

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000047	COTTER CONSTRUCTION, INC.	\$ 60,300.00
APA25000066	QUICK CRETE PRODUCTS CORP.	70,665.76
7241	MURASE, CHERYL M	15,375.00
7244	PROSTAFF, LLC	4,812.50
7253	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
GRAND TOTAL		\$ 153,153.26