

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

WARRANT#	Vendor Name	Amount
2229	PROSTAFF	\$ 11,250.00
137501	E.V.M.W.D.	1,980.00
137507	GOLDEN STATE CONCESSIONS & CATERING	19,919.00
137513	LAKE ELSINORE STORM, LP	24,919.46
137525	PARTNER ENGINEERING AND SCIENCE, INC.	30,000.00
137557	URBAN FUTURES, INC.	8,350.00
137630	SOUTHERN CALIFORNIA EDISON	52.30
DFT19000400	WILMINGTON TRUST NATIONAL ASSOCIATION	686,240.63
135741	VOID-GOLDEN STATE CONCESSIONS & CATERING	(2,983.00)
136355	VOID-GOLDEN STATE CONCESSIONS & CATERING	(16,936.00)
137096	VOID-E.V.M.W.D.	(1,980.00)
GRAND TOTAL		<u>\$ 760,812.39</u>