

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