


REDEVEL. SUCCESSOR AGENCY
 CHECK REGISTER
 06/30/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1525	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP.	LEGAL FEES	686.80 *
1526	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	233.40 *
1527	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	9,422.42 *
1528	GARDEN GROVE HOUSING PARTNERS LP	OTHER PROF SERV	1,600,000.00 *

PAGE TOTAL FOR "*" LINES = 1,610,342.62

FINAL TOTAL 1,610,342.62 *

DEMANDS #1525 - 1528 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JUNE 30, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


 KINGSLEY C. OKEREKE - FINANCE DIRECTOR

REDEVEL. SUCCESSOR AGENCY
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 07/11/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W1910	U.S. BANK	FA CASH 2016 TAB	-413,062.00
		INTEREST COSTS	826,125.00
			413,063.00 *
W1915	U.S. BANK	FA-2014 TARB DEBT	-1,607,000.00
		INTEREST COSTS	709,000.00
		LONG TERM DEBT	2,505,000.00
			1,607,000.00 *
W1918	U.S. BANK	FA-UBOC DEBT SVC	2,300,000.00
			2,300,000.00 *

PAGE TOTAL FOR "*" LINES = 4,320,063.00

FINAL TOTAL 4,320,063.00 *

WIRES W1910 - W1918 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JULY 11, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

July 17

 KINGSLEY C. OKEREKE - FINANCE DIRECTOR


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WARRANT	VENDOR	DESCRIPTION	AMOUNT
1529	COASTLINE COMMUNITY COLLEGE AUXILIARY OPERATIONS FIN. OP.	OTHER PROF SERV	542,255.28 *

PAGE TOTAL FOR "*" LINES = 542,255.28

FINAL TOTAL 542,255.28 *

DEMANDS #1529 - 1529 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JULY 25, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


KINGSLEY C. OKEREKE - FINANCE DIRECTOR