

15) **SA Warrant Report Dated March 31, 2023, to April 06, 2023**

Receive and File.



REPORT TO SUCCESSOR AGENCY

To: Honorable Chair and Members of the Successor Agency
From: Jason Simpson, Executive Director
Prepared by: Shannon Buckley, Assistant Executive Director
Date: April 25, 2023
Subject: SA Warrant Report Dated March 31, 2023, to April 06, 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>
540	SARDA DIAMOND STADIUM	35,373.10
	GRAND TOTAL	<u>\$ 35,373.10</u>

<u>WARRANT NO.</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
APA23003737	STK ARCHITECTURE	\$ 2,141.80
5429	AK SECURITY ALARM	\$ 6,118.62
APA23003683	AZTECA CLEANING SERVICES	\$ 6,923.08
APA23003680	AMBER AIR CONDITIONING	\$ 20,189.60
	GRAND TOTAL	<u>\$ 35,373.10</u>