

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
650625	OLD GROVE AUTO	REV & VOID	-424.00 *
653148	NORTH NET TRAINING AUTHORITY	REV & VOID	-550.00 *
654903	ROBERSON, DILANDRIA ANN MARIE	REV & VOID	-46.00 *
654910	SIMPSON CHEVROLET OF GG	REV & VOID	-3,395.47 *
654972	SIMPSON CHEVROLET OF GG	TAX REBATE	3,000.00 *
654973	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	395.47 *
654974	AT&T CORP	TELEPHONE	318.02 *
654975	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	680.25 *
654976	CITY OF GARDEN GROVE	WATER	178.90 *
654977-654980	VOID WARRANTS		
654981	SO CALIF EDISON CO	ELECTRICITY	118,172.48 *
654982	SO CALIF GAS CO	NATURAL GAS	19,544.22 *
654983	SPRINT	TELEPHONE	69.60 *
654984	TIME WARNER CABLE	CABLE	76.53 *
654985	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	14,092.57 *
654986	UNION BANK	FACT:YTH ENRCH	43.64
		ADMN/ENTRANCE FEE	97.56
		FOOD	775.89
		FOOD SERV SUPPL	308.61
		BOTTLED WATER	11.48
		OTHER FOOD ITEMS	662.60
		MEDICAL SUPPLIES	33.02
		HSHLD EQUIP/SUPPLIES	8.60
		OTHER REC/CULT SUPP	36.57
			1,977.97 *
654987	UNION BANK	ADVERTISING	785.29
		DUES/MEMBERSHIPS	75.00

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654988	UNION BANK	TAXES/LICENSES	52.99
		FOOD	232.11
		OTHER PROF SUPPLIES	214.15
		OFFICE SUPPLIES/EXP	151.70
		AWARDS/TROPHIES	60.00
			1,571.24 *
654989	UNION BANK	FACT:YTH ENRCH	31.41
		FOOD	64.17
		BOTTLED WATER	27.27
		OTHER FOOD ITEMS	63.57
		OFFICE SUPPLIES/EXP	239.49
		OTHER REC/CULT SUPP	132.12
			558.03 *
654990	UNION BANK	NETWORKING SERVICES	363.71
		DUES/MEMBERSHIPS	1,000.00
		BOOKS/SUBS/CASSETTES	29.95
		NETWORKING SUPPLIES	96.03
		SOFTWARE	364.98
		OFFICE SUPPLIES/EXP	709.40
		MINOR FURN/EQUIP	-299.00
			2,265.07 *
654991	UNION BANK	POSTAGE	32.85
		TUITION/TRAINING	2,634.00
		BOOKS/SUBS/CASSETTES	104.90
		OTHER MINOR TOOLS/EQ	268.71
		OTH FINES/PENALTIES	180.62
			3,221.08 *
654992	UNION BANK	ADVERTISING	220.00
		L/S/A TRANSPORTATION	434.60
		LODGING	292.83
		REGISTRATION FEES	1,475.00
		OTHER FOOD ITEMS	86.93
		OTHER PROF SUPPLIES	70.92
			2,580.28 *
		ADVERTISING	345.00
		FOOD	224.51
			569.51 *

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654993	UNION BANK	CITY MEMBERSHIPS	10.00 *
654994	UNION BANK	DUES/MEMBERSHIPS	60.00
		REGISTRATION FEES	80.00
		ADMN/ENTRANCE FEE	126.00
		FOOD	391.45
		FOOD SERV SUPPL	67.14
		BOTTLED WATER	4.99
		OTHER FOOD ITEMS	84.34
		CLASSROOM SUPPLIES	303.64
		OTHER PROF SUPPLIES	53.19
		HSHLD EQUIP/SUPPLIES	52.60
		OFFICE SUPPLIES/EXP	125.00
		MINOR OFFICE FURN/EQ	108.71
		OTHER REC/CULT SUPP	512.88
		MONITORED EQ-VIDEO	163.11
			2,133.05 *
654995	AT&T CORP	TELEPHONE	1,547.68 *
654996	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	206.99 *
654997	MCI COMM SERVICE	TELEPHONE	35.81 *
654998	VOID WARRANT		
