

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>