

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

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

WARRANT NO.	VENDOR NAME	AMOUNT
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>