| 6735        | ENDRESEN DEVELOPMENT, INC.              | 11,857.08            |
| GRAND TOTAL |   | <u>\$ 410,479.02</u> |