

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

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

WARRANT NO.	VENDOR NAME	AMOUNT
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>