

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
654054	DONNER, HELMUT	REV & VOID	-2,245.00 *
657652	COMMUNITY ACTION PARTNERSHIP OF OC	REV & VOID	-134.14 *
657676	UNION BANK	LODGING	269.57
		DUES/MEMBERSHIPS	120.00
		TUITION/TRAINING	327.00
		BOOKS/SUBS/CASSETTES	78.05
		AWARDS/TROPHIES	355.00
657677	UNION BANK		1,149.62 *
		POSTAGE	49.30
		MAINT OF REAL PROP	199.00
		FOOD	526.00
		UNIFORMS	150.01
		OFFICE SUPPLIES/EXP	35.11
		MINOR FURN/EQUIP	418.06
657678	AT&T CORP		1,377.48 *
657679	FRONTIER COMMUNICATIONS	TELEPHONE	388.49 *
657680-657681	VOID WARRANTS	TELEPHONE/BEEPERS	75.39 *
657682	SO CALIF EDISON CO	ELECTRICITY	113,130.41 *
657683	SO CALIF GAS CO	NATURAL GAS	7,254.13 *
657684	PTM GENERAL ENGINEERING SERVICES, INC.	STREET CONSTR CONT	42,275.60 *
657685	PTM GENERAL ENGINEERING SERVICES, INC.	STREET CONSTR CONT	31,272.79 *
657686	PTM GENERAL ENGINEERING SERVICES, INC.	STREET CONSTR CONT	37,179.50 *
657687	A&A WIPING CLOTH, INC	WHSE INVENTORY	933.08 *
657688	ADMINSURE C/O ASHLEY SELLS	SELF-INS ADMN	16,939.00 *
657689	AKM CONSULTING ENGINEERS	ENGINEERING SERVICES	5,400.00 *
657690	ANTHONY JORDAN FERNANDEZ	VIDEO PRODUCTION EXP	1,008.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657691	*ALCANCIA, MARY ANN	MED TRUST REIMB	465.96 *
657692	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	215.05 *
657693	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	5,679.00 *
657694	ANDRES MEDINA MOBILE WASH	MOTOR VEHICLE MAINT	1,997.50 *
657695	BC TRAFFIC SPECIALIST	WHSE INVENTORY	1,349.59 *
657696	ANTHONY BIRMINGHAM WINDOW CLEANING	MAINT-SERV CONTRACTS	1,207.00 *
657697	BISHOP CO.	WHSE INVENTORY	189.23 *
657698	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	650.03 *
657699	CDW-GOVERNMENT INC	SOFTWARE	794.31 *
657700	C.WELLS PIPELINE MATERIALS INC.	ACCOUNTS PAYABLE	4,491.38
		WHSE INVENTORY	7,720.38
			12,211.76 *
657701	CALIF FORENSIC PHLEBOTOMY INC	MEDICAL SERVICES	2,782.00 *
657702	*CASILLAS, VICTORIA	REGISTRATION FEES	25.00
		FACT:PROGRAM EXP	30.00
		FOOD SERV SUPPL	15.30
		OTHER FOOD ITEMS	97.87
			168.17 *
657703	CAMERON WELDING SUPPLY	FACT:PROGRAM EXP	20.90 *
657704	*CANDELARIA, DANIEL J	MED TRUST REIMB	216.12 *
657705	CLEANSTREET	OTHER BLD/EQ/ST SERV	35,964.00 *
657706	COASTLINE EQUIPMENT	MOTOR VEH PARTS	122.18 *
657707	COMLOCK SECURITY GROUP COMMERCIAL LOCK & SECURITY	REPAIRS-FURN/MACH/EQ	403.00 *
657708	CONTROL AUTOMATION DESIGN	MAINT-SERV CONTRACTS	465.00 *
657709	*CRAMER, RITA	MED TRUST REIMB	145.52 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657710	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	1,362.24 *
657711	WM OF SOUTHERN CALIFORNIA	OTHER PROF SERV	940.00 *
657712	*DELGADO, JUAN	DEP CARE REIMB	807.75 *
657713	DEWBERRY ARCHITECTS INC.	OTHER PROF SERV	76,597.90 *
657714	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	2,651.88 *
657715	ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS	VEHICLE OP LEASE	11,625.24 *
657716	ES ENGINEERING SERVICES, LLC	OTHER PROF SERV	31,935.48 *
657717	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	685.87 *
