


REDEVEL. SUCCESSOR AGENCY
 CHECK REGISTER
 12/22/15

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1339	TRUSTEE OF THE DOMINIC D AUGUSTINE TRUST	INTEREST COSTS	2,640.13
		LONG TERM DEBT	4,714.64
			7,354.77 *
1340	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	25.73 *
1341	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	107.40 *
1342	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	1,910.72 *
1343	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	616.37 *
1344	T&T ENVIRONMENTAL LLC	OTHER PROF SERV	3,875.00 *
1345	RAMIREZ, LUIS G. VALTIENNA	RELOCATION PAYMENTS	1,365.00 *
1346	RAMIREZ, SELINA	RELOCATION PAYMENTS	1,365.00 *
1347	DIAZ, JESSE	RELOCATION PAYMENTS	1,820.00 *
1348	VALTIERRA, LUIS ALBERTO	RELOCATION PAYMENTS	1,365.00 *
1349	DIAZ, ELIODORO & DIAZ, ELIDA	RELOCATION PAYMENTS	3,640.00 *
1350	GONZALEZ, SANTOS	RELOCATION PAYMENTS	1,365.00 *
1351	FIRST BANKCARD UNION BANK OF CALIFORNIA	L/S/A TRANSPORTATION	415.46 *
1352	FIRST BANKCARD UNION BANK OF CALIFORNIA	REGISTRATION FEES	2,650.00 *
1353	FEDEX	DELIVERY SERVICES	56.86 *
1354	REYES, ADRIANA	RELOCATION PAYMENTS	5,460.00 *

PAGE TOTAL FOR "*" LINES = 33,392.31

FINAL TOTAL 33,392.31 *

DEMANDS #001339 - 1354 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE
GARDEN GROVE CITY COUNCIL DECEMBER 22, 2015, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE
FOR PAYMENT THEREOF

12/17

KINGSLEY C. OKEREKE - FINANCE DIRECTOR

REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
12/23/15

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1355	G.T. CONSTRUCTION	MAINT OF REAL PROP	600.00 *
1356	RAMIREZ, MARIE DE LOS ANGELES	RELOCATION PAYMENTS	2,730.00 *
1357	ORTEGA, AURELIANO RAMIREZ	RELOCATION PAYMENTS	2,730.00 *
1358	THE GAS COMPANY	NATURAL GAS	662.46 *
1359	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	3,142.56 *

PAGE TOTAL FOR "*" LINES = 9,865.02

FINAL TOTAL 9,865.02 *

DEMANDS #1355 - 1359 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL DECEMBER 23, 2015, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


KINGSLEY C. OKEREKE - FINANCE DIRECTOR