

REDEVEL. SUCCESSOR AGENCY
 CHECK REGISTER
 09/25/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1598	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	650.00 *
W2271	US BANK TRUST N.A. CM-9705	FA 02C/04W/06S INTEREST COSTS LONG TERM DEBT	-645.85 39,900.00 100,000.00 139,254.15 *
W2272	VOID WIRE		
W2273	U.S. BANK	FA CASH 2016 TAB	413,063.00 *

PAGE TOTAL FOR "*" LINES = 552,967.15

FINAL TOTAL 552,967.15 *

DEMANDS #1598 - 1598 AND WIRES W2271 - W2273 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL SEPTEMBER 25, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

Sandra Leguina
 KINGSLEY C. OKEREKE - FINANCE DIRECTOR