

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 08/07/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653595	AT&T CORP	TELEPHONE	10,726.12 *
653596	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	476.28 *
653597	CITY OF GARDEN GROVE	WATER	196.54 *
653598	MCI COMM SERVICE	TELEPHONE	35.81 *
653599	VOID WARRANT		
653600	SO CALIF EDISON CO	ELECTRICITY	20,492.15 *
653601	SO CALIF GAS CO	NATURAL GAS	9,550.76 *
653602	TIME WARNER CABLE	CABLE	212.16 *
653603	WEST COAST ARBORISTS INC	OTHER PROF SERV	1,387.50 *
653604	UNION BANK	AWARDS/TROPHIES	500.00 *
653605	UNION BANK	POSTAGE	7.35
		TAXES/LICENSES	95.00
		OTHER EDUCATION EXP	91.00
		UNIFORMS	478.38
		OFFICE SUPPLIES/EXP	242.66
		OTHER MINOR TOOLS/EQ	173.95
		METERS ADDITIONS	92.08
			1,180.42 *
653606	UNION BANK	OFFICE SUPPLIES/EXP	216.48 *
653607	*BANUELOS, ALEJANDRO	DEP CARE REIMB	333.33 *
653608	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	976.66 *
653609	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	402.50 *
653610	*CERDA, MARY	MED TRUST REIMB	236.41 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
653611	*CERDA, MARY	AWARDS/TROPHIES	120.00 *
653612	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	1,906.77 *
653613	KARACTERS 4 KIDZ	OTHER PROF SERV	225.00 *
653614	*LEE, GRACE	DEP CARE REIMB	192.30 *
653615	*LOERA JR, RAFAEL	MED TRUST REIMB	194.10 *
653616	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	1,500.00 *
653617	POMEROY*, TERESA L.	MED TRUST REIMB	260.00 *
653618	RICHARD FISHER ASSOCIATES	OTHER PROF SERV	3,207.63 *
653619	*SANCHEZ, DAVID	DEP CARE REIMB	115.38 *
653620	SAUCEDO, DANA	L/S/A TRANSPORTATION	55.00 *
653621	PARALLELTEK, LLC DBA TANGRAM TECHNOLOGY	OTHER PROF SERV	10,994.84 *
653622	WEISS, MARK S	MED TRUST REIMB	347.01 *
653623	WEX BANK DBA WRIGHT EXPRESS FSC	MV GAS/DIESEL FUEL	1,874.68 *
653624	*VALDIVIA, CLAUDIA	DEP CARE REIMB	78.70 *
653625	DEPARTMENT OF CONSERVATION DIV OF ADMIN SVCS, ACTG OFFICE	PERMITS/OTHER FEES	5,343.68 *
653626	UC REGENTS	TUITION/TRAINING	30.00 *
653627	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	250.00 *
653628	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
653629	PDAOC CITY OF SANTA ANA	DUES/MEMBERSHIPS	125.00 *
653630	MEERS, BRYAN	DEP CARE REIMB	192.30 *
653631	*VICTORIA, ROD	DEP CARE REIMB	192.30 *
653632	JOHN MARQUEZ	MED TRUST REIMB	155.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
653633	KLOESS, GEOFFREY	DEP CARE REIMB	153.69 *
653634	V.T.T.	WAGE ATTACHMENT RENT SUBSIDY	-252.50 1,010.00 757.50 *
653635	C.S.	WAGE ATTACHMENT RENT SUBSIDY	-150.00 1,373.00 1,223.00 *
653636	ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES	OTHER PROF SERV	2,640.00 *
653637	ALLSTAR FIRE EQUIPMENT INC.	SAFETY EQUIP	816.26 *
653638	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV./ATTN:FISCAL	MOBILITY INSP FEE	525.00 *
