

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
658285	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	618.25 *
658286	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	387,406.74 *
658287	UNION BANK	OTHER PROF SERV	14.95
		UNIFORMS	54.31
		BOTTLED WATER	43.73
		OTHER FOOD ITEMS	458.49
		HSHLD EQUIP/SUPPLIES	48.25
		ATHLETIC SUPPLIES	193.89
		AWARDS/TROPHIES	960.00
		OTHER REC/CULT SUPP	324.42
			2,098.04 *
658288	UNION BANK	FACT:YTH ENRCH	117.54
		FOOD	128.70
		FOOD SERV SUPPL	15.12
		OTHER FOOD ITEMS	120.00
		OFFICE SUPPLIES/EXP	339.41
		OTHER MINOR TOOLS/EQ	17.37
		AWARDS/TROPHIES	495.00
		OTHER REC/CULT SUPP	476.65
			1,709.79 *
658289	UNION BANK	OTHER PROF SERV	30.00
		DUES/MEMBERSHIPS	60.00
		FOOD	464.40
		OTHER CLOTHING ITEMS	19.29
		HSHLD EQUIP/SUPPLIES	49.44
		OFFICE SUPPLIES/EXP	6.50
		OTHER REC/CULT SUPP	795.97
		SIGNS/FLAGS/BANNERS	307.86
			1,733.46 *
658290	UNION BANK	POSTAGE	22.05
		MAINT OF REAL PROP	99.00
		DUES/MEMBERSHIPS	200.00
		REGISTRATION FEES	221.25
		TUITION/TRAINING	270.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
658291	UNION BANK	OFFICE SUPPLIES/EXP HARDWARE	17.39 488.99 1,318.68 *
	UNION BANK	DUES/MEMBERSHIPS	30.00
		FOOD	5.99
		FOOD SERV SUPPL	136.01
		CRAFT SUPPLIES	130.47
			302.47 *
658292	UNION BANK	FOOD	167.43 *
658293	UNION BANK	REGISTRATION FEES	180.00 *
658294	UNION BANK	CITY MEMBERSHIPS	10.00 *
658295	UNION BANK	MAINT OF REAL PROP	400.00 *
658296	UNION BANK	ADVERTISING	1,150.00
		OTHER PROF SERV	62.99
		TAXES/LICENSES	127.99
		FOOD	322.52
		OTHER PROF SUPPLIES	187.81
		AWARDS/TROPHIES	49.28
			1,900.59 *
658297	VO, TIN TRUNG	WAGE ATTACHMENT	-275.00
		RENT SUBSIDY	1,100.00
			825.00 *
658298	SCHWERMANN, CELESTE	WAGE ATTACHMENT	-343.25
		RENT SUBSIDY	1,373.00
			1,029.75 *
658299	POMEROY*, TERESA L.	MED TRUST REIMB	80.00 *
658300	AT&T CORP	TELEPHONE	162.50 *
658301	ANAHEIM, CITY OF	ELECTRICITY	104.51 *
658302	SPOK, INC.	TELEPHONES/BEEPERS	187.72 *
658303	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	2,611.21 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
658304	VOID WARRANT		
658305	SO CALIF EDISON CO	ELECTRICITY	30,440.56 *
658306	SO CALIF GAS CO	NATURAL GAS	8,749.57 *
658307	PTM GENERAL ENGINEERING SERVICES, INC.	STREET CONSTR CONT	13,491.53 *
658308	PTM GENERAL ENGINEERING SERVICES, INC.	STREET CONSTR CONT	13,331.55 *
658309	PTM GENERAL ENGINEERING SERVICES, INC.	STREET CONSTR CONT	7,405.20 *
658310	PTM GENERAL ENGINEERING SERVICES, INC.	STREET CONSTR CONT	13,906.52 *
658311	UNION BANK	DUES/MEMBERSHIPS	90.00
		TUITION/TRAINING	1,347.00
		FOOD	439.09
			1,876.09 *
658312	UNION BANK	NETWORKING SERVICES	282.28
		OTHER PROF SERV	1,837.00
		DUES/MEMBERSHIPS	299.41
		REGISTRATION FEES	745.00
		TELEPHONE EQUIP	163.13
		SOFTWARE	104.93
		OFFICE SUPPLIES/EXP	162.06
		MINOR FURN/EQUIP	1,060.71
			4,654.52 *
