

7/2015 - 6/2016

:sort oper-detsv with vend# 74310 inv# date trans-desc vendor tot amt id-supp (p
Page 1 oper-detsv

09:22:27 27 Feb 2017

inv#	date	trans-desc	vendor	amt
298576-000 8	07/28/15	A/P CK# 588587	STRADLING, YOCCA, CARLSO N & RAUTH	1,925.00
298189-004 2	08/11/15	A/P CK# 589534	STRADLING, YOCCA, CARLSO N & RAUTH	2,432.25
08/31/15	10/13/15	A/P CK# 592883	STRADLING, YOCCA, CARLSO N & RAUTH	770.00
22046	10/13/15	A/P CK# 592899	STRADLING, YOCCA, CARLSO N & RAUTH	805.60
3002830009	10/13/15	A/P CK# 592999	STRADLING, YOCCA, CARLSO N & RAUTH	1,645.00
301181-000 6	10/28/15	A/P CK# 593735	STRADLING, YOCCA, CARLSO N & RAUTH	175.00
301424-000 0	11/10/15	A/P CK# 594567	STRADLING, YOCCA, CARLSO N & RAUTH	455.00
301413-004 2	11/10/15	A/P CK# 594567	STRADLING, YOCCA, CARLSO N & RAUTH	2,012.25
301424-002 5	11/10/15	A/P CK# 594567	STRADLING, YOCCA, CARLSO N & RAUTH	6,142.25
302797	12/23/15	A/P CK# 597278	STRADLING, YOCCA, CARLSO N & RAUTH	1,190.00
302797-002 0	12/23/15	A/P CK# 597278	STRADLING, YOCCA, CARLSO N & RAUTH	6,214.30
302779	12/23/15	A/P CK# 597278	STRADLING, YOCCA, CARLSO N & RAUTH	630.00
302797-020	12/23/15	A/P CK# 597278	STRADLING, YOCCA, CARLSO N & RAUTH	3,570.00
302772-004 6	12/23/15	A/P CK# 597278	STRADLING, YOCCA, CARLSO N & RAUTH	4,130.00
302797-002 9	12/23/15	A/P CK# 597278	STRADLING, YOCCA, CARLSO N & RAUTH	9,125.86
302797-002 5	12/23/15	A/P CK# 597278	STRADLING, YOCCA, CARLSO N & RAUTH	1,050.00
302797-000 0	12/23/15	A/P CK# 597278	STRADLING, YOCCA, CARLSO N & RAUTH	1,015.00
302797-004 3	12/23/15	A/P CK# 597278	STRADLING, YOCCA, CARLSO N & RAUTH	4,130.00
302371	01/27/16	A/P CK# 598869	STRADLING, YOCCA, CARLSO N & RAUTH	27,591.11
303031	01/27/16	A/P CK# 598869	STRADLING, YOCCA, CARLSO N & RAUTH	2,187.25
302944	01/27/16	A/P CK# 598869	STRADLING, YOCCA, CARLSO N & RAUTH	3,220.00
302870	01/27/16	A/P CK# 598869	STRADLING, YOCCA, CARLSO N & RAUTH	5,346.00
2998140020	02/09/16	A/P CK# 599633	STRADLING, YOCCA, CARLSO N & RAUTH	32,037.36
304031-000 8	03/08/16	A/P CK# 601121	STRADLING, YOCCA, CARLSO N & RAUTH	323.00
302951	04/12/16	A/P CK# 603515	STRADLING, YOCCA, CARLSO N & RAUTH	1,400.00

inv#	date	trans	desc	vendor	amt
22627	04/26/16	A/P	CK# 603845	STRADLING, YOCCA, CARLSO N & RAUTH	108.00
LEGAL FEES /304205	05/25/16	A/P	CK# 605579	STRADLING, YOCCA, CARLSO N & RAUTH	12,463.82
LEGAL FEES /305685	05/25/16	A/P	CK# 605579	STRADLING, YOCCA, CARLSO N & RAUTH	2,139.00
LEGAL FEES /305685	05/25/16	A/P	CK# 605579	STRADLING, YOCCA, CARLSO N & RAUTH	11,088.30
LEGAL FEES /306418	05/25/16	A/P	CK# 605579	STRADLING, YOCCA, CARLSO N & RAUTH	5,955.00
HOUSING AU TH LEGAL F EES/302115	05/25/16	A/P	CK# 605577	STRADLING, YOCCA, CARLSO N & RAUTH	385.00
HOUSING AU TH LEGAL F EES/304201	05/25/16	A/P	CK# 605577	STRADLING, YOCCA, CARLSO N & RAUTH	980.00
HOUSING AU TH LEGA FE ES/306164	05/25/16	A/P	CK# 605577	STRADLING, YOCCA, CARLSO N & RAUTH	382.84
HOUSING AU TH LEGAL F EES/306183	05/25/16	A/P	CK# 605577	STRADLING, YOCCA, CARLSO N & RAUTH	261.00
HOUSING AU TH LEGAL F EES/299479	05/25/16	A/P	CK# 605579	STRADLING, YOCCA, CARLSO N & RAUTH	1,295.00
CITY LEGAL FEES/3027 71	05/25/16	A/P	CK# 605578	STRADLING, YOCCA, CARLSO N & RAUTH	351.81
CITY LEGAL FEES/2998 02	05/25/16	A/P	CK# 605578	STRADLING, YOCCA, CARLSO N & RAUTH	5,145.00
CITY LEGAL FEES/2998 02	05/25/16	A/P	CK# 605578	STRADLING, YOCCA, CARLSO N & RAUTH	1,540.00
CITY LEGAL FEES/3041 93	05/25/16	A/P	CK# 605578	STRADLING, YOCCA, CARLSO N & RAUTH	1,120.00
CITY LEGAL FEES/3021 09	05/25/16	A/P	CK# 605578	STRADLING, YOCCA, CARLSO N & RAUTH	2,100.00
309505	06/29/16	A/P	CK# 607158	STRADLING, YOCCA, CARLSO N & RAUTH	72.00
307651	06/29/16	A/P	CK# 607158	STRADLING, YOCCA, CARLSO N & RAUTH	1,045.50
308953	06/29/16	A/P	CK# 607194	STRADLING, YOCCA, CARLSO N & RAUTH	756.00
308952	06/29/16	A/P	CK# 607194	STRADLING, YOCCA, CARLSO N & RAUTH	1,512.00
309514	06/29/16	A/P	CK# 607194	STRADLING, YOCCA, CARLSO N & RAUTH	2,136.80
					170,359.30

588587

588587

072815 507 2701 42610
072815

092083

298576-0008

TOTAL

1,925.00
1,925.00

07/28/15

*****\$1,925.00

Pay Exactly One Thousand Nine Hundred Twenty Five and 00/100 Dollars

STRADLING, YOCCA, CARLSON & RAUTH
P O BOX 7680
NEWPORT BEACH, CA 92660

DUPLICATE COPY

RECEIVED

JUL 02 2015

FINANCE
CITY OF GARDEN GROVE

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

GARDEN GROVE HOUSING AUTHORITY
11222 Acacia Parkway
Garden Grove, CA 92842

Date: 06/24/15
Client: 022627
#0159

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:		27,157.90

Balance Forward:		27,157.90
Charges for Period Ending 05/31/15		
0008 JAMBOREE HOUSING CORPORATION	1,925.00	
Total Charges this Period:		1,925.00

Balance Due:		29,082.90
		=====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

507	2701	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
298576			092083		
INVOICE #			PO #		
74310		\$1,925.00			
VENDOR #		AMOUNT			
Jim Della Jerga				7/17/15	
APPROVED				DATE	

STRADLING YOCCA CARLSON & RAUTH

June 24, 2015

File No: 022627-0008 Re: JAMBOREE HOUSING CORPORATION
Invoice: 298576-0008

DESCRIPTION OF SERVICES RENDERED

05/20/15 CSB Exchanges and discussions with [REDACTED] [REDACTED] markup to draft HOME Agreement; begin review/revisions to draft contract	2.20	770.00
05/21/15 CSB Continue rework on HOME Agreement, multiple telephone conferences and email exchanges with [REDACTED] [REDACTED] [REDACTED]	3.30	1155.00
Total Fees:		1,925.00 =====

STRADLING YOCCA CARLSON & RAUTH

June 24, 2015

File No: 022627-0008 Re: JAMBOREE HOUSING CORPORATION
Invoice: 298576-0008

Recap of Attorney Time

CSB	C. S. BRADY	5.50 hours at \$350.00 =	1925.00
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589534

589534

081115 111 5520 42000
072915

092083

298189-0042

TOTAL

2,432.25
2,432.25

07/29/15

*****\$2,432.25

Pay Exactly Two Thousand Four Hundred Thirty Two and 25/100 Dollars

STRADLING, YOCCA, CARLSON & RAUTH
P O BOX 7680
NEWPORT BEACH, CA 92660

DUPLICATE COPY

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION
ATTORNEYS AT LAW
660 NEWPORT CENTER DRIVE, SUITE 1600
NEWPORT BEACH, CALIFORNIA 92660-6441
TELEPHONE (949) 725-4000
FAX NUMBER (949) 725-4100

RECEIVED

JUL 22 2015

**FINANCE
CITY OF GARDEN GROVE**

CITY OF GARDEN GROVE
11222 Acacia Parkway
Garden Grove, CA 92840

Date: 05/28/15
Client: 022046
0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:		2,905.00

Balance Forward:		2,905.00
Charges for Period Ending 04/30/15		
0042 GALAXY OIL	2,432.25	
Total Charges this Period:		2,432.25

Balance Due:		5,337.25
		=====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

111	5520	42000			
FND	PKG	OBJECT	GP	TSK	PROJ
298189-0042			092083		
INVOICE #			PO #		
74310		\$2,432.25			
VENDOR #		AMOUNT			
<i>Jim [Signature]</i>				7/28/15	
APPROVED				DATE	

STRADLING YOCCA CARLSON & RAUTH

May 28, 2015

File No: 022046-0042 Re: GALAXY OIL
Invoice: 298189-0042

DESCRIPTION OF SERVICES RENDERED

04/01/15 TPC Conference with [REDACTED] [REDACTED] email exchanges with staff re Galaxy vs. United oil issue	1.30	455.00
04/02/15 TPC Prepare for and attend all hands conference call with attorney for United Oil; prepare documents for transmittal; email exchanges with staff re same	3.30	1155.00
04/20/15 TPC Telephone conferences and email exchanges with [REDACTED] telephone conferences and email exchanges with [REDACTED] [REDACTED] research and analysis re [REDACTED] [REDACTED]	2.30	805.00
Total Fees:		2,415.00

DESCRIPTION OF DISBURSEMENT

Local Travel - THOMAS P CLARK, JR. - MILEAGE
FROM NEWPORT BEACH TO GARDEN GROVE RE- STAFF
MEETING

AMOUNT

17.25

Total Disbursements:

17.25

Total Due This Matter:

2,432.25
=====

STRADLING YOCCA CARLSON & RAUTH

May 28, 2015

File No: 022046-0042 Re: GALAXY OIL
Invoice: 298189-0042

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	6.90	350.00	2,415.00

592883

592883

101315 507 2701 42610
092815

092083

08/31/15

TOTAL

770.00
770.00



09/28/15

*****\$770.00

Pay Exactly Seven Hundred Seventy and 00/100 Dollars

STRADLING, YOCCA, CARLSON & RAUTH
P O BOX 7680
NEWPORT BEACH, CA 92660

DUPLICATE COPY

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

RECEIVED

SEP 21 2015

FINANCE
CITY OF GARDEN GROVE

GARDEN GROVE HOUSING AUTHORITY
11222 Acacia Parkway
Garden Grove, CA 92842

Date: 08/31/15
Client: 022627
#0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:	447.50
Payments Received Through 02/27/15 - Thank you	(447.50)

Balance Forward:	0.00
Charges for Period Ending 07/31/15	
0000 GENERAL	770.00
Total Charges this Period:	770.00

Balance Due:	770.00
	=====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

507	2701	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
300633				092083	
INVOICE #				PO #	
74310		\$770.00			
VENDOR #		AMOUNT			
<i>Jim Dell'Anno</i>				9/25/15	
APPROVAL				DATE	

STRADLING YOCCA CARLSON & RAUTH

August 31, 2015

File No: 022627-0000 Re: GENERAL
Invoice: 300633-0000

DESCRIPTION OF SERVICES RENDERED

07/13/15 TPC Prepare for and attend all hands conference call with [REDACTED] re sale of property from Housing authority to city; research re same	1.60	560.00
07/13/15 TPC Conference with [REDACTED] re property disposition	.60	NO CHARGE
07/13/15 VSL Telephone conference with [REDACTED] re sale and lease of Housing Authority property to City, deferral of payments, and other matters	.60	210.00

Total Fees:

770.00

=====

STRADLING YOCCA CARLSON & RAUTH

August 31, 2015

File No: 022627-0000 Re: GENERAL
Invoice: 300633-0000

Recap of Attorney Time

TPC	T. P. CLARK	0.60 hours at	\$0.00 =	.00
TPC	T. P. CLARK	1.60 hours at	\$350.00 =	560.00
VSL	V. S. LOCKLIN	0.60 hours at	\$350.00 =	210.00

592899

592899

101315 111 5520 42610
092815

092083 22046

TOTAL

805.60
805.60

09/28/15

*****\$805.60

Pay Exactly Eight Hundred Five and 60/100 Dollars

STRADLING, YOCCA, CARLSON & RAUTH
P O BOX 7680
NEWPORT BEACH, CA 92660

DUPLICATE COPY

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

RECEIVED

SEP 21 2015

FINANCE
CITY OF GARDEN GROVE

CITY OF GARDEN GROVE
11222 Acacia Parkway
Garden Grove, CA 92840

Date: 08/31/15
Client: 022046
0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement: 6,685.00

