

DECEMBER 28, 2017

WARRANT
SUMMARY

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

| FUND# | FUND DESCRIPTION | TOTAL |
|-------------|---------------------------|----------------------|
| 540 | SUCCESSOR STADIUM CAPITAL | 647,880.49 |
| GRAND TOTAL | | <u>\$ 647,880.49</u> |

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

| WARRANT# | Vendor Name | Amount |
|-------------|----------------------------|----------------------|
| 606 | MAPLES & ASSOCIATES, INC. | \$ 276,392.81 |
| 607 | MAPLES & ASSOCIATES, INC. | 44,803.73 |
| 132226 | EAGLE PAVING COMPANY, INC. | 268,750.00 |
| 132232 | LAKE ELSINORE STORM, LP | 57,891.00 |
| 132248 | SOUTHERN CALIFORNIA EDISON | 42.95 |
| GRAND TOTAL | | <u>\$ 647,880.49</u> |

JANUARY 11, 2018

WARRANT
SUMMARY

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

| FUND# | FUND DESCRIPTION | TOTAL |
|-------------|---------------------------|---------------------|
| 540 | SUCCESSOR STADIUM CAPITAL | \$ 15,569.27 |
| GRAND TOTAL | | <u>\$ 15,569.27</u> |

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

| WARRANT# | Vendor Name | Amount |
|-------------|---------------------------|---------------------|
| 642 | ENDRESEN DEVELOPMENT, LLC | \$ 1,560.00 |
| 132300 | GUS PAPAGOLOS | 13,937.50 |
| 132387 | STK ARCHITECTURE, INC. | 71.77 |
| GRAND TOTAL | | <u>\$ 15,569.27</u> |

JANUARY 25, 2018

WARRANT
SUMMARY

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

| FUND# | FUND DESCRIPTION | TOTAL |
|-------------|-----------------------------------|----------------------|
| 510 | SUCCESSOR TO RDA AREA I, II & III | \$ 3,990.95 |
| 540 | SUCCESSOR STADIUM CAPITAL | 105,044.50 |
| GRAND TOTAL | | <u>\$ 109,035.45</u> |

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

| WARRANT# | Vendor Name | Amount |
|-------------|----------------------------------|----------------------|
| 684 | ENDRESEN DEVELOPMENT, LLC | \$ 1,560.00 |
| 692 | MAPLES & ASSOCIATES, INC. | 15,968.80 |
| 694 | MAPLES & ASSOCIATES, INC. | 26,325.00 |
| 132421 | LEIBOLD, MCCLENDON & MANN, PC | 3,990.95 |
| 132461 | BRAEMAR BUILDING SYSTEMS, INC. | 3,177.20 |
| 132463 | CALIFORNIA STATE FIRE PROTECTION | 122.50 |
| 132481 | LAKE ELSINORE STORM, LP | 57,891.00 |
| GRAND TOTAL | | <u>\$ 109,035.45</u> |

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

| FUND# | FUND DESCRIPTION | TOTAL |
|-------------|-----------------------------------|----------------------|
| 510 | SUCCESSOR TO RDA AREA I, II & III | \$ 1,798.92 |
| 540 | SUCCESSOR STADIUM CAPITAL | 360,549.97 |
| GRAND TOTAL | | <u>\$ 362,348.89</u> |

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

| WARRANT# | Vendor Name | Amount |
|-------------|-----------------------------------|----------------------|
| 718 | GUS PAPAGOLOS | \$ 6,812.50 |
| 719 | AMERICAN EXPRESS | 1,310.50 |
| 724 | LEIBOLD, MCCLENDON & MANN, PC | 1,798.92 |
| 725 | MAPLES & ASSOCIATES, INC. | 344,419.27 |
| 132568 | SOUTHERN CALIFORNIA EDISON | 12.70 |
| 132581 | XTREME HEATING & AIR CONDITIONING | 7,995.00 |
| GRAND TOTAL | | <u>\$ 362,348.89</u> |

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

| FUND# | FUND DESCRIPTION | TOTAL |
|-------------|-----------------------------------|------------------------|
| 510 | SUCCESSOR TO RDA AREA I, II & III | \$ 1,013,109.94 |
| 540 | SUCCESSOR STADIUM CAPITAL | 154,838.38 |
| GRAND TOTAL | | <u>\$ 1,167,948.32</u> |

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

| WARRANT# | Vendor Name | Amount |
|-------------|---|------------------------|
| 132726 | WILMINGTON TRUST, NATIONAL ASSOCIATION | \$ 1,013,109.94 |
| 132740 | CHANDLER AGGREGATES, INC. | 577.38 |
| 132741 | CHEF'S TOYS & STAR RESTAURANT EQUIPMENT | 96,370.00 |
| 132763 | LAKE ELSINORE STORM, LP | 57,891.00 |
| GRAND TOTAL | | <u>\$ 1,167,948.32</u> |

MARCH 15, 2018

WARRANT
SUMMARY

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

| FUND# | FUND DESCRIPTION | TOTAL |
|-------------|---------------------------|----------------------|
| 540 | SUCCESSOR STADIUM CAPITAL | \$ 317,851.80 |
| GRAND TOTAL | | <u>\$ 317,851.80</u> |

