

REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
02/23/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1380	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	2,230.60 *
1381	THE GAS COMPANY	NATURAL GAS	787.13 *
1382	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	3,057.15 *
1383	APPLEONE EMPLOYMENT SERVICES	TEMP AIDE SERVICES	678.64 *
1384	OCEAN BLUE ENVIRONMENTAL SERV	MAINT OF REAL PROP	7,247.35 *
1385	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	611.24 *
1386	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	1,103.22 *
1387	G.T. CONSTRUCTION	MAINT OF REAL PROP	2,190.00 *
1388	TRUSTEE OF THE DOMINIC D AUGUSTINE TRUST	INTEREST COSTS	2,573.10
		LONG TERM DEBT	363,261.13
			365,834.23 *

PAGE TOTAL FOR "*" LINES = 383,739.56

FINAL TOTAL 383,739.56 *

DEMANDS #1380 - 1388 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL FEBRUARY 23, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


KINGSLEY C. OKEREKE - FINANCE DIRECTOR