

14) **SA Warrant Report Dated March 24, 2023, to March 30, 2023**

Receive and File.



## REPORT TO SUCCESSOR AGENCY

**To:** Honorable Chair and Members of the Successor Agency  
**From:** Jason Simpson, Executive Director  
**Prepared by:** Shannon Buckley, Assistant Executive Director  
**Date:** April 25, 2023  
**Subject:** SA Warrant Report Dated March 24, 2023, to March 30, 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 Listing

<u>FUND NO.</u>	<u>FUND DESCRIPTION</u>	<u>TOTAL</u>
540	SARDA DIAMOND STADIUM	174,406.26
	GRAND TOTAL	<u>\$ 174,406.26</u>

<u>WARRANT NO.</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
APA23003669	UNIQUE BUILDERS OF CALIFORNIA	\$ 164,965.60
APA23003635	LAKE ELSINORE STORM, LP	\$ 7,712.75
APA23003595	CED LAGUNA	\$ 1,708.73
APA23003655	SOUTHERN CALIFORNIA EDISON CO.	\$ 19.18
	GRAND TOTAL	<u>\$ 174,406.26</u>