

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/11/19

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|-----------------------------------|-----------------------------|
| 652317 | GGUSD | REV & VOID | -500.00 * |
| 652979 | GARDEN GROVE AUTOMOTIVE GARDEN GROVE KIA | REV & VOID | -5,000.00 * |
| 653334 | TON, HUAN THAT | REV & VOID | -250.00 * |
| 654167 | PACIFIC PLUMBING CO OF SANTA ANA | REV & VOID | -880.84 * |
| 654349 | SCHWERMAN, CELESTE | REV & VOID | -1,373.00 * |
| 654383 | VO, TIN TRUNG | REV & VOID | -949.00 * |
| 654540 | RH CREATIVE SOLUTIONS | REV & VOID | -84.88 * |
| 654588 | C.L.E.A. CALIF LAW ENFORCEMENT ASSOC | DISABILITY INSURANCE | 3,610.50 * |
| 654589 | *FIGUERO, GEORGE | TRAVEL ADVANCE | 63.00 * |
| 654590 | *HUYNH, THI | TRAVEL ADVANCE | 63.00 * |
| 654591 | *MEEKS, REBECCA S | EMPL COMPUTER PURCH | 2,500.00 * |
| 654592 | POMEROY*, TERESA L. | MED TRUST REIMB | 106.67 * |
| 654593 | STRAY CAT ALLIANCE | OTHER PROF SERV | 20,054.91 * |
| 654594 | *VALDIVIA, CLAUDIA | MED TRUST REIMB DEP CARE REIMB | 51.67 498.20 549.87 * |
| 654595 | GRACELAND COLLEGE CENTER SKILLPATH SEMINARS | TUITION/TRAINING | 199.00 * |
| 654596 | GGUSD | DEPOSIT REFUNDS | 500.00 * |
| 654597 | STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS | DISABILITY INSURANCE | 821.70 * |
| 654598 | STOMMEL INC DBA LEHR AUTO | MOTOR VEHICLE REPL | 23,701.11 * |
| 654599 | *ZMIJA, ADAM | TRAVEL ADVANCE | 63.00 * |
| 654600 | DTSC ACCOUNTING UNIT EPA ID DEPT OF TOXIC SUBSTANCES CTRL. | PERMITS/OTHER FEES | 560.00 * |
| 654601 | *ALARCON, CLAUDIA | TRAVEL ADVANCE | 63.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/11/19

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|----------------------|------------|
| 654602 | *VELLANOWETH, KIMBRA | TRAVEL ADVANCE | 63.00 * |
| 654603 | *ATIN RAMOS, MARISA | MED TRUST REIMB | 431.30 * |
| 654604 | PACIFIC ADA CENTER | TUITION/TRAINING | 700.00 * |
| 654605 | U.S. BEHAVIORAL HEALTH PLAN, CA DEPT# 75889 | NON-SPEC CONTR SERV | 1,408.40 * |
| 654606 | UNION BANK | DUES/MEMBERSHIPS | 22.04 |
| | | REGISTRATION FEES | 426.00 |
| | | OFFICE SUPPLIES/EXP | -107.74 |
| | | | 340.30 * |
| 654607 | UNION BANK | LABORATORY CHEMICALS | 135.62 |
| | | OTHER MAINT ITEMS | 405.91 |
| | | GEN PURPOSE TOOLS | 256.60 |
| | | | 798.13 * |
| 654608 | UNION BANK | DUES/MEMBERSHIPS | 98.73 |
| | | HSHLD EQUIP/SUPPLIES | 2,388.78 |
| | | PINS/MEMENTOS | 90.00 |
| | | | 2,577.51 * |
| 654609 | UNION BANK | FOOD | 46.00 |
| | | PINS/MEMENTOS | 110.00 |
| | | | 156.00 * |
| 654610 | UNION BANK | MINOR FURN/EQUIP | 284.43 * |
| 654611 | UNION BANK | MV GAS/DIESEL FUEL | 637.03 * |
| 654612 | UNION BANK | MV GAS/DIESEL FUEL | 444.67 * |
| 654613 | UNION BANK | MV GAS/DIESEL, FUEL | 649.43 * |
| 654614 | UNION BANK | ADVERTISING | 2,854.84 |
| | | OFFICIAL HOSPITALITY | 236.50 |
| | | REGISTRATION FEES | 667.00 |
| | | TUITION/TRAINING | 120.00 |
| | | OFFICE SUPPLIES/EXP | 30.00 |
| | | | 3,908.34 * |
| 654615 | AT&T CORP | TELEPHONE | 163.81 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/11/19

