

16) **SA Warrant Report Dated Jun 02, 2023, to Jun 08, 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:** June 27, 2023  
**Subject:** SA Warrant Report Dated Jun 02, 2023, to Jun 08, 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 List



<u>FUND NO.</u>	<u>FUND DESCRIPTION</u>	<u>TOTAL</u>
510	SARDA AREA I, II, & III	\$ -
540	SARDA DIAMOND STADIUM	124,844.69
	GRAND TOTAL	<u>\$ 124,844.69</u>

<u>WARRANT NO.</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
143348	GOLDEN STATE CONCESSIONS & CATERING	\$ 115,760.64
143377	SOUTHERN CALIFORNIA EDISON CO.	104.05
143370	REGAN PAVING	8,980.00
	GRAND TOTAL	<u>\$ 124,844.69</u>