

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



<u>FUND NO.</u>	<u>FUND DESCRIPTION</u>	<u>TOTAL</u>
510	SARDA AREA I, II, & III	\$ -
540	SARDA DIAMOND STADIUM	88,586.07
	GRAND TOTAL	<u>\$ 88,586.07</u>

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