

REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
07/31/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1640	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	1,132.92 *
W2566	GARDEN GROVE MXD, INC	TAX REBATE	390,049.00 *

PAGE TOTAL FOR "*" LINES = 391,181.92

FINAL TOTAL 391,181.92 *

DEMANDS #1640 - 1640 AND WIRE W2566 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JULY 31, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


PATRICIA SONG - FINANCE DIRECTOR