

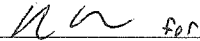
REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1499	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	233.40 *
1500	LISA HALL & ASSOCIATES INTERPRETERS AND TRANSLATORS	OTHER PROF SERV	175.00 *
1501	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	958.62 *
1502	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	25.40 *
1503	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	107.15 *
W1822	US BANK TRUST N.A. CM-9705	FA 02C/04W/06S LONG TERM DEBT	-0.59 42,750.00 42,749.41 *
W1823	U.S. BANK	FA CASH 2016 TAB INTEREST COSTS	335,663.00 826,125.00 1,161,788.00 *

PAGE TOTAL FOR "*" LINES = 1,206,036.98

FINAL TOTAL 1,206,036.98 *

DEMANDS #1499 - 1503 AND WIRES W1822 - W1823 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MARCH 28, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


KINGSLEY C. OKEREKE - FINANCE DIRECTOR