

REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
02/26/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2403	U.S. BANK	OTHER LOAN/BOND FEES	3,855.00 *

PAGE TOTAL FOR "*" LINES = 3,855.00

FINAL TOTAL 3,855.00 *

WIRE W2403 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE
GARDEN GROVE CITY COUNCIL FEBRUARY 26, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE
FOR PAYMENT THEREOF

Sandra Leyva
FINANCE DIRECTOR

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