

17) **SA Warrant Report Dated August 12, 2024 to August 18, 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 27, 2024
Subject: SA Warrant Report Dated August 12, 2024 to August 18, 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	\$ 3,719.27
540	SARDA DIAMOND STADIUM	7,888.16
GRAND TOTAL		\$ 11,607.43

WARRANT NO.	VENDOR NAME	AMOUNT
7420	AK SECURITY ALARM LLC	\$ 5,056.63
7453	LEIBOLD, MCCLENDON & MANN, PC	1,719.27
7454	PURSUIT ELECTRIC, INC.	1,498.00
7461	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
APA25000289	CED LAGUNA	1,333.53
GRAND TOTAL		\$ 11,607.43