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|--------------------------------------|--------------------------------------|
| 654616 | ANAHEIM, CITY OF | ELECTRICITY | 91.74 * |
| 654617 | SPOK, INC. | TELEPHONES/BEEPERS | 188.20 * |
| 654618 | FRONTIER COMMUNICATIONS | TELEPHONE/BEEPERS | 793.45 * |
| 654619 | CITY OF GARDEN GROVE | WATER | 90.68 * |
| 654620 | VOID WARRANT | | |
| 654621 | SO CALIF EDISON CO | ELECTRICITY | 135,285.89 * |
| 654622 | SO CALIF GAS CO | NATURAL GAS | 1,639.61 * |
| 654623 | TIME WARNER CABLE | CABLE | 90.96 * |
| 654624 | AAA OIL, INC. dba California Fuels & Lub | TAX REBATE | 265,409.00 * |
| 654625 | ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES | OTHER PROF SERV | 1,335.75 * |
| 654626 | ADMINSURE C/O ASHLEY SELLS | SELF-INS ADMN | 16,939.00 * |
| 654627 | ADAMSON POLICE PRODUCTS | MOTOR VEH PARTS | 372.22 * |
| 654628 | ALAN'S LAWN AND GARDEN CENTER INC. | MOTOR VEH PARTS | 449.01 * |
| 654629 | ALLIED STORAGE CONTAINERS | MINOR FURN/EQUIP | 2,610.00 * |
| 654630 | AMTECH ELEVATOR SERVICES | MAINT-SERV CONTRACTS | 784.28 * |
| 654631 | CITY OF ANAHEIM DIVISION OF COLLECTION | MAINT OF REAL PROP DISPATCH SERVICES | 1,566.42 86,934.12 88,500.54 * |
| 654632 | AQUA-METRIC SALES, CO. | WHSE INVENTORY | 2,517.13 * |
| 654633 | BARR AND CLARK, INC. | OTHER PROF SERV | 1,280.00 * |
| 654634 | ANTHONY BIRMINGHAM WINDOW CLEANING | MAINT-SERV CONTRACTS | 1,207.00 * |
| 654635 | BISHOP CO. | WHSE INVENTORY | 752.64 * |
| 654636 | BMG RIGHTS MANAGEMENT (US)LLC | VIDEO PRODUCTION EXP | 166.70 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/11/19

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|-----------------------|-------------|
| 654637 | CAMERON WELDING SUPPLY | MOTOR VEH PARTS | 89.19 * |
| 654638 | CERTIFIED TRANSPORTATION SERVICES, INC. | LISS/A TRANSPORTATION | 1,177.61 * |
| 654639 | CHEM PRO LABORATORY, INC | MAINT-SERV CONTRACTS | 380.00 * |
| 654640 | CLEANSTREET | STREET SWEEPING SERV | 67,605.79 * |
| 654641 | COASTLINE EQUIPMENT | MOTOR VEH PARTS | 40.71 * |
| 654642 | COMMUNITY VETERINARY HOSPITAL | OTHER PROF SERV | 2,850.00 * |
| 654643 | CONTROLLED MOTION SOLUTIONS, INC. | MOTOR VEH PARTS | 761.61 * |
| 654644 | CRUISE, GERALD J | INSTRUCTOR SERVICES | 1,617.84 * |
| 654645 | *DALTON, BRIAN | TUITION REIMB | 1,600.00 * |
| 654646 | DAMIAN KORMAN DBA:EMPIRE DESIGN & INSIGNIA | PINS/MEMENTOS | 3,437.25 * |
| 654647 | DIAMOND ENVIRONMENTAL SERVICES | MAINT-SERV CONTRACTS | 1,352.16 * |
| 654648 | DOG SERVICES UNLIMITED | INSTRUCTOR SERVICES | 330.69 * |
| 654649 | DOOLEY ENTERPRISES, INC. | GUNS/AMMUNITION | 13,598.05 * |
| 654650 | DUNN-EDWARDS CORPORATION | PAINT/DYE/LIQUIDANTS | 131.69 * |
| 654651 | EMG | MAINT OF REAL PROP | 3,300.00 * |
| 654652 | ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS | VEHICLE OF LEASE | 5,814.08 * |
| 654653 | EWING IRRIGATION PRODUCTS, INC. | PIPES/APPURTENANCES | 1,540.60 * |
| 654654 | EXCLUSIVE AUTO DETAIL | MOTOR VEHICLE MAINT | 624.00 * |
| 654655 | FEDERAL EXPRESS CORP | DELIVERY SERVICES | 271.21 * |
| 654656 | FIVESTAR RUBBER STAMP ETC., INC | OFFICE SUPPLIES/EXP | 557.71 * |
| 654657 | FLUID-POWER EQUIPMENT, INC. | FURN/MACH/EQUIP REPL | 21,079.00 * |
| 654658 | MONTROSE AIR QUALITY SERVICES, LLC | MAINT-SERV CONTRACTS | 1,642.50 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/11/19

