

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/13/19

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|--------------------|--------------|
| 655757 | AUTONATION FORD TUSTIN | REV & VOID | -1,210.80 * |
| 656693 | ANAHEIM, CITY OF | ELECTRICITY | 89.86 * |
| 656694 | SPOK, INC. | TELEPHONES/BEEPERS | 188.41 * |
| 656695 | FRONTIER COMMUNICATIONS | TELEPHONE/BEEPERS | 472.55 * |
| 656696 | CITY OF GARDEN GROVE | WATER | 192.20 * |
| 656697 | VOID WARRANT | | |
| 656698 | SO CALIF EDISON CO | ELECTRICITY | 101,932.49 * |
| 656699 | SO CALIF GAS CO | NATURAL GAS | 1,485.55 * |
| 656700 | VERIZON WIRELESS-LA | TELEPHONE/BEEPERS | 12,414.52 * |
| 656701 | STATE OF CALIF-FRANCHISE TAX BOARD | WAGE ATTACHMENT | 1,056.32 * |
| 656702 | EMPLOYMENT DEVELOPMENT DEPT ATTN: WAGE GARNISHMENT | WAGE ATTACHMENT | 159.12 * |
| 656703 | INTERNAL REVENUE SERVICE | WAGE ATTACHMENT | 327.00 * |
| 656704 | UNION BANK | POSTAGE | 9.95 |
| | | ADVERTISING | 75.00 |
| | | BANK FEES-CRDT CD | 10.92 |
| | | LODGING | 2,982.35 |
| | | OTHER CONF/MTG EXP | 200.00 |
| | | TUITION/TRAINING | 837.84 |
| | | FOOD | 190.12 |
| | | | 4,306.18 * |
| 656705 | UNION BANK | ADVERTISING | 2,950.00 |
| | | TUITION/TRAINING | 465.00 |
| | | | 3,415.00 * |
| 656706 | UNION BANK | MV GAS/DIESEL FUEL | 582.13 * |
| 656707 | UNION BANK | MV GAS/DIESEL FUEL | 940.96 * |
| 656708 | UNION BANK | MV GAS/DIESEL FUEL | 543.22 * |

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|---------|--|----------------------|------------|
| 656709 | UNION BANK | NETWORKING SERVICES | 282.31 |
| | | OTHER PROF SERV | 99.00 |
| | | OTHER PROF SUPPLIES | 14.13 |
| | | PAPER/ENVELOPES | -4.36 |
| | | NETWORKING SUPPLIES | 332.30 |
| | | SOFTWARE | 74.58 |
| | | OFFICE SUPPLIES/EXP | 690.84 |
| | | MINOR OFFICE FURN/EQ | 50.00 |
| | | OTHER MINOR TOOLS/EQ | 64.52 |
| | | | 1,603.32 * |
| 656710 | CITIBANK %CITIGROUP | OTHER PROF SERV | 14.00 |
| | | LODGING | 2,680.35 |
| | | OTHER CONF/MTG EXP | 294.18 |
| | | | 2,988.53 * |
| 656711 | ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV | WAGE ATTACHMENT | 448.40 * |
| 656712 | INTERNAL REVENUE SERVICE | WAGE ATTACHMENT | 51.50 * |
| 656713 | EMBASSY SUITES ANAHEIM SOUTH | FOOD | 726.36 * |
| 656714 | UNION BANK | FACT:PARENT ED 1 | 44.65 |
| | | REGISTRATION FEES | 450.00 |
| | | FACT:PROGRAM EXP | 182.90 |
| | | FACT:CAC EXP | 136.88 |
| | | FOOD | 335.67 |
| | | FOOD SERV SUPPL | 45.03 |
| | | BOTTLED WATER | 112.46 |
| | | OTHER FOOD ITEMS | 313.14 |
| | | HSHLD EQUIP/SUPPLIES | 38.35 |
| | | OFFICE SUPPLIES/EXP | 115.66 |
| | | OTHER REC/CULT SUPP | 37.01 |
| | | | 1,811.75 * |
| 656715 | UNION BANK | OTHER PROF SERV | -40.90 |
| | | REGISTRATION FEES | 450.00 |
| | | FOOD | 108.21 |
| | | FOOD SERV SUPPL | 113.78 |
| | | OTHER FOOD ITEMS | 263.56 |
| | | OTHER MINOR TOOLS/EQ | 350.00 |
| | | AWARDS/TROPHIES | 40.00 |
| | | OTHER REC/CULT SUPP | 50.71 |