Balance Forward: 6,685.00

Charges for Period Ending 07/31/15

0000 GENERAL	805.60
0043 SITE C	770.00

Total Charges this Period: 1,575.60

Balance Due: 8,260.60

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

111	5520	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
300622-0000			092083		
INVOICE #			PO #		
74310	#805.60				
VENDOR #	AMOUNT				
Maria Skipe			9/25/15		
APPROVED			DATE		

022	2500	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
300622-0043			092083		
INVOICE #			PO #		
S 0024	#170.00				
VENDOR #	AMOUNT				
Jim DeLeoniga			9/15/15		
APPROVED			DATE		

STRADLING YOCCA CARLSON & RAUTH

August 31, 2015

File No: 022046-0000 Re: GENERAL
Invoice: 300622-0000

DESCRIPTION OF SERVICES RENDERED

07/01/15 AEB Multiple telephone calls and emails with [REDACTED] [REDACTED] [REDACTED]	.80	280.00
07/06/15 CSB Conference with [REDACTED]	.20	NO CHARGE
07/06/15 AEB Review and revise minutes and [REDACTED] review and analyze file re same; conference with [REDACTED]	.90	315.00
07/08/15 AEB Multiple telephone conferences and emails with [REDACTED] review and analyze file re same	.30	NO CHARGE
07/09/15 AEB Conference with [REDACTED] [REDACTED] review and analyze file re same; telephone conference to [REDACTED] re same	.60	210.00

Total Fees: 805.00

DESCRIPTION OF DISBURSEMENT

AMOUNT

Duplication

0.60

Total Disbursements: 0.60

Total Due This Matter: -----
805.60
=====

STRADLING YOCCA CARLSON & RAUTH

August 31, 2015

File No: 022046-0000 Re: GENERAL
Invoice: 300622-0000

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
C. S. BRADY	.00	.00	.00
A. E. BURNS	.00	.00	.00
A. E. BURNS	2.30	350.00	805.00

STRADLING YOCCA CARLSON & RAUTH

August 31, 2015

File No: 022046-0043 Re: SITE C
Invoice: 300622-0043

DESCRIPTION OF SERVICES RENDERED

07/23/15 TPC Review [REDACTED] telephone conferences and email exchanges with staff re same; further analysis re City DDA vs. Agency DDA as enforceable obligation	2.20	770.00
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Total Fees:

770.00

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STRADLING YOCCA CARLSON & RAUTH

August 31, 2015

File No: 022046-0043 Re: SITE C
Invoice: 300622-0043

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	2.20	350.00	770.00

592999

592999

101315 161 2700 39012
100115

092083

3002830009

TOTAL

1,645.00
1,645.00

10/01/15

*****\$1,645.00

Pay Exactly One Thousand Six Hundred Forty Five and 00/100 Dollars

STRADLING, YOCCA, CARLSON & RAUTH
P O BOX 7680
NEWPORT BEACH, CA 92660

DUPLICATE COPY

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

GARDEN GROVE HOUSING AUTHORITY
11400 Stanford Avenue
Garden Grove, CA 90644

Date: 08/25/15
Client: 022627
#0159

ATTN: Community Development Director

Balance from Previous Statement:

1,295.00

Balance Forward:

1,295.00

Charges for Period Ending 07/31/15

0009 BRIAR CREST REFINANCING AND AFFORDABLE

1,645.00

Total Charges this Period:

~~*~~ 1,645.00

Balance Due:

2,940.00
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A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

101	2700	39012			
FND	PKG	OBJECT	GP	TSK	PROJ
300283-0009			092083		
INVOICE #			P O #		
74310	\$1645.00				
VENDOR #	AMOUNT				
Allison Mueb				9-28-15	
APPROVED				DATE	

STRADLING YOCCA CARLSON & RAUTH

August 25, 2015

File No: 022627-0009 Re: BRIAR CREST REFINANCING AND AFFORDABLE
Invoice: 300283-0009

DESCRIPTION OF SERVICES RENDERED

07/13/15 CSB Multiple telephone conferences and email exchanges with A.Mills, N.Watkins re TEFRA hearing for Briarcrest and Rosecrest rehabilitation project; review and revise agenda report and City Council resolution, request for additional information, complete redrafts, prepare and review blacklines and transmittal with instructions re same	4.40	1540.00
07/14/15 CSB Follow up with N.Watkins re agenda report and resolution for TEFRA hearing	.30	105.00
Total Fees:		1,645.00 =====

STRADLING YOCCA CARLSON & RAUTH

August 25, 2015

File No: 022627-0009
Invoice: 300283-0009

Re: BRIAR CREST REFINANCING AND AFFORDABLE

Recap of Attorney Time

CSB	C. S. BRADY	4.70 hours at \$350.00 =	1645.00
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593735

593735

102815 507 2701 42610
102215

301181-0006

TOTAL

175.00
175.00



10/22/15

*****\$175.00

Pay Exactly One Hundred Seventy Five and 00/100 Dollars

STRADLING, YOCCA, CARLSON & RAUTH
P O BOX 7680
NEWPORT BEACH, CA 92660

DUPLICATE COPY

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

GARDEN GROVE HOUSING AUTHORITY
 11222 Acacia Parkway
 Garden Grove, CA 92842

Date: 09/30/15
 Client: 022627
 #0159

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:	788.12
Payments Received Through 02/12/14 - Thank you	(788.12)

Balance Forward:	0.00
Charges for Period Ending 08/31/15	
0006 CENTURY VILLAGE (CENTURY TRIANGLE - BRAN)	175.00
Total Charges this Period:	175.00

Balance Due:	175.00
	=====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

RECEIVED

OCT 12 2015

FINANCE
 CITY OF GARDEN GROVE

2701

507	42610	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
301181-		6006			
INVOICE #					PO #
74316		\$175.00			
VENDOR #			AMOUNT		
Cray Bloodlet					10/19/2015
APPROVED					DATE

STRADLING YOCCA CARLSON & RAUTH

September 30, 2015

File No: 022627-0006 Re: CENTURY VILLAGE (CENTURY TRIANGLE - BRAN
Invoice: 301181-0006

DESCRIPTION OF SERVICES RENDERED

08/25/15 VSL Telephone conference with C. Marquez and J. DellaLonga re Century Village homeowner notice of default on first mortgage	.50	175.00
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Total Fees:		175.00 =====
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STRADLING YOCCA CARLSON & RAUTH

September 30, 2015

File No: 022627-0006 Re: CENTURY VILLAGE (CENTURY TRIANGLE - BRAN
Invoice: 301181-0006

Recap of Attorney Time

VSL	V. S. LOCKLIN	0.50 hours at \$350.00 =	175.00
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594567

594567

111015	106	2600	42610	092083	301424-0025	6,142.25
111015	111	5510	42610	092083	301413-0042	2,012.25
111015	111	5510	42610	092083	301424-0000	455.00
102815					TOTAL	8,609.50

594567

10/28/15

*****\$8,609.50

Pay Exactly Eight Thousand Six Hundred Nine and 50/100 Dollars

STRADLING, YOCCA, CARLSON & RAUTH
P O BOX 7680
NEWPORT BEACH, CA 92660

DUPLICATE COPY

STRADLING YOCCA CARLSON & RAUTH

September 30, 2015

File No: 200392-0000 Re: GENERAL
Invoice: 301424-0000

DESCRIPTION OF SERVICES RENDERED

08/25/15 VSL Telephone conference with [REDACTED] [REDACTED] re various properties to be included in amendment to LRPMP [REDACTED] [REDACTED]	.70	245.00	622-2500
08/26/15 VSL Review file and research and analysis re enforceable obligations signed after AB x1 26 enactment	.30	105.00	622-2500
08/31/15 TPC Telephone conferences and email exchanges with staff re Simpson Chevrolet; revise DDA and related documents; telephone conferences and email exchanges with Attorney Rasmussen	1.30	455.00	111-5510
08/31/15 VSL Revise Staff Report and draft Successor Agency and Oversight Board resolutions re approval of amendment to LRPMP; review file re same	1.10	385.00	622-2500
Total Fees:		1,190.00	

DESCRIPTION OF DISBURSEMENT

AMOUNT

Word Processing 12.00
Telecommunications 1.97

Total Disbursements: 13.97

Total Due This Matter: 1,203.97
=====

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

CITY OF GARDEN GROVE, ACTING AS SUCCESSOR AGENCY
TO THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT
11222 Acacia Parkway
Garden Grove, CA 92840

Date: 09/30/15
Client: 200392
0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement: 101,816.36

Payments Received Through 10/01/15 - Thank you (41,200.00)

Balance Forward: 60,616.36

Charges for Period Ending 08/31/15

0000 GENERAL

1,203.97

0009 MCWHINNEY DDA

3,815.00

0020 MARINA LIMON v. GARDEN GROVE AGENCY FOR

28,473.04

0025 LAND & DESIGN, INC. (SITE C)

6,142.25 - 106-2600

0029 BROOKHURST TRIANGLE

3,622.25 - 022-2542

0037 HENNESSEY GROUP

840.00 - 022-2500

0040 B-2

1,119.50 2553

Total Charges this Period: 45,216.01

Balance Due: 105,832.37

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

CITY OF GARDEN GROVE
11222 Acacia Parkway
Garden Grove, CA 92840

Date: 09/30/15
Client: 022046
0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:		8,260.60
Payments Received Through 10/01/15 - Thank you		(2,345.60)

Balance Forward:		5,915.00
Charges for Period Ending 08/31/15		
0042 GALAXY OIL	2,012.25	
Total Charges this Period:		2,012.25 (111-5510 42610)

Balance Due:		7,927.25 =====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

RECEIVED

OCT 20 2015

FINANCE
CITY OF GARDEN GROVE

STRADLING YOCCA CARLSON & RAUTH

September 30, 2015

File No: 022046-0042 Re: GALAXY OIL
Invoice: 301413-0042

DESCRIPTION OF SERVICES RENDERED

08/20/15 TPC Telephone conferences and email exchanges with Attorney Tidus re dispute with Galaxy Oil; review both leases re same; telephone conferences and email exchanges with staff and City Attorney re same	1.20	420.00
08/21/15 TPC Prepare for and attend conference call with Mike Tidus re dispute; review leases and backup re same; in light of allegations that appraisal process differs between originally drafted lease and approved lease.	2.10	735.00
08/25/15 TPC Prepare for and attend conference with Galaxy Oil et al.; prepare for and attend conference call with Attorney for Landlord; conference with staff re same	2.40	840.00
Total Fees:		1,995.00

DESCRIPTION OF DISBURSEMENT	AMOUNT
Local Travel - THOMAS P CLARK, JR.- MILEAGE FROM NEWPORT BEACH TO GARDEN GROVE RE- STAFF MEETING	17.25

Total Disbursements: 17.25

Total Due This Matter: 2,012.25

STRADLING YOCCA CARLSON & RAUTH

September 30, 2015

File No: 022046-0042 Re: GALAXY OIL
Invoice: 301413-0042

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	5.70	350.00	1,995.00

STRADLING YOCCA CARLSON & RAUTH

September 30, 2015

File No: 200392-0025 Re: LAND & DESIGN, INC. (SITE C)
Invoice: 301424-0025

DESCRIPTION OF DISBURSEMENT	AMOUNT
Local Travel - THOMAS P CLARK, JR. - MILEAGE FROM NEWPORT BEACH TO GARDEN GROVE RE- STAFF MEETING	17.25

Total Disbursements: 17.25

Total Due This Matter: -----
6,142.25
=====

STRADLING YOCCA CARLSON & RAUTH

September 30, 2015

File No: 200392-0025 Re: LAND & DESIGN, INC. (SITE C)
Invoice: 301424-0025

DESCRIPTION OF SERVICES RENDERED

08/11/15	VSL Telephone conference with [REDACTED] draft email re [REDACTED] [REDACTED]	.30	105.00
08/19/15	TPC Review revised Schedule of Performance; telephone conferences and email exchanges with staff re same; review staff report re Closed Session item	1.30	455.00
08/20/15	TPC Prepare for and attend all hands conference call with City Attorney re Closed Session and miscellaneous matters; prepare for and attend conference call with staff re [REDACTED] [REDACTED] [REDACTED]	4.60	1610.00
08/21/15	TPC Telephone conferences and email exchanges with staff re closed session iszsues; [REDACTED] [REDACTED]	3.20	1120.00
08/24/15	TPC Telephone conferences and email exchanges with staff re Staff Report; revise same; email exchanges with City Attorney re Staff Report	2.60	910.00
08/25/15	TPC Telephone conferences and email exchanges with staff re Closed Session; prepare for and attend meeting with staff; prepare for and attend Closed Session	4.10	1435.00
08/26/15	TPC Further research re [REDACTED] email exchanges with Mayor et al. re same	1.40	490.00

Total Fees:

6,125.00

111	5510	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
301424-0000		-455.00			
301413-0042		-2,012.25			
INVOICE #			PO # 90083		
85200		# 2,467.25			
VENDOR #		AMOUNT			
APPROVED			DATE		
<i>[Signature]</i>			11/26		

74310

022	2500	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
INVOICE #			PO #		
85200		# 1,588.97			
VENDOR #		AMOUNT			
APPROVED			DATE		
<i>[Signature]</i>			11/26		

022	2554	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
INVOICE #			PO #		
85200		# 32,288.04			
VENDOR #		AMOUNT			
APPROVED			DATE		
<i>[Signature]</i>			11/26		

