

REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1467	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	730.20 *
1468	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	49.65 *
1469	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	107.40 *
1470	VOID WARRANT		
1471	DODGE DATA & ANALYTICS	ADVERTISING	1,217.82 *
W1689	WANG, CHIEN CHE	ASSET DISPOSAL	1,734,248.00 *

PAGE TOTAL FOR "*" LINES = 1,736,353.07

FINAL TOTAL 1,736,353.07 *

DEMANDS #1467 - 1471 AND WIRE W1689 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL OCTOBER 25, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


KINGSLEY O. OKEREKE - FINANCE DIRECTOR