

13) **SA Warrant Report Dated July 29, 2024 to August 5, 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: August 13, 2024

Subject: SA Warrant Report Dated July 29, 2024 to August 5, 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	\$ 96,784.25
540	SARDA DIAMOND STADIUM	168.91
GRAND TOTAL		\$ 96,953.16

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000203	LAKE ELSINORE STORM, LP	\$ 96,784.25
APA25000215	SOUTHERN CALIFORNIA EDISON CO.	168.91
GRAND TOTAL		\$ 96,953.16