

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

| WARRANT#    | Vendor Name                         | Amount               |
|-------------|-------------------------------------|----------------------|
| 1232        | ENDRESEN DEVELOPMENT, LLC           | \$ 1,560.00          |
| 1250        | LEIBOLD, MCCLENDON & MANN, PA       | 719.75               |
| 1251-1252   | MAPLES & ASSOCIATES, INC.           | 34,296.00            |
| 1254        | MAPLES & ASSOCIATES, INC.           | 1,550.00             |
| 134398      | LAKE ELSINORE STORM, LP             | 59,338.25            |
| 134415      | SOUTHERN CALIFORNIA EDISON          | 97.33                |
| 134468      | HDL COREN CONE                      | 4,070.00             |
| 134538      | GOLDEN STATE CONCESSIONS & CATERING | 953.44               |
| GRAND TOTAL |                                     | <u>\$ 102,584.77</u> |