

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/11/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2685	WALLACE & ASSOCIATES CONSULTING C/O: GRAND VALLEY BANK	REV & VOID	-50,965.50 *
W657399	TUDOR GROVE C/O GOLDEN REMCO INC	REV & VOID	-25.00 *
650392	JOHN MARQUEZ	REV & VOID	-1,578.43 *
655201	BUI, LAI	REV & VOID	-1,160.00 *
656868	MAGIC JUMP RENTALS OC LLC	REV & VOID	-644.30 *
656957	RONALD BREACH SILENT SALESMAN PROMOTIONS	REV & VOID	-625.00 *
656970	NATIONAL NOTARY ASSOCIATION	REV & VOID	-641.97 *
657106	AUTONATION FORD TUSTIN	REV & VOID	-141.81 *
657278	SCHWERMANN, CELESTE	REV & VOID	-1,373.00 *
657312	VO, TIN TRUNG	REV & VOID	-1,100.00 *
657428	SUPERCO SPECIALITY PRODUCTS	REV & VOID	-416.47 *
657490	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	917.93 *
657491	EMPLOYMENT DEVELOPMENT DEPT ATTN: WAGE GARNISHMENT	WAGE ATTACHMENT	160.22 *
657492	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	327.00 *
657493	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	448.40 *
657494	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
657495	SPOK, INC.	TELEPHONES/BEEPERS	188.41 *
657496	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	510.26 *
657497	SO CALIF EDISON CO	ELECTRICITY	14,597.54 *
657498	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	11,970.17 *
657499	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	251,728.91 *
657500	UNION BANK	ADVERTISING LODGING	25.00 2,437.31

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657501	UNION BANK	FACT:PARENT ED 1	3,143.49 *
		REGISTRATION FEES	47.65
		FOOD	30.00
		BOTTLED WATER	31.35
		OTHER FOOD ITEMS	20.50
		OTHER MINOR TOOLS/EQ	64.03
		CRAFT SUPPLIES	301.24
			528.82
			1,023.59 *
657502	UNION BANK	FACT:YTH ENRCH	49.06
		OTHER PROF SERV	14.95
		FACT:PROGRAM EXP	62.04
		FOOD	28.28
		FOOD SERV SUPPL	330.30
		BOTTLED WATER	19.96
		OTHER CLOTHING ITEMS	32.61
		OTHER FOOD ITEMS	760.21
		JANITORIAL SUPPLIES	58.24
		OFFICE SUPPLIES/EXP	419.02
		OTHER REC/CULT SUPP	292.31
			2,066.98 *
657503	CITIBANK %CITIGROUP	LODGING	3,838.77
		OTHER CONF/MTG EXP	165.68
			4,004.45 *
657504	UNION BANK	ADVERTISING	545.97
		OTHER PROF SERV	141.99
		DUES/MEMBERSHIPS	75.00
		REGISTRATION FEES	225.00
		TAXES/LICENSES	52.99
		FOOD	84.83
		OTHER PROF SUPPLIES	143.52
			1,269.30 *
657505	UNION BANK	L/S/A TRANSPORTATION	219.96
		LODGING	225.63
		REGISTRATION FEES	499.00
		FOOD	384.10
		OTHER PROF SUPPLIES	162.25
		AWARDS/TROPHIES	255.00