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|---|---|
| 654659 | GANAHL LUMBER COMPANY | HARDWARE | 182.05 * |
| 654660 | GG CHAMBER COMMERCE | TRUST FUND EXP | 500.00 * |
| 654661 | REPUBLIC SERVICES #676 | MAINT OF REAL PROP | 71.79 * |
| 654662 | REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC | AMT DUE GG DISPSL REFUSE COLL SERV | 8,643.79 9,823.33 18,467.12 * |
| 654663 | GARDEA, LAURA | INSTRUCTOR SERVICES | 832.80 * |
| 654664 | GREEN'S DISCOUNT GLASS & SCREENS | MAINT-SERV CONTRACTS | 505.71 * |
| 654665 | GRISWOLD, CINDY | INSTRUCTOR SERVICES | 554.40 * |
| 654666 | HDL COREN & CONE | OTHER PROF SERV | 5,625.00 * |
| 654667 | MAILFINANCE INC | AMT PROVIDED-FUT YR INTD-MAILFINANCE OFFICE EQUIP RENTAL MAINT-SERV CONTRACTS INTEREST CONTRS LONG TERM DEBT PROPERTY TAXES | -924.36 924.36 231.00 620.91 251.40 924.36 123.09 2,150.76 * |
| 654668 | HILL'S BROS LOCK & SAFE INC | OTHER MINOR TOOLS/EQ HARDWARE | 99.00 289.11 388.11 * |
| 654669 | INTERWEST CONSULTING GROUP ATTN: ACCOUNTING | OTHER PROF SERV | 27,832.24 * |
| 654670 | J & M SERVICE, INC. | MOTOR VEH PARTS | 1,397.48 * |
| 654671 | JIG CONSULTANTS | ENGINEERING SERVICES | 32,580.16 * |
| 654672 | DANGELO CO | WHSE INVENTORY | 1,160.80 * |
| 654673 | JAY'S CATERING | FOOD | 336.46 * |
| 654674 | JOHNSTONE SUPPLY | AIR COND SUPPLIES | 136.31 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/11/19

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|----------------------|-------------|
| 654675 | KENT, PATI | INSTRUCTOR SERVICES | 653.14 * |
| 654676 | KLEINFELDER WEST, INC | ENGINEERING SERVICES | 7,859.56 * |
| 654677 | LAWSON PRODUCTS, INC. | MOTOR VEH PARTS | 1,014.31 * |
| 654678 | LEE & RO, INC | ENGINEERING SERVICES | 7,747.56 * |
| 654679 | LUDWIG, DAWNA | INSTRUCTOR SERVICES | 521.46 * |
| 654680 | MARK THOMAS & COMPANY, INC. | OTHER PROF SERV | 884.00 * |
| 654681 | MERCHANTS BLDG MAINT LLC | MAINT-SERV CONTRACTS | 2,162.62 * |
| 654682 | GARDEN GROVE ACE HARDWARE | OTHER CONST SUPPLIES | 16.28 * |
| 654683 | MR. D'S AUTOMOTIVE | MOTOR VEHICLE MAINT | 214.90 * |
| 654684 | MYERS, NICOLE | INSTRUCTOR SERVICES | 46.60 * |
| 654685 | NAPA AUTO PARTS | MOTOR VEH PARTS | 12,102.73 * |
| 654686 | NATIONAL CONSTRUCTION RENTALS | OTHER RENTALS | 3,066.64 * |
| 654687 | NIAGARA PLUMBING | PIPES/APURTENANCES | 94.07 * |
| 654688 | NICHOLAS, NOEL | OTHER FOOD ITEMS | 15.00 |
| | | CLASSROOM SUPPLIES | 51.72 |
| | | | 66.72 * |
| 654689 | NORWECO | WHSE INVENTORY | 1,153.47 * |
| 654690 | OCEAN BLUE ENVIRONMENTAL SERVICES, INC. | MAINT-SERV CONTRACTS | 3,014.19 |
| | | HAZMAT REMOVAL | 1,674.37 |
| | | | 4,688.56 * |
| 654691 | CITY OF ORANGE | ELECTRICITY | 157.00 |
| | | POWER SERVICES | 141.76 |
| | | | 298.76 * |
| 654692 | ORANGE COUNTY CONSERVATION CORP | OTHER PROF SMRV | 3,654.75 * |
| 654693 | ORANGE COUNTY CIRCUIT BREAKERS | ELECTRICAL SUPPLIES | 20.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/11/19

