

15) **SA Warrant Report Dated April 29, 2024 to May 10, 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 29, 2024 to May 10, 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
510	SARDA AREA I, II, & III	\$ 5,267.92
540	SARDA DIAMOND STADIUM	290,093.68
	GRAND TOTAL	<u>\$ 295,361.60</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002539	CED LAGUNA	\$ 222.23
APA24002558	HDL COREN & CONE	5,267.92
APA24002580	SOUTHERN CALIFORNIA EDISON CO.	185.33
APA24002597	ABOVE ALL NAMES CONSTRUCTION, INC.	29,185.00
APA24002607	CHANDLER AGGREGATES, INC.	176.28
APA24002629	LANDSCAPE CENTER, THE	5,400.00
APA24002635	NPG, INC.	161,532.00
APA24002649	ROW TRAFFIC SAFETY, INC	9,998.44
APA24002654	SPORTSFIELD SPECIALTIES, INC.	40,169.85
6854	AK SECURITY ALARM LLC	35,785.94
6869	AMAZON BUSINESS	269.61
6879	PURSUIT ELECTRIC, INC.	7,169.00
GRAND TOTAL		\$ 295,361.60