

27) **SA Warrant Report Dated August 11, 2023 to August 17, 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 11, 2023 to August 17, 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 above mentioned 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	88,586.07
	GRAND TOTAL	<u>\$ 88,586.07</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000396	CED LAGUNA	\$ 193.63
143522	ABE EQUIPMENT	88,392.44
GRAND TOTAL		<u>\$ 88,586.07</u>