

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

FUND NO.	FUND DESCRIPTION	TOTAL
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>