WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/31/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
648519	WOODBURY SQUARE	REV & VOID	-1,379.00 *
651783	DE GUZMAN, DULCE	REV & VOID	-100.00 *
652553	THOMSON EQUITIES	REV & VOID	-3,069.00 *
652597	ALAN'S LAWN AND GARDEN CENTER INC.	REV & VOID	-17.13 *
6652597	ALAN'S LAWN AND GARDEN CENTER INC (CK # S/B 652597)	REV & VOID	17.13 *
652869	*DAVIS, RYAN	REV & VOID	-165.31 *
652956	WESTERN EXTERMINATOR	REV & VOID	-959.00 *
653194	US DEPT OF THE TREASURY	HEALTH INSURANCE	838.85 *
653195	C.A.P.F. CALIF ASSOC PROF FIREFIGHTERS	DISABILITY INSURANCE	1,886.50 *
653196	C.L.E.A. CALIF LAW ENFORCEMENT ASSOC	DISABILITY INSURANCE	3,050.25 *
653197	C.L.E.A. CALIF LAW ENFORCEMENT ASSOC	DISABILITY INSURANCE	3,050.25 *
653198	*CERDA, MARY	AWARDS/TROPHIES	300.00 *
653199	*CHANG, ELLIS	MED TRUST REIMB	640.00 *
653200	ELIZABETH PUGH CASTANEDA	OTHER FOOD ITEMS	260.00 *
653201	COMMUTE WITH ENTERPRISE	OTHER RENTALS	3,790.00 *
653202	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	31,099.06 *
653203	*HINGCO, ERNIE	MED TRUST REIMB	320.00 *
653204	JACOT, ROSEMARIE	MED TRUST REIMB	380.00 *
653205	JC ICE CREAM	OTHER FOOD ITEMS	66.00 *
653206	JOHN BARANGER III	MED TRUST REIMB	81.13 *
653207	*LAVERTY, AUSTIN	TRAVEL ADVANCE P.D.	32.00 *
653208	FIS ACCOUNTING DEPT	RECREATION REFUND	60.00

PAGE TOTAL FOR "*" LINES = 40,121.73

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/31/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		BANK FEES-CRDT CD	26,264.34 26,324.34 *
653209	MOURE*, SVETLANA	MED TRUST REIMB	803.92 *
653210	PETTY CASH-SPEC INVESTIGATIONS	OTHER	9,900.00 *
653211	SAN BERNARDINO COUNTY SHERIFFS DEPT	TUITION/TRAINING	206.00 *
653212	*STOVER, LAURA	MED TRUST REIMB	1,103.96 *
653213	*GARCIA, DREW	MED TRUST REIMB	999.96 *
653214	STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS	DISABILITY INSURANCE	821.70 *
653215	TRANSAMERICA EMPLOYEE BENEFITS	LIFE INS PREMIUM	4,749.92 *
653216	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	100.00 *
653217	JOHN MARQUEZ	MED TRUST REIMB	164.00 *
653218	ISRAEL CISNEROS	FOOD	770.00 *
653219	TARGET CORPORATION	AWARDS/TROPHIES	905.00 *
653220	*ATIN RAMOS, MARISA	MED TRUST REIMB	1,227.26 *
653221	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	105.97 *
653222	VOID WARRANT		
653223	SO CALIF EDISON CO	ELECTRICITY	51,856.05 *
653224	SO CALIF GAS CO	NATURAL GAS	80.67 *
653225	TIME WARNER CABLE	CABLE	566.71 *
653226	MILLENNIUM OPERATIONS LLC KNOTT'S BERRY FARM	ADMN/ENTRANCE FEE	2,728.00 *
653227	ADMINSURE	SELF-INS ADMN	16,939.00 *
653228	ANTHONY JORDAN FERNANDEZ	VIDEO PRODUCTION EXP	621.00 *

