

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/04/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651676	HOME DEPOT CREDIT SERVICES	REV & VOID	186.97 *
652221	HOME DEPOT CREDIT SERVICES	REV & VOID	529.93 *
654393	TIME WARNER CABLE	NETWORK COMMUNICT	2,700.00 *
654394	TOYOTA OF GARDEN GROVE	TAX REBATE	17,500.00 *
654395	TIMBERLINE CONSTRUCTION	DEPOSIT REFUND	5,000.00 *
654396	XEROX CORPORATION DBA: XEROX FINANCIAL SERVICES	TAXES/LICENSES	465.48
		INTEREST COSTS	186.34
		LONG TERM DEBT	5,133.38
			5,785.20 *
654397	TPX COMMUNICATIONS CO	TELEPHONE	1,651.01
		NETWORK COMMUNICT	1,269.51
			2,920.52 *
654398	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	387.25 *
654399	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	382.59 *
654400	EMPLOYMENT DEVELOPMENT DEPT	WAGE ATTACHMENT	397.79 *
654401	COMMUTE WITH ENTERPRISE	OTHER RENTALS	3,790.00 *
654402	GOLDEN WEST COLLEGE CRIMINAL JUSTICE TRAINING CENTER	TUITION/TRAINING	254.00 *
654403	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	327.00 *
654404	MILLENNIUM OPERATIONS LLC KNOTT'S BERRY FARM	ADMN/ENTRANCE FEE	2,954.00 *
654405	MARIN CONSULTING ASSOCIATES	TUITION/TRAINING	1,500.00 *
654406	PILAR ALCIVAR MCCOY	OTHER PROF SERV	117.96 *
654407	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654408	TRANSAMERICA EMPLOYEE BENEFITS	LIFE INS PREMIUM	7,124.88 *
654409	CSMFO	TUITION/TRAINING	70.00 *
654410	HINGCO, PINKY	TRAVEL ADVANCE P.D.	656.00 *
654411	*OLIVO, JOSHUA	TRAVEL ADVANCE P.D.	170.00 *
654412	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	100.00 *
654413	CALIFORNIA PEACE OFFICERS ASSOCIATION	TUITION/TRAINING	500.00 *
654414	*VELLANOWETH, KIMBRA	TRAVEL ADVANCE P.D.	98.00 *
654415	VO, TIN TRUNG	WAGE ATTACHMENT	-237.25
		RENT SUBSIDY	949.00
			711.75 *
654416	SCHWERMAN, CELESTE	WAGE ATTACHMENT	-150.00
		RENT SUBSIDY	1,373.00
			1,223.00 *
654417	*BANUELOS, ALEJANDRO	DEP CARE REIMB	333.33 *
654418	*LEE, GRACE	DEP CARE REIMB	192.30 *
654419	RAO*, ANAND V.	MED TRUST REIMB	1,412.91 *
654420	*SANCHEZ, DAVID	DEP CARE REIMB	115.38 *
654421	MEERS, BRYAN	DEP CARE REIMB	192.30 *
654422	MELLEM, TRAVIS	DEP CARE REIMB	384.60 *
654423	*VICTORIA, ROD	DEP CARE REIMB	192.30 *
654424	KLOSS, GEOFFREY	DEP CARE REIMB	153.69 *
654425	AT&T CORP	TELEPHONE	10,987.51 *
654426	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	476.28 *
654427	MCI COMM SERVICE	TELEPHONE	35.81 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654428	SO CALIF EDISON CO	ELECTRICITY	5,851.26 *
654429	SO CALIF GAS CO	NATURAL GAS	10,125.86 *
654430	TIME WARNER CABLE	CABLE	619.74 *
654431	ANTHONY JORDAN FERNANDEZ	CABLE TV SERVICE	459.00 *
654432	MAYFLOWER DISTRIBUTING CO	OTHER PROF SUPPLIES	51.58 *
654433	AMERICAN BUSINESS BANK ATTN: VERONICA MORALES	WTR/SWR CONST CONTR	27,547.78 *
654434	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV.	MOBILITY INSP FEE	975.00 *
654435	ANDRES MEDINA MOBILE WASH	MOTOR VEHICLE MAINT	1,997.50 *
654436	BARR AND CLARK, INC.	OTHER PROF SERV	320.00 *
654437	BAY ALARM COMPANY	MAINT OF REAL PROP	640.00 *
654438	*BELAIR, DIANE	UNIFORMS	240.00 *
654439	BLAIS & ASSOCIATES, INC.	OTHER PROF SERV	924.01 *
654440	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	1,032.70 *
654441	CDW-GOVERNMENT INC	SOFTWARE	264.77 *
654442	CSG CONSULTANTS, INC.	OTHER PROF SERV	8,250.00 *
654443	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	1,609.50 *
654444	CADD MICROSYSTEMS INC	MAINT-SERV CONTRACTS	470.25 *
654445	CALIF FORENSIC PHLEBOTOMY INC	MEDICAL SERVICES	2,889.00 *
654446	CHAPMAN AVE CAR WASH	MOTOR VEHICLE MAINT	5,813.25 *
654447	CHEM PRO LABORATORY, INC	MAINT-SERV CONTRACTS	380.00 *
654448	C.G. LANDSCAPE, INC.	MAINT-SERV CONTRACTS	1,900.00 *
654449	COMMUNITY VETERINARY HOSPITAL	POLICE CANINE EXP	66.50 *

