

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/24/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651640	BUREAU VERITAS NORTH AMERICA INC	REV & VOID	-30,963.48 *
651676	HOME DEPOT CREDIT SERVICES DEPT 32-2501437531	REV & VOID	-186.97 *
651749	VALLEY POWER SYSTEMS, INC. DEPT 34677	REV & VOID	-1,556.58 *
651769	INGLIS PET HOTEL	REV & VOID	-4,000.00 *
652221	HOME DEPOT CREDIT SERVICES DEPT 32-2501437531	REV & VOID	-529.93 *
652358	ANGELO TINA	REV & VOID	-350.00 *
652372	HERNANDEZ, LORENA	REV & VOID	-5,400.00 *
652380	JOHN WALCUTT	REV & VOID	-271.88 *
652543	SCHWERTMAN, CELESTE	REV & VOID	-1,389.00 *
652581	VO, TIN TRUNG	REV & VOID	-1,010.00 *
652597	ALAN'S LAWN AND GARDEN CENTER INC.	REV & VOID	-972.16 *
652600	*ALVAREZ-BROWN, RICHARD	REV & VOID	-2,840.00 *
652656	PAULUS ENGINEERING, INC.	REV & VOID	-311.77 *
653016	AT&T CORP	TELEPHONE	9,091.41 *
653017	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	1,125.18 *
653018-653020	VOID WARRANTS		
653021	SO CALIF EDISON CO	ELECTRICITY	166,393.47 *
653022	SO CALIF GAS CO	NATURAL GAS	23,838.71 *
653023	UNION BANK	FACT:YTH ENRCH ADMN/ENTRANCE FEE FACT:OFFICE EXP	146.69 328.28 73.32

PAGE TOTAL FOR "*" LINES = 150,667.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/24/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653024	UNION BANK	FACT:PROGRAM EXP	104.68
		FACT:CAC EXP	444.51
		FACT:EMRGY NEEDS	334.12
		FACT:STGTH FTHRS	182.49
		FOOD	60.00
		FOOD SERV SUPPL	122.81
		BOTTLED WATER	26.58
		OTHER FOOD ITEMS	201.77
		OFFICE SUPPLIES/EXP	119.04
		MINOR OFFICE FURN/EQ	183.15
		ATHLETIC SUPPLIES	196.00
		OTHER REC/CULT SUPP	-118.53
			2,404.91 *
653025	UNION BANK	FACT:OFFICE EXP	197.85
		FACT:PROGRAM EXP	162.81
		FACT:CAC EXP	48.65
		SEEDS/PLANTS	160.82
		FOOD SERV SUPPL	22.36
		OTHER FOOD ITEMS	527.16
		HSHLD EQUIP/SUPPLIES	19.85
		OFFICE SUPPLIES/EXP	422.93
		OTHER MINOR TOOLS/EQ	299.58
		ATHLETIC SUPPLIES	596.99
		AUDIO/VISUAL SUPP	634.87
		OTHER REC/CULT SUPP	401.55
			3,495.42 *
653026	UNION BANK	DUES/MEMBERSHIPS	1,551.00
		REGISTRATION FEES	1,645.00
		TUITION/TRAINING	220.00
		FOOD	1,461.37
		OFFICE SUPPLIES/EXP	99.66
		OTHER REC/CULT SUPP	217.00
			5,194.03 *
		LODGING	3,393.27
		TUITION/TRAINING	200.00
		FOOD	310.80
		OFFICE SUPPLIES/EXP	273.71
		OTH FINES/PENALTIES	55.75
