REDEVEL. SUCCESSOR AGENCY CHECK REGISTER 08/23/16

WARRANT	VENDOR	DESCRIPTION	TNUOMA
1447	GMC ENGINEERING INC	REV & VOID STREET CONSTR CONT	-157,436.42 157,436.42 0.00 *
1448	RIOPA, LLC	TAX REBATE	59,281.15 *
1449	PUBLIC COUNSEL	LEGAL FEES	94,833.70 *
1450	TICOR TITLE	PRELIMINARY REPORT	2,400.00 *
1451	RIOS & ASSOCIATES	LIAB.CLAIMS PAYMENT	9,000:00 *

PAGE TOTAL FOR "*" LINES = 165,514.85

FINAL TOTAL 165,514.85 *

DEMANDS #001447 - 1451 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL AUGUST 23, 2016, HAVE BEEN AUDITED FOR ACQURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

KINGSLEY C. OKEREKE - FINANCE DIRECTOR

REDEVEL. SUCCESSOR AGENCY CHECK REGISTER 08/24/16

WARRANT	VENDOR	DESCRIPTION	TNUOMA
1452	GMC ENGINEERING INC	HARBOR BLVD IMPROVEMENTS	149,390.16 *
1453	GMC ENGINEERING INC	HARBOR BLVD IMPROVEMENTS	10,115.40 *

PAGE TOTAL FOR "*" LINES = 159,505.56

FINAL TOTAL

159,505.56 *

DEMANDS #001452 - 1453 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL AUGUST 24, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AUDITABLE FOR PAYMENT THEREOF

KINGSLEY C. OKEREKE - YINANCE DIRECTOR

REDEVEL. SUCCESSOR AGENCY CHECK REGISTER 09/13/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1454	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	9,826.00 *
1455	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	1,463.99 *
1456	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	24.39 *
1457	SO CAL INDUSTRIES	OTHER RENTALS	959.62 *
1458	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	214.80 *
1459	OCEAN BLUE ENVIRONMENTAL SERV	MAINT OF REAL PROP	175.56 *

PAGE TOTAL FOR "*" LINES = 12,664.36

FINAL TOTAL

12,664.36 *

DEMANDS #001454 - 1459 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL SEPTEMBER 13, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

KINGSLEY C. OKEREKE FINANCE DIRECTOR