

14) **SA Warrant Report Dated April 15, 2024 to April 29, 2024**

Receive and file.



**REPORT TO THE 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 28, 2024

**Subject:** SA Warrant Report Dated April 15, 2024 to April 29, 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 abovementioned period.

**Attachments**

Attachment 1 – SA Warrant Summary  
Attachment 2 – SA Warrant Listing



FUND NO.	FUND DESCRIPTION	TOTAL
540	SARDA DIAMOND STADIUM	158,234.36
	GRAND TOTAL	<u>\$ 158,234.36</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002438	CED LAGUNA	\$ 3,578.13
APA24002509	LAKE ELSINORE STORM, LP	94,784.25
6742	AK SECURITY ALARM LLC	33,453.65
6773	AMERICAN EXPRESS	9,488.95
6785	ENDRESEN DEVELOPMENT, INC.	10,016.88
6790	PROSTAFF, LLC	6,912.50
GRAND TOTAL		<u>\$ 158,234.36</u>