

26) **SA Warrant Report Dated August 04, 2023 to August 10, 2023**

Receive and File.



## REPORT TO SUCCESSOR AGENCY

**To:** Honorable Chair and Members of the Successor Agency  
**From:** Jason Simpson, Executive Director  
**Prepared by:** Shannon Buckley, Assistant Executive Director  
**Date:** September 12, 2023  
**Subject:** SA Warrant Report Dated August 04, 2023 to August 10, 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	162,286.50
	GRAND TOTAL	<u>\$ 162,286.50</u>

<u>WARRANT NO.</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
APA24000351	LAKE ELSINORE STORM	\$ 151,874.00
5747	PROSTAFF	10,412.50
GRAND TOTAL		<u>\$ 162,286.50</u>