

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 08/14/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651487	GRISWOLD, JACK	REV & VOID	-20.00 *
652299	CREPES BONAPARTE CATERING	REV & VOID	-441.49 *
653194	US DEPT OF THE TREASURY	REV & VOID	-838.85 *
653550	SCHWERMAN, CELESTE	REV & VOID	-1,373.00 *
653585	VO, TIN TRUNG	REV & VOID	-1,010.00 *
653692	OCSD FINANCIAL MNGNT DIV	REV & VOID	-72,149.00 *
W652380	15915 LA FORGE ST WHITTIER LLC	REV & VOID	-2,377.00 *
653723	MMASC	REGISTRATION FEES	120.00 *
653724	TYCO INTEGRATED SECURITY LLC JOHNSON CONTROLS SECURITY SOL	MAINT-SERV CONTRACTS	716.00 *
653725	SPOK, INC.	TELEPHONES/BEEPERS	190.38 *
653726	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	790.74 *
653727	VOID WARRANT		
653728	SO CALIF EDISON CO	ELECTRICITY	107,245.43 *
653729	SO CALIF GAS CO	NATURAL GAS	1,829.74 *
653730	SPRINT	TELEPHONE	69.60 *
653731	TIME WARNER CABLE	CABLE	90.96 *
653732	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	15,188.07 *
653733	*CRAMER, RITA	UNIFORMS	158.94 *
653734	GOVERNMENT SOCIAL MEDIA, LLC	TUITION/TRAINING	1,150.00 *
653735	GUERRERO, PAUL	MED TRUST REIMB	285.00 *
653736	*SEGAWA, SANDRA	MED TRUST REIMB	80.00 *
653737	TRUHILL, JUSTIN	MED TRUST REIMB	1,535.70 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
653738	U.S. BEHAVIORAL HEALTH PLAN, CA	NON-SPEC CONTR SERV	1,400.00 *
653739	WEISS, MARK S	MED TRUST REIMB	584.64 *
653740	RIO HONDO COLLEGE	TUITION/TRAINING	135.00 *
653741	MEERS, BRYAN	MED TRUST REIMB	874.00 *
653742	METROLINK TRAINS	WAGE ATTACHMENT L/S/A TRANSPORTATION	733.75 220.00 953.75 *
653743	MELLEM, TRAVIS	MED TRUST REIMB DEP CARE REIMB	552.71 1,223.60 1,776.31 *
653744	SUDDUTH, STEVE	MED TRUST REIMB	2,699.84 *
653745	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	150.00 *
653746	JOHN MARQUEZ	MED TRUST REIMB	136.61 *
653747	*KELLEY, KRISTOFER	TRAVEL ADVANCE P.D.	216.00 *
653748	MARIN CONSULTING ASSOCIATES	TUITION/TRAINING	1,200.00 *
653749	*CAPPS, THOMAS	TRAVEL ADVANCE P.D.	350.50 *
653750-653751	VOID WARRANTS		
653752	HOME DEPOT CREDIT SERVICES DEPT	WHSE INVENTORY MAINT OF REAL PROP FACT:OFFICE EXP INSECTICIDES OTHER AGR SUPPLIES LABORATORY CHEMICALS MOTOR VEH PARTS PAINT/DYE/LUBRICANTS JANITORIAL SUPPLIES ELECTRICAL SUPPLIES HSHLD EQUIP/SUPPLIES MAINT SUPP-TRAFF SIG OTHER MAINT ITEMS	162.73 284.21 91.06 17.37 42.73 5.17 34.37 419.25 30.83 410.98 74.84 552.87 875.45

