

26) **SA Warrant Report Dated October 06, 2023 to October 19, 2023**

Receive and File.



REPORT TO CITY COUNCIL

To: Honorable Chair and Members of the Successor Agency
From: Jason Simpson, City Manager
Prepared by: Shannon Buckley, Assistant City Manager
Date: November 14, 2023
Subject: SA Warrant Report Dated October 06, 2023 to October 19, 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	\$ 4,000.00
540	SARDA DIAMOND STADIUM	128,366.85
	GRAND TOTAL	<u>\$ 132,366.85</u>

WARRANT NO.	VENDOR NAME	AMOUNT
143562	WILMINGTON TRUST	\$ 4,000.00
5960	AK SECURITY ALARM	\$ 9,532.51
APA24000976	LAKE ELSINORE STORM	\$ 96,784.25
APA24000934	AZTECA CLEANING SERVICES	\$ 700.00
APA24000966	GOLDEN STATE CONCESSIONS	\$ 16,104.18
APA24000948	CED LAGUNA	\$ 5,245.91
GRAND TOTAL		<u>\$ 132,366.85</u>