

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

WARRANT#	Vendor Name	Amount
1008	MAPLES & ASSOCIATES, INC.	\$ 29,857.00
1038	LEIBOLD, MCCLENDON & MANN, PC	7,177.63
1040	PROSTAFF, LLC	4,125.00
1058	MAPLES & ASSOCIATES, INC.	67,168.30
133553	VOID-XTREME HEATING & AIR CONDITIONING	(945.00)
133645	BANK OF AMERICA	598.50
133739	GOLDEN STATE CONCESSIONS & CATERING	2,000.00
133744	LAKE ELSINORE STORM, LP	66,162.54
133750	MAPLES & ASSOCIATES, INC.	110,783.00
133779	VANGUARD REALTY ADVISORS, LLC	3,333.33
133782	XTREME HEATING & AIR CONDITIONING	1,280.00
133784	BRAEMAR BUILDING SYSTEMS, INC.	13,939.97
133799	SOUTHERN CALIFORNIA EDISON	96.97
GRAND TOTAL		<u>\$ 305,577.24</u>