106	2600	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
301424-0025		9-2083			
INVOICE #			PO #		
85200		# 6,142.25			
VENDOR #		AMOUNT			
APPROVED			DATE		
<i>[Signature]</i>			11/26		

74310

022	2562	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
INVOICE #			PO #		
85200		# 3,622.25			
VENDOR #		AMOUNT			
APPROVED			DATE		
<i>[Signature]</i>			11/26		

022	2553	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
INVOICE #			PO #		
85200		# 1,119.50			
VENDOR #		AMOUNT			
APPROVED			DATE		
<i>[Signature]</i>			11/26		

597278

597278

122315	111	2500	42690	092083	302779	630.00.
122315	111	2500	42690	092083	302797	1,190.00.
122315	111	2500	42690	092083	302797-0000	1,015.00.
122315	111	2500	42690	092083	302797-0025	1,050.00
122315	111	2500	42690	092083	302797-0043	4,130.00
122315	111	2553	42690	092083	302772-0046	4,130.00
122315	111	2553	42690	092083	302797-020	3,570.00
122315	111	2562	42690	092083	302797-0020	6,214.30
122315	111	2562	42690	92083	302797-0029	9,125.86.
121815					TOTAL	31,055.16

12/18/15

****\$31,055.16

Pay Exactly Thirty One Thousand Fifty Five and 16/100 Dollars

STRADLING, YOCCA, CARLSON & RAUTH
P O BOX 7680
NEWPORT BEACH, CA 92660

DUPLICATE COPY

CITY OF GARDEN GROVE CHECK REQUEST

To: **Finance**

From: **Greg Blodgett**

Dept: **Community Development**

Date: **12/18/15**

Please process the attached invoices and/or supporting documents (agenda item if applicable) for payment per the following information:

Payable to: **Straddling Law**

Address: **660 Newport Center Drive Suite 1600 Newport Beach, CA**

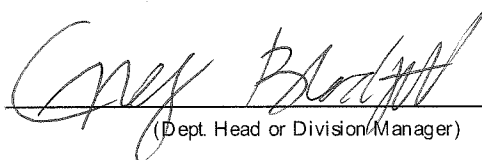
Date/Time Needed: **10:00**

Mail: **Yes**

Return to: **Greg**

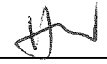
Ext: **5124**

Description/Invoice Number	Fnd.	Pkg.	Obj.	Proj.	Amount
302797	111	2500			1190.00
PO 09-2083					
				Total:	1190.00

Dept. Approval: 
(Dept. Head or Division Manager)

(For Accounting Only)

Check for Funds Available: _____ Date: _____

Approved for Payment:  Priority: Pre-issue Routine

Vendor# 74310 Processed by: _____ Date: _____

STRADLING YOCCA CARLSON & RAUTH

November 30, 2015

File No: 200392-0000 Re: GENERAL
Invoice: 302797-0000

DESCRIPTION OF SERVICES RENDERED

10/08/15 CSB Telephone conference with S.Ramirez re new process and proceedings under AB 2 as potential tool for certain areas	.50	175.00
10/13/15 TPC Review documents associated with Hyatt Regency transfer; telephone conferences and email exchanges with staff re same	1.30	455.00
10/29/15 TPC Telephone conferences and email exchanges with staff re sale of Hyatt; review documentation and DDA re same	1.60	560.00

Total Fees: 1,190.00
=====

CITY OF GARDEN GROVE CHECK REQUEST

To: **Finance**

From: **Greg Blodgett**

Dept: **Community Development**

Date: **12/18/15**

Please process the attached invoices and/or supporting documents (agenda item if applicable) for payment per the following information:

Payable to: **Straddling Law**

Address: **660 Newport Center Drive Suite 1600 Newport Beach, CA**

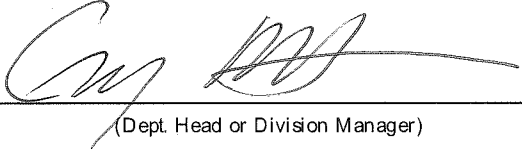
Date/Time Needed: **10:00**

Mail: **Yes**

Return to: **Greg**

Ext: **5124**

Description/Invoice Number	Fnd.	Pkg.	Obj.	Proj.	Amount
302797-0020	111	2562			6214.30
Total:					6214.30

Dept. Approval: 
(Dept. Head or Division Manager)

(For Accounting Only)

Check for Funds Available: _____ Date: _____

Approved for Payment:  Priority: Pre-issue Routine

Vendor# 74310 Processed by: _____ Date: _____

STRADLING YOCCA CARLSON & RAUTH

November 30, 2015

AK
GB

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 302797-0020

10/28/15 CSB Multiple telephone conferences and email exchanges with A.Mills, K.Okereke re [REDACTED] review file and transmit Limon court ruling and related settlement documents	1.00	350.00
10/28/15 AEB Review and revise letter to non-plaintiffs re final payment; review and analyze file re same; multiple emails with C. Marquez re same; telephone conference with G. Lee re ROPS questions; follow up with re same	.90	315.00
10/29/15 AEB Multiple emails with G. Lee re final ROPS; multiple emails with opposing counsel Castellonet re same	.40	140.00
Total Fees:		6,178.00

DESCRIPTION OF DISBURSEMENT	AMOUNT
Duplication	1.80
Local Travel - CELESTE BRADY- MILEAGE FROM NEWPCRT BEACH TO GARDEN GROVE RE- STAFF MEETING	23.00
Local Travel - CELESTE BRADY- MILEAGE FROM NEWPCRT BEACH TO COSTA MESA RE- PRECLOSING	11.50
Total Disbursements:	36.30
Total Due This Matter:	6,214.30

CITY OF GARDEN GROVE CHECK REQUEST

To: **Finance**

From: **Greg Blodgett**

Dept: **Community Development**

Date: **12/18/15**

Please process the attached invoices and/or supporting documents (agenda item if applicable) for payment per the following information:

Payable to: **Straddling Law**

Address: **660 Newport Center Drive Suite 1600 Newport Beach, CA**


Date/Time Needed: **10:00**

Mail: **Yes**

Return to: **Greg**


Ext: **5124**

Description/Invoice Number	Fnd.	Pkg.	Obj.	Proj.	Amount
302797-0040	111	2553			3570.00
				Total:	3570.00

Dept. Approval: 
(Dept. Head or Division Manager)

(For Accounting Only)

Check for Funds Available: _____ Date: _____

Approved for Payment:  Priority: Pre-issue Routine

Vendor# _____ Processed by: _____ Date: _____

STRADLING YOCCA CARLSON & RAUTH

November 30, 2015

File No: 200392-0020
Invoice: 302797-0020

Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
C. S. BRADY	.00	.00	.00
C. S. BRADY	2.70	350.00	945.00
A. E. BURNS	4.30	350.00	1,505.00
Paralegal			
K. E. CURRAN	23.30	160.00	3,728.00

STRADLING YOCCA CARLSON & RAUTH

November 30, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 302797-0020

DESCRIPTION OF SERVICES RENDERED

10/01/15	KEC	Review documents received from non-plaintiff tenants re claim; update chart re same	.90	144.00
10/05/15	KEC	Attention to relocation forms and calls from non-plaintiff tenants re settlement payment; update chart re same	4.50	720.00
10/06/15	AEB	Multiple email exchanges with G. Lee re Limon Judgment	.20	70.00
10/07/15	KEC	Attention to relocation forms and calls from non-plaintiff tenants re settlement payment; update chart re same	3.80	608.00
10/08/15	CSB	Review questions from A.Mills re Limon Judgment; [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.30	455.00
10/09/15	KEC	Attention to incoming calls re status of payment from non-plaintiffs; organize and review paperwork received re same; update chart re same	2.00	320.00
10/12/15	CSB	Exchanges and telephone conference with A.Mills re final documents, title policies	.40	140.00
10/13/15	AEB	Review and analyze file re same re Lot 120 co-tenant name issues; multiple telephone conferences and emails with K. Curran re same	.30	105.00
10/13/15	KEC	Attention to incoming calls re status of payment from non-plaintiffs; organize and review paperwork received re same; update chart re same; conference with A. Burns re same	4.80	768.00

STRADLING YOCCA CARLSON & RAUTH

November 30, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 302797-0020

10/14/15	AEB	Multiple emails with [REDACTED] [REDACTED] status; review and analyze file re same	.30	105.00
10/15/15	AEB	Multiple conferences with K. Curran re checks, tenants' names, documentation and related issues; review and analyze file re same	.40	140.00
10/15/15	KEC	Attention to incoming paperwork received from tenants re claim for settlement; update chart re same; conference with A. Burns re same	1.80	288.00
10/20/15	KEC	Attention to incoming calls from non-plaintiff tenants re settlement	.70	112.00
10/22/15	CSB	Telephone conference from A.Mills re property management plan, pending review and response from JHC, review file and resend same	.30	NO CHARGE
10/22/15	AEB	Multiple discussions with C. Marquez re Firmex document room; multiple email exchanges with C. Marquez and K. Curran re Torres and Ibarra documentation and checks; review and analyze file re same	.60	210.00
10/23/15	AEB	Telephone conference with opposing counsel Cowan re status of payments, checks, information from occupants and related matters; follow up re same and re issuance of checks; review and analyze file re same	1.20	420.00
10/23/15	KEC	Attention to issues concerning non-plaintiff without tax ID number; conference with A. Burns re same; review file re same; attention to other documentation received from other tenants; update chart re same	4.80	768.00

CITY OF GARDEN GROVE CHECK REQUEST

To: **Finance**

From: **Greg Blodgett**

Dept: **Community Development**

Date: **12/18/15**

Please process the attached invoices and/or supporting documents (agenda item if applicable) for payment per the following information:

Payable to: **Straddling Law**

Address: **660 Newport Center Drive Suite 1600 Newport Beach, CA**


Date/Time Needed: **10:00**

Mail: **Yes**

Return to: **Greg**

Ext: **5124**

Description/Invoice Number	Fnd.	Pkg.	Obj.	Proj.	Amount
302797-0029	111	2562			9125.86
				Total:	9125.86

Dept. Approval: 
(Dept. Head or Division Manager)

(For Accounting Only)

Check for Funds Available: _____ Date: _____

Approved for Payment:  Priority: Pre-issue Routine

Vendor# _____ Processed by: _____ Date: _____

STRADLING YOCCA CARLSON & RAUTH

November 30, 2015

File No: 200392-0029 Re: BROOKHURST TRIANGLE
Invoice: 302797-0029

10/12/15	VSL	Review and analysis of Owner's Certification and Buyer's Settlement Statement; telephone conference with G. Blodgett re same; transmit comments on Owner's Certification to escrow officer; review and provide comments to estoppel requested by construction lender	1.10	385.00
10/13/15	TPC	Email exchanges with staff and title company re closing issues; review Estoppel; telephone conferences and email exchanges with Bank counsel re closing; review executed CC&Rs; research re documentary transfer tax obligation of City; review closing statement; email exchanges with staff re same	4.60	1610.00
10/14/15	EKY	Conference with C. Brady re estoppel certificate	.20	NO CHARGE
10/14/15	CSB	Conference with E.K. Yeager re estoppel certificate for Brookhurst Triangle development	.20	NO CHARGE
10/21/15	TPC	Telephone conferences and email exchanges with staff re closing issues; telephone conferences and email exchanges with bank counsel re closing	1.80	630.00
		Total Fees:		9,205.00

DESCRIPTION OF DISBURSEMENT	AMOUNT
FedEx	10.86
Total Disbursements:	10.86
Total Due This Matter:	9,215.86

STRADLING YOCCA CARLSON & RAUTH

November 30, 2015

File No: 200392-0029 Re: BROOKHURST TRIANGLE
Invoice: 302797-0029

DESCRIPTION OF SERVICES RENDERED

10/01/15	TPC Telephone conferences and email exchanges with staff re HSBC Bank letter; review and revise same; telephone conferences and email exchanges with Bank counsel re same; review and revise compliance letter	4.10	1435.00
10/02/15	TPC Telephone conferences and email exchanges with Bank Counsel re estoppel; review and revise same; telephone conferences and email exchanges with staff re same	3.50	1225.00
10/07/15	VSL Review and analysis of Owner's Certificate with Gap Indemnity; review file and draft email to escrow officer re prior comments and deletion of gap indemnity	.30	105.00
10/08/15	TPC Telephone conferences and email exchanges with title company re gap indemnity; review and revise same; prepare for and attend conference with V. Locklin re same; telephone conferences and email exchanges with staff re same; further emails and telephone conversations with staff and bond counsel re bank letter; review DDA re same	4.30	1505.00
10/09/15	TPC Telephone conferences and email exchanges with staff and bank counsel re closing documents; review and revise same	3.80	1330.00
10/12/15	TPC Telephone conferences and email exchanges with staff re closing documents; review owner's certification; final review of Estoppel Certificate	2.80	980.00

STRADLING YOCCA CARLSON & RAUTH

November 30, 2015

File No: 200392-0029 Re: BROOKHURST TRIANGLE
Invoice: 302797-0029

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
E. K. YEAGER	.00	.00	.00
T. P. CLARK	24.90	350.00	8,715.00
C. S. BRADY	.00	.00	.00
V. S. LOCKLIN	1.40	350.00	490.00

CITY OF GARDEN GROVE CHECK REQUEST

To: **Finance**

From: **Greg Blodgett**

Dept: **Community Development**

Date: **12/18/15**

Please process the attached invoices and/or supporting documents (agenda item if applicable) for payment per the following information:

