

24) **SA Warrant Report Dated August 26, 2024 to September 1, 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: September 24, 2024
Subject: SA Warrant Report Dated August 26, 2024 to September 1, 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	\$ 32,666.13
540	SARDA DIAMOND STADIUM	7,878.14
GRAND TOTAL		\$ 40,544.27

WARRANT NO.	VENDOR NAME	AMOUNT
7571	LEIBOLD, MCCLENDON & MANN, PC	\$ 32,666.13
7575	PROSTAFF, LLC	6,387.50
APA25000436	QUINN COMPANY	1,371.12
APA25000438	SOUTHERN CALIFORNIA EDISON CO.	119.52
GRAND TOTAL		\$ 40,544.27