

21) **SA Warrant Report Dated Apr 21, 2023, to Apr 27, 2023**

Receive and File.



REPORT TO SUCCESSOR AGENCY BOARD OF THE REDEVELOPMENT AGENCY OF THE CITY OF LAKE ELSINORE

To: Honorable Chair and Members of the Successor Agency

From: Jason Simpson, Executive Director

Prepared by: Shannon Buckley, Assistant Executive Director

Date: May 23, 2023

Subject: SA Warrant Report Dated Apr 21, 2023, to Apr 27, 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 List

FUND NO.	FUND DESCRIPTION	TOTAL
510	SARDA AREA I, II, & III	\$ 9,509.31
540	SARDA DIAMOND STADIUM	124,770.95
	GRAND TOTAL	<u>\$ 134,280.26</u>

WARRANT NO.	VENDOR NAME	AMOUNT
5502	LEIBOLD, MCCLENDON & MANN, PC	\$ 4,473.06
5487	AK SECURITY ALARM	\$ 41,897.58
5493	ENDRESEN	\$ 7,500.00
5510	ENDRESEN	\$ 11,325.00
5498	ENDRESEN	\$ 38,997.20
5490	ENDRESEN	\$ 4,744.32
5495	ENDRESEN	\$ 5,887.24
5489	ENDRESEN	\$ 1,144.25
5496	ENDRESEN	\$ 2,700.00
5499	ENDRESEN	\$ 8,167.54
5494	ENDRESEN	\$ 800.00
5492	ENDRESEN	\$ 1,521.40
APA23003897	HDL COREN & CONE	\$ 5,036.25
APA23003922	SOUTHERN CALIFORNIA EDISON	\$ 86.42
GRAND TOTAL		<u>\$ 134,280.26</u>