

| WARRANT NO. | VENDOR NAME                | AMOUNT               |
|-------------|----------------------------|----------------------|
| APA24001289 | STK ARCHITECTURE           | \$ 3,686.94          |
| APA24001336 | LAKE ELSINORE STORM        | 88,829.59            |
| APA24001272 | LAKE ELSINORE STORM        | 96,784.25            |
| APA24001266 | GOLDEN STATE CONCESSIONS   | 615.00               |
| APA24001306 | CED LAGUNA                 | 4,444.06             |
| APA24001286 | SOUTHERN CALIFORNIA EDISON | 171.84               |
| APA24001239 | AMBER AIR CONDITIONING     | 11,132.00            |
| 6071        | AK SECURITY ALARM          | 2,272.29             |
| 6128        | AK SECURITY ALARM          | 11,887.86            |
| 6108        | PURSUIT ELECTRIC           | 5,100.00             |
| GRAND TOTAL |                            | <u>\$ 224,923.83</u> |