

REDEVEL. SUCCESSOR AGENCY
 CHECK REGISTER
 02/27/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2410	U. S. BANK	FA-UBOC DEBT SVC	2,200,000.00 2,200,000.00 *
W2413	U. S. BANK	FA-2014 TARB DEBT INTEREST COSTS	1,654,412.00 623,825.00 2,278,237.00 *
W2414	U. S. BANK	FA CASH 2016 TAB INTEREST COSTS	413,062.00 826,125.00 1,239,187.00 *

PAGE TOTAL FOR "*" LINES = 5,717,424.00

FINAL TOTAL 5,717,424.00 *

WIRES W2410 - W2414 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE
 GARDEN GROVE CITY COUNCIL FEBRUARY 27, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE
 FOR PAYMENT THEREOF

Sandra Segawa
 FINANCE DIRECTOR *SM*