

19) **SA Warrant Report Dated September 01, 2023 to September 07, 2023**

Receive and File.



REPORT TO THE 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 September 01, 2023 to September 07, 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	\$ 5,267.92
540	SARDA DIAMOND STADIUM	15,490.00
	GRAND TOTAL	<u>\$ 20,757.92</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000574	HDL COREN & CONE	\$ 5,267.92
APA24000549	AMBER AIR CONDITIONING	\$ 15,490.00
GRAND TOTAL		<u>\$ 20,757.92</u>