PAGE TOTAL FOR "*" LINES = 72,427.70

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654450	COMLOCK SECURITY GROUP COMMERCIAL LOCK & SECURITY	REPAIRS-FURN/MACH/EQ REPRO SUPPLIES	275.50 199.00 474.50 *
654451	COSTCO MEMBERSHIP	DUES/MEMBERSHIPS	120.00 *
654452	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	3,010.08 *
654453	L.N.CURTIS & SONS	GUNS/AMMUNITION	1,997.94 *
654454	DANIELS TIRE SERVICE	WHSE INVENTORY	823.96 *
654455	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	256.80 *
654456	BOYS AND GIRLS CLUB OF GARDEN GROVE, INC.	OTHER PROF SERV	50,000.00 *
654457	GREEN HALO SYSTEMS	SOFTWARE	3,273.00 *
654458	HILL'S BROS LOCK & SAFE INC	OTHER MINOR TOOLS/EQ	59.27 *
654459	THE HOME DEPOT PRO	WHSE INVENTORY	3,513.32 *
654460	DANGELO CO	WHSE INVENTORY	1,879.76 *
654461	JESSE STEVEN GOODSON II TIGER FLOORING	OTHER PROF SERV	1,982.00 *
654462	KELLY PAPER	WHSE INVENTORY	241.30 *
654463	KEYSER/MARSTON ASSOCIATES INC	OTHER PROF SERV	135.00 *
654464	KILMER, WAGNER & WISE PAPER COMPANY, INC.	PAPER/ENVELOPES	383.70 *
654465	KNORR SYSTEMS, INC. ACCOUNTS RECEIVABLE	REPAIRS-FURN/MACH/EQ OTHER MAINT ITEMS	1,858.25 1,863.18 3,721.43 *
654466	KOA CORPORATION	OTHER PROF SERV	18,797.58 *
654467	L.C. ACTION POLICE SUPPLY	GUNS/AMMUNITION	1,955.42 *
654468	LANGUAGE LINE SERVICES	TELEPHONE	113.74 *
654469	NAN MCKAY & ASSOCIATES INC	BOOKS/SUBS/CASSETTES	239.00 *

PAGE TOTAL FOR "*" LINES = 92,977.80

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654470	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	2,465.72 *
654471	SUPERCO SPECIALTY PRODUCTS DIVISION OF MOMAR, INCORPORATED	JANITORIAL SUPPLIES	399.05 *
654472	MONTGOMERY HARDWARE CO	WHSE INVENTORY	1,988.82 *
654473	CABCO YELLOW, INC.	L/S/A TRANSPORTATION	21,474.00 *
654474	NIAGARA PLUMBING	PIPES/APPUTENANCES	59.06 *
654475	O. C. HOUSING AUTHORITY	MOBILITY INSP FEE	4,050.00 *
654476	OCN, IND, WHJ	ADVERTISING LEGAL FEES	240.00 590.00 830.00 *
654477	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	1,200.68 *
654478	PACIFIC HYDROTECH CORPORATION	WTR/SWR CONST CONTR	523,407.85 *
654479	PLANETBIDS, INC.	MAINT-SERV CONTRACTS	6,750.00 *
654480	PRO-FORCE LAW ENFORCEMENT	UNIFORMS	969.11 *
654481	PTM GENERAL ENGINEERING SERVICES, INC.	STREET CONSTR CONT	74,813.31 *
654482	REFRIGERATION SUPPLIES DISTRIBUTOR	AIR COND SUPPLIES	576.67 *
654483	SMART CARE EQUIPMENT SOLUTIONS EEC ACQUISITION LLC	MAINT-SERV CONTRACTS	267.95 *
654484	SOUTH COAST AQMD	PERMITS/OTHER FEES	1,084.50 *
654485	SOUTHERN PROPERTY CONSULTANTS DBA: INDUSTRIAL AUTOMATION CO	ELECTRICAL SUPPLIES	997.00 *
654486	SPARKLETTTS	BOTTLED WATER	545.30 *
654487	SUNBELT RENTALS	HEAVY EQUIP RENTAL	729.45 *
654488	SUPERION LLC	OTHER PROF SERV	35,798.30 *
654489	TARGET SPECIALTY PRODUCTS, INC	OTHER MAINT ITEMS	100.19 *
654490	THOMSON REUTERS- WEST	DUES/MEMBERSHIPS	1,989.65 *

