

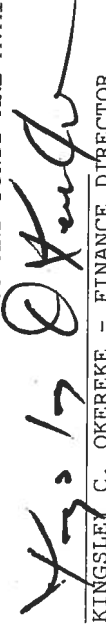
REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
07/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1530	SO CAL INDUSTRIES	OTHER RENTALS	192.33 *

PAGE TOTAL FOR "*" LINES = 192.33

FINAL TOTAL 192.33 *

DEMANDS #1530 - 1530 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JULY 28, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

47,170


KINGSLEY C. OKEREKE - FINANCE DIRECTOR

REDEVEL. SUCCESSOR AGENCY
 CHECK REGISTER
 08/22/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1531	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	233.40 *
1532	SO CAL INDUSTRIES	OTHER RENTALS	192.33 *
1533	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	107.15 *
1534	COASTLINE COMMUNITY COLLEGE AUXILIARY OPERATIONS FIN. OP.	OTHER PROF SERV	542,255.28 *
W1948	US BANK TRUST N.A. CM-9705	OTHER LOAN/BOND FEES	1,650.00 *

PAGE TOTAL FOR "*" LINES = 544,438.16

FINAL TOTAL 544,438.16 *

DEMANDS #1531 - 1534 AND WIRE W1948 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL AUGUST 22, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


 KINGSLEY C. OKEREKE FINANCE DIRECTOR

all change on behalf of