

16) **SA Warrant Report Dated January 12, 2024 to February 01, 2024**

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: February 27, 2024
Subject: SA Warrant Report Dated January 12, 2024 to February 01, 2024

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	\$ 6,782.79
540	SARDA DIAMOND STADIUM	407,891.89
	GRAND TOTAL	<u>\$ 414,674.68</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001824	WILMINGTON TRUST	\$ 2,500.00
APA24001736	HDL COREN & CONE	\$ 5,267.92
APA24001763	UNIQUE BUILDERS OF CALIFORNIA	\$ 225,195.60
APA24001667	LAKE ELSINORE STORM	\$ 96,784.25
APA24001817	SOUTHERN CALIFORNIA EDISON	\$ 27.19
6277	LEIBOLD, MCCLENDON, & MANN	\$ (985.13)
6288	AK SECURITY ALARM	\$ 8,947.98
6372	ENDRESEN DEVELOPMENT	\$ 16,334.54
6374	ENDRESEN DEVELOPMENT	\$ 27,618.43
6373	ENDRESEN DEVELOPMENT	\$ 20,821.40
6381	PROSTAFF	\$ 12,162.50
GRAND TOTAL		<u>\$ 414,674.68</u>