

25) **SA Warrant Report Dated September 29, 2023 to October 05, 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: November 14, 2023
Subject: SA Warrant Report Dated September 29, 2023 to October 05, 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



<u>FUND NO.</u>	<u>FUND DESCRIPTION</u>	<u>TOTAL</u>
510	SARDA AREA I, II, & III	\$ -
540	SARDA DIAMOND STADIUM	1,658.64
	GRAND TOTAL	<u>\$ 1,658.64</u>

<u>WARRANT NO.</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
APA24000845	SOUTHERN CALIFORNIA EDISON	\$ 98.64
APA24000796	AMBER AIR CONDITIONING	\$ 1,560.00
	GRAND TOTAL	<u>\$ 1,658.64</u>