

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>