

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002438	CED LAGUNA	\$ 3,578.13
APA24002509	LAKE ELSINORE STORM, LP	94,784.25
6742	AK SECURITY ALARM LLC	33,453.65
6773	AMERICAN EXPRESS	9,488.95
6785	ENDRESEN DEVELOPMENT, INC.	10,016.88
6790	PROSTAFF, LLC	6,912.50
GRAND TOTAL		<u>\$ 158,234.36</u>