654999	SO CALIF EDISON CO	ELECTRICITY	10,806.66 *
655000	TIME WARNER CABLE	CABLE	257.81 *
655001	ADMINSURE C/O ASHLEY SELLS	SELF-INS ADMN	16,939.00 *
655002	AKM CONSULTING ENGINEERS	ENGINEERING SERVICES	2,092.50 *
655003	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	2,909.96 *
655004	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	26.85 *
655005	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	7,950.60 *
655006	ALLIED NETWORK SOLUTIONS, INC.	NETWORKING SERVICES	2,715.00 *
655007	*ALVAREZ-BROWN, RICHARD	TUITION REIMB	1,600.00 *

WARRANT	VENDOR	DESCRIPTION	AMOUNT
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655008	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV./ATTN:FISCAL	MOBILITY INSP FEE	600.00 *
655009	ANDRES MEDINA MOBILE WASH	MOTOR VEHICLE MAINT	1,997.50 *
655010	*AUSTIN, MICHAEL	TRAVEL ADVANCE	1,257.69 *
655011	BARR AND CLARK, INC.	OTHER PROF SERV	640.00 *
655012	BEST BUY FOR BUSINESS	MINOR FURN/EQUIP	765.16 *
655013	*BERLETH, RYAN	TRAVEL ADVANCE	180.00 *
655014	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	9,198.74 *
655015	BK ROGERS INC DBA KIDS REPTILE PARTIES	OTHER PROF SERV	50.00 *
655016	*BLODGETT, GREG	MILEAGE REIMB	108.46
		L/S/A TRANSPORTATION	25.00
		SUBSISTENCE	251.11
			384.57 *
655017	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	2,221.55 *
655018	BUREAU VERITAS NORTH AMERICA INC	OTHER PROF SERV	16,804.46 *
655019	*CAMARENA, RENE	EMPL COMPUTER PURCH	1,742.48 *
655020	CDW-GOVERNMENT INC	SOFTWARE	344.19 *
655021	C.L.E.A. CALIF LAW ENFORCEMENT ASSOC	DISABILITY INSURANCE	3,154.00 *
655022	CSG CONSULTANTS, INC.	OTHER PROF SERV	8,200.00 *
655023	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	1,471.39 *
655024	CERTIFIED TRANSPORTATION SERVICES, INC.	L/S/A TRANSPORTATION	1,480.05 *
655025	*CHO, HAN J	DEP CARE REIMB	960.00 *
655026	CITY OF SANTA PAULA	TUITION/TRAINING	1,881.00 *
655027	CLEANSTREET	STREET SWEEPING SERV	63,723.72 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655028	COASTLINE EQUIPMENT	MOTOR VEH PARTS	1,095.85 *
655029	COMMUNITY VETERINARY HOSPITAL	POLICE CANINE EXP	707.75 *
655030	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	1,231.00
		OTHER MAINT ITEMS	11,901.00
			13,132.00 *
655031	CONTROLLED MOTION SOLUTIONS, INC.	MOTOR VEH PARTS	1,019.53 *
655032	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	4,166.24 *
655033	DAVEY RESOURCE GROUP, INC	OTHER PROF SERV	3,300.00 *
655034	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	256.80 *
655035	DOOLEY ENTERPRISES, INC.	GUNS/AMMUNITION	14,271.49 *
655036	DUNN-EDWARDS CORPORATION	PAINT/DYE/LUBRICANTS	106.50 *
655037	EMG	OTHER PROF SERV	6,600.00 *
655038	ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS	VEHICLE OP LEASE	5,807.62 *
655039	COMMUTE WITH ENTERPRISE	OTHER RENTALS	3,790.00 *