Payable to: **Straddling Law**

Address: **660 Newport Center Drive Suite 1600 Newport Beach, CA**

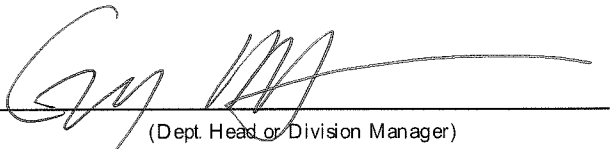
Date/Time Needed: **10:00**

Mail: **Yes**

Return to: **Greg**


Ext: **5124**

Description/Invoice Number	Fnd.	Pkg.	Obj.	Proj.	Amount
302797-0020⁵	111	2500			1050.00
				Total:	1050.00

Dept. Approval: 
(Dept. Head or Division Manager)

(For Accounting Only)

Check for Funds Available: _____ Date: _____

Approved for Payment:  _____ Priority: Pre-issue Routine

Vendor# _____ Processed by: _____ Date: _____

STRADLING YOCCA CARLSON & RAUTH

November 30, 2015

File No: 200392-0025 Re: LAND & DESIGN, INC. (SITE C)
Invoice: 302797-0025

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	3.00	350.00	1,050.00
V. S. LOCKLIN	.00	.00	.00

STRADLING YOCCA CARLSON & RAUTH

7 EO

November 30, 2015

OK
CP

File No: 200392-0025 Re: LAND & DESIGN, INC. (SITE C)
Invoice: 302797-0025

DESCRIPTION OF SERVICES RENDERED

10/22/15 TPC Prepare for and attend all hands telephone conference; review refunding analysis and resolution; conference with V. Locklin re same	.90	315.00
10/22/15 VSL Conference with T. Clark re Site C	.30	NO CHARGE
10/23/15 TPC Research and analysis re Site C DDA as an enforceable obligation	2.10	735.00
Total Fees:		1,050.00 =====

CITY OF GARDEN GROVE CHECK REQUEST

To: **Finance**

From: **Greg Blodgett**

Dept: **Community Development**

Date: **12/18/15**

Please process the attached invoices and/or supporting documents (agenda item if applicable) for payment per the following information:

Payable to: **Straddling Law**

Address: **660 Newport Center Drive Suite 1600 Newport Beach, CA**

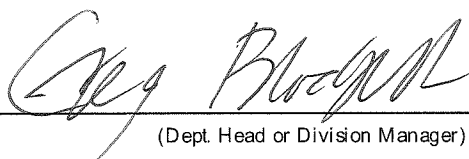
Date/Time Needed: **10:00**

Mail: **Yes**

Return to: **Greg**


Ext: **5124**

Description/Invoice Number	Fnd.	Pkg.	Obj.	Proj.	Amount
302797-0046	111	2500			4130.00
				Total:	4130.00

Dept. Approval: 
(Dept. Head or Division Manager)

(For Accounting Only)

Check for Funds Available: _____ Date: _____

Approved for Payment:  Priority: Pre-issue Routine

Vendor# _____ Processed by: _____ Date: _____

STRADLING YOCCA CARLSON & RAUTH

November 30, 2015

File No: 022046-0043 Re: SITE C
Invoice: 302771-0043

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	1.10	350.00	385.00
C. S. BRADY	11.80	350.00	4,130.00

STRADLING YOCCA CARLSON & RAUTH

November 30, 2015

File No: 022046-0000 Re: GENERAL
Invoice: 302771-0000

DESCRIPTION OF DISBURSEMENT	AMOUNT
Ground Messenger Service	10.81
Local Travel - CELESTE BRADY- NEWPORT BEACH TO SANTA ANA RE- FORECLOSURE SALES	23.00
Local Travel - CELESTE BRADY- MILEAGE FROM NEWPORT BEACH TO GARDEN GROVE RE- STAFF MEETING	23.00
Total Disbursements:	56.81 =====

STRADLING YOCCA CARLSON & RAUTH

November 30, 2015

Eq = ?

File No: 022046-0043 Re: SITE C
Invoice: 302771-0043

Kc

DESCRIPTION OF SERVICES RENDERED

10/27/15 CSB Begin review and revisions to draft Relocation Plan for Site C Land & Design project, review files for 2011 plan and for replacement housing plan for project approved in 2011	4.40	1540.00
10/28/15 CSB Continue review and revisions to draft Relocation Plan for Site C Land & Design project, prepare and review blackline, prepare comments and transmittal to client re same	7.40	2590.00
10/29/15 TPC Conference with C. Brady re Amended Draft Relocation Plan; review same; telephone conferences and email exchanges with staff re same	1.10	385.00

Total Fees: 4,515.00

DESCRIPTION OF DISBURSEMENT

AMOUNT

Word Processing 24.00

Total Disbursements: 24.00

Total Due This Matter: 4,539.00

4,539.00
=====

CITY OF GARDEN GROVE CHECK REQUEST

To: **Finance**

From: **Greg Blodgett**

Dept: **Community Development**

Date: **12/18/15**

Please process the attached invoices and/or supporting documents (agenda item if applicable) for payment per the following information:

Payable to: **Straddling Law**

Address: **660 Newport Center Drive Suite 1600 Newport Beach, CA**

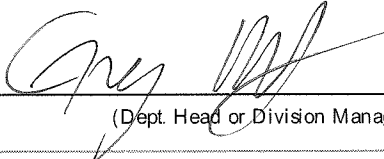
Date/Time Needed: **10:00**

Mail: **Yes**

Return to: **Greg**

Ext: **5124**

Description/Invoice Number	Fnd.	Pkg.	Obj.	Proj.	Amount
302797-0000	111	2553			4130.00
				Total:	4130.00

Dept. Approval: 
(Dept. Head or Division Manager)

(For Accounting Only)

Check for Funds Available: _____ Date: _____

Approved for Payment:  Priority: Pre-issue Routine

Vendor# _____ Processed by: _____ Date: _____

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

CITY OF GARDEN GROVE
11222 Acacia Parkway
Garden Grove, CA 92840

Date: 11/30/15
Client: 022046
0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:	280.00
Payments Received Through 10/01/15 - Thank you	(280.00)

Balance Forward:	0.00
Charges for Period Ending 10/31/15 0046 B-2	4,130.00 <i>EQ=?</i>
Total Charges this Period:	4,130.00

Balance Due:	4,130.00 =====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

STRADLING YOCCA CARLSON & RAUTH

November 30, 2015

File No: 022046-0046 Re: B-2
Invoice: 302772-0046

DESCRIPTION OF SERVICES RENDERED

10/19/15 TPC Draft Agreement	2.80	980.00
10/20/15 TPC Telephone conferences and email exchanges with staff re agreement; prepare business point memorandum; revise Agreement	3.60	1260.00
10/23/15 TPC Review Agreement; revise business point memorandum	3.30	1155.00
10/26/15 TPC Prepare business point memorandum to conform to Agreement; telephone conferences and email exchanges with staff re same	2.10	735.00

Total Fees:

4,130.00

=====

STRADLING YOCCA CARLSON & RAUTH

November 30, 2015

File No: 022046-0046 Re: B-2
Invoice: 302772-0046

Recap of Attorney Time

	Hours	Rate	Amount
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Shareholder			
T. P. CLARK	11.80	350.00	4,130.00

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

GARDEN GROVE HOUSING AUTHORITY
11222 Acacia Parkway
Garden Grove, CA 92842

Date: 11/30/15
Client: 022627
#0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:	525.00
Payments Received Through 11/10/15 - Thank you	(140.00)

Balance Forward:	385.00
Charges for Period Ending 10/31/15	
0000 GENERAL	630.00
Total Charges this Period:	630.00

Balance Due:	1,015.00
	=====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

STRADLING YOCCA CARLSON & RAUTH

November 30, 2015

File No: 022627-0000 Re: GENERAL
Invoice: 302779-0000

Recap of Attorney Time

CSB	C. S. BRADY	1.80 hours at	\$350.00 =	630.00
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STRADLING YOCCA CARLSON & RAUTH

November 30, 2015

File No: 022627-0000 Re: GENERAL
Invoice: 302779-0000

LIMOND *OK CB*

DESCRIPTION OF SERVICES RENDERED

10/09/15 CSB Review questions and attached report from G.Lee re [REDACTED] [REDACTED] [REDACTED]	1.30	455.00
10/19/15 CSB Review and respond to additional questions from G.Lee re [REDACTED] [REDACTED]	.50	175.00
Total Fees:		630.00 =====

598869

598869

012716	106	2548	42610	092083	302870	5,346.00
012716	106	2554	42610	092083	302371	27,591.11
012716	106	2554	42610	092083	302944	3,220.00
012716	106	2555	42610	092083	303031	2,187.25
012516						
					TOTAL	38,344.36

01/25/16

****\$38,344.36

Pay Exactly Thirty Eight Thousand Three Hundred Forty Four and 36/100 Dollars

STRADLING, YOCCA, CARLSON & RAUTH
P O BOX 7680
NEWPORT BEACH, CA 92660

DUPLICATE COPY

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

September
expenses

CITY OF GARDEN GROVE, ACTING AS SUCCESSOR AGENCY
TO THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT
11222 Acacia Parkway
Garden Grove, CA 92840

Date: 10/30/15
Client: 200392
0020

ATTN: Kingsley Okereke, Finance Director

74310

Balance from Previous Statement: 147,032.37

Payments Received Through 11/10/15 - Thank you (86,416.01)

FND	PKG	OBJECT	GP	TSK	PROJ
Balance Forward:					
Charges for Period Ending 09/30/15					
2500	0000	GENERAL			
2554	0009	MCWHINNEY DDA			
106-2548	0020	MARINA LIMON v. GARDEN GROVE AGENCY FOR			
106-2555	0025	LAND & DESIGN, INC. (SITE C)			
2500	0029	BROOKHURST TRIANGLE			
2500	0037	HENNESSEY GROUP			
2553	0040	B-2			
APPROVED					
Total Charges this Period:					

FND	PKG	OBJECT	GP	TSK	PROJ

60,616.36					
				5,363.30	
				3,150.00	
				24,861.11	
				2,730.00	
				9,064.50	
				548.98	
				9,606.75	
APPROVED					
55,324.64					

Balance Due: 115,941.00

250086

FND	PKG	OBJECT	GP	TSK	PROJ
022	254	1290			
A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES					
200392				09208B	
INVOICE #				PO #	
50024		\$ 14976.78			
VENDOR #		AMOUNT			
Croy				11/11/16	
APPROVED				DATE	

FND	PKG	OBJECT	GP	TSK	PROJ
106	254	7260			
A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES					
200392				09208B	
INVOICE #				PO #	
50024		27,591.11			
VENDOR #		AMOUNT			
Croy				11/11/16	
APPROVED				DATE	

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0000 Re: GENERAL
Invoice: 302371-0000

DESCRIPTION OF SERVICES RENDERED

09/09/15	KEC Review e-mail to A. Burns re audit response	.20	NO CHARGE
09/09/15	VSL Revise staff report, resolutions and transmittal letter and provide comments to LRPMP amendment to J. Dellalonga	1.10	385.00
09/10/15	TPC Telephone conferences and email exchanges with staff re Right of First Refusal with respect to 10150 Trask; telephone conferences and email exchanges with B. Rasmussen and Y. Hsieh re same; review underlying agreement; research and analysis re same	2.80	980.00
09/10/15	VSL Telephone conference with J. Dellalonga and C. Marquez re LRPMP Amendment; revise staff report and DOF transmittal letter re same	.90	315.00
09/11/15	CSB Additional discussions and exchanges with J. Dellalonga re [REDACTED] attorney conference with A. Burns re her further discussions with plaintiffs' counsels re [REDACTED]	.50	175.00
09/11/15	CSB Additional discussions and exchanges with J. Dellalonga re [REDACTED] related to same	1.30	455.00
09/11/15	AEB Conference with C. Brady re Limon judgment	.20	NO CHARGE
09/11/15	VSL Multiple emails with J. Dellalonga re LRPMP amendment and resolutions and staff report re same	.30	105.00

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0000 Re: GENERAL
Invoice: 302371-0000

09/13/15	VSL	Revise Successor Agency staff report, Successor Agency and Oversight Board resolutions and transmittal letter to DOF re LRPMP amendment	1.10	385.00
09/14/15	TPC	Review and revise LRPMP amendment and staff report; conference with staff and V. Locklin re same	1.20	420.00
09/14/15	CSB	Exchanges and discussion with J. Dellalonga re revised drafts of the SA staff report, the SA and OB Resolutions, transmittal letter to DOF re the proposed LRPMP Amendment; attorney conferences with V. Locklin re same	.80	280.00
09/14/15	VSL	Revise Successor Agency Agenda Report, Successor Agency and Oversight Board resolutions and transmittal letter to Department of Finance re LRPMP Amendment	1.10	385.00
09/16/15	CSB	Conference call with J. Dellalonga, A. Mills, N. Watkins re [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.30	455.00
09/17/15	AEB	Conference with K. Curran re audit response	.30	NO CHARGE
09/17/15	KEC	Update litigation response for 2015 audit letter; conference with N. Chiles re same; conference with R. Saba re same; conference with A. Burns re same	2.30	368.00
09/22/15	VSL	Telephone conference and conference with J. Dellalonga and T. Clark re Amendment to LRPMP and changes to ROPS 15-16B; attend City Council meeting re same	1.40	490.00

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0000 Re: GENERAL
Invoice: 302371-0000

09/29/15 CSB Attorney conference with V. Locklin re her .40 140.00
discussion with J. Dellalonga re ROPS,
telephone conference to J. Dellalonga in follow
up to same

