

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

| FUND NO. | FUND DESCRIPTION | TOTAL |
|----------|-----------------------|----------------------|
| 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> |