

14) **SA Warrant Report Dated Feb 24, 2023 to Mar 02, 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 28, 2023
Subject: **SA Warrant Report Dated Feb 24, 2023 to Mar 02, 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 period shown above.

Attachments

Attachment 1 - SA Warrant Summary
Attachment 2 - SA Warrant List



<u>FUND NO.</u>	<u>FUND DESCRIPTION</u>	<u>TOTAL</u>
540	SARDA DIAMOND STADIUM	\$ 130,093.39
	GRAND TOTAL	<u>\$ 130,093.39</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002782	LAKE ELSINORE STORM, LP	\$ 51,408.83
APA23002769	ENDRESEN DEVELOPMENT, INC.	\$ 42,796.74
APA23002778	GOLDEN STATE CONCESSIONS & CATERING	\$ 29,064.17
APA23002804	SOUTHERN CALIFORNIA EDISON CO.	\$ 23.65
APA23002793	PURSUIT ELECTRIC, INC.	\$ 6,800.00
GRAND TOTAL		<u>\$ 130,093.39</u>