Total Fees: 5,338.00

DESCRIPTION OF DISBURSEMENT	AMOUNT
Local Travel - THOMAS P CLARK, JR.- MILEAGE FROM NEWPORT BEACH TO ANAHEIM RE- STAFF MEETING	25.30

Total Disbursements: 25.30

Total Due This Matter: 5,363.30
=====

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0000 Re: GENERAL
Invoice: 302371-0000

Recap of Attorney Time

	Hours	Rate	Amount
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Shareholder			
T. P. CLARK	4.00	350.00	1,400.00
C. S. BRADY	4.30	350.00	1,505.00
A. E. BURNS	.00	.00	.00
V. S. LOCKLIN	5.90	350.00	2,065.00
Paralegal			
K. E. CURRAN	.00	.00	.00
K. E. CURRAN	2.30	160.00	368.00

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0009 Re: MCWHINNEY DDA
Invoice: 302371-0009

DESCRIPTION OF SERVICES RENDERED

09/09/15	TPC Telephone conferences and email exchanges with A. Rienhardt re DDA notice letter; review and revise same; telephone conferences and email exchanges with staff re same	2.20	770.00
09/09/15	VSL Review letter prepared by A. Reinhardt; review file re Implementation Agreement approval	.30	105.00
09/10/15	TPC Review timeline; review 2014 Mission Bay transaction; research and analysis re same as applicable to the McWhinney DDA	2.80	980.00
09/16/15	TPC Review Tax Increments projections; conference with staff and V. Locklin re same	1.30	455.00
09/18/15	TPC Review letter under DDA to commence bond process; telephone conferences and email exchanges with A. Rienhardt et al. re same	.40	140.00
09/24/15	TPC Prepare for and attend conference call with all hands re DDA/Financing issues	.80	280.00
09/29/15	TPC Review and revise GGMXD staff report	1.20	420.00
	Total Fees:		3,150.00 =====

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0009 Re: MCWHINNEY DDA
Invoice: 302371-0009

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	8.70	350.00	3,045.00
V. S. LOCKLIN	.30	350.00	105.00

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 302371-0020

DESCRIPTION OF SERVICES RENDERED

09/01/15	CSB	Exchanges and discussion with A. LeMoine-Bui and review of revised Ground Lease, Sublease, Joint Use Agreement and Access/Parking Agreement	2.40	840.00
09/01/15	AEB	Follow up with re status of relocation payment letters; review and analyze file re same	.30	105.00
09/02/15	CSB	Multiple telephone conferences and email exchanges with E. Luque/FATCO re lender's policy, with A. Hodgens, A. LeMoine-Bui, A. Lamming, C. Cadman re additional changes to GG breakouts, escrow/title matters for replacement housing unit in implementation of Limon litigation judgment; discussion and coordination with client re same; complete breakouts execution original documents package for client's signing	2.10	735.00
09/03/15	CSB	Prepare for and meet with S. Stiles, O. Sandoval, K. Bailor, A. Mills to review and execute UMC/JHC implementation documents for development of replacement housing units under Limon litigation judgment/settlement; all-hands conference call; exchanges and discussion with E. Luque/FATCO; review and prepare comments to Developer's escrow/title instruction letter; prepare and distribute for review draft GG escrow/title instruction letter for closing	6.90	2415.00
09/03/15	AEB	Multiple exchanges and discussions with J. Dellalonga re communications with relocated occupants; review and analyze file re same	.60	210.00
09/04/15	CSB	In implementation of Limon litigation judgment for development of replacement housing units continued exchanges and discussion with N. Clapp/US Bank counsel; review revised Promissory Note; Bond Purchase Agreement;	3.60	1260.00

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 302371-0020

Permanent Loan Agreement; Environmental Indemnity; Replacement Reserve Agreement; Delivery Assurance Note; Delivery Assurance Deed of Trust; and Subordination Agreement; and exchanges with C. Cadman/CMFA counsel re revised versions of the Master Agency Agreement, Master Pledge and Assignment and Regulatory Agreement; and, exchanges with R. Shupe re and review of initial draft of bond closing instructions

09/04/15	KEC	Telephone conference with former tenant R. Perez re questions about settlement payment; conference with C. Hendricks and A. Burns re same; prepare chart for J. Dellalonga re payment; scan documents received from non-plaintiff's seeking payment by mail; prepare draft e-mail for A. Burns to J. Dellalonga re same	4.70	752.00
09/07/15	CSB	Continued work on closing documents for development of replacement housing units re Limon litigation and implementation of Judgment; review revised Construction Contract, Ground Lease, HeadStart Sublease, Parking/Access easement; review and comments to CMFA closing documents from R. Shupe; review revised U.S.Bank/CCRC lender's documents, including Subordination Agreement; exchanges with A. Mills with direction re holding execution pending confirmation of credit approval	2.80	980.00
09/08/15	CSB	Continued work on financing for development of replacement housing units re Limon litigation and implementation of Judgment; follow up with A. Mills re outstanding conditions to closing, status of conditional issuance of building	4.60	1610.00

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 302371-0020

permits; multiple telephone conferences and email exchanges with N. Clapp/lender's counsel, A. Hodgens/Investor counsel, R. Shupe/CMFA counsel, P. McCalla and A. Lamming/Developer counsel, and review of further revised financing documents from counsels; comments to revised ALTA map; review initial pro formas from E. Luque for three lender's policies, comments to same; revise draft escrow/title instruction letter; prepare for pre-closing

09/08/15	AEB	Follow up with re check status; review and analyze file re same; multiple emails with J. Dellalonga re check distribution; review and analyze file re same	.60	210.00
09/08/15	KEC	Continue to field telephone calls from former tenants re distribution of funds; conference with A. Burns re same; update prepare chart for J. Dellalonga re payment; scan documents received from non-plaintiff's seeking payment by mail; prepare draft e-mail for A. Burns to J. Dellalonga re same	5.20	832.00
09/09/15	CSB	Prepare for and attend pre-closing at Rutan for development of replacement housing units per Limon litigation and judgment; multiple follow up exchanges and discussions with and among escrow/title, client, counsels to developer, lenders, investor; review revised substitute pages, legal description and prepare final execution originals package for delivery to escrow	5.60	1960.00
09/09/15	AEB	Telephone conference with A. Cowing re relocation payment issues; review and analyze file re same	.40	140.00

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 302371-0020

09/09/15	KEC	Continue to field telephone calls from former tenants re distribution of funds; conference with A. Burns re same; update chart; prepare draft e-mail for A. Burns to J. Dellalonga re same	3.50	560.00
09/10/15	CSB	Development of replacement housing units under Limon litigation judgment, continued exchanges and discussions among client, First American/escrow and title, counsels for developer, lenders and investor re conditions to closing, revised ALTA survey, revised Construction Contract, conditional building permits, issues re outstanding items due from JHC to GGHA, including management plan and form of lease/rental agreement that comply with HOME Agreement, prepare package of documents/PDFs for and review further revised final bond, loan and investor documents from N. Clapp, C. Cadman, A. Hodgens, K. Cassetta, R. Shupe; schedule closing conference call	4.10	1435.00
09/10/15	CSB	Multiple telephone conferences and email exchanges with J. Dellalonga and attorney conference with A. Burns re ROPS 15-16B listing for implementation of Limon judgment, attorneys fees, direct costs for replacement housing units, review series of documents re same and questions from plaintiffs' counsel	.80	280.00
09/10/15	KEC	Telephone conference with former tenant for Space 98 re question re distribution of payment; update chart for J. Dellalonga re receipt of forms for payment	1.60	256.00

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 302371-0020

09/11/15	CSB	All-hands conference call re outstanding issues to closing, follow up telephone conference with client and lender, investor and developer counsels re same; review series of further revised corrected/substitution pages to lenders' documents, construction contract, certifications; review and comments to revised draft settlement statement; authorize closing on behalf of GGHA and City	1.60	560.00
09/11/15	AEB	Multiple emails with C. Castellonet re ROPS; review and analyze file re same	.40	140.00
09/11/15	AEB	Telephone conference with A. Cowan re relocation payment; review and analyze file re same	.60	210.00
09/11/15	AEB	Telephone conference with J. Dellalonga re relocation payments; review and analyze file re same	.40	140.00
09/11/15	KEC	Continue to field calls from previous tenants; update database re same; e-mail questions to A. Burns re same	2.00	320.00
09/14/15	CSB	Follow up with A. Mills re closing, outstanding post-closing conditions to be satisfied by Developer for development of replacement housing units in implementation of Limon litigation judgment; review and redraft form of rental/lease agreement to add HOME Agreement requirements under federal and state laws and regulations; prepare and review blackline of lease and transmittal to client	4.50	1575.00
09/14/15	AEB	Telephone conference with opposing counsel Miriam re payoff status and related matters; review and analyze file re same	.30	105.00

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 302371-0020

09/14/15	AEB	Telephone conference with opposing counsel; review and analyze Malta file; review and analyze file re same re same	.30	105.00
09/14/15	KEC	Review Malta/Velo relocation file for A. Burns; conference re same; review incoming paperwork for claims and save same to system	2.10	336.00
09/15/15	CSB	Additional discussions with J.Dellalonga re additional items on ROPS 15-16B related to implementation of Limon judgment; attorney conference with A. Burns re same	.40	140.00
09/15/15	AEB	Conferences with C. Brady re ROPS listings for Limon	.20	NO CHARGE
09/15/15	KEC	Continue to administer to incoming mail and paperwork for claims; update chart re same	3.00	480.00
09/16/15	AEB	Multiple exchanges with C. Castellonet re ROPS	.30	105.00
09/16/15	KEC	Continue to administer to incoming mail and paperwork for claims; update chart re same; prepare letter to tenant re ITIN number	3.30	528.00
09/18/15	CSB	Continue and complete redraft of Management Plan for compliance and inclusion of provisions from HOME Agreement related to implementation of Limon Judgment; telephone conference to A. Mills and N. Watkins re same	5.70	1995.00
09/18/15	CSB	Follow up with A. Burns and review and respond to questions from C. Castelanet/plaintiffs counsels re ROPS 15-16B, listings related to implementation of Limon Judgment; telephone conference to J. Dellalonga re same	.50	175.00
09/18/15	AEB	Multiple discussions with C. Castellonet and C. Brady re ROPS listing and interest re fees award; review and analyze file re same	.70	245.00

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 302371-0020

09/18/15	KEC	Attention to issues concerning settlement payments to non-plaintiffs; conference with A. Burns re same; update payment information for J. Dellalonga re same	.80	128.00
09/22/15	AEB	Multiple telephone conferences and emails with J. Dellalonga re ROPS issues; follow up re same	.40	140.00
09/22/15	KEC	Continue to review and organize incoming relocation certificates; update data chart re same	2.00	320.00
09/23/15	AEB	Conference with K. Curran re payouts and logistics of same; review and analyze file re same	.60	210.00
09/23/15	KEC	Review and organize incoming relocation certificates; conference with A. Burns re procedure of sending data Garden Grove for settlement payment; update data chart re same	2.50	400.00
09/24/15	AEB	Multiple emails with J. Dellalonga re fees interest; review and analyze file re same; conferences with K. Curran	1.00	NO CHARGE
09/28/15	KEC	Begin to insert data into Firmex database; begin to prepare draft e-mail to J. Dellalonga re check distribution and Firmex Room set up; conference with A. Burns re same; prepare letters to re-send to tenants with returned mail as undeliverable with alternate addresses available	4.50	720.00
09/29/15	AEB	Multiple emails with J. Dellalonga re Firmex and documentation of relocation payments; review and analyze file re same	.80	280.00

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 302371-0020

09/29/15 KEC Continue to draft e-mail to J. Dellalonga re check distribution and Firmex Room set up; conference with A. Burns re same	2.80	448.00
09/30/15 AEB Multiple emails with J. Dellalonga re documentation and tracking of relocation payments	.40	140.00
09/30/15 KEC Review e-mails from J. Dellalonga and A. Burns re payments	.20	NO CHARGE

Total Fees: 24,525.00

DESCRIPTION OF DISBURSEMENT	AMOUNT
Ground Messenger Service	18.71
Word Processing	138.00
Duplication	179.40

Total Disbursements: 336.11

Total Due This Matter: 24,861.11
=====

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 302371-0020

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
C. S. BRADY	45.60	350.00	15,960.00
A. E. BURNS	.00	.00	.00
A. E. BURNS	7.10	350.00	2,485.00
Paralegal			
K. E. CURRAN	.00	.00	.00
K. E. CURRAN	38.00	160.00	6,080.00

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0025 Re: LAND & DESIGN, INC. (SITE C)
Invoice: 302371-0025

DESCRIPTION OF SERVICES RENDERED

09/20/15 VSL Conference with T. Clark and M. Huebsch	.30	NO CHARGE
09/29/15 TPC Telephone conferences and email exchanges with staff re submittal of LRPMP amendment; review prior opinion; review DOF response; further research re same in preparation for conference with DOF	2.30	805.00
09/29/15 TPC Conference with M. Huebsch and V. Locklin	.30	NO CHARGE
09/29/15 MJH Conference with T. Clark and V. Locklin	.30	NO CHARGE
09/29/15 MJH Research re amended long range property management plans	2.10	735.00
09/29/15 VSL Prepare to attend telephone conference with DOF re amendment to LRPMP; travel to and from Garden Grove City Hall and attend DOF telephone conference; conference with Successor Agency staff re same	3.40	1190.00
Total Fees:		2,730.00 =====

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0025 Re: LAND & DESIGN, INC. (SITE C)
Invoice: 302371-0025