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|---------------|-------------------------|----------------------|----------------------|
| 656716 | UNION BANK | SIGNS/FLAGS/BANNERS | 319.07 1,654.43 * |
| | | ADVERTISING | 99.35 |
| | | VIDEO PRODUCTION EXP | 315.00 |
| | | OTHER PROF SERV | 33.00 |
| | | DUES/MEMBERSHIPS | 75.00 |
| | | TAXES/LICENSES | 82.98 |
| | | FOOD | 100.82 |
| | | BOOKS/SUBS/CASSETTES | 388.01 |
| | | OTHER PROF SUPPLIES | 41.18 |
| | | | 1,135.34 * |
| 656717 | UNION BANK | OTHER PROF SERV | 176.00 |
| | | LODGING | 1,088.76 |
| | | DUES/MEMBERSHIPS | 210.00 |
| | | REGISTRATION FEES | 1,150.00 |
| | | ADMN/ENTRANCE FEE | 210.00 |
| | | FOOD | 250.00 |
| | | OTHER PROF SUPPLIES | 57.75 |
| | | | 3,142.51 * |
| 656718 | UNION BANK | FACT:PARENT ED 1 | 32.82 |
| | | OTHER PROF SERV | 14.95 |
| | | DUES/MEMBERSHIPS | 180.00 |
| | | FACT:PROGRAM EXP | 59.61 |
| | | FOOD | 433.34 |
| | | OTHER FOOD ITEMS | 435.06 |
| | | OFFICE SUPPLIES/EXP | 434.99 |
| | | OTHER MINOR TOOLS/EQ | 28.26 |
| | | ATHLETIC SUPPLIES | 27.50 |
| | | AWARDS/TROPHIES | 309.09 |
| | | OTHER REC/CULT SUPP | 1,553.81 |
| | | SIGNS/FLAGS/BANNERS | 316.95 |
| | | | 3,826.38 * |
| 656719 | AT&T CORP | TELEPHONE | 160.18 * |
| 656720 | FRONTIER COMMUNICATIONS | TELEPHONE/BEEPERS | 627.49 * |
| 656721-656722 | VOID WARRANTS | | |
| 656723 | SO CALIF EDISON CO | ELECTRICITY | 422,789.97 * |

