

| WARRANT NO. | VENDOR NAME | AMOUNT |
|-------------|----------------------|---------------------|
| 5569 | ENDRESEN DEVELOPMENT | \$ 24,961.60 |
| 5571 | ENDRESEN DEVELOPMENT | 4,200.00 |
| 5570 | ENDRESEN DEVELOPMENT | 28,000.00 |
| 5577 | PROSTAFF | 3,937.50 |
| GRAND TOTAL | | <u>\$ 61,099.10</u> |