658313	AAA OIL, INC. dba California Fuels & Lub	TAX REBATE	139,578.00 *
658314	ABC SUPPLY CO. INC.	OTHER MAINT ITEMS	126.05 *
658315	ABSOLUTE INTERNATIONAL SECURITY	OTHER PROF SERV	1,457.35 *
658316	AIS ADVANCED IMAGING STRATEGIES INC.	OFFICE SUPPLIES/EXP	110.93 *
658317	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	945.61 *
658318	ALL AMERICAN ASPHALT	DEPOSIT REFUND	2,800.00
		WATER REFUND	-932.24
			1,867.76 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
658319	AMTECH ELEVATOR SERVICES	MAINT-SERV CONTRACTS	2,501.00 784.28 3,285.28 *
658320	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV./ATTN:FISCAL	MOBILITY INSP FEE	1,050.00 *
658321	BC TRAFFIC SPECIALIST	SIGNS/FLAGS/BANNERS	1,819.33 *
658322	*BANUELOS, ALEJANDRO	DEP CARE REIMB	192.30 *
658323	ANTHONY BIRMINGHAM WINDOW CLEANING	MAINT-SERV CONTRACTS	1,351.00 *
658324	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	4,157.52 *
658325	CAMERON WELDING SUPPLY	FACT:PROGRAM EXP OTHER MAINT ITEMS	21.33 127.51 148.84 *
658326	*CENTENO, JUAN	DEP CARE REIMB	994.94 *
658327	CERTIFIED TRANSPORTATION SERVICES, INC.	L/S/A TRANSPORTATION	496.48 *
658328	C.G. LANDSCAPE, INC.	MAINT-SERV CONTRACTS	950.00 *
658329	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	1,766.00 *
658330	CONTROL AUTOMATION DESIGN	MAINT-SERV CONTRACTS	1,085.00 *
658331	CONTROLLED MOTION SOLUTIONS, INC.	MOTOR VEH PARTS	1,491.75 *
658332	DANIELS TIRE SERVICE	WHSE INVENTORY	1,977.12 *
658333	DE LAGE LANDEN FINANCIAL SERVICES, INC.	STD-DE LAGE LTD-DE LAGE FUND BAL-UNAPPR MAINT-SERV CONTRACTS LONG TERM DEBT	0.00 49,622.80 -49,622.80 15,056.28 49,622.80 64,679.08 *
658334	DAVEY RESOURCE GROUP, INC	OTHER PROF SERV	14,795.00 *
658335	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	2,468.04 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
658336	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	2,180.01 *
658337	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	570.00 *
658338	EXPERIAN INFO SOLUTIONS INC	OTHER PROF SERV	78.36 *
658339	FIVESTAR RUBBER STAMP ETC., INC	OFFICE SUPPLIES/EXP	27.84 *
658340	FOSTER MORRISON CONSULTING, LTD	OTHER PROF SERV	3,400.00 *
658341	MONTROSE AIR QUALITY SERVICES, LLC	MAINT-SERV CONTRACTS	1,510.00 *
658342	GANAHL LUMBER COMPANY	OTHER CONST SUPPLIES	505.26 *
658343	GARDEN GROVE CHAMBER OF COMMERCE	REGISTRATION FEES	400.00 *
658344	GARDEN GROVE UNIFIED SCHOOL DIST	LAND/BLDG/ROOM RENT	599.55 *
658345	*GIFFORD, ROBERT	EMPL COMPUTER PURCH	2,500.00 *
658346	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	957.00 *
658347	GOVERNMENT SOCIAL MEDIA, LLC	TUITION/TRAINING	795.00 *
658348	GUERRERO, PAUL	MED TRUST REIMB	389.00 *
658349	HAAKER EQUIPMENT COMPANY	MOTOR VEH PARTS	745.58 *
658350	HACH COMPANY INC	LABORATORY CHEMICALS	105.31 *
658351	HILLCO FASTENER WAREHOUSE	HARDWARE	6.95 *
658352	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS	643.06
