

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

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

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