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| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|---|------------------------------|
| 656724 | SO CALIF GAS CO | NATURAL GAS | 4,199.11 * |
| 656725 | AIS ADVANCED IMAGING STRATEGIES INC. | OFFICE SUPPLIES/EXP | 110.93 * |
| 656726 | ALAN'S LAWN AND GARDEN CENTER INC. | MOTOR VEH PARTS | 5.57 * |
| 656727 | ANAHEIM HOUSING AUTHORITY COMMUNITY DEV./ATTN:FISCAL | MOBILITY INSP FEE | 750.00 * |
| 656728 | *BANUELOS, ALEJANDRO | DEP CARE REIMB | 333.33 * |
| 656729 | BISHOP CO. | WHSE INVENTORY | 534.90 * |
| 656730 | C.WELLS PIPELINE MATERIALS INC. | WHSE INVENTORY | 3,951.98 * |
| 656731 | CAMERON WELDING SUPPLY | MOTOR VEH PARTS | 21.33 * |
| 656732 | DAY & NIGHT PLUMBING | MAINT-SERV CONTRACTS | 650.00 * |
| 656733 | DEWBERRY ARCHITECTS INC. | OTHER PROF SERV | 39,309.70 * |
| 656734 | DIAMOND ENVIRONMENTAL SERVICES | MAINT-SERV CONTRACTS OTHER MAINT ITEMS | 464.59 172.66 637.25 * |
| 656735 | EXPERIAN INFO SOLUTIONS INC | OTHER PROF SERV | 77.20 * |
| 656736 | FOSTER MORRISON CONSULTING, LTD | OTHER PROF SERV | 2,640.00 * |
| 656737 | THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS | PAINT/DYE/LUBRICANTS | 323.19 * |
| 656738 | MONTROSE AIR QUALITY SERVICES, LLC | MAINT-SERV CONTRACTS | 2,727.50 * |
| 656739 | GG CHAMBER COMMERCE | OTHER PROF SERV | 2,500.00 * |
| 656740 | *GILDEA, PATRICK | TRAVEL ADVANCE | 200.00 * |
| 656741 | HILL'S BROS LOCK & SAFE INC | OTHER MINOR TOOLS/EQ | 139.00 * |
| 656742 | INTELEPEER CLOUD COMMUNICATIONS, LLC | TELEPHONE | 1,878.30 * |
| 656743 | KNORR SYSTEMS, INC. ACCOUNTS RECEIVABLE | OTHER MAINT ITEMS | 360.93 * |
| 656744 | LAWSON PRODUCTS, INC. | MOTOR VEH PARTS | 618.34 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/13/19

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|---|--|
| 656745 | *LEE, GRACE | DEP CARE REIMB | 192.30 * |
| 656746 | *LEE, JANY H | L/S/A TRANSPORTATION LODGING OTHER CONF/MTG EXP FOOD | 435.88 756.48 217.50 101.00 1,510.86 * |
| 656747 | MAGNUM OIL SPREADING INC | ASPHALT PRODUCTS | 939.60 * |
| 656748 | MCA DIRECT | OTHER PROF SUPPLIES | 238.20 * |
| 656749 | MC MASTER-CARR SUPPLY CO | HARDWARE | 397.34 * |
| 656750 | VOID WARRANT | | |
| 656751 | OFFICE DEPOT, INC | OFFICE SUPPLIES/EXP | 4,173.68 * |
| 656752 | O.C. HOUSING AUTHORITY ACCTG DEPT. | MOBILITY INSP FEE | 3,225.00 * |
| 656753 | OCN, IND, WHJ | ADVERTISING | 2,284.50 * |
| 656754 | PACIFIC INDUSTRIAL WATER SYSTEMS | MOTOR VEH PARTS | 55.00 * |
| 656755 | PACIFIC MEDICAL CLINIC | MEDICAL SERVICES | 590.00 * |
| 656756 | PEST OPTIONS, INC. | OTHER PROF SERV | 917.25 * |
| 656757 | PRIM&MULTI-SPEC CLN OF ANAHEIM DBA GATEWAY URGENT CARE CTR | MEDICAL SERVICES | 1,565.00 * |
| 656758 | QUINN POWER SYSTEMS ASSOCIATES | MAINT-SERV CONTRACTS | 2,552.71 * |
| 656759 | ROSEBURROUGH TOOL, INC. | GEN PURPOSE TOOLS SAFETY EQ/SUPPLIES | 79.71 361.82 441.53 * |
| 656760 | *SANTANA, LINO | TRAVEL ADVANCE | 200.00 * |
| 656761 | SKYLINE COMMUNICATIONS | MINOR FURN/EQUIP | 2,173.91 * |
| 656762 | SMITH PIPE & SUPPLY COMPANY, INC | WHSE INVENTORY | 2,727.71 * |
| 656763 | SOAPTRONIC LLC | WHSE INVENTORY | 221.31 * |

