

18) **SA Warrant Report Dated August 25, 2023 to August 31, 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 Executive Director

Date: October 10, 2023

Subject: SA Warrant Report Dated August 25, 2023 to August 31, 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	\$ 745.52
540	SARDA DIAMOND STADIUM	46,833.27
	GRAND TOTAL	<u>\$ 47,578.79</u>

WARRANT NO.	VENDOR NAME	AMOUNT
5810	LEIBOLD, MCCLENDON, & MANN	\$ 745.52
5823	AK SECURITY ALARM	\$ 2,280.11
5830	ENDRESEN DEVELOPMENT	\$ 12,500.00
5835	PROSTAFF	\$ 9,537.50
APA24000506	CALIFORNIA FIRE PROTECTION	\$ 22,272.99
APA24000539	SOUTHERN CALIFORNIA EDISON	\$ 242.67
GRAND TOTAL		<u>\$ 47,578.79</u>