

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001092	HDL COREN & CONE	\$ 5,267.92
APA24001041	LAKE ELSINORE STORM	20,440.41
5997	ENDRESEN DEVELOPMENT	12,992.00
6004	ENDRESEN DEVELOPMENT	11,819.34
6001	ENDRESEN DEVELOPMENT	20,696.51
APA24001041	LAKE ELSINORE STORM	32,227.04
APA24001020	CED LAGUNA	20,152.85
APA24001102	SOUTHER CALIFORNIA EDISON	11.99
6015	PURSUIT ELECTRIC	5,015.00
6034	PROSTAFF, LLC	9,712.50
GRAND TOTAL		<u>\$ 138,335.56</u>