

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002782	LAKE ELSINORE STORM, LP	\$ 51,408.83
APA23002769	ENDRESEN DEVELOPMENT, INC.	\$ 42,796.74
APA23002778	GOLDEN STATE CONCESSIONS & CATERING	\$ 29,064.17
APA23002804	SOUTHERN CALIFORNIA EDISON CO.	\$ 23.65
APA23002793	PURSUIT ELECTRIC, INC.	\$ 6,800.00
GRAND TOTAL		<u>\$ 130,093.39</u>