

12) **SA Warrant Report Dated Apr 14, 2023 to Apr 20, 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 14, 2023 to Apr 20, 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
510	SARDA AREA I, II, & III	\$ 75,937.00
540	SARDA DIAMOND STADIUM	111,721.29
	GRAND TOTAL	<u>\$ 187,658.29</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23003849	LAKE ELSINORE STORM, LP	\$ 75,937.00
APA23003870	UNIQUE BUILDERS OF CALIFORNIA	\$ 13,845.00
APA23003871	UNITED CARPORTS, LLC	\$ 60,325.00
5461	AK SECURITY ALARM	\$ 35,766.29
5478	PURSUIT ELECTRIC, INC	\$ 1,785.00
GRAND TOTAL		<u>\$ 187,658.29</u>