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	.00	.00	.00
T. P. CLARK	2.30	350.00	805.00
M. J. HUEBSCH	.00	.00	.00
M. J. HUEBSCH	2.10	350.00	735.00
V. S. LOCKLIN	.00	.00	.00
V. S. LOCKLIN	3.40	350.00	1,190.00

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0029 Re: BROOKHURST TRIANGLE
Invoice: 302371-0029

DESCRIPTION OF SERVICES RENDERED

09/09/15	TPC	Review Construction Loan Agreement; telephone conferences and email exchanges with staff re same	4.80	1680.00
09/11/15	TPC	Telephone conferences and email exchanges with staff re Construction Loan and Budget; review Budget to confirm availability of adequate debt and equity to construct project	3.10	1085.00
09/15/15	TPC	Telephone conferences and email exchanges with staff re Budget and source of equity gap financing	2.20	770.00
09/16/15	TPC	Telephone conferences and email exchanges with staff and Kam Sang re Agency Purchase Option; telephone conferences and email exchanges with attorney for lender re same; revise Purchase Option and explore alternatives	3.20	1120.00
09/18/15	TPC	Telephone conferences and email exchanges with staff and Kam Sang re estoppel agreements and Option agreement; research and analysis re same; review revised title report	2.60	910.00
09/18/15	VSL	Review and analysis of DDA, escrow documents and construction loan agreement; conference with M. Huebsch re same	.40	140.00
09/21/15	TPC	Telephone conferences and email exchanges with staff re option; prepare for and attend conference call with all hands re Option Agreement	2.60	910.00
09/24/15	TPC	Multiple telephone conferences with J. Halula, attorney for lender, telephone conferences and email exchanges with K. Sang and staff re same	3.10	1085.00

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0029 Re: BROOKHURST TRIANGLE
Invoice: 302371-0029

09/24/15 VSL Review revised legal description and email to G. Blodgett re same	.30	105.00
09/25/15 VSL Revise break out documents for Phase 1 conveyance	.50	175.00
09/28/15 TPC Email exchanges with staff and V. Locklin re DDA breakout documents; revise same	1.60	560.00
09/28/15 VSL Multiple emails and telephone conferences re Brookhurst Triangle closing documents; review and analysis of file re same	1.40	490.00
Total Fees:		9,030.00

DESCRIPTION OF DISBURSEMENT	AMOUNT
Local Travel - THOMAS P CLARK, JR.- MILEAGE FROM NEWPORT BEACH TO GARDEN GROVE RE- STAFF MEETING	17.25
Local Travel - THOMAS P CLARK, JR.- MILEAGE FROM NEWPORT BEACH TO GARDEN GROVE RE- STAFF MEETING	17.25
Total Disbursements:	34.50
Total Due This Matter:	9,064.50

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0029 Re: BROOKHURST TRIANGLE
Invoice: 302371-0029

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	23.20	350.00	8,120.00
V. S. LOCKLIN	2.60	350.00	910.00

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0037 Re: HENNESSEY GROUP
Invoice: 302371-0037

DESCRIPTION OF SERVICES RENDERED

09/04/15 VSL Telephone conference with M. Hennessey and title officer re legal description; review Purchase Agreement assignment provisions	.40	140.00
09/15/15 VSL Draft legal description for property being conveyed to Hennessey Group	.30	105.00
09/16/15 VSL Revise Grant Deed to include revised legal description and transmit to working group and title officer	.80	280.00
Total Fees:		525.00

DESCRIPTION OF DISBURSEMENT	AMOUNT
FedEx	23.98
Total Disbursements:	23.98
Total Due This Matter:	----- 548.98 =====

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0037 Re: HENNESSEY GROUP
Invoice: 302371-0037

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
V. S. LOCKLIN	1.50	350.00	525.00

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0040 Re: B-2
Invoice: 302371-0040

DESCRIPTION OF SERVICES RENDERED

09/01/15	TPC	Telephone conferences and email exchanges with staff re [REDACTED]	2.60	910.00
09/16/15	TPC	Telephone conferences and email exchanges with staff re council presentation; review and revise staff report	2.60	910.00
09/17/15	TPC	Prepare for and attend conference with staff re presentation to council; revise presentation; [REDACTED]	3.80	1330.00
09/21/15	TPC	Prepare Site B-2 analysis; telephone conferences and email exchanges with staff re same; prepare for and attend conference with staff in preparation for closed session presentation; further revisions to staff report	5.10	1785.00
09/22/15	TPC	Prepare for and attend conference with staff and Developer re closed session; Prepare for and attend conference with [REDACTED]	6.20	2170.00
09/22/15	VSL	Travel to and from Garden Grove City Hall; attend meeting with City staff and K. Sang re Site B2 hotel project; attend City Council closed session re same	2.10	735.00
09/24/15	VSL	Conference with [REDACTED] [REDACTED] [REDACTED]	.30	105.00
09/30/15	TPC	Prepare for and attend conference with K. Sang re structuring transaction; [REDACTED] [REDACTED]	4.60	1610.00

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0040 Re: B-2
Invoice: 302371-0040

Total Fees: 9,555.00

DESCRIPTION OF DISBURSEMENT	AMOUNT
Local Travel - THOMAS P CLARK, JR.- MILEAGE FROM NEWPORT BEACH TO GARDEN GROVE RE- STAFF MEETING	17.25
Local Travel - THOMAS P CLARK, JR.- MILEAGE FROM NEWPORT BEACH TO GARDEN GROVE	17.25
Local Travel - THOMAS P CLARK, JR.- MILEAGE FROM NEWPORT BEACH TO GARDEN GROVE RE- STAFF MEETING	17.25

Total Disbursements: 51.75

Total Due This Matter: 9,606.75
=====

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 200392-0040 Re: B-2
Invoice: 302371-0040

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	24.90	350.00	8,715.00
V. S. LOCKLIN	2.40	350.00	840.00

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION
ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600
NEWPORT BEACH, CALIFORNIA 92660-6441
TELEPHONE (949) 725-4000
FAX NUMBER (949) 725-4100

November
expenses #2

CITY OF GARDEN GROVE, ACTING AS SUCCESSOR AGENCY
TO THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT
11222 Acacia Parkway
Garden Grove, CA 92840

2555 J/C Date: 12/08/15

106-2554		42610	Client: 200392		
			# 0020		
FND	PKG	OBJECT	GP	TSK	PROJ
303031					
INVOICE #			PO #		
50024		2,187.25			
VENDOR #		AMOUNT			
Greg Pratt		1/11/16			
APPROVED		DATE			

ATTN: Kingsley Okereke, Finance Director

022	2500	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
303031					
INVOICE #			PO #		
50024		11,875.02			
VENDOR #		AMOUNT			
Greg Pratt		1/11/16			
APPROVED		DATE			

Balance from Previous Statement:

143,565.16

Balance Forward:

143,565.16

74310

Charges for Period Ending 11/30/15

2500	0000	GENERAL	11,769.00
2554	0009	MCWHINNEY DDA	700.00
106-2555	0025	LAND & DESIGN, INC. (SITE C)	2,187.25
2500	0029	BROOKHURST TRIANGLE	106.02
2555	0040	B-2	16,135.00

Total Charges this Period:

30,897.27

Balance Due:

174,462.43

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

022	2554	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
303031			092083		
INVOICE #			PO #		
50024		700.00			
VENDOR #		AMOUNT			
Greg Pratt					
APPROVED		DATE			

022	2553	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
303031					
INVOICE #			PO #		
50024		16,135			
VENDOR #		AMOUNT			
Greg Pratt					
APPROVED		DATE			

STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 200392-0000 Re: GENERAL
Invoice: 303031-0000

DESCRIPTION OF SERVICES RENDERED

11/06/15	TPC Conference with C. Brady re DOF issues	.60	NO CHARGE
11/06/15	CSB Review DOF preliminary decision letter on ROPS 15-16B, denial of line items re implementation of Limon Judgment, Brookhurst Triangle and Site C/Land & Design; multiple attorney conference with T. Clark, A. Burns and V.Locklin re [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.50	525.00
11/09/15	MJH Review of materials; initiate preparation of meet and confer request re Site C and Limon matters.	1.60	560.00
11/09/15	VSL Review materials for meet and confer re Site C and Limon Settlement	1.20	420.00
11/10/15	MJH Ongoing review and drafting re meet and confer request; disseminate to T. Clark and V. Locklin.	.80	280.00
11/10/15	CSB Multiple attorney conferences with M. Huebsch, V.Locklin, T. Clark re draft ROPS 15-16B meet/confer application	1.20	420.00
11/11/15	TPC Review and revise meet and confer; prepare for and attend all hands telephone conference with M. Huebsch re same	1.80	630.00
11/11/15	MJH Receive comments from T. Clark; revise draft request for meet and confer.	1.60	560.00
11/11/15	MJH Conference with T. Clark re draft request for meet and confer	.40	NO CHARGE

STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 200392-0000 Re: GENERAL
 Invoice: 303031-0000

11/12/15	TPC	Review and revise meet and confer analysis; telephone conferences and email exchanges with staff re same; prepare for and attend all hands telephone conference staff and M. Huebsch re same; conference with V. Locklin re same; review Limon file re same	2.60	910.00
11/12/15	CSB	Review and comments to draft meet/confer application for ROPS 15-16B, attorney conference with V.Locklin and T. Clark re same	1.30	455.00
11/12/15	VSL	Multiple telephone conferences with G. Blodgett and K. Okereke re same; revise and send draft to K. Okereke and G. Blodgett	3.70	1295.00
11/12/15	VSL	Conferences with T. Clark and M. Huebsch re draft meet and confer request	.40	NO CHARGE
11/13/15	TPC	Further discussions with staff re meet & confer; conference with A. Burns, C. Brady and V. Locklin re Limon litigation	1.80	630.00
11/13/15	CSB	Multiple attorney conferences with V.Locklin, A. Burns re GGSA meet/confer application, questions and request from Limon counsels	.50	NO CHARGE
11/16/15	TPC	Telephone conferences and email exchanges with staff and V. Locklin, A. Burns and C. Brady re meet & confer; research and analysis re same	2.10	735.00
11/17/15	TPC	Review Meet & Confer memo to Council	.80	280.00
11/17/15	TPC	Further exchanges with staff and attorneys re meet & confer	.60	210.00
11/17/15	TPC	Conference with A. Burns and C. Brady re meet and confer	.30	NO CHARGE

STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 200392-0000 Re: GENERAL
Invoice: 303031-0000

11/17/15	VSL Multiple telephone conferences and emails re meet and confer with DOF	.40	140.00
11/18/15	MJH Preparation of materials re meet and confer.	.70	245.00
11/18/15	VSL Revise memorandum to Successor Agency Board re meet and confer items; telephone conference with G. Blodgett re conveyance or demolition of freeway sign and various easements; draft form of Oversight Board	1.60	560.00
11/19/15	TPC Conference with A. Burns re Limon litigation; conference with M. Huebsch re litigation expenses as enforceable obligations; conference with V. Locklin re same; email exchanges with City Attorney re same; prepare for and attend all hands telephone conference with City Manager et al. re Meet & Confer; finalize Land & Design letter	4.30	1505.00
11/19/15	MJH Research re enforceable obligations.	.30	105.00
11/19/15	VSL Conference with T. Clark and A. Burns re meet and confer; attend telephone conference with working group re same	1.20	420.00
11/20/15	VSL Research re recent court decisions [REDACTED] in preparation for Meet and Confer with DOF	.40	140.00
11/24/15	TPC Follow up re meet & confer; telephone conferences and email exchanges with staff re same	1.30	455.00
11/24/15	VSL Conference with T. Clark re meet and confer	.30	105.00
11/30/15	VSL Telephone conference with T. Clark and O. Sandoval re [REDACTED]	.50	175.00

STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 200392-0000 Re: GENERAL
Invoice: 303031-0000

Total Fees: 11,760.00

DESCRIPTION OF DISBURSEMENT	AMOUNT
Word Processing	9.00
Total Disbursements:	9.00
Total Due This Matter:	----- 11,769.00 =====

STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 200392-0000 Re: GENERAL
Invoice: 303031-0000

Recap of Attorney Time

	Hours	Rate	Amount
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Shareholder			
T. P. CLARK	.00	.00	.00
T. P. CLARK	15.30	350.00	5,355.00
M. J. HUEBSCH	.00	.00	.00
M. J. HUEBSCH	5.00	350.00	1,750.00
C. S. BRADY	.00	.00	.00
C. S. BRADY	4.00	350.00	1,400.00
V. S. LOCKLIN	.00	.00	.00
V. S. LOCKLIN	9.30	350.00	3,255.00

STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 200392-0009 Re: MCWHINNEY DDA
Invoice: 303031-0009

DESCRIPTION OF SERVICES RENDERED

11/12/15 TPC Analysis re DOF approval of bonds; research re [REDACTED]	2.00	700.00
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Total Fees:		700.00 =====
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STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 200392-0009 Re: MCWHINNEY DDA
Invoice: 303031-0009

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	2.00	350.00	700.00

STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 200392-0025 Re: LAND & DESIGN, INC. (SITE C)
Invoice: 303031-0025

DESCRIPTION OF SERVICES RENDERED

11/06/15 TPC Prepare for and attend conference with staff re DOF determination	3.50	1225.00
11/09/15 TPC Review DOF determination; telephone conferences and email exchanges with staff re same; conference with V. Locklin re same	2.10	735.00
11/18/15 TPC Telephone conferences and email exchanges with staff re DOF meet & confer relating to Land & Design; further research and analysis re same	.60	210.00

Total Fees: 2,170.00

DESCRIPTION OF DISBURSEMENT

AMOUNT

Local Travel - THOMAS P CLARK, JR. - MILEAGE FROM NEWPORT BEACH TO GARDEN GROVE RE- STAFF MEETING	17.25
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Total Disbursements: 17.25

