

26) **SA Warrant Report Dated November 11, 2024 to November 17, 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 11, 2024 to November 17, 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 | \$ 2,000.00  |
| 540         | SARDA DIAMOND STADIUM   | 9,570.00     |
| GRAND TOTAL |                         | \$ 11,570.00 |

| WARRANT NO. | VENDOR NAME                            | AMOUNT       |
|-------------|--|--------------|
| 7979        | AK SECURITY ALARM LLC                  | \$ 9,570.00  |
| 8008        | WILMINGTON TRUST, NATIONAL ASSOCIATION | 2,000.00     |
| GRAND TOTAL |  | \$ 11,570.00 |