

20) **SA Warrant Report Dated October 20, 2023 to November 02, 2023**

Receive and File.



**REPORT TO SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY
OF LAKE ELSINORE**

To: Honorable Agency Chair and Members of the Successor Agency
From: Jason Simpson, Executive Director
Prepared by: Shannon Buckley, Assistant Executive Director
Date: December 12, 2023
Subject: SA Warrant Report Dated October 20, 2023 to November 02, 2023

Recommendation

Receive and File.

Discussion

The Warrant Report lists all general checks issued for the Successors Agency of the Redevelopment Agency of the City of Lake Elsinore for the above mentioned period.

Attachments

Attachment 1 - SA Warrant Summary
Attachment 2 - SA Warrant Listing



<u>FUND NO.</u>	<u>FUND DESCRIPTION</u>	<u>TOTAL</u>
510	SARDA AREA I, II, & III	\$ 5,267.92
540	SARDA DIAMOND STADIUM	133,067.64
	GRAND TOTAL	<u>\$ 138,335.56</u>

<u>WARRANT NO.</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
APA24001092	HDL COREN & CONE	\$ 5,267.92
APA24001041	LAKE ELSINORE STORM	20,440.41
5997	ENDRESEN DEVELOPMENT	12,992.00
6004	ENDRESEN DEVELOPMENT	11,819.34
6001	ENDRESEN DEVELOPMENT	20,696.51
APA24001041	LAKE ELSINORE STORM	32,227.04
APA24001020	CED LAGUNA	20,152.85
APA24001102	SOUTHER CALIFORNIA EDISON	11.99
6015	PURSUIT ELECTRIC	5,015.00
6034	PROSTAFF, LLC	9,712.50
	GRAND TOTAL	<u>\$ 138,335.56</u>