

SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE
CITY OF LAKE ELSINORE

WARRANT#	Vendor Name	Amount
129080	ACTION GAS & WELDING SUPPLY	\$ 1,694.01
129109	GUS PAPAGOLOS	15,687.50
129120	SOUTHERN CALIFORNIA EDISON CO.	73.50
129134	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
129140	AMERICAN EXPRESS	11,393.97
129183	MAPLES & ASSOCIATES, INC.	148,347.36
129241	C.R.&R., INC.	3,409.05
129282	STK ARCHITECTURE, INC.	9,653.25
DFT000001117	WILMINGTON TRUST, NATIONAL ASSOCIATION	1,055,815.76
GRAND TOTAL		<u>\$ 1,248,074.40</u>