

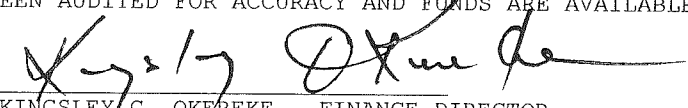
REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
07/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1441	COASTLINE COMMUNITY COLLEGE AUXILIARY OPERATIONS FIN. OP.	LAND/BLDG/ROOM RENT	26,961.00 *
1442	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	742.62 *
1443	PEST OPTIONS	OTHER RENTALS	295.00 *
1444	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	0.00 *
W1610	U.S. BANK	FA-2014 TARV DEBT	-1,587,725.00
		INTEREST COSTS	745,450.00
		LONG TERM DEBT	2,428,000.00
			1,585,725.00 *
W1615	UNION BANK COMMERCIAL LOAN PYMT (LKBX)	FA-UBOC DEBT SVC	2,199,134.00 *

PAGE TOTAL FOR "*" LINES = 3,812,857.62

FINAL TOTAL 3,812,857.62 *

DEMANDS #1441 - 1444 AND WIRES W1610 - W1615 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JULY 26, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


KINGSLEY C. OKEREKE - FINANCE DIRECTOR

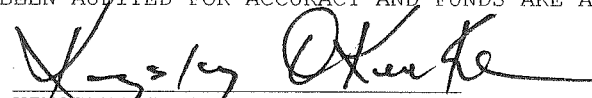
REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
07/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1445	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	976.02 *
1446	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	26.59 *

PAGE TOTAL FOR "*" LINES = 1,002.61

FINAL TOTAL 1,002.61 *

DEMANDS #1445 - 1446 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE
GARDEN GROVE CITY COUNCIL JULY 27, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE
FOR PAYMENT THEREOF


KINGSLEY C. OKEREKE - FINANCE DIRECTOR