

25) **SA Warrant Report Dated November 04, 2024 to November 10, 2024**

Receive and File.



**REPORT TO 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: December 10, 2024
Subject: SA Warrant Report Dated November 04, 2024 to November 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 above-mentioned period.

Attachments

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

FUND NO.	FUND DESCRIPTION	TOTAL
510	SARDA AREA I, II, & III	\$ 5,494.44
540	SARDA DIAMOND STADIUM	123,276.20
GRAND TOTAL		\$ 128,770.64

WARRANT NO.	VENDOR NAME	AMOUNT
7951	AK SECURITY ALARM LLC	\$ 26,253.98
APA25000908	EXCEL LANDSCAPE, INC.	23,469.35
APA25000933	QUICK CRETE PRODUCTS CORP.	73,552.87
APA25000915	HDL COREN & CONE	5,494.44
GRAND TOTAL		\$ 128,770.64