

11) **SA Warrant Report Dated Apr 07, 2023 to Apr 13, 2023**

Receive and File.



REPORT TO SUCCESSOR AGENCY BOARD 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: May 9, 2023

Subject: SA Warrant Report Dated Apr 07, 2023 to Apr 13, 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 period shown above.

Attachments

Attachment 1 - SA Warrant Summary

Attachment 2 - SA Warrant Listing

FUND NO.	FUND DESCRIPTION	TOTAL
540	SARDA DIAMOND STADIUM	19,482.68
	GRAND TOTAL	<u>\$ 19,482.68</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23003759	CALIFORNIA STATE FIRE PROTECTION	\$ 332.68
5452	PURSUIT ELECTRIC, INC	\$ 3,400.00
5451	PROSTAFF, LLC	\$ 15,750.00
GRAND TOTAL		<u>\$ 19,482.68</u>