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| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|----------------------|-------------|
| 656764 | SOUTHERN COUNTIES LUBRICANTS LLC | WHSE INVENTORY | 1,486.43 * |
| 656765 | SOUTHERN COUNTIES OIL COMPANY | MV GAS/DIESEL FUEL | 1,000.00 * |
| 656766 | PERFORMANCE NURSERY CORP. | TREES | 858.80 * |
| 656767 | TT TECHNOLOGIES, INC | WHSE INVENTORY | 734.07 * |
| 656768 | TARGET SPECIALTY PRODUCTS, INC | GEN PURPOSE TOOLS | 366.07 * |
| 656769 | THE RACK DEPOT INC | WHSE INVENTORY | 532.88 * |
| 656770 | U.S. BEHAVIORAL HEALTH PLAN, CA DEPT# 75889 | NON-SPEC CONTR SERV | 1,408.40 * |
| 656771 | UNITED PARCEL SERVICE | DELIVERY SERVICES | 66.42 * |
| 656772 | VULCAN MATERIALS COMPANY WESTERN DIVISION | ASPHALT PRODUCTS | 1,176.36 * |
| 656773 | GRAINGER | WHSE INVENTORY | 1,742.42 * |
| 656774 | WASAFI, HABIBULLAH | TENANT UTILITY REIMB | 35.00 * |
| 656775 | WATERLINE TECHNOLOGIES, INC. | LABORATORY CHEMICALS | 172.80 * |
| 656776 | WAXIE SANITARY SUPPLY | WHSE INVENTORY | 1,622.23 * |
| 656777 | WEST COAST ARBORISTS INC | TREE TRIMMING SERV | 26,003.55 |
| | | OTHER MAINT ITEMS | 617.58 |
| | | | 26,621.13 * |
| 656778 | LE, QUAN H. | TENANT UTILITY REIMB | 11.00 * |
| 656779 | *VALDIVIA, CLAUDIA | DEP CARE REIMB | 192.30 * |
| 656780 | SIEMENS MOBILITY INC | MAINT-SERV CONTRACTS | 169.50 * |
| 656781 | AVALOS-FARIAS, MARIO | TENANT UTILITY REIMB | 24.00 * |
| 656782 | DTNTech MARKETING | OTHER PROF SERV | 1,979.51 * |
| 656783 | MURILLO, LOURDES | DEPOSIT REFUNDS | 500.00 * |
| 656784 | CWEA CWEA-TCP | DUES/MEMBERSHIPS | 89.00 * |

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| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|----------------------|------------|
| 656785 | ASSOCIATED SOILS ENGINEERING, INC. | WTR/SWR CONST CONTR | 990.00 * |
| 656786 | MAI, NGOC HA THI | TENANT UTILITY REIMB | 35.00 * |
| 656787 | DEPT OF TRANSPORTATION ATTN: CASHIERING OFFICE | MAINT-SERV CONTRACTS | 161.35 * |
| 656788 | BALDWIN, ROBERT | TENANT UTILITY REIMB | 24.00 * |
| 656789 | MORENO, VALERIE | TENANT UTILITY REIMB | 3.00 * |
| 656790 | P.L. HAWN COMPANY, INC. AIR FILTRATION & POLLUTION CONT | AIR COND SUPPLIES | 1,379.06 * |
| 656791 | BUI, REGINA NGUYEN | TENANT UTILITY REIMB | 14.00 * |
| 656792 | VY A NGUYEN | FEE REFUND | 100.00 * |
| 656793 | FACTORY MOTOR PARTS CO BIN 139107 | MOTOR VEH PARTS | 15.30 * |
| 656794 | WESTERN WATER WORKS | WHSE INVENTORY | 1,133.18 * |
| 656795 | HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES LLC | REPAIRS-FURN/MACH/EQ | 461.92 * |
| 656796 | CITY OF SANTA ANA FINANCE & MGMT SRVS AGENCY M-87 | ELECTRICITY | 1,052.86 |
| | | TRAFFIC SIGNAL MAINT | 4,472.85 |
| | | | 5,525.71 * |
| 656797 | ULINE INC. | OFFICE SUPPLIES/EXP | 95.52 * |
| 656798 | BEE REMOVERS | MAINT-SERV CONTRACTS | 235.00 * |
| 656799 | STATEWIDE TRAFFIC SAFETY AND SIGNS INC | WHSE INVENTORY | 972.08 * |
| 656800 | O'REILLY AUTO PARTS | MOTOR VEH PARTS | 349.25 * |
| 656801 | CSMFO | DUES/MEMBERSHIPS | 590.00 * |
| 656802 | DEPARTMENT OF CONSUMER AFFAIRS | DUES/MEMBERSHIPS | 115.00 * |
| 656803 | FG SOLUTIONS LLC | OTHER PROF SERV | 468.75 * |
| 656804 | ASENCIO, SONIA LISA | TENANT UTILITY REIMB | 22.00 * |
| 656805 | MEERS, BRYAN | DEP CARE REIMB | 192.30 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/13/19