655040	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	15.39
		OTHER MAINT ITEMS	25.00
			40.39 *
655041	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	522.00 *
655042	FEDERAL EXPRESS CORP	DELIVERY SERVICES	318.72 *
655043	FIVESTAR RUBBER STAMP ETC., INC	OFFICE SUPPLIES/EXP	40.28 *
655044	FLEETPRIDE, INC.	MOTOR VEH PARTS	209.32 *
655045	*FLOOD, KARI A	TRAVEL ADVANCE	116.82 *
655046	*FLORES, JOSEPH	SAFETY EQ/SUPPLIES	118.25 *
655047	FRYE SIGN CO	MOTOR VEH PARTS	1,730.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655048	GARCIA, SYLVIA	MED TRUST REIMB	70.00 *
655049	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	256,763.82 *
655050	GUERRERO, PAUL	MED TRUST REIMB	140.04 *
655051	HAAKER EQUIPMENT COMPANY	MOTOR VEH PARTS MOTOR VEHICLE REPL	687.03 502,824.11 503,511.14 *
655052	MAILFINANCE INC	POSTAGE	133.76 *
655053	HELIUM SOFTWARE, LLC	OTHER PROF SERV	3,000.00 *
655054	*LEDESMA, ANGELA	MILEAGE REIMB	90.83 *
655055	HILL'S BROS LOCK & SAFE INC	WHSE INVENTORY DUPLICATING OTHER PROF SERV MOTOR VEH PARTS OTHER MAINT ITEMS OFFICE SUPPLIES/EXP OTHER MINOR TOOLS/EQ HARDWARE	8.59 73.68 311.70 14.14 7.61 1.80 125.62 21.75 564.89 *
655056	VOID WARRANT		
655057	HOME DEPOT CREDIT SERVICES DEPT 32-2501437531	WHSE INVENTORY OTHER AGR SUPPLIES GREASE/LUBE OIL MOTOR VEH PARTS PAINT/DYE/LUBRICANTS JANITORIAL SUPPLIES ELECTRICAL SUPPLIES HSHLD EQUIP/SUPPLIES PIPES/APPURTENANCES MAINT SUPP-TRAFF SIG AIR COND SUPPLIES OTHER MAINT ITEMS OFFICE SUPPLIES/EXP MINOR OFFICE FURN/EQ GEN PURPOSE TOOLS	185.96 109.59 23.79 727.07 335.71 51.84 287.55 15.19 232.84 49.01 1,016.77 371.79 26.01 110.71 719.21

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655058	THE HOME DEPOT PRO	OTHER MINOR TOOLS/EQ	387.98
		LUMBER	14.51
		WIRE/METALS	20.90
		HARDWARE	1,034.08
		OTHER CONST SUPPLIES	155.76
		SIGNS/FLAGS/BANNERS	79.81
			5,956.08 *
655059	*HUYNH, AI KELLY	WHSE INVENTORY	431.04 *
655060	ICC INTERNATIONAL CODE COUNCIL	DEP CARE REIMB	2,293.95 *
655061	IPROMOTEU	TUITION/TRAINING	495.00 *
655062	*JIN, LIYAN	WHSE INVENTORY	477.99
		PAPER/ENVELOPES	1,998.83
			2,476.82 *
655063	K wikSafety	TAXES/LICENSES	116.00 *
655064	KOA CORPORATION	SAFETY EQ/SUPPLIES	265.37 *
655065	L.E.A. DATA TECHNOLOGIES, LLC	ENGINEERING SERVICES	4,608.00
		PROJECT REAPPROP	6,375.00
			10,983.00 *
655066	LAWSON PRODUCTS, INC.	SOFTWARE	2,520.00 *
655067	*LEE, GRACE	MOTOR VEH PARTS	1,549.66 *
		MILEAGE REIMB	108.46
		L/S/A TRANSPORTATION	76.53
		LODGING	30.00
			214.99 *
655068	LEON'S TRANSMISSION SERVICES INC	MAINT-SERV CONTRACTS	2,354.58 *
655069	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	6,812.02 *
655070	*LORD, MARK A	TRAVEL ADVANCE	200.00 *
655071	MACY, TAYLOR	TRAVEL ADVANCE	354.68 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655072	MASTER LANDSCAPE & MAINTENANCE	NON-SPEC CONTR SERV	3,265.29 *
