

REDEVEL. SUCCESSOR AGENCY
 CHECK REGISTER
 03/26/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
1623	THE OLSON COMPANY	AGENCY PROP MGMT	5,580.20 *
1624	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	107.15 *
1625	RICE, MICHAEL A-THRONE CO., INC.	OTHER RENTALS	107.15 *
W2434	US BANK TRUST N.A. CM-9705	FA 02C/04W/06S	-1,213.57
		INTEREST COSTS	36,900.00
			35,686.43 *

PAGE TOTAL FOR "*" LINES = 41,480.93

FINAL TOTAL 41,480.93 *

DEMANDS #1623 - 1625 AND WIRE W2434 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MARCH 26, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

Sandra Segura
 FINANCE DIRECTOR