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657506	UNION BANK	CITY MEMBERSHIPS ADMN/ENTRANCE FEE OFFICE SUPPLIES/EXP	1,745.94 *
657507	UNION BANK	OFFICE SUPPLIES/EXP AWARDS/TROPHIES SIGNS/FLAGS/BANNERS	38.04 21.53 120.00 179.57 *
657508	UNION BANK	L/S/A TRANSPORTATION	437.80 *
657509	UNION BANK	MV GAS/DIESEL FUEL	674.67 *
657510	UNION BANK	MV GAS/DIESEL FUEL	521.05 *
657511	UNION BANK	MV GAS/DIESEL FUEL	582.48 *
657512	UNION BANK	FACT:YTH ENRCH REGISTRATION FEES ADMN/ENTRANCE FEE FACT:PROGRAM EXP FOOD OTHER FOOD ITEMS HSHLD EQUIP/SUPPLIES CRAFT SUPPLIES OTHER REC/CULT SUPP	33.00 140.00 162.93 50.00 113.43 238.95 145.80 18.16 99.03 1,001.30 *
657513	ABOVE THE TOP PARTY RENTALS & EVENT SERVICES INC	OTHER RENTALS	2,727.99 *
657514	AIS ADVANCED IMAGING STRATEGIES INC.	OFFICE SUPPLIES/EXP	221.86 *
657515	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	36.95 *
657516	ALHAMBRA FOUNDRY CO LTD	WHSE INVENTORY	17,998.12 *
657517	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	10,222.20 *
657518	AMTECH ELEVATOR SERVICES	MAINT-SERV CONTRACTS	784.28 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657519	ANAHEIM REGIONAL MEDICAL CENTER	MEDICAL SERVICES	850.00 *
657520	AQUA-METRIC SALES, CO.	WHSE INVENTORY	4,324.49 *
657521	*AUSTIN, MICHAEL	TRAVEL ADVANCE	-1,257.69
		L/S/A TRANSPORTATION	44.49
		TUITION/TRAINING	1,257.69
			44.49 *
657522	AVDG LLC	MAINT-SERV CONTRACTS	600.00 *
657523	*BANUELOS, ALEJANDRO	DEP CARE REIMB	333.33 *
657524	BEARCOM	OTHER PROF SERV	331.69 *
657525	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	648.16 *
657526	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	336.38 *
657527	*BURILLO, RICHARD O	TRAVEL ADVANCE	-346.00
		L/S/A TRANSPORTATION	60.00
		SUBSISTENCE	321.00
		OTHER CONF/MTG EXP	119.00
			154.00 *
657528	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	322.99 *
657529	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	OTHER MAINT ITEMS	473.00 *
657530	CAMERON WELDING SUPPLY	MOTOR VEH PARTS	122.15
		OTHER REC/CULT SUPP	46.70
			168.85 *
657531	*CHO, HAN J	DEP CARE REIMB	2,887.50 *
657532	CHEM PRO LABORATORY, INC	MAINT-SERV CONTRACTS	380.00 *
657533	C.G. LANDSCAPE, INC.	MAINT-SERV CONTRACTS	950.00 *
657534	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	1,405.00 *
657535	CONTROLLED MOTION SOLUTIONS, INC.	MOTOR VEH PARTS	227.17 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657536	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	1,420.48 *
657537	DANIELS TIRE SERVICE	WHSE INVENTORY	1,977.12 *
657538	*DARE, THOMAS R	TRAVEL ADVANCE	-346.00
		L/S/A TRANSPORTATION	60.00
		SUBSISTENCE	321.00
		OTHER CONF/MTG EXP	117.00
			152.00 *
657539	DIAMOND ENVIRONMENTAL SERVICES	OTHER MAINT ITEMS	175.32 *
657540	*EL-FARRA, AMIR	TRAVEL ADVANCE	-346.00
		L/S/A TRANSPORTATION	60.00
		SUBSISTENCE	321.00
		OTHER CONF/MTG EXP	117.00
			152.00 *
657541	ES ENGINEERING SERVICES, LLC	OTHER PROF SERV	13,165.50 *
657542	EWING IRRIGATION PRODUCTS, INC.	FERTILIZER	451.52
		PIPES/APPURTENANCES	38.21
			489.73 *
657543	FARMER BROTHERS CO.	FOOD SERV SUPPL	860.90
		OTHER FOOD ITEMS	727.63
			1,588.53 *
657544	FIVESTAR RUBBER STAMP ETC., INC	OFFICE SUPPLIES/EXP	61.77 *
657545	FRYE SIGN CO	MOTOR VEH PARTS	597.00 *
657546	FUN EXPRESS, INC.	OTHER REC/CULT SUPP	156.40 *
657547	MONTROSE AIR QUALITY SERVICES, LLC	MAINT-SERV CONTRACTS	1,915.00 *
657548	REPUBLIC SERVICES #676	MAINT OF REAL PROP	70.41 *
657549	*GILDEA, PATRICK	EMPL COMPUTER PURCH	924.98 *
657550	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	957.00 *
657551	HACH COMPANY INC	LABORATORY CHEMICALS	505.16 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657552	MAILFINANCE INC	AMT PROVIDED-FUT YR	-924.36
		STD-MAILFINANCE	0.00
		LTD-MAILFINANCE	924.36
		POSTAGE	933.40
		OFFICE EQUIP RENTAL	231.00
		MAINT-SERV CONTRACTS	620.91
		CATERING SERVICES	123.09
		INTEREST COSTS	251.40
		LONG TERM DEBT	924.36
			3,084.16 *
657553	HILLCO FASTENER WAREHOUSE	HARDWARE	45.91 *
657554	CALIBER BODYWORKS, INC. DBA CALIBER COLLISION CENTERS	REPAIRS-FURN/MACH/EQ	3,655.35 *
657555	IPROMOTEU	PAPER/ENVELOPES	1,201.69 *
657556	J & M SERVICE, INC.	OTHER CONST SUPPLIES	136.59 *
657557	DANGELO CO	WHSE INVENTORY	2,694.00 *
657558	JAY'S CATERING	FOOD	325.16 *
657559	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	64.73 *
657560	*LEE, GRACE	DEP CARE REIMB	192.30 *
657561	LIFECOM, INC.	SAFETY EQ/SUPPLIES	499.09 *
657562	*LY, HUONG	MED TRUST REIMB	696.00 *
657563	MAGIC JUMP RENTALS OC LLC	OTHER PROF SERV	482.80 *
657564	MARGIE V. NITZ	OTHER PROF SERV	300.00 *
657565	NAN MCKAY & ASSOCIATES INC	BOOKS/SUBS/CASSETTES	568.00 *
657566	MC MASTER-CARR SUPPLY CO	MOTOR VEH PARTS	414.90
		HARDWARE	224.21
			639.11 *
657567	MERCY HOUSE LIVING CENTERS	OTHER PROF SERV	4,033.97 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657568	SUPERCO SPECIALTY PRODUCTS DIVISION OF MOMAR, INCORPORATED	MOTOR VEH PARTS JANITORIAL SUPPLIES GEN PURPOSE TOOLS	416.47 468.17 179.18 1,063.82 *
657569	NAPA AUTO PARTS	MOTOR VEH PARTS	188.70 *
657570	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	25.20 *
657571	NIAGARA PLUMBING	PAINT/DYE/LUBRICANTS	20.12 *
657572	R. J. NOBLE COMPANY	OTHER MAINT ITEMS STREET CONSTR CONT	6,429.65 1,040,313.82 1,046,743.47 *
657573	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	OTHER MAINT ITEMS	3,154.31 *
657574	ORANGE COUNTY APPLIANCE PARTS	AIR COND SUPPLIES	43.35 *
657575	OCN, IND, WHJ	ADVERTISING	498.00 *
657576	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	10,729.17 *
657577	PACIFIC INDUSTRIAL WATER SYSTEMS	MOTOR VEH PARTS	55.00 *
657578	*PLUARD, DOUGLAS A	DEP CARE REIMB	4,807.50 *
657579	R. P. LAURAIN & ASSOCIATES, INC	OTHER PROF SERV	11,400.00 *
657580	RICHARD FISHER ASSOCIATES	OTHER PROF SERV	1,285.86 *
657581	S. C. YAMAMOTO, INC.	MAINT OF REAL PROP	1,850.00 *
657582	SITONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY	186.95 *
657583	SOUTH COAST AQMD	PERMITS/OTHER FEES	421.02 *
657584	SPARKLETTS	BOTTLED WATER	6.61 *
657585	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,446.61 *
657586	*STOVER, LAURA	MILEAGE REIMB SUBSISTENCE	411.80 152.53

