

19) **SA Warrant Report Dated July 01, 2023, to August 03, 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: August 22, 2023

Subject: SA Warrant Report Dated July 01, 2023, to August 03, 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	\$ 2,609.28
540	SARDA DIAMOND STADIUM	202,520.73
	GRAND TOTAL	<u>\$ 205,130.01</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000254	UNIQUE BUILDERS OF CA	\$ 24,750.00
APA24000253	UNIQUE BUILDERS OF CA	19,558.00
APA24000249	UNIQUE BUILDERS OF CA	23,287.00
APA24000255	UNIQUE BUILDERS OF CA	19,523.00
APA24000156	GOLDEN STATE CONCESSIONS & CATERING	38,455.78
APA24000011	CED LAGUNA	13,956.60
APA24000053	QUINN	550.28
143510	SOUTHERN CALIFORNIA EDISON	164.53
143497	LEIBOLD, MCCLENDON, & MANN	985.13
5658	ENDRESEN DEVELOPMENT	1,200.00
5660	ENDRESEN DEVELOPMENT	2,933.78
5661	ENDRESEN DEVELOPMENT	1,500.00
5662	ENDRESEN DEVELOPMENT	17,999.04
5664	ENDRESEN DEVELOPMENT	4,725.22
5665	ENDRESEN DEVELOPMENT	18,955.00
5689	PROSTAFF	10,762.50
5703	PROSTAFF	4,200.00
5733	LEIBOLD, MCCLENDON, & MANN	1,624.15
GRAND TOTAL		<u>\$ 205,130.01</u>