657718	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	594.00 *
657719	EXPERIAN INFO SOLUTIONS INC	OTHER PROF SERV	89.48 *
657720	FNTC-CORPORATE UTIC FIDELITY NATIONAL TILE COMPANY	OTHER PROF SERV	2,250.00 *
657721	FIVESTAR RUBBER STAMP ETC., INC	OFFICE SUPPLIES/EXP	139.74 *
657722	*FRANCISCO, KATHERINE	MED TRUST REIMB	246.80 *
657723	FRYE SIGN CO	SIGNS/FLAGS/BANNERS	243.60 *
657724	GANAHL LUMBER COMPANY	HARDWARE	96.85 *
657725	*GARCIA, PETE	TRAVEL ADVANCE	-236.00
		L/S/A TRANSPORTATION	356.00
		OTHER CONF/MTG EXP	20.00
			140.00 *
657726	CITY OF GARDEN GROVE	CITY WATER SERVICES	115.32 *
657727	GARDEN GROVE NISSAN, LP DBA GARDEN GROVE NISSAN	TAX REBATE	2,500.00 *
657728	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC.	MAINT-SERV CONTRACTS	16,233.44 *
657729	INTERWEST CONSULTING GROUP ATTN: ACCOUNTING	OTHER PROF SERV	475.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657730	IPROMOTEU	PAPER/ENVELOPES OFFICE SUPPLIES/EXP	1,487.70 913.50 2,401.20 *
657731	INTELEPEER CLOUD COMMUNICATIONS, LLC	TELEPHONE	1,872.94 *
657732	INTERVAL HOUSE	OTHER PROF SERV	1,131.60 *
657733	JAY'S CATERING	FOOD	182.18 *
657734	KELLY PAPER	WHSE INVENTORY	992.29 *
657735	KLEINFELDER WEST, INC	ENGINEERING SERVICES	15,898.25 *
657736	KNORR SYSTEMS, INC. ACCOUNTS RECEIVABLE	OTHER MAINT ITEMS	529.89 *
657737	KOA CORPORATION	PROJECT REAPPROP	825.00 *
657738	L.C. ACTION POLICE SUPPLY	GUNS/AMMUNITION	134.14 *
657739	LANGUAGE LINE SERVICES	TELEPHONE	123.14 *
657740	*LEE, JANY H	MED TRUST REIMB	2,041.50 *
657741	LEON'S TRANSMISSION SERVICES INC	REPAIRS-FURN/MACH/EQ	4,841.25 *
657742	*LEYVA, ERICK	TRAVEL ADVANCE SUBSISTENCE LODGING OTHER CONF/MTG EXP	-2,167.56 408.00 1,690.44 72.00 2.88 *
657743	GALLS, LLC GALLS/QUARTERMASTER/ROY TAILORS	UNIFORMS SAFETY EQ/SUPPLIES	4,171.65 523.83 4,695.48 *
657744	MAGNUM OIL SPREADING INC	ASPHALT PRODUCTS	469.80 *
657745	MC MASTER-CARR SUPPLY CO	MOTOR VEH PARTS	23.75 *
657746	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	30,690.23 *
657747	MITCHELL, MARK	OTHER PROF SERV	5,000.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657748	SUPERCO SPECIALTY PRODUCTS DIVISION OF MOMAR, INCORPORATED	WHSE INVENTORY	1,681.25 *
657749	MOMS ORANGE COUNTY	FACT:PARENT ED 1	840.00 *
657750	NAPA AUTO PARTS	MOTOR VEH PARTS	349.60 *
657751	NATIONAL CONSTRUCTION RENTALS	97669	153.60
		OTHER RENTALS	1,623.78
			1,777.38 *
657752	CABCO YELLOW, INC.	L/S/A TRANSPORTATION	17,364.00 *
657753	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	2,956.02 *
657754	NIAGARA PLUMBING	PIPES/APPURTENANCES	183.06 *
657755	*NICOLIC, ADAM	EMPL COMPUTER PURCH	2,500.00 *
657756	ARC DOCUMENT SOLUTIONS, LLC	ADVERTISING	28.00 *
657757	O'CADIZ-HERNANDEZ*, GABRIELA	MINOR FURN/EQUIP	65.24 *
657758	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	1,124.26 *
657759	ORANGE COUNTY CONSERVATION CORP	OTHER PROF SERV	14,415.75 *
657760	OCN,IND,WHJ	ADVERTISING	333.60 *
657761	ORANGE COUNTY RANGE STORE LLC	UNIFORMS	432.00
		SAFETY EQ/SUPPLIES	656.60
			1,088.60 *
657762	ORANGE COUNTY WELDING, INC.	REPAIRS-FURN/MACH/EQ	7,358.50 *
657763	PARKWOOD LANDSCAPE MAINTENANCE, INC.	OTHER PROF SERV	21,942.00 *
