

REDEVEL. SUCCESSOR AGENCY
 CHECK REGISTER
 02/27/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1566	VOID WARRANT		
1567	ORANGE COUNTY NEWS INDEPENDENT WESTMINSTER JOURNAL	ADVERTISING	81.00 *
1568	OPA, LLC C/O ED COSS	TAX REBATE	1,855,984.86 *
1569	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	107.15 *

PAGE TOTAL FOR "*" LINES = 1,856,173.01

FINAL TOTAL 1,856,173.01 *

DEMANDS #1566 - 1569 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL FEBRUARY 27, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

Kingsley C. Okeke

KINGSLEY C. OKEKE - FINANCE DIRECTOR