

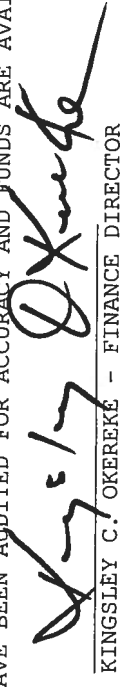
REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
02/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1570	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	233.40 *
W2111	U.S. BANK	OTHER LOAN/BOND FEES	3,750.00 *

PAGE TOTAL FOR "*" LINES = 3,983.40

FINAL TOTAL 3,983.40 *

DEMANDS #1570 - 1570 AND WIRE W2111 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL FEBRUARY 28, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


KINGSLEY C. OKEREKE - FINANCE DIRECTOR

REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
03/13/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1571	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	6,712.00 *
1572	S.C. YAMAMOTO, INC.	MAINT-SERV CONTRACTS	2,880.00 *

PAGE TOTAL FOR "*" LINES = 9,592.00

FINAL TOTAL 9,592.00 *

DEMANDS #1571 - 1572 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MARCH 13, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


KINGSLEY C. OKEREKE / FINANCE DIRECTOR