

11) **SA Warrant Report Dated February 10, 2023, to February 16, 2023**

Receive and File.



**REPORT TO SUCCESSOR AGENCY BOARD 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: March 14, 2023
Subject: **SA Warrant Report Dated February 10, 2023, to February 16, 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



<u>FUND NO.</u>	<u>FUND DESCRIPTION</u>	<u>TOTAL</u>
510	SARDA AREA I, II, & III	1,789,169.21
	GRAND TOTAL	<u>\$ 1,789,169.21</u>

<u>WARRANT NO.</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
DFT230286	WILMINGTON TRUST, NATIONAL ASSOCIATION	\$ 1,789,169.21
	GRAND TOTAL	<u>\$ 1,789,169.21</u>