

13) **SA Warrant Report Dated Jun 16, 2023, to Jun 22, 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: July 25, 2023

Subject: SA Warrant Report Dated Jun 16, 2023, to Jun 22, 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	\$ -
540	SARDA DIAMOND STADIUM	80,747.53
	GRAND TOTAL	<u>\$ 80,747.53</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23004217	CED LAGUNA	\$ 239.49
APA23004261	SPORTSFIELD SPECIALTIES	80,508.04
GRAND TOTAL		<u>\$ 80,747.53</u>