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|--------------------------------|-----------------------------------|
| 654694 | OCN, IND, WHJ | ADVERTISING LEGAL FEES | 1,382.40 218.00 1,600.40 * |
| 654695 | ORANGE COUNTY RANGE STORE LLC | UNIFORMS | 3,231.54 * |
| 654696 | PACIFIC INDUSTRIAL WATER SYSTEMS | MOTOR VEH PARTS | 55.00 * |
| 654697 | PACIFIC HYDROTECH CORPORATION | DEPOSIT REFUND WATER REFUND | 2,800.00 -1,822.36 977.64 * |
| 654698 | PACIFIC PLUMBING SPECIALTIES | PIPES/APPOINTANCES | 880.86 * |
| 654699 | PACIFIC ROOTER DAY & NIGHT PLUMBING | MAINT-SERV CONTRACTS | 200.00 * |
| 654700 | PARKHOUSE TIRE INC | WHSE INVENTORY | 912.30 * |
| 654701 | PEST OPTIONS, INC. | OTHER PROF SERV | 917.25 * |
| 654702 | RADI'S CUSTOM UPHOLSTERY | MOTOR VEH PARTS | 850.00 * |
| 654703 | RAYMOND HANDLING SOLUTIONS, INC. | WHSE INVENTORY | 798.39 * |
| 654704 | REFRIGERATION SUPPLIES DISTRIBUTOR | AIR COND SUPPLIES | 8.42 * |
| 654705 | DATA TICKET, INC | OTHER PROF SERV | 818.00 * |
| 654706 | ROSEBURROUGH TOOL, INC. | GEN PURPOSE TOOLS | 727.80 * |
| 654707 | S.C. YAMAMOTO, INC. | OTHER PROF SERV | 700.00 * |
| 654708 | SAXE-CLIFFORD, PH.D., SUSAN | MEDICAL SERVICES | 900.00 * |
| 654709 | SHOETERIA | SAFETY EQ/SUPPLIES | 240.00 * |
| 654710 | SHRED CONFIDENTIAL, INC. | OTHER PROF SERV | 378.00 * |
| 654711 | SIMPSON CHEVROLET OF GG | MOTOR VEH PARTS | 1,528.99 * |
| 654712 | SITEONE LANDSCAPE SUPPLY HLDING | WHSE INVENTORY | 521.30 * |
| 654713 | ORANGE COUNTY CHIEFS OF POLICE & SHERIFF'S ASSOCIATION | DUES/MEMBERSHIPS | 250.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/11/19

