

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 |