

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>