655073	*MEEKS, REBECCA S	TRAVEL ADVANCE	180.00 *
655074	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	3,096.35 *
655075	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	26,576.77 *
655076	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	249.80 *
655077	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	25.20 *
655078	OFFICE DEPOT, INC	WHSE INVENTORY	37.42
		OFFICE SUPPLIES/EXP	2,060.12
			2,097.54 *
655079	NIAGARA PLUMBING	OTHER MAINT ITEMS	229.80 *
655080	R. J. NOBLE COMPANY	OTHER MAINT ITEMS	5,387.72 *
655081	ARC DOCUMENT SOLUTIONS, LLC	ADVERTISING	6.39 *
655082	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	8,499.97
		OTHER MAINT ITEMS	865.00
			9,364.97 *
655083	O. C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	4,200.00 *
655084	OCN, IND, WHJ	ADVERTISING	1,448.80 *
655085	ORANGE COUNTY RANGE STORE LLC	UNIFORMS	538.59 *
655086	ORANGE COUNTY WELDING, INC.	OTHER MAINT ITEMS	752.00 *
655087	PACIFIC INDUSTRIAL WATER SYSTEMS	MOTOR VEH PARTS	103.00 *
655088	PASMA	OTHER EDUCATION EXP	497.00 *
655089	PETTY CASH-POLICE GANG SUPPRESSION UNIT	OTHER	4,000.00 *
655090	PRIME TRUCK TIRE SERVICE	MOTOR VEHICLE MAINT	1,034.68 *
655091	ROBERSON, DILANDRIA ANN MARIE	TENANT UTILITY REIMB	11.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655092	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	1,175.00 *
655093	REFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	30,800.00 *
655094	SIMON PETTROW DBA COACHES CHOICE	SAFETY EQ/SUPPLIES	1,982.60 *
655095	SAFETY 1st PEST CONTROL, INC	OTHER MAINT ITEMS	600.00 *
655096	PVP COMMUNICATIONS	UNIFORMS	494.58 *
655097	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	900.00 *
655098	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	31.50 *
655099	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	153.52 *
655100	SOUTHERN CALIFORNIA GAS CO ML 711D	MAINT-SERV CONTRACTS	575.00 *
655101	PERFORMANCE NURSERY CORP.	TREES	662.83 *
655102	SPARKLETT'S	BOTTLED WATER	200.72
		OTHER MAINT ITEMS	68.66
			269.38 *
655103	SUN BADGE COMPANY	UNIFORMS	611.46 *
655104	TEX-WIL INC. DBA RICHARD JONES PIT BBQ	CATERING SERVICES	800.00 *
655105	TIERRA WEST ADVISORS, INC	OTHER PROF SERV	292.50 *
655106	TIME WARNER CABLE	NETWORK COMMUNICT	2,700.00 *
655107	TRANSPORTATION STUDIES, INC.	ENGINEERING SERVICES	135.00 *
655108	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	539.79 *
655109	UNIFIRST CORP	LAUNDRY SERVICES	1,608.45 *
655110	UNITED PARCEL SERVICE	DELIVERY SERVICES	85.12 *
655111	UNITED RENTALS NORTHWEST, INC	HEAVY EQUIP RENTAL	1,096.91 *
655112	VOLKSWAGEN OF GARDEN GROVE	TAX REBATE	4,000.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655113	*VU, THUONG-VAN NGUYEN	TRAVEL ADVANCE	198.00 *
655114	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	4,489.92 *