657764	PACIFIC INDUSTRIAL WATER SYSTEMS	MOTOR VEH PARTS	103.00 *
657765	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	1,160.00 *
657766	PETDATA	OTHER PROF SERV	1,758.30 *
657767	PACIFIC4	WHSE INVENTORY	934.16 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657768	PAULUS ENGINEERING, INC.	WTR/SWR CONST CONTR	20,961.52 *
657769	PETTY CASH-COMMUNITY SERV	FaCT:PARENT ED 1 FaCT:YTH ENRCH REGISTRATION FEES FaCT:OFFICE EXP FaCT:PROGRAM EXP FaCT:CAC EXP FOOD BOTTLED WATER OTHER FOOD ITEMS MV GAS/DIESEL FUEL OTHER REC/CULT SUPP	32.83 42.78 25.00 30.12 65.29 13.13 55.11 38.86 188.98 20.00 81.48 593.58 *
657770	PETTY CASH - MUN SRVC CTR	MOTOR VEHICLE MAINT OTHER CONF/MTG EXP TUITION/TRAINING OTHER AGR SUPPLIES FOOD OTHER MAINT ITEMS OFFICE SUPPLIES/EXP GEN PURPOSE TOOLS SAFETY EQ/SUPPLIES CELL PHONE/BEEPER	20.00 24.00 120.00 75.40 28.88 92.44 70.68 67.62 19.58 20.00 538.60 *
657771	POWER TRIP RENTALS, LLC	HEAVY EQUIP RENTAL	555.88 *
657772	QUEST SOLUTION, INC.	PAPER/ENVELOPES	133.77 *
657773	R.H.F. INC.	REPAIRS-FURN/MACH/EQ	425.00 *
657774	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	1,150.00 *
657775	REFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	30,800.00 *
657776	REGAL CINEMEDIA C/O CBO FULFILLMENT	FREIGHT/CARTAGE ADMN/ENTRANCE FEE	10.00 1,800.00 1,810.00 *
657777	RESTAURANT WORLD	PIPES/APPURTENANCES	841.58 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657778	DATA TICKET, INC	OTHER PROF SERV	6,216.00 *
657779	*RUITENSCHILD, LES	EMPL COMPUTER PURCH	2,500.00 *
657780	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	900.00 *
657781	SIMPSON CHEVROLET OF GG	TAX REBATE	5,500.00 *
657782	SITEONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY	154.12 *
657783	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	24,582.07 *
657784	SPARKLETTTS	BOTTLED WATER	175.41 *
657785	STRICTLY TECHNOLOGY LLC	MONITORED EQUIP	3,881.23 *
657786	SUNBELT RENTALS	HEAVY EQUIP RENTAL	997.90 *
657787	TARGET SPECIALTY PRODUCTS, INC	OTHER MINOR TOOLS/EQ	170.22 *
657788	THOMSON REUTERS- WEST C/O WEST PAYMENT CENTER	DUES/MEMBERSHIPS	1,989.65 *
657789	TOYOTA OF GARDEN GROVE DBA TOYOTA PLACE	TAX REBATE	18,500.00 *
657790	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	3,680.44 *
657791	TYCO INTEGRATED SECURITY LLC JOHNSON CONTROLS SECURITY SOL	MAINT-SERV CONTRACTS	2,261.00 *
657792	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	WHSE INVENTORY	489.12 *
657793	UNIFIRST CORP	LAUNDRY SERVICES	1,964.31 *
657794	VALLEY POWER SYSTEMS, INC. DEPT 34677	MOTOR VEH PARTS	193.51 *
657795	*VU, TUONG-VAN NGUYEN	TRAVEL ADVANCE	-198.00
		L/S/A TRANSPORTATION	60.00
		SUBSISTENCE	198.00
			60.00 *
657796	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	297.71 *
657797	GRAINGER	WHSE INVENTORY	1,959.61
		MOTOR VEH PARTS	999.70

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657798	WALLACE & ASSOC CONSULTING C/O GRAND VALLEY BANK	ENGINEERING SERVICES	2,959.31 *
657799	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	19,703.00 *
657800	CARL WARREN & COMPANY	SELF-INS ADMN	294.39 *
657801	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	9,288.00 *
