

19) **SA Warrant Report Dated September 30, 2024 to October 06, 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: November 12, 2024
Subject: SA Warrant Report Dated September 30, 2024 to October 06, 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	\$ 75,491.93
GRAND TOTAL		\$ 75,491.93

WARRANT NO.	VENDOR NAME	AMOUNT
7758	AK SECURITY ALARM LLC	\$ 11,974.85
APA25000681	LAKE ELSINORE STORM, LP	63,517.08
GRAND TOTAL		\$ 75,491.93