

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

WARRANT NO.	VENDOR NAME	AMOUNT
5005	LEIBOLD, MCCLENDON & MANN, PC	\$ 21,300.58
142602	SOUTHERN CALIFORNIA EDISON CO.	8.56
142672	BANK OF AMERICA (9570)	238.10
142697	HDL COREN & CONE	4,611.31
142734	WILMINGTON TRUST, NATIONAL ASSOCIATION	4,000.00
142746	LAKE ELSINORE STORM, LP	62,342.29
GRAND TOTAL		<u>\$ 92,500.84</u>