

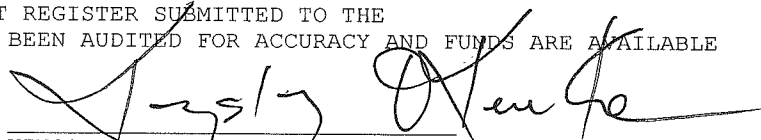
REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
03/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1397	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	976.02 *
1398	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	3,093.04 *
1399	G.T. CONSTRUCTION	MAINT OF REAL PROP	2,180.00 *
1400	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	107.40 *
1401	CITY OF GARDEN GROVE	ASSET DISPOSAL	1,734,248.00 *
1402	ORANGE COUNTY AUDITOR-CONTROLLER	ASSET DISPOSAL	2,504,105.50 *
1403	THE GAS COMPANY	NATURAL GAS	705.95 *
1404	APPLEONE EMPLOYMENT SERVICES	TEMP AIDE SERVICES	339.32 *

PAGE TOTAL FOR "*" LINES = 4,245,755.23

FINAL TOTAL 4,245,755.23 *

DEMANDS #1397 - 1404 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MARCH 28, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


KINGSLEY C. OKEREKE - FINANCE DIRECTOR

REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
04/12/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1405	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	500.00 *
1406	THE GAS COMPANY	NATURAL GAS	501.50 *
1407	ORANGE COUNTY SANITATION DISTRICT	PROPERTY TAXES	966.00 *
1408	ORANGE COUNTY SANITATION DISTRICT	PROPERTY TAXES	5,996.63 *
1409	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	1,235.20 *

PAGE TOTAL FOR "*" LINES = 9,199.33

FINAL TOTAL 9,199.33 *

DEMANDS #1405 - 1409 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE
GARDEN GROVE CITY COUNCIL APRIL 12, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE
FOR PAYMENT THEREOF


KINGSLY C. OKEREKE - FINANCE DIRECTOR