

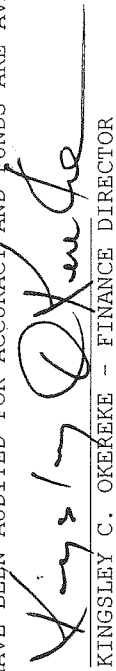
REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
09/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W1667	U.S. BANK	LONG TERM DEBT	890,379.17 *
W1675	US BANK TRUST N.A. CM-9705	INTEREST COSTS	45,450.00
		LONG TERM DEBT	90,000.00
			135,450.00 *

PAGE TOTAL FOR "*" LINES = 1,025,829.17

FINAL TOTAL 1,025,829.17 *

WIRES # W1667 AND W1675 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE
GARDEN GROVE CITY COUNCIL SEPTEMBER 28, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE
FOR PAYMENT THEREOF


KINGSLEY C. OKEREKE - FINANCE DIRECTOR

REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
10/11/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1465	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	512.10 *
1466	GMC ENGINEERING INC	LNDSCP/IMP TO GRNDS	57,811.50 *

PAGE TOTAL FOR "*" LINES = 58,323.60

FINAL TOTAL 58,323.60 *

DEMANDS #1465 - 1466 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE
GARDEN GROVE CITY COUNCIL OCTOBER 11, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE
FOR PAYMENT THEREOF

Kingsley C. Okereke
KINGSLEY C. OKEREKE - FINANCE DIRECTOR