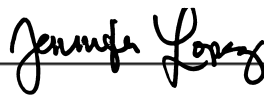



BANK	NAME	FUND	AMOUNT
03	JP Morgan Chase - Successor Agency	295 Successor Agency Fund	4,000.00
Total			4,000.00 *
Grand Total			4,000.00 *


Successor Agency Check	\$ 4,000.00
Total Successor Agency Disbursements	<u>\$ 4,000.00</u>

THE ATTACHED DISBURSEMENTS ARE ACCURATE AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF.

  
JENNIFER LOPEZ, ACCOUNTING SPECIALIST

  
KRISTEN MADARY, ACCOUNTING MANAGER

THE ATTACHED DISBURSEMENTS HAVE BEEN REPRESENTED BY THE ABOVE SIGNATORY TO BE ACCURATE AND WITH FUNDING AVAILABLE FOR THE PAYMENT THEREOF. BASED ON THE REPRESENTATION PROVIDED, I/WE AUTHORIZE PAYMENT.

  
MARK S URIBE, DIRECTOR OF FINANCE

  
GREG RAMIREZ, CITY MANAGER

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
02/06/2024	* 424	DIGITAL ASSURANCE CERTIFICATIO	9629				1,250.00
295-7196-471.32-01	02/06/2024	DAC BOND ADMIN FEE	66297		08/2024		416.67
295-7197-471.32-01	02/06/2024	DAC BOND ADMIN FEE	66297		08/2024		416.67
295-7198-471.32-01	02/06/2024	DAC BOND ADMIN FEE	66297		08/2024		416.66
02/06/2024	** 426	U.S. BANK	8072				2,750.00
295-7196-471.32-01	02/06/2024	23/24 DAC BOND FEE	7164260		08/2024		2,750.00
DATE RANGE TOTAL *							4,000.00 *

\* Last manual check from previous Disbursement List verified as 423.

\*\* Check 425 Void due to printer error