

REDEVEL. SUCCESSOR AGENCY
 CHECK REGISTER
 10/26/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1551	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	233.40 *
1552	OPA, LLC C/O ED COSS	TAX REBATE	1,100,000.00 *
1553	RIOPA, LLC C/O ED COSS	TAX REBATE	1,312,814.02 *
1554	SO CAL INDUSTRIES	OTHER RENTALS	192.33 *
1555	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	107.15 *
1556	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	958.62 *

PAGE TOTAL FOR "*" LINES = 2,414,305.52

FINAL TOTAL 2,414,305.52 *

DEMANDS #1551 - 1556 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL OCTOBER 26, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


 KINGSLEY C. OKEREKE - FINANCE DIRECTOR

REDEVEL. SUCCESSOR AGENCY
 CHECK REGISTER
 11/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1557	COUNTY OF ORANGE	PROPERTY TAXES	6,458.32 *
1558	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	444.00 *

PAGE TOTAL FOR "*" LINES = 6,902.32

FINAL TOTAL 6,902.32 *

DEMANDS #1557 - 1558 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL NOVEMBER 14, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

[Signature]
 KINGSLEY C. OKEREKE - FINANCE DIRECTOR
6173 Cheng on behalf of