			4,233.53 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/24/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653027	UNION BANK	NETWORKING SERVICES	401.93
		NETWORKING SUPPLIES	666.34
		SOFTWARE	52.99
		OFFICE SUPPLIES/EXP	61.77
		MINOR OFFICE FURN/EQ	26.99
		OTHER MINOR TOOLS/EQ	31.74
			1,241.76 *
653028	UNION BANK	ADVERTISING	561.60
		FOOD	150.58
			712.18 *
653029	UNION BANK	MV GAS/DIESEL FUEL	715.30 *
653030	UNION BANK	FOOD	875.00 *
653031	UNION BANK	FOOD	136.91 *
653032	UNION BANK	OTHER PROF SERV	159.58
		ADMN/ENTRANCE FEE	69.90
		FACT:PROGRAM EXP	175.01
		FACT:CAC EXP	65.20
		FACT:STGTH FTHRS	73.72
		FOOD	35.24
		FOOD SERV SUPPL	675.55
		BOTTLED WATER	38.89
		OTHER FOOD ITEMS	1,450.33
		MEDICAL SUPPLIES	92.38
		JANITORIAL SUPPLIES	16.26
		HSHLD EQUIP/SUPPLIES	83.81
		OFFICE SUPPLIES/EXP	128.78
		MINOR FURN/EQUIP	144.34
		OTHER MINOR TOOLS/EQ	306.18
		CRAFT SUPPLIES	21.43
		AUDIO/VISUAL SUPP	124.98
		AWARDS/TROPHIES	510.00
		OTHER REC/CULT SUPP	108.42
			4,280.00 *
653033	*BANUELOS, ALEJANDRO	DEP CARE REIMB	333.33 *
653034	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	1,833.79 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/24/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653035	JACOT, ROSEMARIE	MED TRUST REIMB	503.17 *
653036	JOHN BARANGER III	MED TRUST REIMB	487.34 *
653037	*LEE, GRACE	DEP CARE REIMB	192.30 *
653038	LEGAL SHIELD	LEGAL	1,067.45 *
653039	*SANCHEZ, DAVID	DEP CARE REIMB	115.38 *
653040	SAUCEDO, DANA	EMPL COMPUTER PURCH	2,500.00 *
653041	SOUTH COAST AQMD	PERMITS/OTHER FEES	3,349.82 *
653042	SOUTH COAST AQMD	PERMITS/OTHER FEES	3,913.76 *
653043	*VALDIVIA, CLAUDIA	DEP CARE REIMB	192.30 *
653044	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	250.00 *
653045	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
653046	MEERS, BRYAN	DEP CARE REIMB	192.30 *
653047	*VICTORIA, ROD	DEP CARE REIMB	192.30 *
653048	DIVISION OF THE STATE ARCHITECT ATTN: SB 1186	STATE ADA PASSTHRU	1,751.50 *
653049	*NGUYEN, SON	MED TRUST REIMB	750.54 *
653050	*VICTORIA, KATHLEEN	MED TRUST REIMB	200.98 *
653051	KLOESS, GEOFFREY	DEP CARE REIMB	153.69 *
653052	URBAN COMMONS QUEENSWAY, LLC	OTHER PROF SERV	2,232.65 *
653053	MASONART PHOTOGRAPHY	OTHER PROF SERV	580.00 *
653054	A&A WIPING CLOTH, INC	WHSE INVENTORY	933.17 *
653055	ABSOLUTE INTERNATIONAL SECURITY	OTHER PROF SERV	1,514.71 *
653056	ALAN'S LAWN AND GARDEN CENTER INC.	REPAIRS-FURN/MACH/EQ	-786.08

