

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>