

REDEVEL. SUCCESSOR AGENCY  
CHECK REGISTER  
09/26/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
643460	OPA, LLC C/O ED COSS	TAX REBATE	2,973,572.76 *
W2277	US BANK TRUST N.A. CM-9705	OTHER LOAN/BOND FEES	1,760.00 *
W2278	U.S. BANK	FA-2014 TARB DEBT	1,525,713.00 *

PAGE TOTAL FOR "\*" LINES = 4,501,045.76

FINAL TOTAL 4,501,045.76 \*

DEMANDS #643460 AND WIRES W2277 - W2278 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL SEPTEMBER 26, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
KINGSLEY C. OKEREKE - FINANCE DIRECTOR

*Ellis Chang on behalf of*

REDEVEL. SUCCESSOR AGENCY  
 CHECK REGISTER  
 10/09/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1599	OFA, LLC C/O ED COSS	TAX REBATE	2,973,572.76 *
643460	OFA, LLC C/O ED COSS (USED WRONG CHECK)	REV & VOID	-2,973,572.76 *
PAGE TOTAL FOR "*" LINES =			0.00
FINAL TOTAL			0.00 *

DEMANDS #1599 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE  
 GARDEN GROVE CITY COUNCIL OCTOBER 9, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE  
 FOR PAYMENT THEREOF

*[Signature]*  
 FINANCE DIRECTOR *Ellis Chang on behalf of*