

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>