

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



<u>FUND NO.</u>	<u>FUND DESCRIPTION</u>	<u>TOTAL</u>
510	SARDA AREA I, II, & III	\$ -
540	SARDA DIAMOND STADIUM	80,747.53
	GRAND TOTAL	<u>\$ 80,747.53</u>

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