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
653753	PTM GENERAL ENGINEERING SERVICES, INC.	OFFICE SUPPLIES/EXP	15.79
		GEN PURPOSE TOOLS	498.63
		MINOR FURN/EQUIP	216.41
		SAFETY EQ/SUPPLIES	59.78
		OTHER MINOR TOOLS/EQ	904.69
		HARDWARE	4,714.08
		OTHER CONST SUPPLIES	144.16
			9,555.40 *
653754	PTM GENERAL ENGINEERING SERVICES, INC.	STREET CONSTR CONT	127,946.00 *
653755	PTM GENERAL ENGINEERING SERVICES, INC.	STREET CONSTR CONT	62,746.64 *
653756	PTM GENERAL ENGINEERING SERVICES, INC.	STREET CONSTR CONT	5,057.80 *
653757	UNION BANK	STREET CONSTR CONT	134,642.55 *
		NETWORKING SERVICES	352.37
		OTHER PROF SERV	1,800.00
		TELEPHONE EQUIP	19.99
		NETWORKING SUPPLIES	830.88
		SOFTWARE	553.99
		OFFICE SUPPLIES/EXP	586.38
		MINOR OFFICE FURN/EQ	29.99
		MINOR FURN/EQUIP	141.36
		SAFETY EQ/SUPPLIES	15.23
		OTHER MINOR TOOLS/EQ	44.98
			4,375.17 *
653758	UNION BANK	ADVERTISING	282.73
		DUES/MEMBERSHIPS	75.00
		TAXES/LICENSES	52.99
		OTHER FOOD ITEMS	17.95
		OTHER PROF SUPPLIES	237.16
			665.83 *
653759	UNION BANK	MV GAS/DIESEL FUEL	535.29 *
653760	UNION BANK	OFFICIAL HOSPITALITY	164.54
		REGISTRATION FEES	590.00
		BOOKS/SUBS/CASSETTES	95.00
		OFFICE SUPPLIES/EXP	188.19
			1,037.73 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
653761	UNION BANK	REGISTRATION FEES	819.00 *
653762	UNION BANK	CITY MEMBERSHIPS	10.00
		PHOTO/BLUEPRINT SUPP	33.48
			43.48 *
653763	UNION BANK	FOOD	940.17 *
653764	UNION BANK	OTHER PROF SERV	2.25
		ADMN/ENTRANCE FEE	34.75
		FACT:PROGRAM EXP	50.00
		FOOD	346.88
		FOOD SERV SUPPL	70.98
		BOTTLED WATER	19.88
		OTHER FOOD ITEMS	130.81
		ATHLETIC SUPPLIES	50.01
		CRAFT SUPPLIES	112.60
		AUDIO/VISUAL SUPP	27.18
		OTHER REC/CULT SUPP	173.53
			1,018.87 *
653765	TRUONG, KENDY	STATE ADA PASSTHRU	0.40
		BUS OPER TAX REFUND	42.50
		CITY ADA ASMT 90%	3.60
			46.50 *
653766	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	651.03 *
653767	EMPLOYMENT DEVELOPMENT DEPT	WAGE ATTACHMENT	397.79 *
653768	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	1,906.77 *
653769	US DEPT OF THE TREASURY	HEALTH INSURANCE	838.85 *
653770	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	250.00 *
653771	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
653772	VOID WARRANT		
653773	AKM CONSULTING ENGINEERS	ENGINEERING SERVICES	11,147.00 *

PAGE TOTAL FOR "\*" LINES = 18,110.96

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 08/14/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653774	ABSOLUTE INTERNATIONAL SECURITY	OTHER PROF SERV	2,039.57 *
653775	ALAN'S LAWN AND GARDEN CENTER INC.	OTHER MINOR TOOLS/EQ	112.90 *
653776	BARR AND CLARK, INC.	OTHER PROF SERV	320.00
			1,920.00
			2,240.00 *
653777	BISHOP CO.	WHSE INVENTORY	324.51 *
653778	BUI, PAULINE	TENANT UTILITY REIMB	45.00 *
653779	RUSSELL SIGLER INC. SIGLER WHOLESALE DISTRIBUTORS	AIR COND SUPPLIES	253.79 *
653780	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	3,425.10 *
653781	CAMERON WELDING SUPPLY	MOTOR VEH PARTS	21.33
		OTHER REC/CULT SUPP	47.99
			69.32 *
653782	CERTIFIED TRANSPORTATION SERVICES, INC.	L/S/A TRANSPORTATION	3,100.60 *
653783	C.G. LANDSCAPE, INC.	MAINT-SERV CONTRACTS	950.00 *
653784	CLEANSTREET	STREET SWEEPING SERV	3,014.55 *
653785	CMRTA C/O CRIS GAIEENIE	REGISTRATION FEES	105.00 *
653786	CONTROL AUTOMATION DESIGN	MAINT-SERV CONTRACTS	942.50 *
653787	DENNIS GRUBB & ASSOCIATES, LLC	OTHER PROF SERV	1,125.00 *
653788	DIAMOND ENVIRONMENTAL SERVICES	MAINT OF REAL PROP	1,352.16 *
653789	DUNN-EDWARDS CORPORATION	PAINT/DYE/LUBRICANTS	5.42 *
653790	ECONOLITE CONTROL PRODUCTS INC	TRAFFIC SIGNAL MAINT	619.88 *
653791	ESCOBAR, CHRIS	DUES/MEMBERSHIPS	90.00 *
653792	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	699.79 *
653793	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	582.00 *

