

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 08/28/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651181	DOAN, DINH T	REV & VOID	-1,217.00 *
654033	PHUONG NGUYEN	REV & VOID	-80.00 *
654055	*CANDELARIA, DANIEL J	OTH FINES/PENALTIES	12.00 *
654056	*HINGCO, ERNIE	OTH FINES/PENALTIES	12.00 *
654057	*LEE, GRACE	OTH FINES/PENALTIES	12.00 *
654058	ORANGE COUNTY WELDING, INC.	OTHER MAINT ITEMS	1,360.00 *
654059	VOID WARRANTS		
654060	HTL HOTEL ADVISORS, INC. DBA HTL HOSPITALITY ADVISORS	OTHER PROF SERV	7,142.77 *
654061	SCOOTER'S ITALIAN ICE	FOOD	750.00 *
654062	TEX-WIL INC. DBA RICHARD JONES PIT BBQ	FOOD	3,653.83 *
654063-654064	VOID WARRANTS		
654065	VAN LE	DEPOSIT REFUNDS	25.00 *
654066	PHUONG NGUYEN	DEPOSIT REFUNDS	55.00 *
654067	ALL AMERICAN ASPHALT	STREET CONSTR CONT	1,479,003.30 *
654068	*CHANG, ELLIS	MED TRUST REIMB	44.84 *
654069	DOLLARDAYS INTERNATIONAL, INC.	OTHER REC/CULT SUPP	820.87 *
654070	*HINGCO, ERNIE	MED TRUST REIMB	72.92 *
654071	*LEE, GRACE	MED TRUST REIMB	84.17 *
654072	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	680.00 *
654073	LEGAL SHIELD	LEGAL	1,067.45 *
654074	VOID WARRANTS		

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654075	UNION BANK	LODGING TUITION/TRAINING OTHER MINOR TOOLS/EQ	2,415.94 2,985.00 200.70 5,601.64 *
654076	PILAR ALCIVAR MCCOY	OTHER PROF SERV	3,850.00 *
654077	*HANSEN, AARON	MED TRUST REIMB	266.75 *
654078	ROGERS, CHRISTIN	DEP CARE REIMB	1,320.00 *
654079	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	100.00 *
654080	*NGUYEN, SON	MED TRUST REIMB	128.60 *
654081	IACP INTL ASSOC CHIEFS OF POLICE	TUITION/TRAINING	1,970.00 *
654082	CMRTA C/O CITY OF EL SEGUNDO-AMEZCUA	REGISTRATION FEES	700.00 *
654083	A. ELMANSOURY & L/O GEORGES MELEKA, PC.	LIAB.CLAIMS PAYMENT	250,000.00 *
654084	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	786.56 *
654085-654089	VOID WARRANTS		
654090	SO CALIF EDISON CO	ELECTRICITY	92,545.98 *
654091	SO CALIF GAS CO	NATURAL GAS	22,518.86 *
654092	TIME WARNER CABLE	CABLE	159.13 *
654093	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	478,067.41 *
654094	ORANGE COUNTY COUNCIL OF GOVERNMENTS	DUES/MEMBERSHIPS	14,876.36 *
654095	OCSO FINANCIAL MNGMT DIV	SEWER FEES	108,800.31 *
654096	A&A WIPING CLOTH, INC	WHSE INVENTORY	933.08 *
654097	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	372.22 *

