

25) **SA Warrant Report Dated September 2, 2024 to September 8, 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:** September 24, 2024  
**Subject:** SA Warrant Report Dated September 2, 2024 to September 8, 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	\$ 193,568.50
540	SARDA DIAMOND STADIUM	17,626.46
GRAND TOTAL		\$ 211,194.96

WARRANT NO.	VENDOR NAME	AMOUNT
7580	AK SECURITY ALARM LLC	\$ 17,626.46
APA25000473	LAKE ELSINORE STORM, LP	193,568.50
GRAND TOTAL		\$ 211,194.96