

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

WARRANT#	Vendor Name	Amount
1968	DENNIS JANDA, INC.	\$ 1,260.00
1975	MAPLES & ASSOCIATES, INC.	16,793.59
136723	DEERE & COMPANY	12,584.06
136724	DIAMOND W EXCAVATING, INC.	20,000.00
136738	LAKE ELSINORE STORM, LP	4,350.00
136769	XTREME HEATING & AIR CONDITIONING	6,825.00
136803	LAKE ELSINORE STORM, LP	59,338.25
136820	STK ARCHITECTURE, INC.	1,050.00
GRAND TOTAL		<u>\$ 122,200.90</u>