

REDEVEL. SUCCESSOR AGENCY
 CHECK REGISTER
 09/27/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1545	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP.	LEGAL FEES	683.10 *
1546	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	2,150.64 *
1547	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	107.15 *
W1980	US BANK TRUST N.A. CM-9705	FA 02C/04W/06S	-5.00
		INTEREST COSTS	42,750.00
		LONG TERM DEBT	95,000.00
			137,745.00 *

PAGE TOTAL FOR "*" LINES = 140,685.89

FINAL TOTAL 140,685.89 *

DEMANDS #1545 - 1547 AND WIRE W1980 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL SEPTEMBER 27, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

Kingsley C. Okereke

KINGSLLEY C. OKEREKE - FINANCE DIRECTOR