

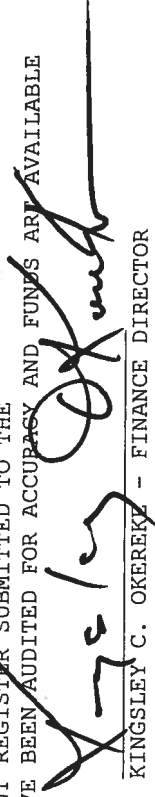
REDEVEL. SUCCESSOR AGENCY  
 CHECK REGISTER  
 08/29/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1529	COASTLINE COMMUNITY COLLEGE AUXILIARY OPERATIONS FIN. OP.	REV & VOID	-542,255.28 *
1535	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	958.62 *
1536	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	1,184.00 *
1537	CITY OF GARDEN GROVE	PROPERTY TAXES	627.00 *
1538	SO CAL INDUSTRIES	OTHER RENTALS	192.33 *
1539	URBAN FUTURES, INC	BANK FEES	3,255.00 *
1540	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	233.40 *
1541	THE OLSON COMPANY	AGENCY PROP MGMT	2,692.40 *

PAGE TOTAL FOR "\*" LINES = -533,112.53

FINAL TOTAL -533,112.53 \*

DEMANDS #1535 - 1541 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL AUGUST 29, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
 KINGSLEY C. OKEREKE - FINANCE DIRECTOR

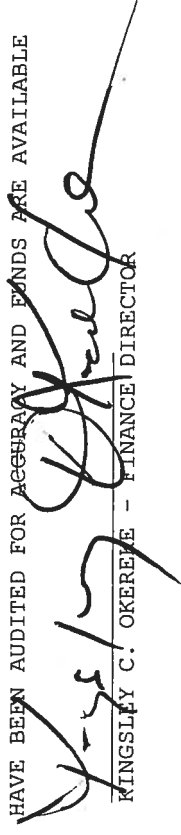
REDEVEL. SUCCESSOR AGENCY  
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09/12/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1542	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	958.62 *
1543	SO CAL INDUSTRIES	OTHER RENTALS	192.33 *
1544	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	107.15 *

PAGE TOTAL FOR "\*" LINES = 1,258.10

FINAL TOTAL 1,258.10 \*

DEMANDS #1529 - 1544 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL SEPTEMBER 12, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
KINGSLIFF C. OKEREKE - FINANCE DIRECTOR