

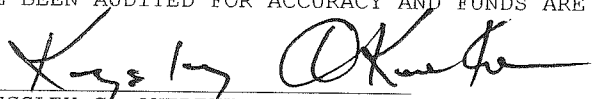
REDEVEL. SUCCESSOR AGENCY  
CHECK REGISTER  
09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1460	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	958.62 *
1461	OPA, LLC C/O ED COSS	TAX REBATE	2,638,090.53 *
1462	RIOPA, LLC C/O ED COSS	TAX REBATE	1,040,718.85 *
1463	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	214.80 *
1464	SHERMAN LANDSCAPE	MAINT OF REAL PROP	2,530.00 *

PAGE TOTAL FOR "\*" LINES = 3,682,512.80

FINAL TOTAL 3,682,512.80 \*

DEMANDS #1460 - 1464 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE  
GARDEN GROVE CITY COUNCIL SEPTEMBER 27, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE  
FOR PAYMENT THEREOF

  
KINGSLEY C. OKEREKE - FINANCE DIRECTOR