655115	GRAINGER	ELECTRICAL SUPPLIES PIPES/APPURTENANCES OTHER MAINT ITEMS PAPER/ENVELOPES GEN PURPOSE TOOLS	64.65 52.89 153.45 18.79 1,077.93 1,367.71 *
655116	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	143.69 *
655117	WASAFI, HABIBULLAH	TENANT UTILITY REIMB	35.00 *
655118	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	9,582.40 *
655119	WEST YOST ASSOCIATES	OTHER PROF SERV	55,694.65 *
655120	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	759.00 *
655121	*WHITNEY, CARL	TRAVEL ADVANCE	198.00 *
655122	WINSTON, KEITH	TRAVEL ADVANCE	180.00 *
655123	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	85,567.60 *
655124	INGLIS PET HOTEL	POLICE CANINE EXP	172.16 *
655125	*VALDIVIA, CLAUDIA	DEP CARE REIMB	192.30 *
655126	SIEMENS MOBILITY INC	MAINT OF REAL PROP MAINT-SERV CONTRACTS	4,011.50 1,514.70 5,526.20 *
655127	MIKE RAAHAUGES SHOOTING ENTERPRISES	PISTOL RANGE RENTAL	132.00 *
655128	ASSOCIATED SOILS ENGINEERING, INC.	ENGINEERING SERVICES	170.00 *
655129	KAREN PINO ART IN MOTION FOR KIDS	OTHER PROF SERV	400.00 *
655130	LOGOS ETC.	UNIFORMS	394.03 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655131	CITY OF TORRANCE	TUITION/TRAINING	1,250.00 *
655132	TREJO-LABASTIDA, DIANA	DEPOSIT REFUNDS	250.00 *
655133	SALEM, ODISHO	CITATION DIST	5.00 *
655134	RODRIGUEZ, FIDENCIO	CITATION DIST	51.00 *
655135	DICKERSON, RICKELLE	DEPOSIT REFUNDS	75.00 *
655136	VILLASENOR, JESUS LORENZA	DEPOSIT REFUNDS	500.00 *
655137	TIBERIO, AARON	DEPOSIT REFUNDS	500.00
		CYC REVENUE	15.00
			515.00 *
655138	WIMPENNY, DANIEL	DEPOSIT REFUNDS	500.00 *
655139	MACIAS-ALVAREZ, SAMUEL A	DEPOSIT REFUNDS	1,000.00 *
655140	ARAMEDA, LYRA	DEPOSIT REFUNDS	250.00 *
655141	SILIVELIO, JOSEPHINE J	DEPOSIT REFUNDS	475.00 *
655142	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	1,467.16 *
655143	GRAPHIC CONTROLS LLC	PAPER/ENVELOPES	1,046.40 *
655144	CHARLES P. CROWLEY CO. INC.	LABORATORY CHEMICALS	3,924.95 *
655145	WESTERN WATER WORKS	WHSE INVENTORY	3,507.84 *
655146	TRELOAR, TOM	OTHER PROF SERV	400.00 *
655147	DELL MARKETING LP C/O DELL USA LP	MINOR FURN/EQUIP	2,316.04 *
655148	THOMAS PLUMBING CO MILLER, THOMAS E	MAINT-SERV CONTRACTS	528.00 *
655149	TRAFFIC MANAGEMENT PRODUCTS INC.	SIGNS/FLAGS/BANNERS	259.14 *
655150	CAL ISLANDERS HUMANITARIAN ASSOC	DEPOSIT REFUNDS	250.00 *
655151	E.G. BRENNAN & CO., INC.	OFFICE SUPPLIES/EXP	100.66 *

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655152	STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS	DISABILITY INSURANCE	821.70 *
655153	ADVANCED CAR CARE INC	TIRES/TUBES	262.08 *
655154	TRANSAMERICA EMPLOYEE BENEFITS	LIFE INS PREMIUM	4,523.26 *
655155	O'REILLY AUTO PARTS	MOTOR VEH PARTS	696.52 *
655156	VORTEX INDUSTRIES INC	MAINT-SERV CONTRACTS OTHER MAINT ITEMS	1,774.60 420.00 2,194.60 *
