

22) **SA Warrant Report Dated Apr 28, 2023, to May 04, 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 28, 2023, to May 04, 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	\$ -
540	SARDA DIAMOND STADIUM	265,379.54
	GRAND TOTAL	<u>\$ 265,379.54</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23003988	UNIQUE BUILDERS OF CALIFORNIA	\$ 164,965.60
APA23003966	LAKE ELSINORE STORM	\$ 61,636.75
APA23003945	CED LAGUNA	\$ 31.19
APA23003935	AMBER AIR CONDITIONING	\$ 38,746.00
GRAND TOTAL		<u>\$ 265,379.54</u>