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/24/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653057	ALTERNATE FORCE	MOTOR VEH PARTS	1,596.22
			810.14 *
653058	AMERICAN LEAK DETECTION		
653059	ANDRES MEDINA MOBILE WASH	UNIFORMS	2,840.00 *
653060	ANIMAL CARE EQUIPMENT & SVCS	OTHER BLD/EQ/ST SERV	400.00 *
653061	BLAIS & ASSOCIATES, INC.	MOTOR VEHICLE MAINT	1,997.50 *
653062	BOLSA NURSERY	CANINE EXPENSES	764.92 *
653063	BROWNELLS, INC.	OTHER PROF SERV	620.00 *
653064	RUSSELL SIGLER INC. SIGLER WHOLESALE DISTRIBUTORS	TREES	326.25 *
653065	CDW-GOVERNMENT INC	OTHER MINOR TOOLS/EQ	240.92 *
653066	C.WELLS PIPELINE MATERIALS INC.	AIR COND SUPPLIES	1,709.71 *
653067	CALIF FORENSIC PHLEBOTOMY INC	SOFTWARE	1,456.89 *
653068	*CARTER, PHILLIP	WHSE INVENTORY	1,126.65 *
653069	CERTIFIED TRANSPORTATION SERVICES, INC.	MEDICAL SERVICES	2,354.00 *
653070	COASTLINE EQUIPMENT	MAINT OF REAL PROP	960.00 *
653071	COMMUNITY VETERINARY HOSPITAL	L/S/A TRANSPORTATION	868.73 *
653072	CONTROLLED MOTION SOLUTIONS, INC.	MOTOR VEH PARTS	493.99 *
653073	CRON & ASSOCIATES TRANSCRIPTION, INC.	POLICE CANINE EXP	256.25 *
653074	DANIELS TIRE SERVICE	MOTOR VEH PARTS	48.61 *
653075	DAY & NIGHT PLUMBING	OTHER PROF SERV	1,737.44 *
653076	DENNIS GRUBB & ASSOCIATES, LLC	WHSE INVENTORY	749.79 *
		MAINT-SERV CONTRACTS	870.00 *
		OTHER PROF SERV	200.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/24/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653077	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS NON-SPEC CONTR SERV	1,352.16 464.59 1,816.75 *
653078	EMG	OTHER PROF SERV	42,649.52 *
653079	ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS	VEHICLE OP LEASE	8,664.74 *
653080	FEDERAL EXPRESS CORP	DELIVERY SERVICES	38.52 *
653081	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	251.27 *
653082	FOSTER MORRISON CONSULTING, LTD	OTHER PROF SERV	12,473.92 *
653083	FRYE SIGN CO	REPAIRS-FURN/MACH/EQ	995.00 *
653084	GOLDEN BELL PRODUCTS, INC.	WHSE INVENTORY	3,471.30 *
653085	GREEN'S DISCOUNT GLASS & SCREENS	MAINT-SERV CONTRACTS	5,400.00 *
653086	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS OTHER MINOR TOOLS/EQ	608.95 7.61 616.56 *
653087	THE HOME DEPOT PRO	JANITORIAL SUPPLIES	716.90 *
653088	HOTSY OF SOUTHERN CALIFORNIA	REPAIRS-FURN/MACH/EQ	542.41 *
653089	KILMER, WAGNER & WISE PAPER COMPANY, INC.	PAPER/ENVELOPES	15.09 *
653090	KNORR SYSTEMS, INC. ACCOUNTS RECEIVABLE	OTHER MAINT ITEMS	309.36 *
653091	LANGUAGE LINE SERVICES	TELEPHONE	46.06 *
653092	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	4,342.23 *
653093	GARDEN GROVE ACE HARDWARE	PIPES/APPURTENANCES	8.67 *
653094	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	229.85 *
653095	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	174.40 *
653096	CABCO YELLOW, INC.	L/S/A TRANSPORTATION	20,529.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/24/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653097	ARC DOCUMENT SOLUTIONS, LLC	DUPLICATING	311.77 *
653098	PARKWOOD LANDSCAPE MAINTENANCE, INC.	MAINT-SERV CONTRACTS	21,942.00 *
653099	PAULUS ENGINEERING, INC.	WTR/SWR CONST CONTR	73,664.90 *
653100	PAVEMENT COATINGS CO.	ASPHALT PRODUCTS	1,055.45 *
653101	PETTY CASH-COMMUNITY SERV	OTHER RENTALS	1.90
		FACT:OFFICE EXP	39.30
		FACT:PROGRAM EXP	19.00
		FACT:CAC EXP	9.78
		FACT:STGTH FTHRS	11.04
		FOOD SERV SUPPL	3.25
		BOTTLED WATER	8.38
		OTHER FOOD ITEMS	37.81
			130.46 *
653102	*PHI, THYANA	MILEAGE REIMB	29.58 *
653103	POOL WATER PRODUCTS	OTHER MAINT ITEMS	141.12 *
653104	PRICON ENTERPRISE TECHNOLOGIES	SOFTWARE	1,315.00 *
653105	PYRO-COMM SYSTEMS, INC.	OTHER MINOR TOOLS/EQ	135.00 *
653106	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	2,350.00 *
