

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>