PAGE TOTAL FOR "*" LINES = 982,996.90

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654098	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	175.73 *
654099	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	9,375.84 *
654100	BOLSA NURSERY	TREES	34.80 *
654101	BOUND TREE MEDICAL LLC	WHSE INVENTORY	15.98 *
654102	CDW-GOVERNMENT INC	SOFTWARE	1,685.85 *
654103	CJ CONCRETE CONSTRUCTION, INC.	MAINT-SERV CONTRACTS	149,727.50 *
654104	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	5,013.38 *
654105	CAMERON WELDING SUPPLY	OTHER PROF SERV	47.99
		FACT:PROGRAM EXP	21.33
		MOTOR VEH PARTS	106.79
			176.11 *
654106	CERTIFIED TRANSPORTATION SERVICES, INC.	L/S/A TRANSPORTATION	868.73 *
654107	COASTLINE EQUIPMENT	MOTOR VEH PARTS	1,345.61 *
654108	CONTROLLED MOTION SOLUTIONS, INC.	MOTOR VEH PARTS	58.10 *
654109	DANIELS TIRE SERVICE	WHSE INVENTORY	1,825.03 *
654110	DAVEY RESOURCE GROUP, INC	OTHER PROF SERV	17,603.00 *
654111	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC	OTHER PROF SERV	5,323.63 *
654112	DENNIS GRUBB & ASSOCIATES, LLC	OTHER PROF SERV	3,250.00 *
654113	DUNN-EDWARDS CORPORATION	PAINT/DYE/LUBRICANTS	47.39 *
654114	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	126.79 *
654115	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	546.00 *
654116	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	111.44 *
654117	FRYE SIGN CO	MOTOR VEH PARTS	985.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654118	FUN EXPRESS, INC.	OTHER REC/CULT SUPP	86.59 *
654119	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC.	MAINT-SERV CONTRACTS	1,277.10 *
654120	HILL'S BROS LOCK & SAFE INC	OTHER MAINT ITEMS	128.87 *
654121	THE HOME DEPOT PRO	WHSE INVENTORY	1,915.02 *
654122	INTELEPEER CLOUD COMMUNICATIONS, LLC	TELEPHONE	1,873.41 *
654123	DANGELO CO	WHSE INVENTORY	8,004.41 *
654124	KLEINFELDER WEST, INC	ENGINEERING SERVICES	17,367.39 *
654125	KOA CORPORATION	ENGINEERING SERVICES	3,968.00 *
654126	LOS ALTOS TROPHY	AWARDS/TROPHIES	1,731.11 *
654127	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	30,006.43 *
654128	GARDEN GROVE ACE HARDWARE	OTHER CONST SUPPLIES	16.28 *
654129	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	134.90 *
654130	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	88.38 *
654131	NEARMAP US, INC.	SOFTWARE	3,000.00 *
654132	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	3,124.38 *
654133	ORANGE COUNTY SIGNS AND LIGHTING	SIGNS/FLAGS/BANNERS	320.81 *
654134	ORANGE COUNTY FIRE PROTECTION	MAINT-SERV CONTRACTS	52.50 *
654135	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	7,946.41 *
654136	PAVEMENT COATINGS CO.	ASPHALT PRODUCTS	1,096.03 *
654137	POOL WATER PRODUCTS	OTHER MAINT ITEMS	186.35 *
654138	PRIME TRUCK TIRE SERVICE	TIRES/TUBES	190.00 *
654139	SHOETERIA	SAFETY EQ/SUPPLIES	2,521.27 *

