

REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
09/18/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2620	US BANK TRUST N.A. CM-9705	FA 02C/04W/06S	-1,329.15
		INTEREST COSTS	36,900.00
		LONG TERM DEBT	105,000.00
			140,570.85 *

PAGE TOTAL FOR "*" LINES = 140,570.85

FINAL TOTAL 140,570.85 *

WIRE W2620 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE
GARDEN GROVE CITY COUNCIL SEPTEMBER 18, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE
FOR PAYMENT THEREOF


PATRICIA SONG - FINANCE DIRECTOR