PAGE TOTAL FOR "\*" LINES = 21,097.09

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
653794	EXPERIAN INFO SOLUTIONS INC	OTHER PROF SERV	79.08 *
653795	FEDERAL EXPRESS CORP	DELIVERY SERVICES	86.60 *
653796	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	76.48 *
653797	FOSTER MORRISON CONSULTING, LTD	OTHER PROF SERV	5,280.00 *
653798	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	WHSE INVENTORY	94.04 *
653799	FRYE SIGN CO	MOTOR VEH PARTS	615.00 *
653800	MONTRORSE AIR QUALITY SERVICES, LLC	MAINT-SERV CONTRACTS	2,375.00 *
653801	GARDEN GROVE UNIFIED SCHOOL DIST	LAND/BLDG/ROOM RENT	80.63 *
653802	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	870.00 *
653803	HAAKER EQUIPMENT COMPANY	MOTOR VEH PARTS	362.00 *
653804	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC.	MAINT-SERV CONTRACTS	9,771.66 *
653805	HARRINGTON INDUSTRIAL PLASTICS LLC	PIPES/APPURTENANCES	267.18 *
653806	HILCO FASTENER WAREHOUSE	HARDWARE	51.77 *
653807	THE HOME DEPOT PRO	WHSE INVENTORY	1,760.11 *
653808	ICC INTERNATIONAL CODE COUNCIL	DUES/MEMBERSHIPS	370.00
		BOOKS/SUBS/CASSETTES	153.99
			523.99 *
653809	INNOVATIVE PLAYGROUNDS COMPANY, INC.	OTHER REC/CULT SUPP	5,774.76 *
653810	J & M SERVICE, INC.	OTHER CONST SUPPLIES	116.63 *
653811	JIG CONSULTANTS	ENGINEERING SERVICES	32,850.24 *
653812	DANGELO CO	WHSE INVENTORY	517.28 *
653813	JERRY WEIMER CONSULTING, LLC	REGISTRATION FEES	975.00 *
653814	KELLY PAPER	WHSE INVENTORY	810.66 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
653815	KEYSER/MARSTON ASSOCIATES INC	LEGAL FEES	3,172.50 *
653816	KNORR SYSTEMS, INC.	OTHER MAINT ITEMS OTHER MINOR TOOLS/EQ	319.67 1,998.75 2,318.42 *
653817	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	1,197.37 *
653818	LEE & RO, INC	ENGINEERING SERVICES	39,628.36 *
653819	*MENDOZA-CAMPOS, MELISSA	TUITION REIMB	2,280.86 *
653820	GARDEN GROVE ACE HARDWARE	PAINT/DYE/LUBRICANTS PIPES/APPURTENANCES WIRE/METALS	30.41 32.60 21.73 84.74 *
653821	MOBILE WIRELESS	MAINT-SERV CONTRACTS	12,279.00 *
653822	SUPERCO SPECIALTY PRODUCTS DIVISION OF MOMAR, INCORPORATED	WHSE INVENTORY	1,681.25 *
653823	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	84.95 *
653824	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	20.80 *
653825	VOID WARRANT		
653826	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	3,766.43 *
653827	*NGUYEN, DUC TRUNG	SAFETY EQ/SUPPLIES	140.71 *
653828	NIAGARA PLUMBING	PIPES/APPURTENANCES	229.69 *
653829	NIBLO, FRED	COMMUNICATION EQ	53.97 357.09 411.06 *
653830	NICKEY PETROLEUM CO., INC.	JANITORIAL SUPPLIES	887.40 *
653831	R.J. NOBLE COMPANY	ASPHALT PRODUCTS	1,750.00 *
653832	OLD AMERICAN INCORPORATED	NETWORKING SUPPLIES	425.21 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
653833	OPPERMAN & SONS TRUCK	MOTOR VEH PARTS	965.97 *
653834	ORANGE COUNTY CLERK-RECORDER'S OFFICE	FEE REFUND	24.00 *
653835	OCN, IND, WHJ	ADVERTISING	729.60 *
653836	ORANGE COUNTY TREASURER REVENUE RECOVERY/ACCTS RCV UNIT	DUES/MEMBERSHIPS	18,595.48 *
653837	ORANGE COUNTY TRANSIT AUTHORITY-OCTA PASS SALES OFF	L/S/A TRANSPORTATION	1,657.00 *
653838	PACIFIC INDUSTRIAL WATER SYSTEMS	MOTOR VEH PARTS	158.00 *
653839	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	790.00 *
653840	PETDATA	OTHER PROF SERV	3,545.70 *
653841	PACIFIC4	WHSE INVENTORY	2,165.72 *
653842	PACIFIC PLUMBING SPECIALTIES	PIPES/APPURTENANCES	84.29 *
653843	PENCO ENGINEERING, INC.	PROJECT REAPPROP	15,420.00 *
653844	PEST OPTIONS, INC.	OTHER PROF SERV	917.25 *
653845	ROBERSON, DILANDRIA ANN MARIE	TENANT UTILITY REIMB	11.00 *
653846	REGAL CINEMEDIA	FREIGHT/CARTAGE	10.00
		ADMN/ENTRANCE FEE	1,800.00
			1,810.00 *
653847	RESTAURANT WORLD	FURN/MACH/EQUIP REPL	7,201.25 *
653848	NEWHOPE P & L, INC. DBA NEWHOPE PAINT & COATINGS	POWER SERVICES	3,500.00 *
653849	SCP DISTRIBUTORS, LLC	OTHER MAINT ITEMS	19.86 *
653850	SABP INC SABP REPROGRAPHICS	DUPLICATING	160.85 *
653851	SANTA ANA RIVER FLOOD PROTECTION AGY	DUES/MEMBERSHIPS	1,300.00 *
653852	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	1,800.00 *
653853	SHOETERIA	SAFETY EQ/SUPPLIES	679.47 *

