


REDEVEL. SUCCESSOR AGENCY
CHECK REGISTER
02/05/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
001652	J & G INDUSTRIES, INC	OTHER PROF SERV	39,457.43 *
W2744	U.S. BANK	FA-UBOC DEBT SVC	336,993.06 *

PAGE TOTAL FOR "*" LINES = 376,450.49

FINAL TOTAL 376,450.49 *

DEMANDS #001652 - 001652 AND WIRE W2744 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL FEBRUARY 5, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


PATRICIA SONG - FINANCE DIRECTOR