

REDEVEL. SUCCESSOR AGENCY  
CHECK REGISTER  
01/24/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1484	VOID WARRANT		
1485	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	25.03 *
1486	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	233.40 *
1487	RIOPA, LLC C/O ED COSS	TAX REBATE	451,779.27 *
1488	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	107.15 *
1489	OCEAN BLUE ENVIRONMENTAL SERV	HAZMAT REMOVAL	158,623.58 *
W1763	U.S. BANK	FA-UBOC DEBT SVC	2,195,834.00 *
W1764	U.S. BANK	FA-2014 TARB DEBT INTEREST COSTS	1,607,000.00 709,000.00 2,316,000.00 *

PAGE TOTAL FOR "\*" LINES = 5,122,602.43

FINAL TOTAL 5,122,602.43 \*

DEMANDS #1484 - 1489 AND WIRES W1763 - W1764 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JANUARY 24, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
KINGSLEY C. OKEREKE - FINANCE DIRECTOR