

REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
07/26/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1589	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	8,199.17 *
1590	VOID WARRANT		

PAGE TOTAL FOR "*" LINES = 8,199.17

FINAL TOTAL 8,199.17 *

DEMANDS #1589 - 1590 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JULY 26, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


KINGSLEY C. OKEREKE - FINANCE DIRECTOR

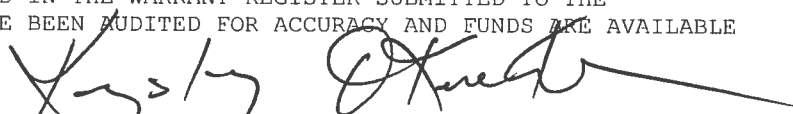
REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
08/14/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1591	BARISIC, DAVID	TAX REBATE	3,216.00 *
1592	WHITEHEAD, BRETT	TAX REBATE	3,216.00 *
1593	BARISIC, JAMES L	TAX REBATE	9,648.01 *
1594	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	107.15 *
W2234	U.S. BANK	FA CASH 2016 TAB	-413,062.00
		INTEREST COSTS	826,125.00
			413,063.00 *

PAGE TOTAL FOR "*" LINES = 429,250.16

FINAL TOTAL 429,250.16 *

DEMANDS #1591 - 1594 AND WIRE W2234 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL AUGUST 14, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


KINGSLEY C. OKEREKE - FINANCE DIRECTOR

REDEVEL. SUCCESSOR AGENCY
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08/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1595	COASTLINE COMMUNITY COLLEGE AUXILIARY OPERATIONS FIN. OP.	MAINT OF REAL PROP	30,675.91 *
W2251	U.S. BANK	FA-2014 TARB DEBT	-1,525,712.00
		INTEREST COSTS	671,425.00
		LONG TERM DEBT	2,380,000.00
			1,525,713.00 *
W2252	VOID WIRE		
W2253	U.S. BANK	FA-UBOC DEBT SVC	2,200,000.00
			2,200,000.00 *

PAGE TOTAL FOR "*" LINES = 3,756,388.91

FINAL TOTAL 3,756,388.91 *

DEMANDS #1595 - 1595 AND WIRES W2251 - W2253 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL AUGUST 28, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


KINGSLEY C. OKEREKE - FINANCE DIRECTOR