

21) **SA Warrant Report Dated September 16, 2024 to September 22, 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:** October 8, 2024  
**Subject:** SA Warrant Report Dated September 16, 2024 to September 22, 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	\$ 5,494.44
540	SARDA DIAMOND STADIUM	69,991.25
GRAND TOTAL		\$ 75,485.69

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000567	HDL COREN & CONE	\$ 5,494.44
APA25000571	LANDSCAPE CENTER, THE	68,046.25
APA25000581	SIGNATURE SYSTEMS GROUP, LLC	1,945.00
GRAND TOTAL		\$ 75,485.69