Total Due This Matter: 2,187.25

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STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 200392-0025 Re: LAND & DESIGN, INC. (SITE C)
Invoice: 303031-0025

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	6.20	350.00	2,170.00

STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 200392-0029 Re: BROOKHURST TRIANGLE
Invoice: 303031-0029

DESCRIPTION OF SERVICES RENDERED

11/09/15 VSL Review Gap Indemnity Agreement; email to G. Blodgett re same	.30	105.00
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Total Fees:		105.00
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DESCRIPTION OF DISBURSEMENT

AMOUNT

Telecommunications

1.02

Total Disbursements:		1.02
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Total Due This Matter:		----- 106.02 =====
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STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 200392-0029 Re: BROOKHURST TRIANGLE
Invoice: 303031-0029

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
V. S. LOCKLIN	.30	350.00	105.00

STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 200392-0040 Re: B-2
Invoice: 303031-0040

DESCRIPTION OF SERVICES RENDERED


11/02/15	TPC	Revise 2008 DDA and 2008 First Amendment; telephone conferences and email exchanges with staff re same; telephone conferences and email exchanges with staff re original DDA; review files re same	3.30	1155.00
11/02/15	TPC	Conference with V. Locklin re DDA	.30	NO CHARGE
11/02/15	VSL	Review and analysis of DDA and DDA amendment for Kam Sang hotel transaction; conference with T. Clark re same	.40	140.00
11/03/15	TPC	Conference with V. Locklin re 2001 DDA; revise same; telephone conferences and email exchanges with staff re same	2.60	910.00
11/03/15	VSL	Review Site B-2 DDA and other related documents; telephone conference with G. Blodgett and T. Clark re same	.70	245.00
11/03/15	VSL	Conference with T. Clark re Site B-2 DDA and status as enforceable obligation	.30	NO CHARGE
11/05/15	TPC	Telephone conferences and email exchanges with staff re alternative funding sources; continue drafting agreement with Kam Sang	4.30	1505.00
11/06/15	TPC	Prepare for and attend conference with staff re proposed DDA; prepare for and attend conference with City Manager re same; revise Briefing Memorandum	1.80	630.00
11/06/15	VSL	Prepare to attend meeting re Site B2 DDA; travel to and from Garden Grove City Hall and attend meeting with G. Blodgett, J. DellaLonga, S. Stiles, K. Okereke and T. Clark	3.70	1295.00

STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 200392-0040 Re: B-2
Invoice: 303031-0040

11/09/15 TPC Telephone conferences and email exchanges with staff re proposed transaction	1.70	595.00
11/10/15 TPC Prepare for and attend conference with staff and Developer re Briefing Memo; revise same	3.60	1260.00
11/10/15 VSL Travel to Sheraton Hotel and attend meeting with R. Lam and Agency staff	2.10	735.00
11/11/15 TPC Telephone conferences and email exchanges with staff and developer re briefing memo; review and revise same	3.20	1120.00
11/20/15 TPC Research re Orange case, San Juan Capistrano case and other related Sacramento trial court decisions in preparation for meet & confer; review and revise Land & Design letter; conference with V. Locklin re same; telephone conferences and email exchanges with staff re same	3.10	1085.00
11/20/15 VSL Conference with T. Clark re letter to Department of Finance	.20	NO CHARGE
11/23/15 TPC Prepare for and attend conference with Department of Finance re meet & confer	13.10	4585.00
11/30/15 TPC Prepare for and attend all hands telephone conference with City Attorney re closed session issues and miscellaneous items;	2.50	875.00


Total Fees:

16,135.00
=====

STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 200392-0040 Re: B-2
Invoice: 303031-0040

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	.00	.00	.00
T. P. CLARK	39.20	350.00	13,720.00
V. S. LOCKLIN	.00	.00	.00
V. S. LOCKLIN	6.90	350.00	2,415.00

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

CITY OF GARDEN GROVE
11222 Acacia Parkway
Garden Grove, CA 92840

Date: 12/08/15
Client: 022046
0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:		13,380.81
Balance Forward:		----- 13,380.81
Charges for Period Ending 11/30/15		
0043 SITE C	3,220.00	
Total Charges this Period:		----- 3,220.00
Balance Due:		----- 16,600.81 =====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

74310

106	CA	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
302944			092083		
INVOICE #			PO #		
50024		3,220.00			
VENDOR #		AMOUNT			
Gardner				11/11/15	
APPROVED				DATE	

RECEIVED

DEC 21 2015

FINANCE
CITY OF GARDEN GROVE

STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 022046-0043 Re: SITE C
Invoice: 302944-0043

DESCRIPTION OF SERVICES RENDERED

11/02/15 TPC Revise Briefing Memo	2.40	840.00
11/02/15 CSB Multiple telephone conferences and email exchanges with C.Marquez and M.Folk re revised draft Relocation Plan, Replacement Housing Plan; review file and provide RHP, staff report and resolution from April 2011 for Site C project; review OPC revisions to Relocation; provide direction re same	2.40	840.00
11/03/15 TPC Finalize briefing memorandum	1.80	630.00
11/13/15 TPC Telephone conferences and email exchanges with staff and Developer re Briefing Memorandum; review and revise same	2.60	910.00
Total Fees:		3,220.00 =====

STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 022046-0043 Re: SITE C
Invoice: 302944-0043

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	6.80	350.00	2,380.00
C. S. BRADY	2.40	350.00	840.00

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1800

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

CITY OF GARDEN GROVE, ACTING AS SUCCESSOR AGENCY
TO THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT
11222 Acacia Parkway
Garden Grove, CA 92840

Date: 12/07/15
Client: 200392
0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:	138,219.16
Balance Forward:	----- 138,219.16
Charges for Period Ending 11/30/15	
0020 MARINA LIMON v. GARDEN GROVE AGENCY FOR	5,346.00
Total Charges this Period:	5,346.00 -----
Balance Due:	143,565.16 =====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

STRADLING YOCCA CARLSON & RAUTH

December 7, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 302870-0020

DESCRIPTION OF SERVICES RENDERED

11/02/15	AEB	Multiple emails with opposing counsel Cowing re payment to Ibarra and Torres; follow up with re same	.40	140.00
11/02/15	KEC	Review Relocation Certificate from Elida Diaz with Jesse Diaz's address; update chart re same; review e-mail from C. Marquez and respond to same	2.30	368.00
11/03/15	KEC	Telephone conference with tenant re status of settlement payment; review e-mail from E. Zaragoza re status of payments sent; telephone conference with E. Zaragoza re same; update chart re same	1.20	192.00
11/04/15	AEB	Review and analyze email from opposing counsel Cowing re payments to Ibarra and Torres; multiple emails with K. Curran re same; review and analyze file re same	.70	245.00
11/04/15	KEC	Email exchange with A. Burns re payment	.30	NO CHARGE
11/06/15	TPC	Review emails re meet and confer	.20	NO CHARGE
11/06/15	CSB	Review emails re meet and confer	.20	NO CHARGE
11/06/15	AEB	Conference with team re meet and confer response; multiple emails with C Castellanet re same; review and analyze file re same; multiple emails with T. Clark, V. Locklin and C. Brady re same	.80	280.00
11/06/15	VSL	Review emails re meet and confer	.20	NO CHARGE
11/09/15	TPC	Conference with A. Burns re meet and confer	.30	NO CHARGE
11/09/15	MJH	Conference with A. Burns re meet and confer	.30	NO CHARGE

STRADLING YOCCA CARLSON & RAUTH

December 7, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 302870-0020

11/09/15	CSB	Attorney conference with A. Burns re her discussions with C.Castellenet requesting participation in meet/confer on ROPS 15-16B related to Limon Judgment implementation, issues and strategy re same	.40	140.00
11/09/15	AEB	Telephone conference with C. Castellanet re rejection of item on ROPS and meet and confer process; review and analyze file re same; Multiple telephone conferences and emails with team re same; conference with V. Locklin and M.. Huebsch re same; review and analyze file re same; conference with T. Clark re same; forward judgment and writ documents to team re same; review and analyze file re same	1.80	630.00
11/09/15	VSL	Conference with A. Burns re meet and confer	.30	NO CHARGE
11/10/15	AEB	Multiple emails with opposing counsel Cowing re Ibarra relocation payment; follow up with with staff re same; review and analyze file re same	.40	140.00
11/10/15	AEB	Multiple emails with team re request from C. Castellanet to participate in meet and confer; review and analyze file re same	.20	70.00
11/12/15	AEB	Multiple emails with C. Castellanet re meet and confer	.30	105.00
11/12/15	KEC	Prepare letter to J. Diaz with extra ITIN form	.30	48.00
11/13/15	AEB	Review and analyze email from C. Castellanet re meet and confer; update team re same; review and analyze file re same	.30	105.00
11/16/15	TPC	Conference with A. Burns re ROPS	.40	NO CHARGE
11/16/15	MJH	Conference with A. Burns re ROPS	.40	NO CHARGE

STRADLING YOCCA CARLSON & RAUTH

December 7, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 302870-0020

11/16/15	CSB	Further attorney conferences with and among V.Locklin, T. Clark, M. Huebsch re ROPS 15-16B meet/confer application, prepare inserts for same re implementation of Limon Judgment	1.40	490.00
11/16/15	AEB	Conference with V. Locklin and C. Brady re meet and confer issues; review and analyze file re same; conference with C. Castellanet re ROPS and meet and confer letter ; review and analyze file re same	.80	280.00
11/16/15	KEC	Telephone conference with E. Zaragoza re Javier Rodriguez payment; update Settlement Chart re new information received; update Firmex database re same; e-mail E. Zaragoza re same	2.30	368.00
11/16/15	VSL	Conference with A. Burns re ROPS	.40	NO CHARGE
11/18/15	KEC	Attention to incoming relocation identification forms from former tenants re settlement; re-send letter to tenant with new address; update database re same	2.30	368.00
11/19/15	TPC	Conference with A. Burns re meet and confer	.20	NO CHARGE
11/19/15	AEB	Conference with T. Clark, V. Locklin and M. Huebsch re upcoming meet and confer; review and analyze file re same; telephone conference with C. Castellanet re same; email documentation to same; participate in conference call with staff re same	1.60	560.00
11/19/15	VSL	Conference with A. Burns re meet and confer	.20	NO CHARGE
11/20/15	CSB	Multiple attorney conference with A. Burns re preparing for meet/confer, review supplemental materials from C.Castellanet	.50	175.00

STRADLING YOCCA CARLSON & RAUTH

December 7, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 302870-0020

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	.00	.00	.00
M. J. HUEBSCH	.00	.00	.00
C. S. BRADY	.00	.00	.00
C. S. BRADY	2.30	350.00	805.00
A. E. BURNS	7.30	350.00	2,555.00
V. S. LOCKLIN	.00	.00	.00
Paralegal			
K. E. CURRAN	.00	.00	.00
K. E. CURRAN	12.40	160.00	1,984.00

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

GARDEN GROVE HOUSING AUTHORITY
11222 Acacia Parkway
Garden Grove, CA 92842

Date: 12/08/15
Client: 022627
#0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:		1,015.00
Balance Forward:		----- 1,015.00
Charges for Period Ending 11/30/15		
0000 GENERAL	1,400.00	
Total Charges this Period:		----- 1,400.00
Balance Due:		----- 2,415.00 =====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 022627-0000 Re: GENERAL
Invoice: 302951-0000

DESCRIPTION OF SERVICES RENDERED

11/20/15 MJH Review of housing successor annual report, provide comments	.80	280.00
11/23/15 MJH Conference with C. Brady	.20	NO CHARGE
11/23/15 CSB Multiple attorney conferences with V.Locklin and M. Huebsch and exchanges with client re GG Housing Authority annual report as housing successor and housing authority per HSC 34176.1 and 34328 as amended by new legislation, requirements re homeownership inventory, losses/repayments, etc.	.50	175.00
11/23/15 VSL Review and analysis of Housing Successor Annual Report; telephone conference with C. Brady and conference with M.. Huebsch re same; revise Housing Successor Annual Report; transmit revised report to J. DellaLonga and M. Covarrubius	1.50	525.00
11/23/15 VSL Conference with C. Brady	.30	NO CHARGE
11/24/15 CSB Multiple telephone conferences and email exchanges with J.DellaLonga, M.Covarrubias, and attorney conference with V.Locklin responding to questions about and with direction on new requirements for annual report, inventory and portfolio of homeownership units	1.20	420.00
11/24/15 VSL Conference with C. Brady re annual report	.20	NO CHARGE

Total Fees:

1,400.00

=====

STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 022627-0000 Re: GENERAL
Invoice: 302951-0000

Recap of Attorney Time

MJH	M. J. HUEBSCH	0.20 hours at	\$0.00 =	.00
MJH	M. J. HUEBSCH	0.80 hours at	\$350.00 =	280.00
CSB	C. S. BRADY	1.70 hours at	\$350.00 =	595.00
VSL	V. S. LOCKLIN	0.50 hours at	\$0.00 =	.00
VSL	V. S. LOCKLIN	1.50 hours at	\$350.00 =	525.00

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

November
expenses #1

CITY OF GARDEN GROVE, ACTING AS SUCCESSOR AGENCY
TO THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT
11222 Acacia Parkway
Garden Grove, CA 92840

Date: 12/07/15
Client: 200392
0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement: 138,219.16