		MOTOR VEH PARTS	86.67
		OTHER MAINT ITEMS	16.75
		HARDWARE	167.48
			913.96 *
658353	HINDERLITER, DE LLAMAS & ASSOCIATES	OTHER PROF SERV	2,250.00 *
658354	CALIBER BODYWORKS, INC. DBA CALIBER COLLISION CENTERS	REPAIRS-FURN/MACH/EQ	1,504.73 *
658355	THE HOME DEPOT PRO	WHSE INVENTORY	1,565.67 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
658356	*HUYNH, AI KELLY	DEP CARE REIMB	384.00 *
658357	ICC INTERNATIONAL CODE COUNCIL	BOOKS/SUBS/CASSETTES	29.31 *
658358	INTERWEST CONSULTING GROUP ATTN: ACCOUNTING	OTHER PROF SERV	11,390.00 *
658359	INTELEPEER CLOUD COMMUNICATIONS, LLC	TELEPHONE	1,872.94 *
658360	J & M SERVICE, INC.	OTHER CONST SUPPLIES	116.63 *
658361	JACOT, ROSEMARIE	MED TRUST REIMB	651.91 *
658362	JEFF JENKINS SERVICE TECHNICIAN	LABORATORY CHEMICALS	706.58 *
658363	KNORR SYSTEMS, INC. ACCOUNTS RECEIVABLE	REPAIRS-FURN/MACH/EQ OTHER MINOR TOOLS/EQ	989.00 715.48 1,704.48 *
658364	KOA CORPORATION	OTHER PROF SERV	43,530.50 *
658365	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	1,118.02 *
658366	*LEE, GRACE	MED TRUST REIMB	115.00 *
658367	MASTER LANDSCAPE & MAINTENANCE	NON-SPEC CONTR SERV	7,711.59 *
658368	SUPERCO SPECIALTY PRODUCTS DIVISION OF MOMAR, INCORPORATED	GEN PURPOSE TOOLS	342.47 *
658369	*MONTANCHEZ, JOHN	MED TRUST REIMB	101.92 *
658370	NAPA AUTO PARTS	MOTOR VEH PARTS	1,282.60 *
658371	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	153.60 *
658372	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	2,376.01 *
658373	NEWMAN POOL SERVICE, INC	OTHER PROF SERV	190.00 *
658374	NIAGARA PLUMBING	PIPES/APPURTENANCES	78.30 *
658375	NICKEY PETROLEUM CO., INC.	JANITORIAL SUPPLIES	591.60 *
658376	*NIKOLIC, ADAM	TRAVEL ADVANCE	160.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
658377	R. J. NOBLE COMPANY	DEPOSIT REFUND WATER REFUND OTHER MAINT ITEMS	2,800.00 -1,515.46 1,781.97 3,066.51 *
658378	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	OTHER MAINT ITEMS	5,895.56 *
658379	ORANGE COUNTY APPLIANCE PARTS	PIPES/APPURTENANCES	90.79 *
658380	ORANGE COUNTY FIRE PROTECTION	MAINT-SERV CONTRACTS	902.30 *
658381	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	4,500.00 *
658382	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	5,077.19 *
658383	PACIFIC4	WHSE INVENTORY	1,129.97 *
658384	PAULUS ENGINEERING, INC.	WTR/SWR CONST CONTR	37,662.14 *
658385	PEST OPTIONS, INC.	OTHER PROF SERV	525.00 *
658386	PLAYPOWER LT FARMINGTON INC. C/O ACCOUNTS RECEIVABLE	OTHER MAINT ITEMS	729.98 *
658387	PYRO-COMM SYSTEMS, INC.	MAINT-SERV CONTRACTS	135.00 *
658388	SCP DISTRIBUTORS, LLC	OTHER MAINT ITEMS	39.75 *
658389	S.C. YAMAMOTO, INC.	OTHER PROF SERV	77.00 *
658390	*SHELGREN, CHRISTOPHER	TRAVEL ADVANCE	240.00 *
658391	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	252.00 *
658392	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	20.23 *
658393	SITONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY	211.56 *