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|------------------------------------|----------------------|------------|
| 654714 | SMITH PIPE & SUPPLY COMPANY, INC | WHSE INVENTORY | 234.55 * |
| 654715 | *SONG, YUAN | DUES/MEMBERSHIPS | 120.00 * |
| 654716 | SOUTHERN COUNTIES LUBRICANTS LLC | LUBRICANTS | 489.38 * |
| 654717 | PERFORMANCE NURSERY CORP. | TREES | 1,106.64 * |
| 654718 | SPARKLETT'S | BOTTLED WATER | 27.74 * |
| 654719 | SUN BADGE COMPANY | UNIFORMS | 2,859.65 * |
| 654720 | SYBATEK, INC. | MAINT-SERV CONTRACTS | 3,117.52 * |
| 654721 | TT TECHNOLOGIES, INC | WHSE INVENTORY | 1,663.89 * |
| 654722 | TARGET SPECIALTY PRODUCTS, INC | OTHER MAINT ITEMS | 52.45 * |
| 654723 | WAUSAU TILE INC | WHSE INVENTORY | 169.78 * |
| 654724 | THE RINKS- ANAHEIM ICE | INSTRUCTOR SERVICES | 555.66 * |
| 654725 | TIERRA WEST ADVISORS, INC | OTHER PROF SERV | 7,060.00 * |
| 654726 | TIME WARNER CABLE | CABLE TV SERVICE | 457.80 * |
| 654727 | TOTAL COMPENSATION SYSTEMS, INC. | OTHER PROF SERV | 3,780.00 * |
| 654728 | TRAUMA INTERVENTION PROGRAMS INC. | OTHER PROF SERV | 5,306.75 * |
| 654729 | TRUCK & AUTO SUPPLY INC. TrucParCo | MOTOR VEH PARTS | 274.47 * |
| 654730 | TURNOUT MAINTENANCE COMPANY | FLTR TURNOUTS REPAIR | 32.33 * |
| 654731 | WEST GROVE VOLLEYBALL, LLC | INSTRUCTOR SERVICES | 765.18 * |
| 654732 | U.S. ARMOR CORP. | UNIFORMS | 1,517.17 * |
| 654733 | UNIFIRST CORP | LAUNDRY SERVICES | 2,696.77 * |
| 654734 | UNITED PARCEL SERVICE | DELIVERY SERVICES | 110.88 * |
| 654735 | UNITED RENTALS NORTHWEST, INC | AGGREGATES/MASONRY | 2,208.72 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/11/19

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|----------------------|--------------|
| 654736 | SUNG HO PARK FIVE STAR TAEKWONDO | INSTRUCTOR SERVICES | 904.32 * |
| 654737 | VASILJ INC. DBA IVANKO | STREET CONSTR CONT | 151,572.50 * |
| 654738 | VISION MARKING DEVICES | OFFICE SUPPLIES/EXP | 309.82 * |
| 654739 | VULCAN MATERIALS COMPANY WESTERN DIVISION | ASPHALT PRODUCTS | 11,809.13 * |
| 654740 | GRAINGER | WHSE INVENTORY | 1,978.52 |
| | | MAINT SUPP-TRAFF SIG | 263.69 |
| | | AIR COND SUPPLIES | 302.28 |
| | | GEN PURPOSE TOOLS | 2,277.13 |
| | | SAFETY EQ/SUPPLIES | 632.24 |
| | | HARDWARE | 214.54 |
| | | | 5,668.40 * |
| 654741 | WALTERS WHOLESALE ELECTRIC | ELECTRICAL SUPPLIES | 81.63 * |
| 654742 | CARL WARREN & CO | SELF-INS ADMIN | 9,288.00 * |
| 654743 | WATERLINE TECHNOLOGIES, INC. | LABORATORY CHEMICALS | 1,483.20 * |
| 654744 | WAXIE SANITARY SUPPLY | WHSE INVENTORY | 501.41 * |
| 654745 | UNITED WATER WORKS, INC. | WHSE INVENTORY | 5,983.43 * |
| 654746 | WESTERN EXTERMINATOR | MAINT-SERV CONTRACTS | 192.00 * |
| 654747 | WINDOW WORLD OF ORANGE COUNTY | OTHER PROF SERV | 5,000.00 * |
| 654748 | WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP | LEGAL FEES | 131.40 * |
| 654749 | WEX BANK DBA WRIGHT EXPRESS FSC | MV GAS/DIESEL FUEL | 1,353.15 * |
| 654750 | SAFARILAND, LLC | OTHER PROF SUPPLIES | 1,300.08 * |
| 654751 | DTNTech MARKETING | PINS/MEMENTOS | 50.00 * |
| 654752 | TON, HUAN THAT | DEPOSIT REFUNDS | 250.00 * |
| 654753 | ASSOCIATED SOILS ENGINEERING, INC. | ENGINEERING SERVICES | 14,795.00 * |
| 654754 | MORALES, HUGO | CABLE TV SERVICE | 300.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/11/19