PAGE TOTAL FOR "\*" LINES = 61,535.44



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WARRANT	VENDOR	DESCRIPTION	AMOUNT
653854	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	540.75 *
653855	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	2,064.49 *
653856	SMART CARE EQUIPMENT SOLUTIONS EEC ACQUISITION LLC	MAINT-SERV CONTRACTS	416.95 *
653857	SOUTHERN CALIFORNIA GAS CO ML 711D	REPAIRS-FURN/MACH/EQ	200.63 *
653858	SOUTHERN COUNTIES LUBRICANTS LLC	WHSE INVENTORY	4,246.42 *
653859	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	21,696.17 *
653860	SPARKLETT'S	BOTTLED WATER	102.83 *
653861	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,954.88 *
653862	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	21,166.24 *
653863	SUN BADGE COMPANY	UNIFORMS	1,553.89 *
653864	TT TECHNOLOGIES, INC	WHSE INVENTORY	1,641.04 *
653865	TARGET SPECIALTY PRODUCTS, INC	REPAIRS-FURN/MACH/EQ	111.71 *
653866	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	1,356.20 *
653867	TURBO DATA SYSTEMS, INC	OTHER PROF SERV	44.00 *
653868	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	275.50 *
653869	TYCO INTEGRATED SECURITY LLC JOHNSON CONTROLS SECURITY SOL	REPAIRS-FURN/MACH/EQ	130.40
		MAINT-SERV CONTRACTS	1,130.50
			1,260.90 *
653870	UNIFIRST CORP	LAUNDRY SERVICES	3,569.09
		TRASH/CLEANING SERV	139.74
			3,708.83 *
653871	UNITED PARCEL SERVICE	DELIVERY SERVICES	151.46 *
653872	VASILJ INC. DBA IVANKO	STORM DRAIN CONST	205,513.50 *
653873	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	16,051.80 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
653874	GRAINGER	WHSE INVENTORY PIPES/APPURTENANCES SAFETY EQ/SUPPLIES OTHER MINOR TOOLS/EQ	1,150.74 37.73 52.18 273.65 1,514.30 *
653875	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	1,647.25 *
653876	CARL WARREN & CO	SELF-INS ADMN	9,288.00 *
653877	WASAFI, HABIBULLAH	TENANT UTILITY REIMB	35.00 *
653878	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	1,368.00 *
653879	WAXIE SANITARY SUPPLY	WHSE INVENTORY	1,932.26 *
653880	UNITED WATER WORKS, INC.	WHSE INVENTORY	4,236.73 *
653881	FERGUSON ENTERPRISES, INC	WHSE INVENTORY	8,501.15 *
653882	WESTERN OIL SPREADING SERVICES	ASPHALT PRODUCTS	2,841.55 *
653883	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	OTHER PROF SERV	18,270.49 *
653884	STOTZ EQUIPMENT	MOTOR VEH PARTS	1,771.42 *
653885	GROUP DELTA CONSULTANTS, INC	ENGINEERING SERVICES	2,973.40 *
653886	APWA	DUES/MEMBERSHIPS	252.50 *
653887	BEST EQUIPMENT SERVICE	REPAIRS-FURN/MACH/EQ	1,294.67 *
653888	CWEA CWEA-TCP	DUES/MEMBERSHIPS	384.00 *
653889	INTERNATIONAL E-Z UP, INC.	WHSE INVENTORY	1,777.69 *
653890	DEPT OF TRANSPORTATION	MAINT-SERV CONTRACTS	1,385.74 *
653891	GRISWOLD, JACK	DEPOSIT REFUNDS	20.00 *
653892	CREPES BONAPARTE CATERING	FaCT:CAC EXP	441.49 *
653893	LE, VINH	BSASRF STATE FEE	0.80