PAGE TOTAL FOR "*" LINES = 85,035.64

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654140	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	283.50 *
654141	SIMPLOT PARTNERS	FERTILIZER	557.70 *
654142	SIMPSON CHEVROLET OF GG	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	955.48 255.24 1,210.72 *
654143	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	1,597.73 *
654144	SOUTHERN CALIFORNIA GAS CO ML 711D	MAINT-SERV CONTRACTS	575.00 *
654145	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	44,884.91 *
654146	PERFORMANCE NURSERY CORP.	TREES	675.51 *
654147	SPARKLETTS	BOTTLED WATER	336.14 *
654148	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,470.35 *
654149	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	8,385.00 *
654150	SUN BADGE COMPANY	UNIFORMS	148.15 *
654151	TARGET SPECIALTY PRODUCTS, INC	OTHER MAINT ITEMS	74.48 *
654152	TRANSPORTATION STUDIES, INC.	ENGINEERING SERVICES	180.00 *
654153	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	870.05 *
654154	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	641.33 *
654155	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER MAINT ITEMS	188.31 *
654156	UNITED PARCEL SERVICE	DELIVERY SERVICES	87.90 *
654157	VISION MARKING DEVICES	OFFICE SUPPLIES/EXP	43.67 *
654158	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	9,195.29 *
654159	GRAINGER	WHSE INVENTORY OTHER CONST SUPPLIES	2,758.50 171.92 2,930.42 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654160	WATERLINE TECHNOLOGIES, INC.	MAINT-SERV CONTRACTS LABORATORY CHEMICALS	856.80 849.60 1,706.40 *
654161	WAXIE SANITARY SUPPLY	WHSE INVENTORY	1,592.25 *
654162	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	1,707.00 *
654163	ASSOCIATED SOILS ENGINEERING, INC.	ENGINEERING SERVICES WTR/SWR CONST CONTR	5,215.00 9,734.00 14,949.00 *
654164	INLAND WATER WORKS SUPPLY	WHSE INVENTORY	8,890.31 *
654165	SOURCE GRAPHICS	ENG/DRAFTING INST	23,287.33 *
654166	EMERGENCY MEDICAL SERVICES AUTH ATTN: BRAD BELTRAM	TUITION/TRAINING	37.00 *
654167	PACIFIC PLUMBING CO OF SANTA ANA	PIPES/APPURTENANCES	880.84 *
654168	ADVANCED CAR CARE INC	TIRES/TUBES	696.94 *
654169	O'REILLY AUTO PARTS	MOTOR VEH PARTS	953.25 *
654170	WESTNET INC	REPAIRS-FURN/MACH/EQ	768.75 *
654171	IMPERIAL SPRINKLER SUPPLY INC	WHSE INVENTORY	299.38 *
654172	TIN LOCKSMITH INC	MOTOR VEH PARTS	540.00 *
654173	VERITIV OPERATING COMPANY	WHSE INVENTORY	769.42 *
654174	ANAHEIM FENCE CO.	MAINT-SERV CONTRACTS NON-SPEC CONTR SERV	1,947.00 1,185.00 3,132.00 *
654175	SWANK MOTION PICTURES, INC.	TAXES/LICENSES	550.00 *
654176	COUNTY OF ORANGE OC HEALTH CARE AGENCY/ENV HLTH	PERMITS/OTHER FEES	1,936.50 *
654177	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV	363.74 *
654178	SUPERCO SPECIALITY PRODUCTS	JANITORIAL SUPPLIES	437.88 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654179	SOCAL SALES & MARKETING	WHSE INVENTORY	589.47 *
654180	NAPA AUTO PARTS	MOTOR VEH PARTS	16.15 *
654181	WEST COUNTY TIRE & AUTO INC.	WHSE INVENTORY	491.46 *
654182	TRUESDAIL LABORATORIES, INC	OTHER PROF SERV	2,818.00 *
654183	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	1,144.34 *
654184	SOUTHERN COMPUTER WAREHOUSE	OFFICE SUPPLIES/EXP MINOR FURN/EQUIP	482.35 1,296.80 1,779.15 *
654185	AUTONATION FORD TUSTIN	MOTOR VEH PARTS	562.45 *
654186	CRAFCO INC. DEPT #2279	MAINT-SERV CONTRACTS OTHER MINOR TOOLS/EQ	2,812.28 2,155.00 4,967.28 *
654187	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	32.30 *
654188	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	TELEPHONE PERMITS/OTHER FEES	3,216.00 2,509.17 5,725.17 *
654189	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES	17,525.00 *
654190	EBERHARD EQUIPMENT	HEAVY EQUIP RENTAL	407.81 *
654191	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	575.00 *

PAGE TOTAL FOR "*" LINES = 36,633.58

FINAL TOTAL 2,934,295.33 *

DEMANDS #654055 - 654191 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL AUGUST 28, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


PATRICIA SONG - FINANCE DIRECTOR