658394	SO CALIF MUN ATHLETIC FEDERATION	OTHER PROF SERV	651.70 *
658395	SOUTHERN CALIFORNIA GAS CO ML 711D	MAINT-SERV CONTRACTS	575.00 *
658396	SOUTHERN COUNTIES LUBRICANTS LLC	WHSE INVENTORY	695.28 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
658397	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	24,506.51 *
658398	TURBO DATA SYSTEMS, INC	OTHER PROF SERV	6,085.58 *
658399	TYCO FIRE&SECURITY (US) MGMT, INC JOHNSON CONTROLS FIRE PROTECTOR MINOR TOOLS/EQ		183.30 *
658400	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	LABORATORY CHEMICALS	3,216.42 *
658401	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER MAINT ITEMS	503.56 *
658402	UNIFIRST CORP	LAUNDRY SERVICES	1,788.45 *
658403	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	433.37 *
658404	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	1,125.01 *
658405	GRAINGER	LABORATORY CHEMICALS PIPES/APPURTENANCES MAINT SUPP-TRAFF SIG OTHER MAINT ITEMS	-11.60 64.16 590.07 1,289.08 1,931.71 *
658406	WALLACE & ASSOC CONSULTING C/O GRAND VALLEY BANK	ENGINEERING SERVICES	10,797.00 *
658407	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	25.21 *
658408	CARL WARREN & COMPANY	SELF-INS ADMN	9,288.00 *
658409	WASAFI, HABIBULLAH	TENANT UTILITY REIMB	35.00 *
658410	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	871.20 *
658411	WAXIE SANITARY SUPPLY	WHSE INVENTORY	3,055.76 *
658412	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	3,869.00 *
658413	WEST YOST ASSOCIATES	OTHER PROF SERV	123,287.33 *
658414	*WILDER, CANDY	MED TRUST REIMB	1,230.00 *
658415	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	164,314.32 *
658416	ZEP SALES & SERVICE	WHSE INVENTORY	114.32 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
658417	LE, QUAN H.	TENANT UTILITY REIMB	11.00 *
658418	*VALDIVIA, CLAUDIA	MED TRUST REIMB	180.54 *
658419	DTNTech MARKETING	AWARDS/TROPHIES	750.13 *
658420	*YOO, MEENA	MED TRUST REIMB	60.00 *
658421	CSULB FOUNDATION	TUITION/TRAINING	680.00 *
658422	INTERNATIONAL E-Z UP, INC. SDS-12-2378	WHSE INVENTORY	298.69 *
658423	ASSOCIATED SOILS ENGINEERING, INC.	ENGINEERING SERVICES	45,249.85 *
658424	GGSA	DEPOSIT REFUNDS	250.00 *
658425	BALDWIN, ROBERT	TENANT UTILITY REIMB	24.00 *
658426	*GRAY, MIKE	SAFETY EQ/SUPPLIES	121.21 *
658427	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	557.26 *
658428	WESTERN WATER WORKS	WHSE INVENTORY	3,335.59 *
658429	CHEMEX INDUSTRIES	OTHER PROF SUPPLIES	1,856.50 *
658430	GIBBENS & ASSOCIATES LLC C/O MICHAEL P. GIBBENS	TUITION/TRAINING	453.73 *
658431	MIHN VO	BOOKING FEES-CITY	355.00 *
658432	GFOA	DUES/MEMBERSHIPS	300.00 *
658433	SARBS-CWEA C/O OCSD WILLIAM CASSIDY	REGISTRATION FEES	605.00 *
658434	SALDIVAR, EDUARDO	DEPOSIT REFUNDS	250.00 *
658435	BEE REMOVERS	MAINT-SERV CONTRACTS	505.00 *
658436	GGUSD	DEPOSIT REFUNDS	250.00 *