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657587	SUN BADGE COMPANY	LODGING	844.28
657588	SUNBELT RENTALS	OTHER CONF/MTG EXP	63.00
657589	SUPERION LLC		1,471.61 *
657590	TIME WARNER CABLE	SAFETY EQ/SUPPLIES	1,028.06 *
657591	*TRAN, CUONG	HEAVY EQUIP RENTAL	1,899.32 *
657592	TRAUMA INTERVENTION PROGRAMS INC.	OTHER PROF SERV	3,958.75 *
657593	TYLER TECHNOLOGIES, INC.	CABLE TV SERVICE	123.65 *
657594	WEST GROVE VOLLEYBALL, LLC	DEP CARE REIMB	615.50 *
657595	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER PROF SERV	5,306.75 *
657596	UNITED PARCEL SERVICE	OTHER PROF SERV	945.00 *
657597	VULCAN MATERIALS COMPANY WESTERN DIVISION	INSTRUCTOR SERVICES	793.52 *
657598	GRAINGER	OTHER MAINT ITEMS	472.21 *
657599	*WAINWRIGHT, JONATHAN B	DELIVERY SERVICES	72.61 *
657600	WALLACE & ASSOC CONSULTING C/O GRAND VALLEY BANK	ASPHALT PRODUCTS	2,353.53 *
657601	WASAFI, HABIBULLAH	WHSE INVENTORY	810.19
657602	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	11.60
		PAINT/DYE/LUBRICANTS	38.19
		OTHER MAINT ITEMS	420.50
		PAPER/ENVELOPES	222.91
		GEN PURPOSE TOOLS	2,478.67
			3,982.06 *
		EMPL COMPUTER PURCH	1,997.89 *
		ENGINEERING SERVICES	50,965.50 *
		TENANT UTILITY REIMB	35.00 *
		LABORATORY CHEMICALS	475.20
		FILMS/VIDEOTAPES	316.80
			792.00 *



