

REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
09/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2631	U.S. BANK	FA CASH 2016 TAB LONG TERM DEBT	-457,335.56 826,125.00 368,789.44 *

PAGE TOTAL FOR "*" LINES = 368,789.44

FINAL TOTAL 368,789.44 *

WIRE W2631 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL
SEPTEMBER 25, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE
FOR PAYMENT THEREOF


PATRICIA SONG - FINANCE DIRECTOR