

14) **SA Warrant Report Dated Jun 23, 2023, to Jun 29, 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: July 25, 2023

Subject: SA Warrant Report Dated Jun 23, 2023, to Jun 29, 2023

Recommendation

Receive and File.

Discussion

The Warrant Report lists all general checks issued for the Successor 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 Listing

| FUND NO. | FUND DESCRIPTION | TOTAL |
|----------|-------------------------|---------------------|
| 510 | SARDA AREA I, II, & III | \$ - |
| 540 | SARDA DIAMOND STADIUM | 52,349.11 |
| | GRAND TOTAL | <u>\$ 52,349.11</u> |

| WARRANT NO. | VENDOR NAME | AMOUNT |
|-------------|-------------------------------|---------------------|
| APA23004317 | UNIQUE BUILDERS OF CALIFORNIA | \$ 4,450.00 |
| APA23004318 | UNITED CARPORTS, LLC | 15,452.70 |
| APA23004310 | SOUTHERN CALIFORNIA EDISON | 183.07 |
| APA23004280 | AMBER AIR CONDITIONING | 26,428.20 |
| 5642 | ENDRESEN DEVELOPMENT | 5,835.14 |
| GRAND TOTAL | | <u>\$ 52,349.11</u> |