

24) **SA Warrant Report Dated September 22, 2023 to September 28, 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 22, 2023 to September 28, 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 abovementioned period.

Attachments

Attachment 1 - SA Warrant Summary
Attachment 2 - SA Warrant Listing

FUND NO.	FUND DESCRIPTION	TOTAL
510	SARDA AREA I, II, & III	\$ 29,874.09
540	SARDA DIAMOND STADIUM	169,050.42
	GRAND TOTAL	<u>\$ 198,924.51</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000765	HDL COREN & CONE	\$ 33.98
DFT240168	ABE EQUIPMENT	\$ 154,202.42
5898	LEIBOLD, MCCLENDON, & MANN	\$ 29,840.11
5881	AK SECURITY ALARM	\$ 4,398.00
5902	PURSUIT ELECTRIC	\$ 212.50
5951	PROSTAFF	\$ 10,237.50
GRAND TOTAL		<u>\$ 198,924.51</u>