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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657603	WAXIE SANITARY SUPPLY	WHSE INVENTORY	1,023.12 *
657604	UNITED WATER WORKS, INC.	PIPES/APPURTENANCES	239.18 *
657605	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	286.20 *
657606	FERGUSON ENTERPRISES, INC #1350	PIPES/APPURTENANCES	169.25 *
657607	*WHITNEY, CARL	MED TRUST REIMB	1,559.80
		DEP CARE REIMB	753.75
			2,313.55 *
657608	*WILDER, CANDY	MED TRUST REIMB	150.46 *
657609	WILLIAM A CRAWFORD	OTHER PROF SERV	270.00 *
657610	YORBA LINDA FEED STORE, INC.	CANINE EXPENSES	43.09
		OFFICE SUPPLIES/EXP	105.54
			148.63 *
657611	DE NORA WATER TECHNOLOGIES, INC.	LABORATORY CHEMICALS	15,862.53 *
657612	LE, QUAN H.	TENANT UTILITY REIMB	11.00 *
657613	TWENTY EIGHT	FOOD	366.03 *
657614	*VALDIVIA, CLAUDIA	DEP CARE REIMB	192.30 *
657615	SAFARILAND, LLC	OTHER PROF SUPPLIES	96.13 *
657616	DTNTech MARKETING	OTHER CLOTHING ITEMS	254.83 *
657617	MAI, NGOC HA THI	TENANT UTILITY REIMB	35.00 *
657618	BALDWIN, ROBERT	TENANT UTILITY REIMB	24.00 *
657619	MORENO, VALERIE	TENANT UTILITY REIMB	3.00 *
657620	BUI, REGINA NGUYEN	TENANT UTILITY REIMB	14.00 *
657621	GOLDEN REMCO, INC.	ALARM PERMIT REF	25.00 *
657622	TRAN, TONY KIEU	TENANT UTILITY REIMB	14.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657623	ISABEL MELLONI	ANIMAL CARE CITATION	212.00 *
657624	GLORIA FRANCO	DEPOSIT REFUNDS	1,000.00 *
657625	DAMIAN PATRON	DEPOSIT REFUNDS	500.00
		ROOM FEE REFUND	-143.00
			357.00 *
657626	NICOLE ARROYO	DEPOSIT REFUNDS	500.00 *
657627	JOHANNAH PHILLIPS	DEPOSIT REFUNDS	117.00 *
657628	GREENBRIER TERRACES	DEPOSIT REFUNDS	100.00 *
657629	RENEE LYNN VICTOR	TENANT UTILITY REIMB	4.00 *
657630	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES LLC	REPAIRS-FURN/MACH/EQ	160.87 *
657631	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	3,669.80 *
657632	THE ILLINI COMPANIES, INC DBA COMMERCIAL AQUATIC SERVICES	OTHER PROF SERV	5,761.29 *
657633	STATE WATER RESOURCES CONTROL BOARD	PERMITS/OTHER FEES	42,974.00 *
657634	*DIEMERT, RON	SAFETY EQ/SUPPLIES	18.45 *
657635	DISPENSING TECHNOLOGY CORPORATION	ASPHALT PRODUCTS	3,859.80 *
657636	CAHA	TUITION/TRAINING	295.00 *
657637	TRANSAMERICA EMPLOYEE BENEFITS	LIFE INS PREMIUM	4,429.24 *
657638	MEJIA, MARY A	TENANT UTILITY REIMB	15.00 *
657639	VERITIV OPERATING COMPANY	WHSE INVENTORY	1,596.45 *
657640	DISCOVERY SCIENCE CENTER	OTHER PROF SERV	5,546.50 *
657641	DIRECTV	CABLE TV SERVICE	145.98 *
657642	JAMES PRODUCTIONS, INC.	OTHER PROF SERV	20,000.00 *
657643	*STILES, SCOTT C	L/S/A TRANSPORTATION	63.78