653107	ORANGE COUNTY REGISTER	BOOKS/SUBS/CASSETTES	377.65 *
653108	SABP INC SABP REPROGRAPHICS	DUPLICATING	561.90 *
653109	SHOETERIA	SAFETY EQ/SUPPLIES	954.73 *
653110	SIMPLOT PARTNERS	FERTILIZER	825.36 *
653111	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	302.24 *
653112	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	23.93 *
653113	SOUTHERN CALIFORNIA GAS CO ML 711D	MAINT-SERV CONTRACTS	575.00 *
653114	PERFORMANCE NURSERY CORP.	TREES	778.11 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/24/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653115	SPARKLETT'S	BOTTLED WATER	177.27 *
653116	SUN BADGE COMPANY	UNIFORMS	651.91 *
653117	SUNBELT RENTALS	HEAVY EQUIP RENTAL	593.27 *
653118	THOMSON REUTERS- WEST C/O WEST PAYMENT CENTER	DUES/MEMBERSHIPS	1,989.65 *
653119	TIME WARNER CABLE	CABLE TV SERVICE NETWORK COMMUNICT	103.09 2,700.00 2,803.09 *
653120	TOM BAKER PHOTOGRAPHY	PHOTO PROC/ENGRAVING	1,500.00 *
653121	TRANSACT TECHNOLOGIES, INC. ONE HAMDEN CENTER	REPAIRS-FURN/MACH/EQ	104.63 *
653122	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	270.00 *
653123	UNITED PARCEL SERVICE	DELIVERY SERVICES	41.26 *
653124	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	232.73 *
653125	VALLEY POWER SYSTEMS, INC. DEPT 34677	MOTOR VEH PARTS OTHER MAINT ITEMS	-1,040.67 1,556.58 515.91 *
653126	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	13,962.53 *
653127	GRAINGER	WHSE INVENTORY MOTOR VEH PARTS OFFICE SUPPLIES/EXP GEN PURPOSE TOOLS	561.41 682.19 661.20 48.42 1,953.22 *
653128	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	835.20 *
653129	WAXIE SANITARY SUPPLY	WHSE INVENTORY	896.00 *
653130	CITY OF WESTMINSTER	PISTOL RANGE RENTAL	450.00 *
653131	WILLIAMS & MAHER INC	MAINT-SERV CONTRACTS	665.37 *
653132	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	82,537.70 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/24/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653133	ZEP SALES & SERVICE	WHSE INVENTORY	225.02 *
653134	TILLEY CRANE INSPECTION SERVICE	MOTOR VEHICLE MAINT	499.00
		MAINT-SERV CONTRACTS	1,996.00
			2,495.00 *
653135	INGLIS PET HOTEL	POLICE CANINE EXP	2,000.00
		CANINE EXPENSES	344.32
			2,344.32 *
653136	*VALDIVIA, CLAUDIA	MILEAGE REIMB	110.83 *
653137	SIEMENS MOBILITY INC	MAINT-SERV CONTRACTS	1,080.00 *
653138	LOGOS ETC.	UNIFORMS	349.70 *
653139	B & D TOWING	TOWING SERVICES	350.00 *
653140	EUROFINS MICROBIOLOGY LABORATORIES INC	BOT REFUND	1,942.08 *
653141	LINDE CONSTRUCTION	DEPOSIT REFUND	2,800.00
		WATER REFUND	-475.80
			2,324.20 *
653142	NGUYEN, KEVIN	PROP/EV REFUND	280.00 *
653143	ASSOCIATE ELECTRIC	BLDG PERMIT REFUND	104.00
		ELECT PERMIT REFUND	32.00
		FEE REFUND	4.00
			140.00 *
653144	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	1,271.75 *
653145	WESTERN WATER WORKS	WHSE INVENTORY	7,015.68 *
653146	CHEMEX INDUSTRIES	OTHER MAINT ITEMS	1,178.56 *
653147	LEAGUE OF CALIFORNIA CITIES	DUES/MEMBERSHIPS	500.00 *
653148	NORTH NET TRAINING AUTHORITY	TUITION/TRAINING	550.00 *
653149	NATIONAL BUSINESS FURNITURE	MINOR FURN/EQUIP	721.01 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/24/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653150	E.G. BRENNAN & CO., INC.	OFFICE SUPPLIES/EXP	89.65 *
653151	VOID WARRANT		
653152	O'REILLY AUTO PARTS	+ MOTOR VEH PARTS	150.84 3,663.48 3,814.32 *
653153	COSTAR GROUP, INC. ATTN: ACCOUNTING DEPT-CONTRACTS	OTHER PROF SERV	471.04 *
653154	911 VEHICLE	REPAIRS-FURN/MACH/EQ	13,601.38 *
653155	FORENSIC NURSE SPECIALISTS, INC	FORENSIC SERV	850.00 *
653156	JM NURSERY	TREES	2,120.62 *
653157	OCTA ACCTG DEPT	OTHER PROF SERV	12,488.76 *
653158	DEATH DEALER TACTICAL INC.	MINOR FURN/EQUIP	979.64 *
