

**REPORT TO OVERSIGHT BOARD TO THE
SUCCESSOR AGENCY OF THE REDEVELOPMENT
AGENCY OF THE CITY OF LAKE ELSINORE**

To: Chairperson Kelley and Members of the Oversight Board

From: Barbara Leibold, Successor Agency Counsel

Date: May 16, 2018

Subject: Warrant Lists

Recommendation

Receive and file the attached Successor Agency Warrant lists for December 28, 2017 thru April 26, 2018.

Discussion

The warrant list is a listing of all general checks issued by the Successor Agency. Attached are warrant lists for all disbursements made by the Successor Agency for December 28, 2017 thru April 26, 2018. All checks issued are for items reflected on the Recognized Obligations Payment Schedule (ROPS) adopted by the Successor Agency and the Oversight Board and do not represent expenditures for any new items.

Prepared by: Barbara Leibold, Successor Agency Counsel

Attachments:

Warrant Summary/List December 28, 2017 thru April 26, 2018