

REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
12/11/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2695	U.S. BANK	INTEREST COSTS	5,147.23
		LONG TERM DEBT	333,333.33
			338,480.56 *

PAGE TOTAL FOR "*" LINES = 338,480.56

FINAL TOTAL 338,480.56 *

DEMANDS WIRE W2695 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE
GARDEN GROVE CITY COUNCIL DECEMBER 11, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE
FOR PAYMENT THEREOF



PATRICIA SONG - FINANCE DIRECTOR