

15) **SA Warrant Report Dated March 03, 2023, to March 09, 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 March 03, 2023, to March 09, 2023**

Recommendation

Receive and File.

Discussion

The Warrant Report lists all general checks issued for the Successors 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 List

FUND NO.	FUND DESCRIPTION	TOTAL
510	SARDA AREA I, II, & III	2,000.00
540	SARDA DIAMOND STADIUM	206,589.27
GRAND TOTAL		<u>\$ 208,589.27</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002899	WILMINGTON TRUST, NATIONAL ASSOCIATION	\$ 2,000.00
APA23002842	ENDRESEN DEVELOPMENT, INC	\$ 134,565.85
APA23002830	CED LAGUNA	\$ 18,589.58
APA23002870	PURSUIT ELECTRIC, INC	\$ 14,948.10
APA23002867	PROSTAFF, LLC	\$ 14,612.50
5423	AK SECURITY ALARM LLC	\$ 23,873.24
GRAND TOTAL		<u>\$ 208,589.27</u>