657802	WAXIE SANITARY SUPPLY	WHSE INVENTORY	498.24 *
657803	UNITED WATER WORKS, INC.	WHSE INVENTORY	691.88 *
657804	FERGUSON ENTERPRISES, INC #1350	WHSE INVENTORY	4,827.20 *
657805	WEST YOST ASSOCIATES	PIPES/APPURTENANCES	207.83 *
657806	WESTERN EXTERMINATOR	OTHER PROF SERV	120,774.15 *
657807	*WHITNEY, CARL	MAINT-SERV CONTRACTS	327.00 *
657808	WILSON & HAMPTON PAINTING CONTRACTORS	TRAVEL ADVANCE	-198.00
657809	SIEMENS MOBILITY INC	I/S/A TRANSPORTATION	61.00
657810	SELF-INSURANCE PLANS DEPT OF INDUSTRIAL RELATIONS	SUBSISTENCE	198.00
657811	DTNTech MARKETING		61.00 *
657812	MIKE RAAHAUGES SHOOTING ENTERPRISES	OTHER BLD/EQ/ST SERV	8,250.00 *
657813	*DIAZ, GABRIELA	MAINT-SERV CONTRACTS	2,775.33 *
657814	GARDEN GROVE KIA	WORKERS COMP	193,172.06 *
657815	*DIBAJ, KAMYAR	PINS/MEMENTOS	138.95 *
		PISTOL RANGE RENTAL	144.48 *
		FACT: YTH ENRCH	34.32
		FOOD	16.31
		OTHER REC/CULT SUPP	10.78
			61.41 *
		TAX REBATE	2,000.00 *
		DEP CARE REIMB	2,692.20 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657816	AGUINAGA GREEN	OTHER AGR SUPPLIES	685.12 *
657817	ANYSHIA CAMILLO	DEPOSIT REFUNDS	20.00 *
657818	AQUARIUM OF THE PACIFIC	ADMN/ENTRANCE FEE	658.25 *
657819	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	1,463.38 *
657820	TIM HOGAN GRAPHICS	OTHER PROF SERV	13,788.61 *
657821	CHARLES KING CO	MINOR FURN/EQUIP	39,115.20 *
657822	WESTERN WATER WORKS	WHSE INVENTORY	1,820.26 *
657823	HUNTINGTON BEACH DODGE	MOTOR VEH PARTS	232.72 *
657824	CHEMEX INDUSTRIES	MOTOR VEH PARTS	1,919.11
		JANITORIAL SUPPLIES	887.59
			2,806.70 *
657825	LIRECO	OTHER PROF SERV	720.00 *
657826	ENTERPRISE SECURITY INC	OTHER BLD/EQ/ST SERV	1,225.00 *
657827	CCUG COMPUTERIZED CLETS USERS GROUP	DUES/MEMBERSHIPS	125.00 *
657828	ADVANCED CAR CARE INC	TIRES/TUBES	132.78 *
657829	O'REILLY AUTO PARTS	MOTOR VEH PARTS	940.15 *
657830	*HANSEN, AARON	MED TRUST REIMB	162.99 *
657831	IMPERIAL SPRINKLER SUPPLY INC	WHSE INVENTORY	1,757.63 *
657832	NATURE'S GROWERS NURSERY	SEEDS/PLANTS	78.61 *
657833	TIN LOCKSMITH INC	REPAIRS-FURN/MACH/EQ	450.00
		MOTOR VEH PARTS	65.00
			515.00 *
657834	LEXISNEXIS RISK DATA MANAGEMENT INC 1008503	BOOKS/SUBS/CASSETTES	437.35 *
657835	OCSD FINANCIAL MNGNT DIV	SEWER FEES	111,560.06 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657836	*ROMBOUGH, JENNIFER	P. D. TRAINING DEP	25.00 *
657837	SOUTHWEST WEAR PARTS CO.	REPAIRS-FURN/MACH/EQ	7,982.78 *
657838	GARLIC & CHIVES	FOOD	900.00 *
657839	GMS AUTOGLASS	REPAIRS-FURN/MACH/EQ	315.83 *
657840	LITTLE SAIGON TET PARADE	OTHER CONF/MTG EXP REGISTRATION FEES	600.00 300.00 900.00 *
657841	*KOVACS, LEA	TRAVEL ADVANCE SUBSISTENCE LODGING OTHER CONF/MTG EXP	-236.00 216.00 60.00 20.00 60.00 *
657842	JEANNE K. DUNHAM LCSW	FACT:CMT SUPVSR	11,375.00 *
657843	TEAM OF ADVOCATES FOR SPECIAL KIDS	OTHER PROF SERV	1,127.17 *
657844	JOHNNY DAVID ALLEN JR. DBA JOHNNY ALLEN TENNIS ACADAMY	INSTRUCTOR SERVICES	1,030.68 *
657845	ARCTIC GLACIER U.S.A., INC	OTHER PROF SERV	15,819.86 *
657846	ISERI, ALEXANDER	VIDEO PRODUCTION EXP	1,057.50 *
657847	DEPARTMENT OF JUSTICE ACCOUNTING/CASHERING DEPT	LIFESCAN FEE-DOJ	1,282.00 *
