

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

| WARRANT#    | Vendor Name               | Amount              |
|-------------|---------------------------|---------------------|
| 136123      | S&P GLOBAL RATINGS        | \$ 15,675.00        |
| 136173      | LAKE ELSINORE STORM, LP   | 59,338.25           |
| 136189      | STAUFFER'S LAWN EQUIPMENT | 24,642.20           |
| GRAND TOTAL |                           | <u>\$ 99,655.45</u> |