

27) **SA Warrant Report Dated December 08, 2023, to December 14, 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:** January 9, 2024  
**Subject:** SA Warrant Report Dated December 08, 2023, to December 14, 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 abovementioned 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	\$ -
540	SARDA DIAMOND STADIUM	103,319.46
	GRAND TOTAL	<u>\$ 103,319.46</u>

<u>WARRANT NO.</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
APA24001375	CED LAGUNA	\$ 199.46
6154	ENDRESEN DEVELOPMENT	\$ 12,500.00
6157	ENDRESEN DEVELOPMENT	\$ 9,500.00
6160	ENDRESEN DEVELOPMENT	\$ 33,000.00
6153	ENDRESEN DEVELOPMENT	\$ 11,900.00
6152	ENDRESEN DEVELOPMENT	\$ 36,220.00
	GRAND TOTAL	<u>\$ 103,319.46</u>