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657644	ASENCIO, SONIA LISA	SUBSISTENCE	176.00
		OTHER CONF/MTG EXP	23.00
			262.78 *
657645	LT PROPERTIES	TENANT UTILITY REIMB	22.00 *
657646	MEERS, BRYAN	LAND/BLDG/ROOM RENT	16,947.15 *
657647	CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICERS (CACEO)	DEP CARE REIMB	192.30 *
657648	NGUYEN, BECKY	DUES/MEMBERSHIPS	95.00 *
657649	*ROGERS, CHRISTIN	TENANT UTILITY REIMB	77.00 *
657650	METROLINK TRAINS	DEP CARE REIMB	1,756.80 *
657651	BANNER BANK	WAGE ATTACHMENT	605.00
		L/S/A TRANSPORTATION	165.00
			770.00 *
657652	COMMUNITY ACTION PARTNERSHIP OF OC	STREET CONSTR CONT	54,753.36 *
657653	*HSIEH, NICOLAS	GUNS/AMMUNITION	134.14 *
657654	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	DEP CARE REIMB	4,422.90 *
657655	ROSEWOOD VILLAGE HOMEOWNERS ASSOC	WHSE INVENTORY	324.71 *
657656	*VICTORIA, ROD	DEPOSIT REFUNDS	100.00 *
657657	TOPAZ ALARM CORP	DEP CARE REIMB	192.30 *
657658	YO-FIRE SUPPLIES	OTHER PROF SERV	246.00 *
657659	SEAVCO IVR SEAVER MOTORCYCLES	WHSE INVENTORY	2,414.67 *
657660	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	REPAIRS-FURN/MACH/EQ	44.45 *
657661	EVIDENT CRIME SCENE PRODUCTS	FEE REFUND	100.00 *
657662	JOHN MARQUEZ	MEDICAL SUPPLIES	138.75 *
		MED TRUST REIMB	1,578.43 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657663	SOUTHERN COMPUTER WAREHOUSE	DATA PROCESSING SUPP	549.57 *
657664	POSITIVE CONCEPTS/ATPI	PAPER/ENVELOPES	498.39 *
657665	AUTONATION FORD TUSTIN	MOTOR VEH PARTS	300.18 *
657666	KLOESS, GEOFFREY	DEP CARE REIMB	153.69 *
657667	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	131.78 *
657668	GFOA CERTIFICATE OF ACHIEVEMENT PROG	OTHER PROF SERV	760.00 *
657669	HUGHES COMMUNICATION INC DBA: HUGHES NETWORK SYSTEMS LLC	OTHER MAINT ITEMS	370.18 *
657670	ONESOURCE DISTRIBUTORS, LLC	WHSE INVENTORY	2,713.31 *
657671	EBERHARD EQUIPMENT	OTHER RENTALS	1,794.38 *
657672	LOS SANCHEZ	FOOD	600.00 *
657673	SORIANO, TERESA	TENANT UTILITY REIMB	18.00 *
657674	CRESTLINE CO INC CRESTLINE SPECIALTIES, INC.	OTHER EDUCATION EXP	1,762.17 *
657675	CULVER COMPANY	OTHER EDUCATION EXP	1,633.85 *
W2696	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	1,955.52 *
W2697	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS	14,566.80 *
W2698	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	6,271.05 *
W2699	SHANNON WAINWRIGHT	WAGE ATTACHMENT	553.85 *
W2700	ORANGE COUNTY FIRE AUTHORITY	OTHER PROF SERV	1,931,500.00 *
W2701	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	922,736.65 *

PAGE TOTAL FOR "\*" LINES = 2,888,869.37

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2702	MARYLAND CHILD SUPPORT ACCOUNT CASE # 980094958	WAGE ATTACHMENT	343.38 *
W2703	REYNOLDS, MICHELE	WAGE ATTACHMENT	461.54 *
W2704	ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU	AMT DUE VCB	158,704.45 *

PAGE TOTAL FOR "\*" LINES = 159,509.37

FINAL TOTAL 4,734,677.23 \*

DEMANDS #657490 - 657675 AND WIRES W2685 - W657399 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL DECEMBER 11, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
 PATRICIA SONG - FINANCE DIRECTOR