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|----------------------|------------|
| 654755 | CUMMINS SALES AND SERVICE | MOTOR VEH PARTS | 536.73 * |
| 654756 | AGUINAGA GREEN | OTHER AGR SUPPLIES | 1,120.12 * |
| 654757 | AVILA, CANO JESUS | CITATION DIST | 51.00 * |
| 654758 | KHUU, CHLOE NGHI | CITATION DIST | 51.00 * |
| 654759 | PEREZ, JESUS | DEPOSIT REFUNDS | 100.00 * |
| 654760 | GREAT WESTERN REMODELING INC | BLDG PERMIT REFUND | 265.57 |
| | | ELECT PERMIT REFUND | 2.40 |
| | | BSASRF STATE FEE | 0.80 |
| | | FEE REFUND | 12.00 |
| | | PERMIT REFUND | 15.60 |
| | | | 296.37 * |
| 654761 | AMBIANCE ADDITIONS | BLDG PERMIT REFUND | 211.51 |
| | | BSASRF STATE FEE | 0.80 |
| | | FEE REFUND | 12.00 |
| | | PC FEE REFUND | 7.60 |
| | | PERMIT REFUND | 8.60 |
| | | | 240.51 * |
| 654762 | NGUYEN, PETER | DEPOSIT REFUND | 2,800.00 |
| | | WATER REFUND | -520.44 |
| | | | 2,279.56 * |
| 654763 | LE, DONALD | FIRE PERMIT REF | 100.00 * |
| 654764 | FACTORY MOTOR PARTS CO BIN 139107 | MOTOR VEH PARTS | 690.42 * |
| 654765 | BRUCE HALL LAND SURVEYOR, INC | ENGINEERING SERVICES | 7,300.00 * |
| 654766 | SPECTRATURF, INC. | OTHER MAINT ITEMS | 736.24 * |
| 654767 | PATRIOT 2000 INC PATRIOT DIAMOND, INC | GEN PURPOSE TOOLS | 761.00 * |
| 654768 | WESTERN WATER WORKS | WHSE INVENTORY | 1,116.64 * |
| 654769 | ARIN-AMERICAN REGISTRY FOR INTERNET NUMBERS | NETWORKING SERVICES | 150.00 * |
| 654770 | ST COLUMBAN CATHOLIC CHURCH | SIGN DEPOSIT REFUND | 200.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/11/19

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|----------------------|-------------|
| 654771 | CHEMEX INDUSTRIES | OTHER MAINT ITEMS | 736.78 * |
| 654772 | SOURCE GRAPHICS | REPRO SUPPLIES | 139.08 * |
| 654773 | THOMAS PLUMBING CO MILLER, THOMAS E | MAINT-SERV CONTRACTS | 1,245.45 * |
| 654774 | VIET BAO DAILY, INC. | OTHER PROF SERV | 200.00 * |
| 654775 | GRACELAND COLLEGE CENTER SKILLPATH SEMINARS | BOOKS/HURS/CASSETTES | 34.08 * |
| 654776 | ALLSPACE- GARDEN GROVE | LAND/BLDG/ROOM RENT | 912.00 * |
| 654777 | BEE REMOVERS | MAINT-SERV CONTRACTS | 299.00 * |
| 654778 | O'REILLY AUTO PARTS | MOTOR VEH PARTS | 318.46 * |
| 654779 | PRIMA | REGISTRATION FEES | 280.00 * |
| 654780 | COUNTY OF ORANGE TREASURER REVENUE RECOVERY-A/R UNIT | CITATION DIST | 29,418.50 * |
| 654781 | TIN LOCKSMITH INC | MOTOR VEH PARTS | 380.00 * |
| 654782 | COSTAR GROUP, INC. ATTN: ACCOUNTING DEPT-CONTRACTS | OTHER PROF SERV | 471.04 * |
| 654783 | BUILDER'S BOOKS INC | BOOKS/SUBS/CASSETTES | 43.07 * |
| 654784 | DISCOVERY SCIENCE CENTER | OTHER PROF SERV | 4,794.00 * |
| 654785 | SOUTH COAST FENCING CENTER | INSTRUCTOR SERVICES | 105.20 * |
| 654786 | SCHORR METALS, INC. | MOTOR VEH PARTS | 42.87 * |
| 654787 | IDENTIFIX | BOOKS/SUBS/CASSETTES | 1,428.00 * |
| 654788 | JUAN A. ZAMBRANO | VIDEO PRODUCTION EXP | 431.00 * |
| 654789 | JM NURSERY | TREES | 489.37 * |
| 654790 | A-THRONE CO., INC. | OTHER RENTALS | 36.59 * |
| 654791 | JMT IMAGES, INC. | VIDEO PRODUCTION EXP | 900.00 * |
| 654792 | AARDVARK | COMMUNICATION EQ | 1,493.85 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/11/19