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|------------------------------------|---|--------------------------------|
| 656806 | LABSOURCE, INC. | WHSE INVENTORY | 256.65 * |
| 656807 | NGUYEN, BECKY | TENANT UTILITY REIMB | 77.00 * |
| 656808 | SCHAFFER CONSULTING, INC. | OTHER PROF SERV | 14,887.50 * |
| 656809 | ARROW INTERNATIONAL, INC. | OTHER MAINT ITEMS | 30.27 * |
| 656810 | *VICTORIA, ROD | DEP CARE REIMB | 192.30 * |
| 656811 | CANNON, TIMOTHY | LUMBER | 90.00 * |
| 656812 | YO-FIRE SUPPLIES | WHSE INVENTORY | 12,839.33 * |
| 656813 | AMERICAN INTERNET SERVICES, LLC | NETWORK COMMUNICT | 669.56 * |
| 656814 | AUTONATION FORD TUSTIN | REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS | 458.02 997.66 1,455.68 * |
| 656815 | *PAYAN, LUIS | TRAVEL ADVANCE | 200.00 * |
| 656816 | STOMMEL INC DBA LEHR AUTO | MOTOR VEHICLE MAINT | 95.00 * |
| 656817 | KLOESS, GEOFFREY | DEP CARE REIMB | 153.69 * |
| 656818 | LACEY CUSTOM LINENS, INC. | LAUNDRY SERVICES | 297.16 * |
| 656819 | ORANGE COUNTY EMERGENCY PET CLINIC | OTHER PROF SERV | 600.00 * |
| 656820 | KINGDOM CAUSES INC DBA: CITY NET | OTHER PROF SERV | 7,396.49 * |
| 656821 | ONESOURCE DISTRIBUTORS, LLC | WHSE INVENTORY | 652.50 * |
| 656822 | LIFESIGNS, INC | OTHER PROF SERV | 156.00 * |
| 656823 | SORIANO, TERESA | TENANT UTILITY REIMB | 18.00 * |
| 656824 | JAZMIN AVALOS | VIDEO PRODUCTION EXP | 150.00 * |
| 656825 | KIT COLLECTORS INTERNATIONAL | ROOM FEE REFUND | 90.00 * |
| W2670 | CALIFORNIA STATE DISBURSEMENT UNIT | WAGE ATTACHMENT | 2,186.29 * |

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| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|-----------------|----------------|
| W2671 | MARYLAND CHILD SUPPORT ACCOUNT CASE # 980094958 | WAGE ATTACHMENT | 343.38 * |
| W2672 | ORANGE COUNTY FIRE AUTHORITY | OTHER PROF SERV | 1,931,500.00 * |
| W2673 | REYNOLDS, MICHELE | WAGE ATTACHMENT | 461.54 * |
| W2674 | SHANNON WAINWRIGHT | WAGE ATTACHMENT | 553.85 * |
| W656395 | NGUYEN, BOYCE JR | REV & VOID | -1,312.00 * |

PAGE TOTAL FOR "*" LINES = 1,931,546.77

FINAL TOTAL 2,681,946.26 *

DEMANDS #656693 - 656825 AND WIRES W2670 - W656395 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL NOVEMBER 13, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF



PATRICIA SONG - FINANCE DIRECTOR