

26) **SA Warrant Report Dated November 17, 2023, to December 07, 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: January 9, 2024
Subject: SA Warrant Report Dated November 17, 2023, to December 07, 2023

Recommendation

Receive and File.

Discussion

The Warrant Report lists all general checks issued for the Successor 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	\$ -
540	SARDA DIAMOND STADIUM	224,923.83
	GRAND TOTAL	<u>\$ 224,923.83</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001289	STK ARCHITECTURE	\$ 3,686.94
APA24001336	LAKE ELSINORE STORM	88,829.59
APA24001272	LAKE ELSINORE STORM	96,784.25
APA24001266	GOLDEN STATE CONCESSIONS	615.00
APA24001306	CED LAGUNA	4,444.06
APA24001286	SOUTHERN CALIFORNIA EDISON	171.84
APA24001239	AMBER AIR CONDITIONING	11,132.00
6071	AK SECURITY ALARM	2,272.29
6128	AK SECURITY ALARM	11,887.86
6108	PURSUIT ELECTRIC	5,100.00
GRAND TOTAL		<u>\$ 224,923.83</u>