

23) **SA Warrant Report Dated September 08, 2023 to September 21, 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 24, 2023

**Subject:** SA Warrant Report Dated September 08, 2023 to September 21, 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	437,969.04
	GRAND TOTAL	<u>\$ 437,969.04</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000665	UNIQUE BUILDERS OF CALIFORNIA	\$ 329,931.20
APA24000606	AMBER AIR CONDITIONING	\$ 1,253.59
APA24000712	LAKE ELSINORE STORM	\$ 96,784.25
APA24000606	AMBER AIR CONDITIONING	\$ 10,000.00
GRAND TOTAL		<u>\$ 437,969.04</u>