

13) **SA Warrant Report Dated Aug 18, 2023 to Aug 24, 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 Executor Director

Date: September 26, 2023

Subject: SA Warrant Report Dated Aug 18, 2023 to Aug 24, 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	75,937.00
	GRAND TOTAL	<u>\$ 75,937.00</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000475	LAKE ELSINORE STORM	\$ 75,937.00
GRAND TOTAL		<u>\$ 75,937.00</u>