

16) **SA Warrant Report Dated May 13, 2024 to May 23, 2024**

Receive and file.



**REPORT TO SUCCESSOR AGENCY OF THE
REDEVELOPMENT AGENCY OF THE CITY OF LAKE ELSINORE**

To: Honorable Mayor and Members of the Successor Agency
From: Jason Simpson, Executive Director
Prepared by: Shannon Buckley, Assistant Executive Director
Date: June 11, 2024
Subject: SA Warrant Report Dated May 13, 2024 to May 23, 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 | \$ 56,643.28 |
| | GRAND TOTAL | <u>\$ 56,643.28</u> |

| WARRANT NO. | VENDOR NAME | AMOUNT |
|-------------|-------------------------------|---------------------|
| APA24002682 | COTTER CONSTRUCTION, INC. | \$ 5,700.00 |
| APA24002723 | SPORTSFIELD SPECIALTIES, INC. | 4,800.39 |
| APA24002776 | SPORTSFIELD SPECIALTIES, INC. | 8,835.94 |
| 6889 | AK SECURITY ALARM LLC | 14,656.49 |
| 6903 | ENDRESEN DEVELOPMENT, INC. | 2,784.00 |
| 6904 | ENDRESEN DEVELOPMENT, INC. | 6,845.65 |
| 6911 | PROSTAFF, LLC | 6,650.00 |
| 6921 | SUN PAC CONTAINERS, INC. | 6,370.81 |
| GRAND TOTAL | | <u>\$ 56,643.28</u> |