

REDEVEL. SUCCESSOR AGENCY
 CHECK REGISTER
 03/27/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1573	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	1,381.95 *
1574	THE OLSON COMPANY	AGENCY PROP MGMT	14,919.93 *
W2121	US BANK TRUST N.A. CM-9705	FA 02C/04W/06S	-346.70
		LONG TERM DEBT	39,900.00
			39,553.30 *

PAGE TOTAL FOR "*" LINES = 55,855.18

FINAL TOTAL 55,855.18 *

DEMANDS #1573 - 1574 AND WIRE W2121 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MARCH 27, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

Page 17 of 20
 KINGSLEY C. OKEREKE - FINANCE DIRECTOR