

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

FUND NO.	FUND DESCRIPTION	TOTAL
510	SARDA AREA I, II, & III	\$ -
540	SARDA DIAMOND STADIUM	162,286.50
	GRAND TOTAL	<u>\$ 162,286.50</u>

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