

22) **SA Warrant Report Dated July 08, 2024 to July 14, 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 08, 2024 to July 14, 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	\$ 17,375.00
540	SARDA DIAMOND STADIUM	135,778.26
GRAND TOTAL		\$ 153,153.26

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000047	COTTER CONSTRUCTION, INC.	\$ 60,300.00
APA25000066	QUICK CRETE PRODUCTS CORP.	70,665.76
7241	MURASE, CHERYL M	15,375.00
7244	PROSTAFF, LLC	4,812.50
7253	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
GRAND TOTAL		\$ 153,153.26