

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
<b>GRAND TOTAL</b>		<b>\$ 96,953.16</b>