

21) **SA Warrant Report Dated April 14, 2025 to April 20, 2025**

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: May 13, 2025
Subject: SA Warrant Report Dated April 14, 2025 to April 20, 2025

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	\$ 550.00
540	SARDA DIAMOND STADIUM	33,764.87
GRAND TOTAL		\$ 34,314.87

WARRANT NO.	VENDOR NAME	AMOUNT
8963	AK SECURITY ALARM LLC	\$ 270.00
8986	KPA SERVICES, LLC	550.00
APA25001990	GOLDEN STATE CONCESSIONS & CATERING	14,430.69
APA25002014	TRI STATE MATERIALS INC	19,064.18
GRAND TOTAL		\$ 34,314.87