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------------|---|----------------------|--------------|
| 654793 | LT PROPERTIES | LAND/BLDG/ROOM RENT | 16,947.15 * |
| 654794 | AMERICAN ASPHALT SOUTH, INC. | MAINT-SERV CONTRACTS | 123,712.83 * |
| 654795 | DEPARTMENT OF JUSTICE ACCOUNTING/CASHERING DEPT | LIFE:CAN FEE-DOJ | 2,132.00 * |
| 654796 | ENVIROCHECK | MAINT OF RE/M, PROP | 1,535.00 * |
| 654797 | SCHAFFER CONSULTING, INC. | OTHER PROF SERV | 15,600.00 * |
| 654798 | SUPPLY SOLUTIONS | REPAIRS-FURN/MACH/EQ | 617.55 |
| | | MOTOR VEHICLE REPL | 5,546.25 |
| | | | 6,163.80 * |
| 654799 | TOPAZ ALARM CORP | FACT:OFFICE EXP | 50.00 * |
| 654800 | MSC INDUSTRIAL SUPPLY CO. INC. | OFFICE SUPPLIES/EXP | 84.88 * |
| 654801 | AMERICAN INTERNET SERVICES, LLC | NETWORK COMMUNICT | 669.56 * |
| 654802-654803 | VOID WARRANTS | | |
| 654804 | GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC | UNIFORMS | 23,756.56 * |
| 654805 | CALL ONE, INC. | OFFICE SUPPLIES/EXP | 1,986.87 * |
| 654806 | SOUTHERN COMPUTER WAREHOUSE | MINOR FURN/EQUIP | 5,535.85 * |
| 654807 | ZERO WASTE USA | OTHER MAINT ITEMS | 499.70 * |
| 654808 | AUTONATION FORD TUSTIN | REPAIRS-FURN/MACH/EQ | 129.95 |
| | | MOTOR VEH PARTS | 2,184.34 |
| | | | 2,314.29 * |
| 654809 | MAD SCIENCE OF WEST OC | INSTRUCTOR SERVICES | 1,650.60 * |
| 654810 | VECCHIO REAL ESTATE | MISC REFUND | 32.04 * |
| 654811 | LACEY CUSTOM LINENS, INC. | LAUNDRY SERVICES | 316.26 * |
| 654812 | ORANGE COUNTY EMERGENCY PET CLINIC | OTHER PROF SERV | 2,550.00 * |
| 654813 | DUVALL, RICK | SAFETY EQ/SUPPLIES | 240.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/11/19

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|--|--|
| 654814 | COUNTY OF ORANGE TREASURER-TAX COLLECTOR | NETWORKING SERVICES DISPATCH SERVICES OTHER PROF SERV FORENSIC SERV | 1,129.32 48,525.00 8,354.00 44,342.42 102,350.74 * |
| 654815 | ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC. | OTHER PROF SERV | 870.00 * |
| 654816 | LOOPNET ATTN: ACCOUNTING DEPT- CONTRACTS | OTHER PROF SERV | 237.50 * |
| 654817 | TOWN & COUNTRY RESORT | LODGING | 605.76 * |
| 654818 | FLEMING ENVIRONMENTAL INC. | MAINT-SERV CONTRACTS | 420.00 * |
| 654819 | GOLDENWEST LAWNMOWERS & SCOOTERS | REPAIRS-FURN/MACH/EQ OTHER MINOR TOOLS/EQ | 386.55 186.50 573.05 * |
| 654820 | SONSHINE GLASS MIRROR | OTHER PROF SERV | 5,000.00 * |
| 654821 | NEOPOST USA INC. | POSTAGE | 933.40 * |
| 654822 | DAMEWOOD CONSULTING GROUP | OTHER EDUCATION EXP | 900.00 * |
| W2617 | DELTA CARE USA ATTN: ACCTS RECEIVABLE | SELF-INS ADMN | 6,762.22 * |
| W2618 | LINCOLN FINANCIAL GROUP | LIFE INS PREMIUM | 6,292.65 * |
| W2619 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PENSION PAYMENT | 534,400.93 * |

PAGE TOTAL FOR "*" LINES = 659,346.25

FINAL TOTAL 2,032,801.46 *

DEMANDS #654588 - 654822 AND WIRES W2617 - W2619 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL SEPTEMBER 11, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


PATRICIA SONG - FINANCE DIRECTOR