

20) **SA Warrant Report Dated October 10, 2024 to October 16, 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: November 12, 2024
Subject: SA Warrant Report Dated October 10, 2024 to October 16, 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 above-mentioned period.

Attachments

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

Administrative Services



FUND NO.	FUND DESCRIPTION	TOTAL
540	SARDA DIAMOND STADIUM	\$ 52,519.05
GRAND TOTAL		\$ 52,519.05

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000760	GOLDEN STATE CONCESSIONS & CATERING	\$ 12,182.91
APA25000773	QUICK CRETE PRODUCTS CORP.	34,211.14
7852	PROSTAFF, LLC	6,125.00
GRAND TOTAL		\$ 52,519.05