

REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
10/02/19

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|------------|-------------------|----------------|
| W2645 | U. S. BANK | FA-2014 TARB DEBT | -1,719,788.88 |
| | | STD-2014 TARB | 0.00 |
| | | LTD-2014 TARB | 2,685,000.00 |
| | | FUND BAL--UNAPPR | -2,685,000.00 |
| | | INTEREST COSTS | 623,825.00 |
| | | LONG TERM DEBT | 2,685,000.00 |
| | | | 1,589,036.12 * |

PAGE TOTAL FOR "*" LINES = 1,589,036.12

FINAL TOTAL 1,589,036.12 *

WIRE W2645 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE
GARDEN GROVE CITY COUNCIL OCTOBER 2, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE
FOR PAYMENT THEREOF


PATRICIA SONG - FINANCE DIRECTOR