

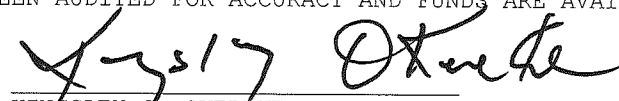
REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
05/24/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1419	CITY OF GARDEN GROVE	MINOR FURN/EQUIP	392.48 *
1420	MCWHINNEY DDA GGMXD	DEPOSITS-PROJECTS	250,000.00 *
1421	MCWHINNEY DDA GGMXD	DEPOSIT REFUND	-50,000.00
		FUND BAL-UNAPPR	50,000.00
		COMMITMENTS	50,000.00 *
1422	OVERLAND, PACIFIC & CUTLER INC	RELOCATION SERVICES	57.50 *
1423	FEDERAL EXPRESS CORP	OTHER PROF SERV	21.77 *
1424	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	742.62 *
1425	CITY OF GARDEN GROVE	CITY WATER SERVICES	48.11 *
1426	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	25.48 *
1427	G.T. CONSTRUCTION	MAINT OF REAL PROP	350.00 *
1428	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	107.40 *

PAGE TOTAL FOR "*" LINES = 301,745.36

FINAL TOTAL 301,745.36 *

DEMANDS #1419 - 1428 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE
GARDEN GROVE CITY COUNCIL MAY 24, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE
FOR PAYMENT THEREOF


KINGSLEY C. OKEREKE - FINANCE DIRECTOR