

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001924	LAKE ELSINORE STORM, LP	\$ 98,784.25
APA24001995	LAKE ELSINORE STORM, LP	93,750.06
APA24002061	SOUTHERN CALIFORNIA EDISON CO.	37.97
DFT240431	WILMINGTON TRUST, NATIONAL ASSOCIATION	1,781,518.33
6525	ENDRESEN DEVELOPMENT, INC.	18,360.00
6529	PROSTAFF, LLC	12,862.50
6435	AK SECURITY ALARM LLC	16,666.68
6450	ENDRESEN DEVELOPMENT, INC.	19,310.58
GRAND TOTAL		<u>\$ 2,041,290.37</u>