

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001375	CED LAGUNA	\$ 199.46
6154	ENDRESEN DEVELOPMENT	\$ 12,500.00
6157	ENDRESEN DEVELOPMENT	\$ 9,500.00
6160	ENDRESEN DEVELOPMENT	\$ 33,000.00
6153	ENDRESEN DEVELOPMENT	\$ 11,900.00
6152	ENDRESEN DEVELOPMENT	\$ 36,220.00
GRAND TOTAL		<u>\$ 103,319.46</u>