657848	SUPPLY SOLUTIONS	WHSE INVENTORY	1,810.10 *
657849	YO-FIRE SUPPLIES	WHSE INVENTORY	9,332.06 *
657850	CAROLINA'S ITALIAN CUISINE RESTAURANT	FOOD	600.00 *
657851	MSC INDUSTRIAL SUPPLY CO. INC.	WHSE INVENTORY	240.71 *
657852	THE GEO GROUP, INC. ATTN: CONTROLLER	JAILER SERVICES	49,295.67 *
657853	DIVISION OF THE STATE ARCHITECT ATTN: SB 1186	TUITION/TRAINING	400.00 *
657854	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	4,168.92 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657855	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
657856	AT&T	TELEPHONE	140.00 *
657857	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	28,936.25 *
657858	CORELOGIC SOLUTIONS, LLC ATTN: INFORMATION SOLUTIONS	SOFTWARE	394.50 *
657859	SOUTHERN COMPUTER WAREHOUSE	MAINT-SERV CONTRACTS	109.28
		OFFICE SUPPLIES/EXP	274.75
		MINOR FURN/EQUIP	688.45
			1,072.48 *
657860	ATG	TUITION/TRAINING	498.00 *
657861	INFOSEND, INC.	POSTAGE	5,592.84
		PRINTING	168.20
		OTHER PROF SERV	706.91
		PAPER/ENVELOPES	688.82
			7,156.77 *
657862	SAN DIEGO POLICE EQUIPMENT	GUNS/AMMUNITION	1,362.76 *
657863	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ	2,395.65
		MOTOR VEH PARTS	3,549.62
			5,945.27 *
657864	FIREMASTER DEPT. 1019	HARDWARE	104.65 *
657865	PSI	MOTOR VEH PARTS	563.03
		GEN PURPOSE TOOLS	60.89
			623.92 *
657866	CARTRAC	OTHER PROF SERV	2,083.00 *
657867	GG UNIFIED SCHOOL DISTRICT SEE VENDOR #29620	LAND/BLDG/ROOM RENT	599.55 *
657868	BLX GROUP LLC DEPT 34461	ARBITRAGE SERV	1,000.00 *
657869	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	NETWORKING SERVICES	1,129.32
		OTHER PROF SERV	8,354.00
			9,483.32 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657870	BILL'S SOUND & SECURITY	OTHER PROF SERV	713.00 *
657871	*PAYAN, CRISTINA	MED TRUST REIMB	239.98 *
657872	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	6,007.81 *
657873	NEWHOPE BUSINESS PARK	LAND/BLDG/ROOM RENT	21,726.00 *
657874	U S POSTAL SERVICE	POSTAGE	1,240.00 *
657875	*CAMARA, DANIEL	TRAVEL ADVANCE	-236.00
		L/S/A TRANSPORTATION	88.44
		SUBSISTENCE	216.00
		OTHER CONF/MTG EXP	20.00
			88.44 *
657876	*ALARCON, CLAUDIA	TRAVEL ADVANCE	-306.60
		OTHER CONF/MTG EXP	144.00
		TUITION/TRAINING	216.60
			54.00 *
657877	CMRTA C/O CITY OF EL SEGUNDO-AMEZCUA	DUES/MEMBERSHIPS	100.00 *
657878	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	420.00 *
657879	TPX COMMUNICATIONS CO	TELEPHONE	165.26
		NETWORK COMMUNICT	1,201.73
			1,366.99 *
657880	CHILD GUIDANCE CENTER, INC.	OTHER PROF SERV	3,833.16 *
657881	DONNER, HELMUT	RENT SUBSIDY	2,245.00 *
W2705	CITY OF GARDEN GROVE-LIABILITY ACCT	LEGAL FEES	8,352.90
		MUN CLAIMS BD PMT	1,649.53
			10,002.43 *
W2706	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	466,936.09 *

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	FINAL TOTAL	1,982,180.01 *	
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DEMANDS #657676 - 657881 AND WIRES W2705 - W2706 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL DECEMBER 18, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF



PATRICIA SONG - FINANCE DIRECTOR