

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001203	LAKE ELSINORE STORM, LP	\$ 11,613.99
APA25001187	EXCEL LANDSCAPE, INC.	751.65
8199	ENDRESEN DEVELOPMENT, INC.	700.00
143674	LAKE ELSINORE STORM, LP	246,064.01
143673	GOLDEN STATE CONCESSIONS & CATERING	57,752.14
GRAND TOTAL		\$ 316,881.79