

12) **SA Warrant Report Dated February 17, 2023, to February 23, 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 17, 2023, to February 23, 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 |
|----------|-----------------------|---------------------|
| 540 | SARDA DIAMOND STADIUM | \$ 29,833.16 |
| | GRAND TOTAL | <u>\$ 29,833.16</u> |

| WARRANT NO. | VENDOR NAME | AMOUNT |
|-------------|-------------|---------------------|
| APA23002701 | CED LAGUNA | \$ 29,833.16 |
| | GRAND TOTAL | <u>\$ 29,833.16</u> |