

24) **SA Warrant Report Dated October 28, 2024 to November 03, 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 October 28, 2024 to November 03, 2024

Recommendation

Receive and File.

Fiscal Impact

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
540	SARDA DIAMOND STADIUM	\$ 725.41
GRAND TOTAL		\$ 725.41

WARRANT NO.	VENDOR NAME	AMOUNT
7937	AK SECURITY ALARM LLC	\$ 620.00
APA25000887	SOUTHERN CALIFORNIA EDISON CO.	105.41
GRAND TOTAL		\$ 725.41