

## REPORT TO SUCCESSOR AGENCY BOARD OF THE REDEVELOPMENT AGENCY OF THE CITY OF LAKE ELSINORE

To: Honorable Agency Chairman and Members of the Successor Agency

From: Jason Simpson, Executive Director

Prepared by: Savannah Fernandez, Accounting Specialist II

**Date:** October 11, 2022

Subject: Warrant Report Dated Sep 16, 2022, to Sep 22, 2022

## Recommendation

Receive and file.

## **Background and Discussion**

The Warrant Report list all general checks issued for the Successors Agency of the Redevelopment Agency of the City of Lake Elsinore for the period shown above.

## **Exhibits:**

A – Warrant Summary

B – Warrant List