PAGE TOTAL FOR "*" LINES = 680,496.61

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654491	TIME WARNER CABLE	CABLE TV SERVICE	560.89 *
654492	TOP GEAR INC DBA HELMETS R US INC	OTHER PROF SUPPLIES	1,292.50 *
654493	TURBO DATA SYSTEMS, INC	OTHER PROF SERV	7,490.09 *
654494	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	123.50 *
654495	TYCO INTEGRATED SECURITY LLC JOHNSON CONTROLS SECURITY SOL	MAINT-SERV CONTRACTS OTHER MAINT ITEMS	719.62 65.20 784.82 *
654496	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	MONITORED EQUIP	4,366.45 *
654497	U.S. ARMOR CORP.	UNIFORMS	5,111.50 *
654498	UNIFIRST CORP	LAUNDRY SERVICES	1,188.68 *
654499	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	461.10 *
654500	VASILJ INC. DBA IVANKO	STORM DRAIN CONST	36,765.00 *
654501	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	5,771.63 *
654502	WALLINGFORD, TIMOTHY	OTHER MINOR TOOLS/EQ	952.64 *
654503	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	101.87 *
654504	WAXIE SANITARY SUPPLY	WHSE INVENTORY	320.05 *
654505	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	91,507.49 *
654506	SAFARILAND, LLC	OTHER PROF SUPPLIES	792.17 *
654507	MIKE RAAHAUGES SHOOTING ENTERPRISES	PISTOL RANGE RENTAL	66.00 *
654508	MORALES, HUGO	CABLE TV SERVICE	300.00 *
654509	WEST, NEIL	DEPOSIT REFUNDS	35.00 *
654510	FULKERSON, RUSSELL	DEPOSIT REFUNDS	424.00 *
654511	COLEMAN, MAHEALANI	DEPOSIT REFUNDS	50.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654512	DO, PETER KHANH	DEPOSIT REFUNDS	250.00 *
654513	LEUNG, CALVIN	LICENSING REVENUE	27.00 *
654514	NAJERA, BENITO V	DEPOSIT REFUNDS	1,000.00 *
654515	KIM, BOKHEE	MISC REFUND	117.17 *
654516	LAWYERS TITLE	DEPOSIT REFUNDS	100.00 *
654517	BOLSA GUNSMITHING	OTHER BLD/EQ/ST SERV	85.00 *
654518	*DIEMERT, RON	SAFETY EQ/SUPPLIES	81.55 *
654519	FALSE ALARM REDUCTION ASSN. C/O INNOVATIVE RESOURCES, LLC	DUES/MEMBERSHIPS	175.00 *
654520	CALIF PARK & RECREATION SOCIETY CPRS	DUES/MEMBERSHIPS	150.00 *
654521	IMPERIAL SPRINKLER SUPPLY INC	WHSE INVENTORY	198.35 *
654522	NATURE'S GROWERS NURSERY	SEEDS/PLANTS	26.72 *
654523	VERITIV OPERATING COMPANY	WHSE INVENTORY	107.45 *
654524	LEXISNEXIS RISK SOLUTIONS	BOOKS/SUBS/CASSETTES	656.00 *
654525	DIRECTV	CABLE TV SERVICE	145.98 *
654526	*ROMBOUGH, JENNIFER	P.D. TRAINING DEP	25.00 *
654527	CROSSTOWN ELECTRICAL & DATA, INC.	MAINT-SERV CONTRACTS	1,440.00 *
654528	A-THRONE CO., INC.	OTHER RENTALS	107.15 *
654529	COMPETITIVE AQUATIC SUPPLY	UNIFORMS	1,728.04 *
654530	LABSOURCE, INC.	WHSE INVENTORY	1,696.50 *
654531	MORAN, MARIE	FOOD	90.76 *
654532	BLODGETT BAYLOSIS ENVRNMTL PLNG	DEPOSIT REFUND	6,935.00 *
654533	STANDARD INSURANCE COMPANY 00 643061 0001	DISABILITY INSURANCE	20,735.94 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654534	YO-FIRE SUPPLIES	WHSE INVENTORY	258.39 *
654535	THE GEO GROUP, INC. ATTN: CONTROLLER	JAILER SERVICES	49,295.67 *
654536	EVIDENT CRIME SCENE PRODUCTS	MEDICAL SUPPLIES	103.24 *
654537	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	539.65 *