653639	BC TRAFFIC SPECIALIST	OTHER CONST SUPPLIES	1,305.50 *
653640	CERTIFIED TRANSPORTATION SERVICES, INC.	L/S/A TRANSPORTATION	1,147.58 *
653641	CONTROL AUTOMATION DESIGN	MAINT-SERV CONTRACTS	1,667.50 *
653642	ECONOLITE CONTROL PRODUCTS INC	TRAFFIC SIGNAL MAINT	619.88 *
653643	ESCOBAR, CHRIS	SAFETY EQ/SUPPLIES	240.00 *
653644	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISP REFUSE COLL SERV	53,409.27 9,823.33 63,232.60 *
653645	GARDEN GROVE UNIFIED SCHOOL DIST	LAND/BLDG/ROOM RENT	599.55 *
653646	HACH COMPANY INC	MAINT-SERV CONTRACTS	6,858.00 *
653647	HAZ EQUIPMENT RENTAL	OTHER RENTALS	675.71 *
653648	HILL'S BROS LOCK & SAFE INC	REPAIRS-FURN/MACH/EQ	159.00 *
653649	INTERWEST CONSULTING GROUP ATTN: ACCOUNTING	OTHER PROF SERV	2,528.75 *
653650	JOYA, AMANDA XAN	TENANT UTILITY REIMB	30.00 *
653651	KNORR SYSTEMS, INC. ACCOUNTS RECEIVABLE	OTHER MAINT ITEMS	309.36 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
653652	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	1,197.37 *
653653	GARDEN GROVE ACE HARDWARE	ELECTRICAL SUPPLIES	77.11 *
653654	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	153.60 *
653655	NIAGARA PLUMBING	PIPES/APPURTENANCES	110.27 *
653656	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	3,119.95 *
653657	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	1,350.00 *
653658	PACIFIC PLUMBING SPECIALTIES	PIPES/APPURTENANCES	314.20 *
653659	S.C. YAMAMOTO, INC.	OTHER PROF SERV	3,900.00 *
653660	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	63.00 *
653661	SITEONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY	390.98 *
653662	SOUTHERN COUNTIES LUBRICANTS LLC	PAINT/DYE/LUBRICANTS	430.43 *
653663	SPARKLETTTS	BOTTLED WATER	199.20 *
653664	SUNBELT RENTALS	HEAVY EQUIP RENTAL	832.52 *
653665	THOMAS HOUSE TEMPORARY SHELTER	OTHER PROF SERV	2,363.76 *
653666	TIME WARNER CABLE	CABLE TV SERVICE	146.29 *
653667	TYCO INTEGRATED SECURITY LLC JOHNSON CONTROLS SECURITY SOL	MAINT-SERV CONTRACTS	194.00 *
653668	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	6,036.07 *
653669	GRAINGER	MAINT SUPP-TRAFF SIG OTHER MAINT ITEMS OFFICE SUPPLIES/EXP	52.20 4,583.17 44.24 4,679.61 *
653670	WEST YOST ASSOCIATES	OTHER PROF SERV	27,807.11 *
653671	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	180.10 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
653672	LE, QUAN H.	TENANT UTILITY REIMB	11.00 *
653673	*VALDIVIA, CLAUDIA	MILEAGE REIMB	229.98 *
653674	AVALOS-FARIAS, MARIO	TENANT UTILITY REIMB	24.00 *
653675	FOUNTAIN VALLEY SCHOOL DISTRICT	DEPOSIT REFUNDS	44.00 *
653676	PLACENTIA YORBA LINDA UNIFIED SCHOOL DISTRICT	DEPOSIT REFUNDS	224.00 *
653677	BAKER, FRANCES	DEPOSIT REFUNDS	45.00 *
653678	MAI, NGOC HA THAI	TENANT UTILITY REIMB	35.00 *