Balance Forward: 138,219.16

Charges for Period Ending 11/30/15

0020 MARINA LIMON v. GARDEN GROVE AGENCY FOR 5,346.00

Total Charges this Period: 5,346.00

Balance Due: 143,565.16

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

2548 JK

106	254	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
302870				092083	
INVOICE #			PO #		
50024		5,346.00			
VENDOR #		AMOUNT			
Greg Matt				1/11/16	
APPROVED				DATE	

74370

STRADLING YOCCA CARLSON & RAUTH

December 7, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 302870-0020

DESCRIPTION OF SERVICES RENDERED

11/02/15	AEB	Multiple emails with opposing counsel Cowing re payment to Ibarra and Torres; follow up with re same	.40	140.00
11/02/15	KEC	Review Relocation Certificate from Elida Diaz with Jesse Diaz's address; update chart re same; review e-mail from C. Marquez and respond to same	2.30	368.00
11/03/15	KEC	Telephone conference with tenant re status of settlement payment; review e-mail from E. Zaragoza re status of payments sent; telephone conference with E. Zaragoza re same; update chart re same	1.20	192.00
11/04/15	AEB	Review and analyze email from opposing counsel Cowing re payments to Ibarra and Torres; multiple emails with K. Curran re same; review and analyze file re same	.70	245.00
11/04/15	KEC	Email exchange with A. Burns re payment	.30	NO CHARGE
11/06/15	TPC	Review emails re meet and confer	.20	NO CHARGE
11/06/15	CSB	Review emails re meet and confer	.20	NO CHARGE
11/06/15	AEB	Conference with team re meet and confer response; multiple emails with C Castellanet re same; review and analyze file re same; multiple emails with T. Clark, V. Locklin and C. Brady re same	.80	280.00
11/06/15	VSL	Review emails re meet and confer	.20	NO CHARGE
11/09/15	TPC	Conference with A. Burns re meet and confer	.30	NO CHARGE
11/09/15	MJH	Conference with A. Burns re meet and confer	.30	NO CHARGE

STRADLING YOCCA CARLSON & RAUTH

December 7, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 302870-0020

11/30/15 KEC Telephone conference with E. Zaronga at 4.00 640.00
Garden Grove re settlement check distribution
to non-plaintiffs; respond to E-mail from E.
Zaronga re same; review and update settlement
check distribution; upload new paperwork from
tenants to system; field telephone calls from
tenants re same

Total Fees: 5,344.00

DESCRIPTION OF DISBURSEMENT	AMOUNT
Duplication	2.00
Total Disbursements:	2.00
Total Due This Matter:	5,346.00

STRADLING YOCCA CARLSON & RAUTH

December 7, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 302870-0020

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	.00	.00	.00
M. J. HUEBSCH	.00	.00	.00
C. S. BRADY	.00	.00	.00
C. S. BRADY	2.30	350.00	805.00
A. E. BURNS	7.30	350.00	2,555.00
V. S. LOCKLIN	.00	.00	.00
Paralegal			
K. E. CURRAN	.00	.00	.00
K. E. CURRAN	12.40	160.00	1,984.00

599633

599633

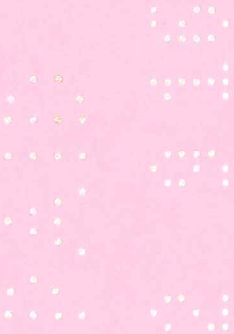
020916 106 2554 42610
012716

092083

2998140020

TOTAL

32,037.36
32,037.36



01/27/16

****\$32,037.36

Pay Exactly Thirty Two Thousand Thirty Seven and 36/100 Dollars

STRADLING, YOCCA, CARLSON & RAUTH
P O BOX 7680
NEWPORT BEACH, CA 92660

DUPLICATE COPY

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION
 ATTORNEYS AT LAW
 660 NEWPORT CENTER DRIVE, SUITE 1600
 NEWPORT BEACH, CALIFORNIA 92660-6441
 TELEPHONE (949) 725-4000
 FAX NUMBER (949) 725-4100

*July invoice is
 for June expenses*

CITY OF GARDEN GROVE, ACTING AS SUCCESSOR AGENCY
 TO THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT
 11222 Acacia Parkway
 Garden Grove, CA 92840

Date: 07/31/15
 Client: 200392
 # 0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement: 27,593.88

Payments Received Through 06/24/15 - Thank you (27,593.88)

Balance Forward: 0.00

Charges for Period Ending 06/30/15

<i>254</i>	0000 GENERAL	2,620.11
<i>254</i>	0009 MCWHINNEY DDA	5,915.00
	0020 MARINA LIMON v. GARDEN GROVE AGENCY FOR	28,579.00
	0029 BROOKHURST TRIANGLE	19,232.25
	0037 HENNESSEY GROUP	3,745.00
	0040 B-2	525.00

Total Charges this Period: 60,616.36

Balance Due: 60,616.36

2548

2998	42610		
PKG	OBJECT	GP	TSK
299814-020			092083
INVOICE #	PO #		
0024	28,579.00		
VENDOR #	AMOUNT		
<i>Meg Blodgett</i>	4/11/16		
APPROVED	DATE		

OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

74310

106	<i>254</i>	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
	299814-020				092083
INVOICE #			PO #		
50027			32,037.36		
VENDOR #			AMOUNT		
<i>OWN M...</i>			4/11/16		
APPROVED			DATE		

diff 32,037.36

STRADLING YOCCA CARLSON & RAUTH

July 31, 2015

File No: 200392-0000 Re: GENERAL
Invoice: 299814-0000

DESCRIPTION OF SERVICES RENDERED

06/03/15	VSL Conference with J. DellaLonga re [REDACTED] [REDACTED] [REDACTED]	2.00	700.00
06/10/15	VSL Email exchanges and telephone call with J. DellaLonga re procedure for payment of unforeseen emergency expenditures; review file and notes re same	.40	140.00
06/23/15	TPC Conference with M. Huebsch and V. Locklin re enforceable obligations	.40	NO CHARGE
06/23/15	MJH Conference with staff, T. Clark and V. Locklin regarding enforceable obligations.	.40	NO CHARGE
06/23/15	VSL Conferences with T. Clark and M. Huebsch and multiple telephone conferences with J. DellaLonga re Dissolution Act requirements re ROPS expenditures, prior period adjustments, enforceable obligations for administration and legal services, etc; research and analysis of law re same	1.70	595.00
06/24/15	VSL Multiple telephone conferences with J. DellaLonga and conference with T. Clark re Dissolution Act and LRPMP requirements for governmental use property transferred to City	1.30	455.00
06/29/15	VSL Prepare for and participate in telephone conference with J. DellaLonga re [REDACTED] [REDACTED] [REDACTED]	.60	210.00
06/30/15	VSL Email exchanges with J. DellaLonga re HATF amendment; review letters from DOF re same	.20	70.00

STRADLING YOCCA CARLSON & RAUTH

July 31, 2015

File No: 200392-0000 Re: GENERAL
Invoice: 299814-0000

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	.00	.00	.00
M. J. HUEBSCH	.00	.00	.00
V. S. LOCKLIN	6.20	350.00	2,170.00

STRADLING YOCCA CARLSON & RAUTH

July 31, 2015

File No: 200392-0009 Re: MCWHINNEY DDA
Invoice: 299814-0009

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	16.70	350.00	5,845.00
V. S. LOCKLIN	.20	350.00	70.00

STRADLING YOCCA CARLSON & RAUTH

July 31, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 299814-0020

exchanges with A.Mills, A.LeMoine-Bui and attorney conference with M. Huebsch re open issues and pending documents; review analysis by D.Solomon re HOME rents to implement Limon judgment Requirements for Replacement Housing; allocation of HOME units; attorney conference with A. Burns re Limon judgment requirements, need for changes to Regulatory Agreement to include City and Successor Agency as third party beneficiaries; review judgment re same; prepare memorandum to working group summarizing outstanding issues, comments to dropbox documents

06/03/15	AEB	Additional conferences with C. Brady re Limon Replacement Housing through JHC/ UMC Agreement; review and analyze file re same	.40	140.00
06/04/15	MJH	Transcribe and forward comments re Ground Lease to C. Brady; review, comment upon provisions of draft agreement between JHC/developer and WMC/fee owner; review of various emails; review of materials from J. Okura; internal conference regarding [REDACTED]	1.70	595.00
06/04/15	CSB	Review of multiple emails with attachments from Rutan/JHC, open issues to HOME Agreement for Limon Replacement units; continued work on HOME Agreement; multiple attorney conferences with M. Huebsch; multiple telephone conferences and email exchanges with A.Mills, A.LeMoine-Bui, P. McCalla re open issues, items still pending from JHC; prepare memo to working group, issues with documents posted to dropbox to date, markup and comments to Option to Lease and Ground Lease, etc.; review responses and information from J.Okura/JHC; begin review of additional documents posted to dropbox	6.20	2170.00

STRADLING YOCCA CARLSON & RAUTH

July 31, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 299814-0020

06/09/15	CSB	Continue work on HOME Agreement for Limon Replacement units, attachments; multiple telephone conferences and email exchanges with A.Mills, P.McCalla, A.LeMoine-Bui re open issues, review multiple revised documents, additional changes to Cooperation Agreement, review and revise agenda report; review and revise resolutions	6.20	2170.00
06/10/15	CSB	Ongoing exchanges, conference calls and follow up with client, JHC/Rutan, KMA, D.Solomon re HOME Agreement, review 30 pp mark up and comments to HOME Agreement from Rutan, additional comments to Cooperation Agreement, issues re expenditures of HOME funds by June 30; review of regulations, prepare new sections re predevelopment expenses; revise all agreements, attachments and resolutions; prepare and review series of blacklines; finalize HOME Agreement, Cooperation Agreement, resolutions, agenda report	8.30	2905.00
06/11/15	MJH	Conferences with C. Brady, contact client regarding insurance requirements; review edits to insurance provisions; review additional language, provide comments to C. Brady	.60	210.00
06/11/15	CSB	Review additional markups and inserts to HOME Agreement from Rutan, JHC and client re insurance, scope of development, unit mix, etc.; multiple telephone conferences and email exchanges with A.Mills, S.Emery, A.LeMoine-Bui, R.Patel/KMA re same; revise agenda report; prepare and review blackline of same	3.10	1085.00

STRADLING YOCCA CARLSON & RAUTH

July 31, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 299814-0020

06/22/15	CSB	Review additional comments and marked pages from Rutan/JHC counsel; telephone conference with A.Mills, S.Emery re same; exchanges and discussion with P.McCalla re same; revise Agreement for Lmon Replacement units; based on same	2.20	770.00
06/22/15	CSB	Attorney conference with A. Burns re client questions on Sacramento Court ruling of Limon judgment as enforceable obligation, review court opinion, update to client	.30	105.00
06/22/15	AEB	Conference with C. Brady and telephone conference with G. Blodgett re recent ruling and Register article; review and analyze file re same; forward memo and update to staff; review and analyze file re same	.80	280.00
06/23/15	CSB	Prepare for and attend City Council/Housing Authority meeting	4.20	1470.00
06/24/15	CSB	Ongoing discussions and exchanges with A.LeMoine-Bui, P.McCalla, S.Emery, A.Mills, W.Smith re JHC's additional comments and requested changes; continue to make edits and corrections based on same; prepare summary of revisions; prepare and review blackline and transmittal to JHC and City	2.70	945.00
06/25/15	CSB	Additional discussions and exchanges among A.LeMoine-Bui, P.McCalla/JHC counsels, and with client re HOME Agreement, JHC's objections re terms of conforming lease	1.10	385.00

STRADLING YOCCA CARLSON & RAUTH

July 31, 2015

File No: 200392-0020
Invoice: 299814-0020

Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
M. J. HUEBSCH	.00	.00	.00
M. J. HUEBSCH	4.90	350.00	1,715.00
C. S. BRADY	74.90	350.00	26,215.00
A. E. BURNS	1.70	350.00	595.00

STRADLING YOCCA CARLSON & RAUTH

July 31, 2015

File No: 200392-0029 Re: BROOKHURST TRIANGLE
Invoice: 299814-0029

06/26/15 VSL Conferences with T. Clark re Brookhurst Triangle closing; prepare break-outs of certain closing documents per DDA	5.10	1785.00
06/30/15 TPC Multiple discussions re propriety of legal fees as part of an enforceable obligation and other closing issues	4.00	1400.00
Total Fees:		19,215.00

DESCRIPTION OF DISBURSEMENT	AMOUNT
Local Travel - THOMAS P CLARK, JR.- MILEAGE FROM NEWPORT BEACH TO GARDEN GROVE RE- BROOKHURST MEETING	17.25
Total Disbursements:	17.25
Total Due This Matter:	19,232.25

STRADLING YOCCA CARLSON & RAUTH

July 31, 2015

File No: 200392-0037 Re: HENNESSEY GROUP
Invoice: 299814-0037

DESCRIPTION OF SERVICES RENDERED

06/18/15 TPC Email exchanges re Hennessey extension; revise agreement re same	5.20	1820.00
06/22/15 TPC Telephone conferences and email exchanges with staff re Hennessey Extension and further review of PSA; prepare closing documents	5.50	1925.00
Total Fees:		3,745.00 =====

STRADLING YOCCA CARLSON & RAUTH

July 31, 2015

File No: 200392-0040 Re: B-2
Invoice: 299814-0040

DESCRIPTION OF SERVICES RENDERED

06/04/15 TPC Prepare for and attend conference with Kam Sang and staff re financing alternatives	1.50	525.00
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Total Fees:

525.00

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STRADLING YOCCA CARLSON & RAUTH

July 31, 2015

File No: 200392-0040 Re: B-2
Invoice: 299814-0040

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	1.50	350.00	525.00