658437	*TESSIER, PAUL	EMPL COMPUTER PURCH	2,500.00 *
658438	O'REILLY AUTO PARTS	MOTOR VEH PARTS	1,124.61 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
658439	FRESNO CITY COLLEGE	TUITION/TRAINING	114.00 *
658440	MEJIA, MARY A	TENANT UTILITY REIMB	15.00 *
658441	IMPERIAL SPRINKLER SUPPLY INC	WHSE INVENTORY	669.74 *
658442	COSTAR GROUP, INC. ATTN: ACCOUNTING DEPT-CONTRACTS	OTHER PROF SERV	984.48 *
658443	MUNICIPAL MAINTENANCE EQUIPMENT, INC.	MOTOR VEH PARTS	194.19 *
658444	PACIFIC COAST BOLT CORP	WHSE INVENTORY	1,324.04 *
658445	ASENCIO, SONIA LISA	TENANT UTILITY REIMB	22.00 *
658446	LABSOURCE, INC.	WHSE INVENTORY	2,276.14 *
658447	CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICERS (CACEO)	DUES/MEMBERSHIPS	95.00 *
658448	NGUYEN, BECKY	TENANT UTILITY REIMB	77.00 *
658449	CITY OF SANTA ANA	TUITION/TRAINING	198.00 *
658450	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	WHSE INVENTORY	83.81 *
658451	SO CAL PUBLIC SAFETY DISPATCHER ATTN: WENDY KOUDELKA NBPD	DUES/MEMBERSHIPS	50.00 *
658452	JACK BRITO	DEPOSIT REFUNDS	500.00 *
658453	TOPAZ ALARM CORP	OTHER PROF SERV	862.00 *
658454	YO-FIRE SUPPLIES	WHSE INVENTORY	1,862.90 *
658455	SILVIA ARNADA	DEPOSIT REFUNDS	500.00 *
658456	VMI, INC.	VIDEO PRODUCTION EXP	6,922.94 *
658457	ALEJANDRA RODRIGUEZ	DEPOSIT REFUNDS	500.00 *
658458	DIVISION OF THE STATE ARCHITECT ATTN: SB 1186	STATE ADA PASSTHRU	1,130.60 *
658459	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
658460	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	145,120.67 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
658461	*VASQUEZ, LIZABETH	DEP CARE REIMB	385.40 *
658462	CORELOGIC SOLUTIONS, LLC ATTN: INFORMATION SOLUTIONS	SOFTWARE	394.50 *
658463	AMERICAN INTERNET SERVICES, LLC	NETWORK COMMUNICT	669.56 *
658464	SO CAL INDUSTRIES	OTHER RENTALS	1,523.15 *
658465	SOUTHERN COMPUTER WAREHOUSE	MAINT-SERV CONTRACTS OFFICE SUPPLIES/EXP MINOR FURN/EQUIP	174.04 1,823.84 1,035.68 3,033.56 *
658466	INFOSEND, INC.	PRINTING OTHER PROF SERV	4,953.71 320.00 5,273.71 *
658467	AUTONATION FORD TUSTIN	MOTOR VEH PARTS	1,127.91 *
658468	TANYA SAMOFF	EMPL COMPUTER PURCH	2,500.00 *
658469	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	OTHER PROF SERV	83,855.00 *
658470	FIREMASTER DEPT. 1019	SAFETY EQ/SUPPLIES	860.56 *
658471	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	120.01 *
658472	MWB COPY PRODUCTS, INC DBA:SOCAL OFFICE TECHNOLOGIES	MAINT-SERV CONTRACTS	8,936.02 *
658473	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES OTHER PROF SERV	9,275.00 1,450.00 10,725.00 *
658474	BILL'S SOUND & SECURITY	OTHER PROF SERV	300.00 *
658475	NATIONAL CREDIT REPORTING	OTHER PROF SERV	25.90 *
658476	RUFINO GRANDE	DEPOSIT REFUNDS	1,000.00 *
658477	XEROX CORPORATION DBA: XEROX FINANCIAL SERVICES	STD-XEROX LTD-XEROX FUND BAL-UNAPPR TAXES/LICENSES	-5.25 5,159.59 -5,154.34 465.48

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