653159	TEAM OF ADVOCATES FOR SPECIAL KIDS	OTHER PROF SERV	1,951.61 *
653160	LABSOURCE, INC.	WHSE INVENTORY	353.44 *
653161	THE JANKOVICH COMPANY	WHSE INVENTORY	2,675.71 *
653162	*BECERRA, RUDY	SAFETY EQ/SUPPLIES	167.00 *
653163	DEPARTMENT OF JUSTICE ACCOUNTING/CASHERING DEPT	LIFESCAN FEE-DOJ	415.00 *
653164	NAPA AUTO PARTS	MOTOR VEH PARTS	35.85 *
653165	CSAC EXCESS INSURANCE AUTHORITY	LIABILITY INS WORKERS COMP HONESTY/FID BONDS MISC LIABILITY INS	388,616.00 271,912.00 11,372.00 3,943.00 675,843.00 *
653166	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	WHSE INVENTORY	133.37 *
653167	CALPERS EDUCATIONAL FORUM	REGISTRATION FEES	449.00 *
653168	TOPAZ ALARM CORP	OTHER PROF SERV	35.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/24/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653169	THE GEO GROUP, INC. ATTN: CONTROLLER	JAILER SERVICES	46,862.25 *
653170	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	2,043.04 *
653171	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	65,326.80 *
653172	D'ALESIO, INC.	SAFETY EQ/SUPPLIES	57.59 *
653173	SOUTHERN COMPUTER WAREHOUSE	MAINT-SERV CONTRACTS	174.04
		OFFICE SUPPLIES/EXP	1,036.22
		MINOR FURN/EQUIP	944.79
653174	ZERO WASTE USA		2,155.05 *
653175	GUITAR CENTER STORES, INC.	OTHER MAINT ITEMS	375.33 *
		OTHER PROF SERV	169.99
		OTHER PROF SUPPLIES	1,683.45
			1,853.44 *
653176	AUTONATION FORD TUSTIN	MOTOR VEH PARTS	2,164.64 *
653177	STOMMEL INC DBA LEHR AUTO	MOTOR VEHICLE MAINT	450.00
		MOTOR VEH PARTS	323.75
			773.75 *
653178	AM TOOLS INCORPORATED DBA: AM TOOLS	OTHER MAINT ITEMS	146.00 *
653179	PSI	AIR COND SUPPLIES	54.36 *
653180	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	162.36 *
653181	ORANGE COUNTY EMERGENCY PET CLINIC	98144	100.00
		OTHER PROF SERV	3,700.00
			3,800.00 *
653182	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	MAINT-SERV CONTRACTS	12,215.65
		FORENSIC SERV	43,065.42
			55,281.07 *
653183	KUSTOM IMPRINTS	OTHER CLOTHING ITEMS	428.90 *
653184	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	3,225.53 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/24/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653185	MISS GARDEN GROVE SCHOLARSHIP PAGEANT	OTHER PROF SERV	3,150.00 *
653186	EBERHARD EQUIPMENT	HEAVY EQUIP RENTAL	848.25 *
653187	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	935.61 *
653188	TPX COMMUNICATIONS CO	TELEPHONE NETWORK COMMUNICT	1,650.00 1,269.24 2,919.24 *
653189	ROSS CREATIONS DJ	OTHER PROF SERV	6,845.00 *
653190	CHILD GUIDANCE CENTER, INC.	OTHER PROF SERV	3,712.04 *
653191	GOLDENWEST LAWNMOWERS & SCOOTERS	MOTOR VEH PARTS OTHER MINOR TOOLS/EQ	472.66 271.88 744.54 *
653192	COMMUNITY SENIORSERV	OTHER PROF SERV	5,000.00 *
653193	CULVER COMPANY	OTHER EDUCATION EXP	93.82 *
W2557	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	3,137.98 *
W2558	CITY OF GARDEN GROVE-LIABILITY ACCT	ACCRUED LIAB CLAIMS LEGAL FEES MUN CLAIMS BD PMT	560.00 14,397.44 18,607.69 33,565.13 *
W2559	MARYLAND CHILD SUPPORT ACCOUNT CASE # 980094958	WAGE ATTACHMENT	343.38 *
W2560	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	18,900,641.00 *
W2561	M.R.	WAGE ATTACHMENT	461.54 *
W2562	US BANK	BANK FEES	2,500.00 *
W2563	S.W.	WAGE ATTACHMENT	553.85 *

PAGE TOTAL FOR "*" LINES = 18,965,451.38

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/24/19

WARRANT

VENDOR

W2564

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

DESCRIPTION

PENSION PAYMENT

AMOUNT

487,773.19 *

PAGE TOTAL FOR "*" LINES = 487,773.19

FINAL TOTAL 20,914,312.52 *

DEMANDS #653016 - 653193 AND WIRES W2557 - W2564 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JULY 24, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF



PATRICIA SONG - FINANCE DIRECTOR