PAGE TOTAL FOR "*" LINES = 120,973.46

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/31/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653229	ALAN'S LAWN AND GARDEN CENTER INC.	REPAIRS-FURN/MACH/EQ	269.98 *
653230	ALL AMERICAN ASPHALT	STREET CONSTR CONT	134,654.42 *
653231	MAYFLOWER DISTRIBUTING CO	OTHER REC/CULT SUPP	30.47 *
653232	ALS GROUP USA, CORP	OTHER PROF SERV	21,297.00 *
653233	AMERICAN BUSINESS BANK	WTR/SWR CONST CONTR	51,810.80 *
653234	BC TRAFFIC SPECIALIST	OTHER CONST SUPPLIES	1,866.77 *
653235	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	3,081.29 *
653236	BISHOP CO.	WHSE INVENTORY	1,120.34
		OTHER MINOR TOOLS/EQ	345.95
			1,466.29 *
653237	BOLSA NURSERY	TREES	835.20 *
653238	BROWNELLS, INC.	UNIFORMS	33.11
		OTHER MINOR TOOLS/EQ	239.23
			272.34 *
653239	CDW-GOVERNMENT INC	SOFTWARE	712.68 *
653240	CSG CONSULTANTS, INC.	OTHER PROF SERV	8,850.00 *
653241	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	1,288.70
		OTHER MAINT ITEMS	980.53
			2,269.23 *
653242	CALIFORNIA MUNICIPAL STATISTICS, INC.	OTHER PROF SERV	500.00 *
653243	CAMERON WELDING SUPPLY	MOTOR VEH PARTS	26.61 *
653244	CERTIFIED TRANSPORTATION SERVICES, INC.	L/S/A TRANSPORTATION	1,446.44 *
653245	CIVOS, INC	MAINT-SERV CONTRACTS	15,000.00 *
653246	CLEANSTREET	STREET SWEEPING SERV	58,324.13 *
653247	COMMUNITY VETERINARY HOSPITAL	POLICE CANINE EXP	159.25 *

PAGE TOTAL FOR "*" LINES = 302,872.90

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/31/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653248	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	3,432.00 *
653249	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	2,057.12 *
653250	*DAVIS, RYAN	SAFETY EQ/SUPPLIES	65.46 *
653251	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	256.80
		OTHER MAINT ITEMS	172.66
			429.46 *
653252	DUNN-EDWARDS CORPORATION	PAINT/DYE/LUBRICANTS	60.51 *
653253	DXP ENTERPRISES, INC.	LABORATORY CHEMICALS	488.80 *
653254	EBIX, INC.	OTHER PROF SERV	2,400.00 *
653255	EWING IRRIGATION PRODUCTS, INC.	OTHER AGR SUPPLIES	640.98
		PIPES/APPURTENANCES	1,962.34
			2,603.32 *
653256	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	564.00 *
653257	FREDDY'S TREE SERVICE	OTHER PROF SERV	10,300.00 *
653258	FRYE SIGN CO	SIGNS/FLAGS/BANNERS	77.97 *
653259	J. GARDNER & ASSOCIATES, LLC	PINS/MEMENTOS	998.20 *
653260	HAAKER EQUIPMENT COMPANY	MOTOR VEH PARTS	1,129.93 *
653261	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC.	MAINT-SERV CONTRACTS	5,140.87 *
653262	HARRIS & ASSOCIATES, INC	ENGINEERING SERVICES	5,000.00
		OTHER PROF SERV	3,500.00
			8,500.00 *
653263	HILLCO FASTENER WAREHOUSE	MOTOR VEH PARTS	49.47 *
653264	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS	641.19
		OTHER PROF SERV	102.26
		OTHER MAINT ITEMS	551.19
			1,294.64 *

PAGE TOTAL FOR "*" LINES = 39,591.75

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/31/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653265	THE HOME DEPOT PRO	WHSE INVENTORY	1,730.04
		JANITORIAL SUPPLIES	625.75
			2,355.79 *
653266	HOST COMPLIANCE, LLC	OTHER PROF SERV	14,536.00 *
653267	*HUYNH, AI KELLY	TUITION REIMB	1,491.00 *
653268	ICC INTERNATIONAL CODE COUNCIL	BOOKS/SUBS/CASSETTES	4,680.60 *
653269	INTERWEST CONSULTING GROUP ATTN: ACCOUNTING	OTHER PROF SERV	19,635.96 *
653270	IPROMOTEU	PAPER/ENVELOPES	1,750.94 *
653271	INNOVYZE INC	TUITION/TRAINING	4,125.00
		SOFTWARE	9,460.00
			13,585.00 *
653272	J & M SERVICE, INC.	MOTOR VEH PARTS	239.25 *
653273	DANGELO CO	WHSE INVENTORY	2,839.03 *
653274	KELLY PAPER	WHSE INVENTORY	1,074.33 *
653275	KOA CORPORATION	ENGINEERING SERVICES	16,512.00 *
653276	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	1,653.50 *
653277	*LEE, JANY H	PINS/MEMENTOS	64.65 *
653278	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	7,893.07 *
653279	GALLS, LLC GALLS/QUARTERMASTER/ROY TAILORS	UNIFORMS	168.19 *
653280	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	1,731.62 *
653281	SUPERCO SPECIALTY PRODUCTS DIVISION OF MOMAR, INCORPORATED	MOTOR VEH PARTS	1,517.32
		JANITORIAL SUPPLIES	998.84
			2,516.16 *
653282	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	189.85 *
653283	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	1,349.10 *