653679	HUYNH, PETER CHANH	TENANT UTILITY REIMB	22.00 *
653680	ORTIZ, JULIO R	OTHER PROF SERV	100.00 *
653681	BALDWIN, ROBERT	TENANT UTILITY REIMB	24.00 *
653682	TOPETE, HECTOR	PROP/EV REFUND	256.00 *
653683	TAM, LISA	DEPOSIT REFUNDS	37.00 *
653684	CARIGMA, CHERRY	DEPOSIT REFUNDS	104.00 *
653685	PHAN, ELAINE	DEPOSIT REFUNDS	146.00 *
653686	YMCA OF GREATER LONG BEACH	DEPOSIT REFUNDS	26.00 *
653687	GURNEA, AIMEE	DEPOSIT REFUNDS	75.00 *
653688	MARCIAL, DAVID	DEPOSIT REFUNDS	27.50 *
653689	CALVARY CHAPEL OF DOWNEY SUMMER CAMP	DEPOSIT REFUNDS	74.00 *
653690	S&S WORLDWIDE INC	OTHER REC/CULT SUPP	173.88 *
653691	TRELOAR, TOM	OTHER PROF SERV	450.00 *
653692	OCSD FINANCIAL MNGMT DIV	SEWER FEES	72,149.00 *
653693	SANTA ANA UNIFIED SCHOOL DISTRICT	DEPOSIT REFUNDS	4.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
653694	ASENCIO, SONIA LISA	TENANT UTILITY REIMB	22.00 *
653695	LT PROPERTIES	LAND/BLDG/ROOM RENT	16,947.15 *
653696	NGUYEN, BECKY	TENANT UTILITY REIMB	77.00 *
653697	BLODGETT BAYLOSIS ENVRNMTL PLNG	MISC DEP REFUND	7,230.00 *
653698	DIVISION OF THE STATE ARCHITECT ATTN: SB 1186	TUITION/TRAINING	800.00 *
653699	ERIC PALOMO	TUITION/TRAINING	200.00 *
653700	FIRSTCOM MUSIC	TAXES/LICENSES	1,856.00 *
653701	HUGHES COMMUNICATION INC DBA: HUGHES NETWORK SYSTEMS LLC	OTHER MAINT ITEMS	185.08 *
653702	EBERHARD EQUIPMENT	HEAVY EQUIP RENTAL	652.50 *
653703	LOS ALAMITOS UNIFIED SCHOOL DISTRICT	DEPOSIT REFUNDS	64.00 *
653704	TRAN, LIEN	TENANT UTILITY REIMB	85.00 *
653705	ALBA, GILBERT	WATER CLOSING BILL REFUND	50.64 *
653706	HOANG, HUNG	WATER CLOSING BILL REFUND	176.40 *
653707	UTSUNOMIYA, YUKI	WATER CLOSING BILL REFUND	25.73 *
653708	THOMAS, PAM & MARK	WATER CLOSING BILL REFUND	29.37 *
653709	CHEN, PHILLIP	WATER CLOSING BILL REFUND	39.40 *
653710	NGUYEN, JANE	WATER CLOSING BILL REFUND	12.81 *
653711	PHAN, PHILLIP	WATER CLOSING BILL REFUND	53.13 *
653712	NGUYEN, BINH C	WATER CLOSING BILL REFUND	42.68 *
653713	NGUYEN, DAI	WATER CLOSING BILL REFUND	122.60 *
653714	VU, DUNG	WATER CLOSING BILL REFUND	28.28 *
653715	TRAN, DAN MANH	WATER CLOSING BILL REFUND	58.88 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
653716	NGUYEN, HUNG	WATER CLOSING BILL REFUND	87.39 *
653717	CHANG, JIUN JWO	WATER CLOSING BILL REFUND	113.41 *
653718	INDIGO REAL ESTATE COMPANY	WATER CLOSING BILL REFUND	110.55 *
653719	NGUYEN, HOANG	WATER CLOSING BILL REFUND	2.83 *
653720	TRAN, DUNG	WATER CLOSING BILL REFUND	7.55 *
653721	HERNANDEZ, RICARDO	WATER CLOSING BILL REFUND	37.26 *
653722	NGUYEN-VU, KATIE	WATER CLOSING BILL REFUND	28.93 *

PAGE TOTAL FOR "\*" LINES = 387.92

FINAL TOTAL 316,796.69 \*

DEMANDS #653595 - 653722 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL AUGUST 7, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
PATRICIA SONG - FINANCE DIRECTOR