

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



<u>FUND NO.</u>	<u>FUND DESCRIPTION</u>	<u>TOTAL</u>
510	SARDA AREA I, II, & III	\$ -
540	SARDA DIAMOND STADIUM	437,969.04
	GRAND TOTAL	<u>\$ 437,969.04</u>

<u>WARRANT NO.</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
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>