

14) **SA Warrant Report Dated May 19, 2023, to May 25, 2023**

Receive and File.



REPORT TO SUCCESSOR AGENCY 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: June 27, 2023

Subject: SA Warrant Report Dated May 19, 2023, to May 25, 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	\$ 75,937.00
540	SARDA DIAMOND STADIUM	25,500.00
	GRAND TOTAL	<u>\$ 101,437.00</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23004177	LAKE ELSINORE STORM	\$ 75,937.00
APA23004146	AMBER AIR CONDITIONING	25,500.00
GRAND TOTAL		<u>\$ 101,437.00</u>