

REDEVEL. SUCCESSOR AGENCY
 CHECK REGISTER
 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1478	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	2,115.66 *
1479	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	107.40 *
1480	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	1,212.82 *
1481	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	0.18 *
1482	G.T. CONSTRUCTION	MAINT OF REAL PROP	1,600.00 *
1483	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	107.40 *
W1741	US BANK TRUST N.A. CM-9705	OTHER LOAN/BOND FEES	1,650.00 *

PAGE TOTAL FOR "*" LINES = 6,793.46

FINAL TOTAL 6,793.46 *

DEMANDS #001478 - 1483 AND WIRE W1741 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL DECEMBER 20, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF



KINGSLEY C. OKEREKE - FINANCE DIRECTOR