

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>