

REVEL. SUCCESSOR AGENCY
 CHECK REGISTER
 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1245	GWGG, LLC	REV & VOID	-26,299.00 *
1360	TRUSTEE OF THE DOMINIC D AUGUSTINE TRUST	INTEREST COSTS	2,606.73
		LONG TERM DEBT	4,748.04
			7,354.77 *
1361	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	952.10 *
1362	HI TECH PROTECTION SYSTEMS INC	OTHER PROF SERV	120.00 *
1363	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	107.40 *
1364	NATIONAL CONSTRUCTION RENTALS	PROPERTY TAXES	952.10 *
1365	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	3,175.19 *
1366	G.T. CONSTRUCTION	MAINT OF REAL PROP	4,950.00 *
1367	RODRIGUEZ, MARIA	RELOCATION PAYMENTS	1,092.00 *
1368	ARIZ, SERENITY ANN	RELOCATION PAYMENTS	8,820.00 *
1369	RODRIGUEZ, VICTOR HUGO AYALA	RELOCATION PAYMENTS	1,092.00 *
1370	APODACA, JESUS M.	RELOCATION PAYMENTS	1,092.00 *
1371	PRECIADO, BLANCA	RELOCATION PAYMENTS	1,092.00 *
1372	PRECIADO JR., SERGIO	RELOCATION PAYMENTS	1,092.00 *
1373	PUBLIC COUNSEL	LEGAL FEES	795,000.00 *
1374	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	107.40 *
W1522	U.S. BANK	OTHER LOAN/BOND FEES	3,725.00 *
W1523	UNION BANK COMMERCIAL LOAN PYMT (LKBX)	FA-UBOC DEBT SVC	2,245,834.00
			2,245,834.00 *

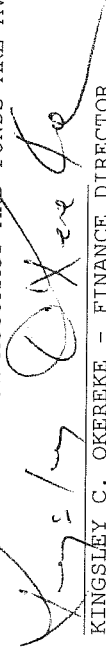
REDEVEL. SUCCESSOR AGENCY
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WARRANT	VENDOR	DESCRIPTION	AMOUNT
W1524	U. S. BANK	FA-2014 TARB DEBT	1,587,725.00
		INTEREST COSTS	745,450.00
			2,333,175.00 *

PAGE TOTAL FOR "*" LINES = 2,333,175.00

FINAL TOTAL 5,383,433.96 *

DEMANDS #1360 - 1374 AND WIRES W1522 - W1524 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JANUARY 26, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


 KINGSLEY C. OKEREKE - FINANCE DIRECTOR