


REDEVEL. SUCCESSOR AGENCY
 CHECK REGISTER
 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2065	U.S. BANK	LONG TERM DEBT	826,125.00 *
W2067	U.S. BANK	INTEREST COSTS	671,425.00 *
W2069	U.S. BANK	FA-UBOC DEBT SVC	2,300,000.00 *

PAGE TOTAL FOR "*" LINES = 3,797,550.00

FINAL TOTAL 3,797,550.00 *

DEMANDS WIRES W2065 - W2069 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JANUARY 23, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


 KINGSLEY C. OKEREKE - FINANCE DIRECTOR