

23) **SA Warrant Report Dated October 21, 2024 to October 27, 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 21, 2024 to October 27, 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	\$ 387.82
GRAND TOTAL		\$ 387.82

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000824	HDL COREN & CONE	\$ 387.82
GRAND TOTAL		\$ 387.82