

REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
01/08/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2718	U.S. BANK	INTEREST COSTS	50,000.00
		LONG TERM DEBT	333,333.33
			383,333.33 *

PAGE TOTAL FOR "*" LINES = 383,333.33

FINAL TOTAL 383,333.33 *

WIRE W2718 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE
GARDEN GROVE CITY COUNCIL JANUARY 8, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE
FOR PAYMENT THEREOF


PATRICIA SONG - FINANCE DIRECTOR