658478	JTB SUPPLY CO INC	INTEREST COSTS	165.38
		LONG TERM DEBT	5,154.34
			5,785.20 *
658479	SORIANO, TERESA	MAINT SUPP-TRAFF SIG	2,869.92 *
658480	FLEMING ENVIRONMENTAL INC.	TENANT UTILITY REIMB	18.00 *
		MAINT-SERV CONTRACTS	1,170.00
		OTHER PROF SERV	3,971.21
			5,141.21 *
658481	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	PERMITS/OTHER FEES	584.62 *
658482	GOLDENWEST LAWNMOWERS & SCOOTERS	MOTOR VEH PARTS	77.21 *
658483	IRVINE PIPE & SUPPLY INC	PIPES/APPURTENANCES	77.32 *
658484	CSIKESZ, EMERY	WATER CLOSING BILL REFUND	44.90 *
658485	KRESS, ROBERT	WATER CLOSING BILL REFUND	141.15 *
658486	PHAN, VU	WATER CLOSING BILL REFUND	1.56 *
658487	GMT REAL ESTATE	WATER CLOSING BILL REFUND	48.70 *
658488	TAREK BUYS HOUSES LLC	WATER CLOSING BILL REFUND	41.64 *
658489	PHUNG, THAI	WATER CLOSING BILL REFUND	18.12 *
658490	TRANG, JACQUELYN	WATER CLOSING BILL REFUND	80.95 *
658491	VU, VIET	WATER CLOSING BILL REFUND	34.51 *
658492	TRAN, KIMCHI	WATER CLOSING BILL REFUND	18.50 *
658493	TRAN, DUNG	WATER CLOSING BILL REFUND	41.06 *
658494	HUYNH, VIVIEN	WATER CLOSING BILL REFUND	373.25 *
658495	VANLEY, DEBORAH	WATER CLOSING BILL REFUND	12.99 *
658496	VO, VIVIAN	WATER CLOSING BILL REFUND	65.40 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/15/20


WARRANT	VENDOR	DESCRIPTION	AMOUNT
658497	TRAN, TAP	WATER CLOSING BILL REFUND	122.81 *
658498	NGUYEN, TRAVIS	WATER CLOSING BILL REFUND	17.54 *
658499	NGUYEN, HUNG	WATER CLOSING BILL REFUND	20.58 *
658500	PHASE DIAGNOSTICS, INC.	WATER CLOSING BILL REFUND	20.76 *
658501	GG PROPERTY GROUP, LLC	WATER CLOSING BILL REFUND	28.33 *
658502	CALLEN, DONALD R	WATER CLOSING BILL REFUND	45.18 *
658503	TRAN, ALEXANDER	WATER CLOSING BILL REFUND	17.13 *
658504	VU, HAO	WATER CLOSING BILL REFUND	18.53 *
658505	GARDEN GROVE GAS %KUMAR SHASHI	WATER CLOSING BILL REFUND	20.28 *
658506	TRAN, KHANH	WATER CLOSING BILL REFUND	35.39 *
658507	BRE PARAGON CRYSTAL VIEW	WATER CLOSING BILL REFUND	103.51 *
658508	POST STERLING COURT, LP	RENT SUBSIDY	1,158.00 *
W2728	VISION SERVICE PLAN	VISION-CAFE CONTR	6,767.74 *
W2729	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	135,775.08 *
W2730	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	939,536.65 *
W2731	FNTC-CORPORATE UTIC FIDELITY NATIONAL TILE COMPANY	LAND ACQUISITION	13,862.00 *
W2732	CITY OF GARDEN GROVE-LIABILITY ACCT	LEGAL FEES	53,059.70
		MUN CLAIMS BD PMT	1,857.10
			54,916.80 *
W2733	U.S. BANK IT&C	SECT-115 TRST PEN	673,159.00 *
W658507	MONARK, LP C/O SWAMI INTERNATIONAL	RENT SUBSIDY	3,116.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
---------	--------	-------------	--------

FINAL TOTAL 3,446,463.17 *

DEMANDS #658285 - 658508 AND WIRES W2728 - W2733 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JANUARY 15, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF



PATRICIA SONG - FINANCE DIRECTOR