

17) **SA Warrant Report Dated June 17, 2024 to June 23, 2024**

Receive and file.



**REPORT TO SUCCESSOR AGENCY 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: July 9, 2024

Subject: SA Warrant Report Dated June 17, 2024 to June 23, 2024

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 above mentioned period.

Attachments

Attachment 1 – SA Warrant Summary
Attachment 2 – SA Warrant Listing

FUND NO.	FUND DESCRIPTION	TOTAL
540	SARDA DIAMOND STADIUM	\$ 144,852.02
GRAND TOTAL		\$ 144,852.02

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002958	LAKE ELSINORE STORM, LP	\$ 144,852.02
GRAND TOTAL		\$ 144,852.02