

24) **SA Warrant Report Dated March 16, 2024 to April 14, 2024**

Receive and file.



**REPORT TO SUCCESSOR AGENCY OF THE  
REDEVELOPMENT AGENCY OF THE CITY OF LAKE ELSINORE**

**To:** Honorable Chair and Members of the Successor Agency  
**From:** Jason Simpson, Executive Director  
**Prepared by:** Shannon Buckley, Assistant Executive Director  
**Date:** May 14, 2024  
**Subject:** SA Warrant Report Dated March 16, 2024 to April 14, 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 above mentioned period.

**Attachments**

Attachment 1 – SA Warrant Summary  
Attachment 2 – SA Warrant Listing



FUND NO.	FUND DESCRIPTION	TOTAL
510	SARDA AREA I, II, & III	\$ 3,001.90
540	SARDA DIAMOND STADIUM	407,477.12
	GRAND TOTAL	<u>\$ 410,479.02</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002215	CALIFORNIA, STATE BOARD OF EQUALIZATION	\$ 5,034.66
APA24002217	CED LAGUNA	730.42
APA24002222	COTTER CONSTRUCTION, INC.	33,725.00
APA24002239	LAKE ELSINORE STORM, LP	96,784.25
APA24002277	CED LAGUNA	115.14
APA24002299	SOUTHERN CALIFORNIA EDISON CO.	42.55
APA24002383	CED LAGUNA	249.79
APA24002387	COTTER CONSTRUCTION, INC.	47,200.00
APA24002397	GOLDEN STATE CONCESSIONS & CATERING	9,904.07
DFT240505	BANK OF AMERICA (0061)	5,394.00
6597	ENDRESEN DEVELOPMENT, INC.	13,746.33
6599	ENDRESEN DEVELOPMENT, INC.	10,141.21
6605	ENDRESEN DEVELOPMENT, INC.	5,400.00
6607	ENDRESEN DEVELOPMENT, INC.	14,658.01
6611	ENDRESEN DEVELOPMENT, INC.	3,900.00
6612	ENDRESEN DEVELOPMENT, INC.	21,114.00
6615	ENDRESEN DEVELOPMENT, INC.	16,985.21
6616	ENDRESEN DEVELOPMENT, INC.	15,660.00
6632	AK SECURITY ALARM LLC	36,545.17
6680	PROSTAFF, LLC	13,912.50
6707	ENDRESEN DEVELOPMENT, INC.	8,153.87
6709	ENDRESEN DEVELOPMENT, INC.	6,859.66
6710	ENDRESEN DEVELOPMENT, INC.	4,628.96
6713	LEIBOLD, MCCLENDON & MANN, PC	3,001.90
6731	ENDRESEN DEVELOPMENT, INC.	14,571.24
6732	ENDRESEN DEVELOPMENT, INC.	6,964.00
6734	ENDRESEN DEVELOPMENT, INC.	3,200.00
6735	ENDRESEN DEVELOPMENT, INC.	11,857.08
GRAND TOTAL		<u>\$ 410,479.02</u>