

21) **SA Warrant Report Dated July 01, 2024 to July 07, 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 23, 2024
Subject: SA Warrant Report Dated July 01, 2024 to July 07, 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
510	SARDA AREA I, II, & III	\$ 8,350.00
540	SARDA DIAMOND STADIUM	17,889.55
GRAND TOTAL		\$ 26,239.55

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000007	CED LAGUNA	\$ 22.05
APA25000032	URBAN FUTURES, INC.	8,350.00
7221	SD FLAGS, BANNERS AND SIGNS	17,867.50
GRAND TOTAL		\$ 26,239.55