PAGE TOTAL FOR "*" LINES = 94,266.04

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/31/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT	
653284	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	3,440.32	*
653285	NEW PIG CORP	CANINE EXPENSES	533.52	*
653286	NIAGARA PLUMBING	MOTOR VEH PARTS	45.78	*
653287	R.J. NOBLE COMPANY	OTHER MAINT ITEMS	1,524.56	*
653288	OCN,IND,WHJ	ADVERTISING	271.60	*
653289	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	1,188.02	*
653290	PACIFIC INDUSTRIAL WATER SYSTEMS	MOTOR VEH PARTS	103.00	*
653291	PACIFIC HYDROTECH CORPORATION	WTR/SWR CONST CONTR	984,405.16	*
653292	PACIFIC4	WHSE INVENTORY	1,604.29	*
653293	PACIFIC PLUMBING SPECIALTIES	PIPES/APPURTENANCES	942.58	*
653294	PARKHOUSE TIRE INC	WHSE INVENTORY	527.77	*
653295	PAVEMENT COATINGS CO.	ASPHALT PRODUCTS	1,001.32	*
653296	POOL WATER PRODUCTS	LABORATORY CHEMICALS	121.85	*
653297	PRIM&MULTI-SPEC CLN OF ANAHEIM DBA GATEWAY URGENT CARE CTR	MEDICAL SERVICES	2,745.00	*
653298	PRIME TRUCK TIRE SERVICE	REPAIRS-FURN/MACH/EQ	285.00	*
653299	QUALITY CODE PUBLISHING	MAINT-SERV CONTRACTS	611.75	*
653300	SCP DISTRIBUTORS, LLC	OTHER MAINT ITEMS	156.57	*
653301	S.C. YAMAMOTO, INC.	OTHER PROF SERV	1,850.00	*
653302	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	450.00	*
653303	SHOETERIA	SAFETY EQ/SUPPLIES	439.85	*
653304	SITEONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY	521.30	*
653305	SOUTH COAST AQMD	PERMITS/OTHER FEES	978.44	*

PAGE TOTAL FOR "*" LINES = 1,003,747.68

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/31/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653306	SOUTH COAST EMERGENCY VEHICLE SERVICES	MOTOR VEH PARTS	84.40 *
653307	SOUTHERN COUNTIES LUBRICANTS LLC	WHSE INVENTORY	695.28 *
653308	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	24,975.45 *
653309	SPARKLETTS	BOTTLED WATER	150.38 *
653310	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	3,628.89 *
653311	SUN BADGE COMPANY	UNIFORMS	759.28 *
653312	TIME WARNER CABLE	TELEPHONE	76.53 *
653313	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	734.34 *
653314	WEST GROVE VOLLEYBALL, LLC	INSTRUCTOR SERVICES	510.12 *
653315	TYCO FIRE&SECURITY(US) MGMT,INC JOHNSON CONTROLS FIRE PROTEC	MAINT-SERV CONTRACTS	4,000.00 *
653316	U.S. ARMOR CORP.	UNIFORMS	6,787.29 *
653317	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER MAINT ITEMS	595.96 *
653318	UNIFIRST CORP	LAUNDRY SERVICES	1,072.34 *
653319	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	906.98 *
653320	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	27,170.69 *
653321	GRAINGER	WHSE INVENTORY	418.51
		CANINE EXPENSES	347.42
		ELECTRICAL SUPPLIES	370.13
		GEN PURPOSE TOOLS	1,329.75
		SAFETY EQ/SUPPLIES	31.00
			2,496.81 *
653322	GRAND VALLEY BANK-FRONTIER C/O WALLACE & ASSOC CONSULTING	ENGINEERING SERVICES	976.00 *
653323	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	1,713.89 *
653324	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	1,915.20 *