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

| WARRANT# | Vendor Name | Amount |
|-------------|-----------------------------------|----------------------|
| 765 | AMERICAN EXPRESS | \$ 2,020.31 |
| 782 | MAPLES & ASSOCIATES, INC. | 294,876.00 |
| 802 | GUS PAPAGOLOS | 7,937.50 |
| 132812 | FRY FABRICATIONS, LLC | 11,313.75 |
| 132834 | SOUTHERN CALIFORNIA EDISON | 30.19 |
| 132898 | LOWE'S HOME CENTERS, INC. | 42.76 |
| 132949 | XTREME HEATING & AIR CONDITIONING | 210.00 |
| 132971 | CHANDLER AGGREGATES, INC. | 1,421.29 |
| GRAND TOTAL | | <u>\$ 317,851.80</u> |

MARCH 29, 2018

WARRANT
SUMMARY

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

| FUND# | FUND DESCRIPTION | TOTAL |
|-------------|-----------------------------------|----------------------|
| 510 | SUCCESSOR TO RDA AREA I, II & III | \$ 4,409.41 |
| 540 | SUCCESSOR STADIUM CAPITAL | 529,917.87 |
| GRAND TOTAL | | <u>\$ 534,327.28</u> |

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

| WARRANT# | Vendor Name | Amount |
|-------------|--|----------------------|
| 823-824 | MAPLES & ASSOCIATES, INC. | \$ 185,619.00 |
| 826 | MAPLES & ASSOCIATES, INC. | 29,800.00 |
| 841 | ENDRESEN DEVELOPMENT, LLC | 1,560.00 |
| 849 | LEIBOLD, MCCLENDON & MANN | 4,409.41 |
| 850 | MAPLES & ASSOCIATES, INC. | 36,400.00 |
| 853 | GUS PAPAGOLOS | 7,562.50 |
| 860 | AMERICAN EXPRESS | 3,998.36 |
| 879 | MAPLES & ASSOCIATES, INC. | 172,290.80 |
| 133039 | CALIFORNIA STATE BOARD OF EQUALIZATION | 5,912.39 |
| 133041 | CM WASH EQUIPMENT | 2,215.18 |
| 133143 | INTEGRITY BEVERAGE | 22,856.60 |
| 133148 | LAKE ELSINORE STORM, LP | 57,891.00 |
| 133174 | SOUTHERN CALIFORNIA EDISON | 12.80 |
| 133179 | SUN PAC CONTAINERS | 3,799.24 |
| GRAND TOTAL | | <u>\$ 534,327.28</u> |

APRIL 12, 2018

WARRANT
SUMMARY

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

| FUND# | FUND DESCRIPTION | TOTAL |
|-------------|---------------------------|-------------|
| 540 | SUCCESSOR STADIUM CAPITAL | 8,577.81 |
| GRAND TOTAL | | \$ 8,577.81 |

APRIL 12, 2018

WARRANT LIST

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

| WARRANT# | Vendor Name | Amount |
|-------------|-----------------------------------|--------------------|
| 891 | EXCEL LANDSCAPE, INC. | \$ 7,120.74 |
| 133215 | GUS PAPAGOLOS CONSULTING | 179.19 |
| 133250 | XTREME HEATING & AIR CONDITIONING | 975.00 |
| 133328 | TEAM AUTOAID, INC. | 302.88 |
| GRAND TOTAL | | <u>\$ 8,577.81</u> |

APRIL 26, 2018

WARRANT
SUMMARY

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

| FUND# | FUND DESCRIPTION | TOTAL |
|-------------|-----------------------------------|----------------------|
| 510 | SUCCESSOR TO RDA AREA I, II & III | \$ 4,070.00 |
| 540 | SUCCESSOR STADIUM CAPITAL | 251,910.55 |
| GRAND TOTAL | | <u>\$ 255,980.55</u> |

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

| WARRANT# | Vendor Name | Amount |
|-------------|---------------------------------|----------------------|
| 939 | PROSTAFF, LLC | \$ 180.19 |
| 133215 | VOID-PROSTAFF | (179.19) |
| 133345 | ANDY'S GLASS & WINDOW, CO. | 1,385.00 |
| 133353 | CHEF'S TOYS & STAR RESTAURANT | 96,370.20 |
| 133356 | DEERE & COMPANY | 25,496.54 |
| 133369 | HDL COREN & CONE | 4,070.00 |
| 133388 | SOUTH BAY FOUNDRY | 491.34 |
| 133392 | STANDARD RESTAURANT SUPPLY | 21,470.20 |
| 133410 | WARREN COLLINS & ASSOCIATE | 13,995.00 |
| 133412 | WEST COAST ARBORISTS, INC. | 780.00 |
| 133426 | DEERE & COMPANY | 16,385.77 |
| 133437 | FRY FABRICATIONS, LLC | 11,336.25 |
| 133438 | GOLDEN STATE CONCESSIONS | 2,983.00 |
| 133441 | LAKE ELSINORE STORM, LP | 57,891.00 |
| 133445 | MAXIMUM SIGN CO. | 225.00 |
| 133465 | STK ARCHITECTURE, INC. | 1,235.00 |
| 133475 | WEST COAST ARBORISTS, INC. | 442.00 |
| 133477 | Z BEST GODY & PAINT SHOPS, INC. | 1,423.25 |
| GRAND TOTAL | | <u>\$ 255,980.55</u> |