

REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
07/24/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
001633	BRANDYWINE HOMES	REV & VOID	-25,771.93 *
001639	URBAN FUTURES, INC	OTHER PROF SERV	3,588.63 *
W2565	U.S. BANK	BANK FEES	2,500.00 *
		PAGE TOTAL FOR "*" LINES =	-19,683.30
		FINAL TOTAL	-19,683.30 *
		DEMAND #1639 - 1639 AND WIRE W2565 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JULY 24, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF	
		 PATRICIA SONG - FINANCE DIRECTOR	