


REDEVEL. SUCCESSOR AGENCY
 CHECK REGISTER
 11/13/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1601	COUNTY OF ORANGE	PROPERTY TAXES	6,627.54 *
1602	CITY OF GARDEN GROVE	CITY WATER SERVICES	126.42 *
1603	INTERPACIFIC ASSET MANAGEMENT	OTHER PROF SERV	20,787.25 *
1604	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	107.15 *

PAGE TOTAL FOR "*" LINES = 27,648.36

FINAL TOTAL 27,648.36 *

DEMANDS #1601 - 1604 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL NOVEMBER 13, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


 FINANCE DIRECTOR *Ellis Chang on behalf of*
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