

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



<u>FUND NO.</u>	<u>FUND DESCRIPTION</u>	<u>TOTAL</u>
510	SARDA AREA I, II, & III	\$ 75,937.00
540	SARDA DIAMOND STADIUM	25,500.00
	GRAND TOTAL	<u>\$ 101,437.00</u>

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