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
653894	ORTIZ, OMAR	FEE REFUND	151.94 152.74 *
653895	NGUYEN, THUY HOANBICH	CITATION DIST	79.00 *
653896	WREN, SANDRA OR JAMES	CITATION DIST	51.00 *
653897	OWENS, CHERYL OR LINCOLN	CITATION DIST	51.00 *
653898	DAUGHERTY, GAIL	CITATION DIST	47.00 *
653899	HIGAREDA, ADRIAN	CITATION DIST	42.00 *
653900	GONZALEZ, LORENA	DEPOSIT REFUNDS	276.00 *
653901	XANDER MANAGEMENT LLC ALEXANDER SANCHEZ	RECREATION REFUND	62.50 *
653902	FLORES, GRACIELA	DEPOSIT REFUNDS	500.00
		RECREATION REFUND	255.00
			755.00 *
653903	R. OAKS ROOFING, INC.	DEPOSIT REFUNDS	500.00
		RECREATION REFUND	36.90
			536.90 *
653904	LIMON, PAOLA	BSARF STATE FEE	0.80
653905	EICBLEAY INC.	FEE REFUND	12.00
653906	FACTORY MOTOR PARTS CO	PERMIT REFUND	107.51
653907	GLOBAL EQUIPMENT COMPANY		120.31 *
653908	CHARLES P. CROWLEY CO. INC.	DEPOSIT REFUNDS	500.00 *
653909	VIET BAO DAILY, INC.	DEPOSIT REFUNDS	100.00 *
653910	TRAFFIC MANAGEMENT PRODUCTS INC.	MOTOR VEH PARTS	1,564.46 *
		WHSE INVENTORY	92.33 *
		LABORATORY CHEMICALS	475.61 *
		OTHER PROF SERV	100.00 *
		SIGNS/FLAGS/BANNERS	38.79 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
653911	DISPENSING TECHNOLOGY CORPORATION	ASPHALT PRODUCTS	964.95 *
653912	EMERGENCY MEDICAL SERVICES AUTH	TUITION/TRAINING	37.00 *
653913	*KUHLMAN, SCOTT	LODGING	647.48
		DUES/MEMBERSHIPS	100.00
			747.48 *
653914	O'REILLY AUTO PARTS	MOTOR VEH PARTS	528.73 *
653915	VORTEX INDUSTRIES INC	MAINT-SERV CONTRACTS	1,404.00 *
653916	VERITIV OPERATING COMPANY	WHSE INVENTORY	1,753.52 *
653917	COSTAR GROUP, INC.	OTHER PROF SERV	471.04 *
653918	OCSD FINANCIAL MNGNT DIV	SEWER FEES	72,419.00 *
653919	SHEILA DOWNS	DEPOSIT REFUNDS	500.00 *
653920	A-THRONE CO., INC.	OTHER RENTALS	143.74 *
653921	WEST COAST LIGHTS & SIRENS	MOTOR VEHICLE MAINT	74.42 *
653922	COUNTY OF ORANGE OC HEALTH CARE AGENCY/ENV HLTH	PERMITS/OTHER FEES	378.00
		OTHER PROF SERV	756.00
			1,134.00 *
653923	KWAN, LIANE Y	OFFICE SUPPLIES/EXP	180.10 *
653924	AMERICAN ASPHALT SOUTH, INC.	MAINT-SERV CONTRACTS	20,567.25 *
653925	HTL HOTEL ADVISORS, INC. DBA HTL HOSPITALITY ADVISORS	OTHER PROF SERV	4,620.00 *
653926	NAPA AUTO PARTS	MOTOR VEH PARTS	14,460.64 *
653927	SUPPLY SOLUTIONS	WHSE INVENTORY	1,281.04 *
653928	US BANK	BANK FEES	7,370.00 *
653929	TOPAZ ALARM CORP	REPAIRS-FURN/MACH/EQ	150.00 *
653930	FLEET SERVICES, INC.	MOTOR VEH PARTS	1,559.75 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
653931	YO-FIRE SUPPLIES	WHSE INVENTORY	1,424.63 *
653932	MSC INDUSTRIAL SUPPLY CO. INC.	WHSE INVENTORY	157.71 *
653933	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	179,674.82 *
653934	AMERICAN INTERNET SERVICES, LLC	NETWORK COMMUNICT	669.56 *
653935	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	662.01 *
653936	INFOSEND, INC.	POSTAGE PRINTING OTHER PROF SERV PAPER/ENVELOPES	6,859.16 2,295.92 859.48 847.51 10,862.07 *