PAGE TOTAL FOR "*" LINES = 79,249.83

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/31/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653325	WAXIE SANITARY SUPPLY	WHSE INVENTORY	3,451.53 *
653326	WELLS TAPPING SERVICE, INC.	OTHER MAINT ITEMS	425.00 *
653327	WESTATES MARKING DEVICES & RUBBER STAMP MFG.	OFFICE SUPPLIES/EXP	71.37 *
653328	FERGUSON ENTERPRISES, INC #1350	OTHER MAINT ITEMS	175.41 *
653329	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	959.00 *
653330	WILLIAMS & MAHER INC	REPAIRS-FURN/MACH/EQ	17,834.63
		OTHER MAINT ITEMS	603.65
			18,438.28 *
653331	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	85.20 *
653332	SAFARILAND, LLC	OTHER PROF SUPPLIES	562.61 *
653333	DTNTech MARKETING	PINS/MEMENTOS	904.78 *
653334	TON, HUAN THAT	DEPOSIT REFUNDS	250.00 *
653335	MIKE RAAHAUGES SHOOTING ENTERPRISES	PISTOL RANGE RENTAL	154.00 *
653336	HERNANDEZ, SOPHIE	LICENSING REVENUE	13.50 *
653337	DE GUZMAN, DULCE	OTHER PROF SERV	100.00 *
653338	RANCHO SANTIAGO COMMUNITY COLLEGE	DEPOSIT REFUNDS	250.00 *
653339	FACTORY MOTOR PARTS CO	MOTOR VEH PARTS	1,526.57 *
653340	WESTERN WATER WORKS	WHSE INVENTORY	4,965.85 *
653341	ICSC ATTN: MEMBER RECORDS	OTHER CONF/MTG EXP	2,550.00 *
653342	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES LLC	REPAIRS-FURN/MACH/EQ	594.54 *
653343	S&S WORLDWIDE INC	OTHER MAINT ITEMS	10.42 *
653344	CHEMEX INDUSTRIES	JANITORIAL SUPPLIES	879.23 *
653345	COMMERCIAL AQUATIC SERVICES	OTHER PROF SERV	1,223.10 *

PAGE TOTAL FOR "*" LINES = 37,590.39

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/31/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653346	MISSION PAVING & SEALING INC	DEPOSIT REFUND	2,800.00
		WATER REFUND	-340.82
			2,459.18 *
653347	GRACELAND COLLEGE CENTER SKILLPATH SEMINARS	TUITION/TRAINING	897.00 *
653348	NATIONAL BUSINESS FURNITURE	PROJECT REAPPROP	1,999.97 *
653349	BADOUD, TOM	VIDEO PRODUCTION EXP	100.00 *
653350	O'REILLY AUTO PARTS	MOTOR VEH PARTS	583.27 *
653351	VERITIV OPERATING COMPANY	WHSE INVENTORY	3,192.90 *
653352	LEXISNEXIS RISK SOLUTIONS	BOOKS/SUBS/CASSETTES	613.60 *
653353	CALRECYCLE, ACCOUNTING	USED OIL	27,392.64 *
653354	GMS AUTOGLASS	REPAIRS-FURN/MACH/EQ	752.51 *
653355	JM NURSERY	TREES	293.62 *
653356	SWANK MOTION PICTURES, INC.	TAXES/LICENSES	665.00 *
653357	COUNTY OF ORANGE OC HEALTH CARE AGENCY/ENV HLTH	PERMITS/OTHER FEES	46.50
		TAXES/LICENSES	238.00
			284.50 *
653358	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV	283.36 *
653359	SECOND HARVEST FOOD BANK OF ORANGE COUNTY, INC.	OTHER FOOD ITEMS	250.00 *
653360	SUNNY SLOPE TREE FARM, INC.	TREES	39.87 *
653361	JOHNNY DAVID ALLEN JR. DBA JOHNNY ALLEN TENNIS ACADAMY	INSTRUCTOR SERVICES	1,330.56 *
653362	WAYFAIR, LLC	MINOR OFFICE FURN/EQ	413.53 *
653363	SIGNARAMA	SIGNS/FLAGS/BANNERS	160.66 *
653364	STANDARD INSURANCE COMPANY	DISABILITY INSURANCE	20,778.47 *
653365	WEST COUNTY TIRE & AUTO INC.	WHSE INVENTORY	2,281.29 *

