

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001824	WILMINGTON TRUST	\$ 2,500.00
APA24001736	HDL COREN & CONE	\$ 5,267.92
APA24001763	UNIQUE BUILDERS OF CALIFORNIA	\$ 225,195.60
APA24001667	LAKE ELSINORE STORM	\$ 96,784.25
APA24001817	SOUTHERN CALIFORNIA EDISON	\$ 27.19
6277	LEIBOLD, MCCLENDON, & MANN	\$ (985.13)
6288	AK SECURITY ALARM	\$ 8,947.98
6372	ENDRESEN DEVELOPMENT	\$ 16,334.54
6374	ENDRESEN DEVELOPMENT	\$ 27,618.43
6373	ENDRESEN DEVELOPMENT	\$ 20,821.40
6381	PROSTAFF	\$ 12,162.50
GRAND TOTAL		<u>\$ 414,674.68</u>