655157	TIN LOCKSMITH INC	MOTOR VEH PARTS	300.00 *
655158	CAMFIL, USA INC.	OTHER MAINT ITEMS	402.44 *
655159	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	MAINT-SERV CONTRACTS	10,650.00 *
655160	NEXTECH SYSTEMS INC	MAINT SUPP-TRAFF SIG	204.45 *
655161	OLD GROVE AUTO	OTHER PROF SERV	424.00 *
655162	PACIFIC COAST BOLT CORP	WHSE INVENTORY	313.20 *
655163	POLICE DEPARTMENT	TRAVEL ADVANCE	354.68 *
655164	DEPARTMENT OF JUSTICE	LIFESCAN FEE-DOJ	415.00 *
655165	ENVIROCHECK	MAINT OF REAL PROP	18,200.00 *
655166	CAMARENA, RENE	MED TRUST REIMB	344.00 *
655167	NAPA AUTO PARTS	MOTOR VEH PARTS	3,568.26 *
655168	FAIR HOUSING FOUNDATION	OTHER PROF SERV	2,615.42 *
655169	BLODGETT BAYLOSIS ENVRNMTL PLNG	DEPOSIT REFUND	3,150.00 *
655170	SHAMROCK SUPPLY COMPANY, INC	WHSE INVENTORY	278.00 *
655171	YO-FIRE SUPPLIES	WHSE INVENTORY	5,055.57 *
655172	THE GEO GROUP, INC. ATTN: CONTROLLER	JAILER SERVICES	49,295.67 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655173	WIRELESS TELEMATICS, LLC	OTHER PROF SERV	360.00 *
655174	*COVARRUBIAS, MONICA	MILEAGE REIMB L/S/A TRANSPORTATION	41.18 104.89 146.07 *
655175	MIWALL CORPORATION	GUNS/AMMUNITION	1,860.25 *
655176	SOUTHERN COMPUTER WAREHOUSE	OFFICE SUPPLIES/EXP MINOR FURN/EQUIP	137.09 232.49 369.58 *
655177	AUTONATION FORD TUSTIN	MAINT-SERV CONTRACTS MOTOR VEH PARTS	2,476.29 3,926.37 6,402.66 *
655178	REGENTS OF THE UNIVERSITY OF CALIFORNIA, RIVERSIDE	OTHER PROF SERV	697.50 *
655179	JD FUTURE ENTERPRISES INC DBA: BLUEDOGINK	OFFICE SUPPLIES/EXP MINOR FURN/EQUIP	254.45 108.75 363.20 *
655180	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	19,773.82 *
655181	MCINTOSH, JOSHUA	OTHER PROF SERV	500.00 *
655182	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	58.14 *
655183	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	NETWORKING SERVICES FORENSIC SERV	1,129.32 44,342.42 45,471.74 *
655184	PRES-TECH, PRES TECH EQUIPMENT COMPANY	OTHER MAINT ITEMS	511.25 *
655185	XEROX CORPORATION DBA: XEROX FINANCIAL SERVICES	TAXES/LICENSES INTEREST COSTS LONG TERM DEBT	465.48 181.11 5,138.61 5,785.20 *
655186	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	6,896.93 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655187	TPX COMMUNICATIONS CO	TELEPHONE NETWORK COMMUNICT	1,692.19 1,323.21 3,015.40 *
655188	AMCAL OCEANA FUND, LP OCEANA APARTMENTS	RENT SUBSIDY	1,265.00 *
W2629	WFG NATIONAL TITLE INSURANCE CO	MORTGAGE ASSISTANCE	22,000.00 *
W2630	CITY OF GARDEN GROVE-LIABILITY	LEGAL FEES MUN CLAIMS BD PMT	44,867.40 2,671.38 47,538.78 *

PAGE TOTAL FOR "*" LINES = 73,819.18

FINAL TOTAL 1,753,328.15 *

DEMANDS #654972 - 655188 AND WIRES W2629 - W2630 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL SEPTEMBER 25, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF



PATRICIA SONG - FINANCE DIRECTOR