PAGE TOTAL FOR "*" LINES = 64,771.93

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/31/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653366	FLEET SERVICES, INC.	MOTOR VEH PARTS	471.01 *
653367	YO-FIRE SUPPLIES	WHSE INVENTORY	1,537.29 *
653368	SOUTH BAY FOUNDRY INC	PIPES/APPURTENANCES	228.43 *
653369	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	1,025.55 *
653370	STETSON ENGINEERS INC	OTHER PROF SERV	2,893.00 *
653371	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	NSP HOME IMP GRANT	40,285.38 *
653372	CORELOGIC SOLUTIONS, LLC	SOFTWARE	12,337.50 *
653373	VOID WARRANT		
653374	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	19,597.40 *
653375	SOUTHERN COMPUTER WAREHOUSE	MAINT-SERV CONTRACTS	109.28
		OFFICE SUPPLIES/EXP	270.83
		MINOR FURN/EQUIP	2,422.88
			2,802.99 *
653376	INFOSEND, INC.	POSTAGE	5,116.55
		PRINTING	283.31
		OTHER PROF SERV	653.43
		PAPER/ENVELOPES	634.22
			6,687.51 *
653377	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ	2,279.18
		MOTOR VEH PARTS	3,783.00
			6,062.18 *
653378	JD FUTURE ENTERPRISES INC DBA: BLUEDOGINK	OFFICE SUPPLIES/EXP	561.08 *
653379	BPS SUPPLY GROUP DBA BELL PIPE & SUPPLY CO	LABORATORY CHEMICALS	43.48
		PIPES/APPURTENANCES	108.17
			151.65 *
653380	MWB COPY PRODUCTS, INC DBA:SOCAL OFFICE TECHNOLOGIES	MAINT-SERV CONTRACTS	16,887.93 *

PAGE TOTAL FOR "*" LINES = 111,528.90

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/31/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653381	XEROX CORPORATION DBA: XEROX FINANCIAL SERVICES	TAXES/LICENSES	465.48
		INTEREST COSTS	191.57
		LONG TERM DEBT	5,128.15
			5,785.20 *
653382	GCS INTERNATIONAL, LOS ANGELES ATTN: JASON LEE	REGISTRATION FEES	1,400.00 *
653383	ONESOURCE DISTRIBUTORS, LLC	WHSE INVENTORY	217.50
		OTHER MAINT ITEMS	25.01
			242.51 *
653384	WARD A GLASBY, INC. GLASBY MAINTENANCE SUPPLY	WHSE INVENTORY	1,705.20 *
653385	EBERHARD EQUIPMENT	HEAVY EQUIP RENTAL	586.16 *
653386	BULL, STEVE	DEPOSIT REFUNDS	135.00 *
653387	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	477.50 *
653388	GOLDENWEST LAWNMOWERS & SCOOTERS	MOTOR VEH PARTS	30.33 *
W2566	AGENCY WIRE *		
W2567	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	6,980.95 *
W2568	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	686,538.31 *
W2569	VISION SERVICE PLAN	VISION-CAFE CONTR	7,297.03 *
W2570	DELTA CARE USA ATTN: ACCTS RECEIVABLE	SELF-INS ADMN	7,235.72 *
W2571	ORANGE COUNTY WATER DISTRICT & WATER DISTRICT RESERVE	WTR PUMPING-OCWD	4,164,837.60 *
W2572	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	526,123.70 *
W2573	UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS	BANK FEES	-2,531.87
		PAPER/ENVELOPES	5,040.26
			2,508.39 *

PAGE TOTAL FOR "*" LINES = 5,411,883.60

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/31/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2574	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	601,639.33 *

PAGE TOTAL FOR "*" LINES = 601,639.33

FINAL TOTAL 7,908,237.54 *

DEMANDS #653194 - 653388 AND WIRES W2566 - W2574 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JULY 31, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

PATRICIA SONG - FINANCE DIRECTOR