

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

FUND NO.	FUND DESCRIPTION	TOTAL
510	SARDA AREA I, II, & III	\$ -
540	SARDA DIAMOND STADIUM	103,319.46
	GRAND TOTAL	<u>\$ 103,319.46</u>

WARRANT NO.	VENDOR NAME	AMOUNT
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>