653937	CALIFORNIA BUILDING OFFICIALS	TUITION/TRAINING	390.00 *
653938	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	2,439.65 1,171.11 3,610.76 *
653939	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	135.66 *
653940	COSMETIC GALLERY INC DBA IMAGE BEAUTY	WHSE INVENTORY	431.57 *
653941	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES	24,042.00 *
653942	FOCAL FLIGHT, LLC. DBA FOCAL FLIGHT	SOFTWARE	6,150.00 *
653943	LOOPNET ATTN: ACCOUNTING DEPT- CONTRACTS	OTHER PROF SERV	237.50 *
653944	ONESOURCE DISTRIBUTORS, LLC	WHSE INVENTORY	696.00 *
653945	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	1,550.75 *
653946	SORIANO, TERESA	TENANT UTILITY REIMB	77.00 *
653947	GOLDENWEST LAWNMOWERS & SCOOTERS	REPAIRS-FURN/MACH/EQ	113.82 *
653948	DAMEWOOD CONSULTING GROUP	OTHER EDUCATION EXP	900.00 *
653949	DOAN, DINH T	RENT SUBSIDY	1,217.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 08/14/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2582	ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU	AMT DUE VCB	148,650.47 *
W2583	ST OF CALIF-EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	4,736.00 *
W2584	CALIF STATE BOARD OF EQUALIZATION	FEE REFUND	572.05
		SAFETY EQUIP	153.66
		MEDICAL SUPPLIES	30.23
		MEDICAL EQUIPMENT	102.81
		OTHER MAINT ITEMS	147.96
		NETWORKING SUPPLIES	678.18
		SOFTWARE	435.31
		MINOR FURN/EQUIP	171.33
		OTHER MINOR TOOLS/EQ	432.65
		OTHER REC/CULT SUPP	14.87
		18/19 SLESA	41.95
			2,781.00 *
W2585	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	3,137.98 *
W2586	CITY OF GARDEN GROVE-LIABILITY ACCT	ACCRUED LIAB CLAIMS	16,384.01
		LEGAL FEES	52,017.85
			68,401.86 *
W2587	M.R.	WAGE ATTACHMENT	461.54 *
W2588	S.W.	WAGE ATTACHMENT	553.85 *
W2589	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
W2590	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	2,891.94 *
W2591	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	543,072.50 *
W2592	SUCCESSOR AGENCY WIRE		
W2597	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS	13,171.70 *
W2598	CITY OF GARDEN GROVE-LIABILITY ACCT	LEGAL FEES	48,402.08 *
W2599	SUNTRUST	INTEREST COSTS	296.96
		LONG TERM DEBT	26,337.35

PAGE TOTAL FOR "\*" LINES = 836,604.30

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 08/14/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2600	US BANK TRUST N.A.	FA 2015A CONST INTEREST COSTS	26,634.31 * -17.40 520,225.00 520,207.60 *
W2601	PROVIDENT TITLE COMPANY	MORTGAGE ASSISTANCE	24,000.00 *
W2602	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	3,137.98 *
W2603	MARYLAND CHILD SUPPORT ACCOUNT CASE	WAGE ATTACHMENT	343.38 *

PAGE TOTAL FOR "\*" LINES = 574,323.27

FINAL TOTAL 2,766,056.19 \*

DEMANDS #653723 - 653949 AND WIRES W2582 - W2603 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL AUGUST 14, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
 PATRICIA SONG - FINANCE DIRECTOR