REDEVEL. SUCCESSOR AGENCY CHECK REGISTER 10/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1472	ORRICK, HERRINGTON & SUTCLIFFE LLP	ARBITRAGE SERV	1,000.00 *
1473	COUNTY OF ORANGE	PROPERTY TAXES	6,477.90 *

PAGE TOTAL FOR "*" LINES = 7,477.90

FINAL TOTAL 7,477.90 *

DEMANDS #1472 - 1473 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL OCTOBER 26, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

KINGSLEY C. OKEREKE - FINANCE DIRECTOR

REDEVEL. SUCCESSOR AGENCY CHECK REGISTER 11/22/16

WARRANT

VENDOR

DESCRIPTION

TRUOMA

1474

BARTWOOD CONSTRUCTION, INC.

MAINT OF REAL PROP

2,383.22 *

PAGE TOTAL FOR "*" LINES = 2,383.22

FINAL TOTAL

2,383.22 *

DEMANDS #1474 - 1474 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL NOVEMBER 22, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF