

10) **SA Warrant Report Dated December 15, 2023 to December 28, 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 23, 2024

Subject: SA Warrant Report Dated December 15, 2023 to December 28, 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	\$ 2,000.00
540	SARDA DIAMOND STADIUM	15,960.56
	GRAND TOTAL	<u>\$ 17,960.56</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001489	WILMINGTON TRUST	\$ 2,000.00
APA24001517	SOUTHERN CALIFORNIA EDISON	\$ 100.05
6197	AK SECURITY ALARM	\$ 1,051.67
6205	ENDRESEN DEVELOPMENT	\$ 14,808.84
GRAND TOTAL		<u>\$ 17,960.56</u>