654538	SOUTHERN COMPUTER WAREHOUSE	MINOR FURN/EQUIP	660.97 *
654539	BERTHA BELTRAN	DEPOSIT REFUNDS	70.00 *
654540	RH CREATIVE SOLUTIONS	OFFICE SUPPLIES/EXP	84.88 *
654541	WESTMINSTER MUSIC SCHOOL	DEPOSIT REFUNDS	500.00 *
654542	LIEBERT CASSIDY WHITMORE	LEGAL FEES	385.00 *
654543	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	113.98 *
654544	ALBERTSONS	BOTTLED WATER	4.19
		OTHER FOOD ITEMS	39.04
			43.23 *
654545	*CARRISOZA, ALBERT	SAFETY EQ/SUPPLIES	217.49 *
654546	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	OTHER PROF SERV	8,354.00 *
654547	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES	4,375.00
		OTHER PROF SERV	2,175.00
			6,550.00 *
654548	HUGHES COMMUNICATION INC DBA: HUGHES NETWORK SYSTEMS LLC	OTHER MAINT ITEMS	185.08 *
654549	EBERHARD EQUIPMENT	HEAVY EQUIP RENTAL	438.26 *
654550	THE SAUCE CREATIVE SERVICES	OTHER PROF SERV	550.00 *
654551	ANICETO, BENJAMIN	WATER CLOSING BILL REFUND	43.36 *
654552	STEVENS JR., CHARLES A	WATER CLOSING BILL REFUND	8.00 *
654553	SILVER, CINDY	WATER CLOSING BILL REFUND	15.32 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654554	NGUYEN, KIMBERLY	WATER CLOSING BILL REFUND	23.79 *
654555	SANTIAGO, LOURDES B	WATER CLOSING BILL REFUND	45.18 *
654556	NGUYEN, DUONG	WATER CLOSING BILL REFUND	48.82 *
654557	PETERSEN, SANDRA	WATER CLOSING BILL REFUND	57.92 *
654558	BELL, RALPH F	WATER CLOSING BILL REFUND	83.89 *
654559	NGUYEN, THAO	WATER CLOSING BILL REFUND	68.91 *
654560	LOWTHER, MEGAN	WATER CLOSING BILL REFUND	12.01 *
654561	TRAN, CHINH	WATER CLOSING BILL REFUND	53.20 *
654562	LAM, MAITRINH	WATER CLOSING BILL REFUND	46.47 *
654563	HANLON, WILLIAM & KRISTINE	WATER CLOSING BILL REFUND	33.94 *
654564	WAGNER, TERESA	WATER CLOSING BILL REFUND	65.85 *
654565	LAM, HAN NGOC	WATER CLOSING BILL REFUND	17.54 *
654566	ANTONIO, SAMUEL	WATER CLOSING BILL REFUND	7.27 *
654567	LANDAU, CECILE	WATER CLOSING BILL REFUND	2.65 *
654568	JHT GROUP INCORPORATED	WATER CLOSING BILL REFUND	34.61 *
654569	RIVERA-WARD, AMBER	WATER CLOSING BILL REFUND	47.39 *
654570	NGUYEN, DUNG	WATER CLOSING BILL REFUND	30.93 *
654571	NGUYEN, PHAN	WATER CLOSING BILL REFUND	62.85 *
654572	SCHULTZ, DARREL	WATER CLOSING BILL REFUND	70.00 *
654573	CALIMLIM, RYAN	WATER CLOSING BILL REFUND	35.13 *
654574	NGUYEN, TOAN	WATER CLOSING BILL REFUND	24.82 *
654575	TRAN, NHI	WATER CLOSING BILL REFUND	42.92 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654576	CHAVEZ, ROBERT	WATER CLOSING BILL REFUND	5.88 *
654577	NGUYEN, CUNG T	WATER CLOSING BILL REFUND	299.89 *
654578	LE, TIFFANY	WATER CLOSING BILL REFUND	41.68 *
654579	TON, DE	WATER CLOSING BILL REFUND	11.39 *
654580	TON, DE	WATER CLOSING BILL REFUND	19.58 *
654581	JOHNSON, JENNIFER	WATER CLOSING BILL REFUND	21.72 *
654582	NEUMAN, MITZI	WATER CLOSING BILL REFUND	41.54 *
654583	LEUNG, JOSEPH J	WATER CLOSING BILL REFUND	70.00 *
654584	HSBC BANK C/O ALTI SOURCE	WATER CLOSING BILL REFUND	56.77 *
654585	LE, HAI	WATER CLOSING BILL REFUND	41.00 *
654586	JKV SPV LLC	WATER CLOSING BILL REFUND	86.34 *
654587	PHAM, QUYEN	RENT SUBSIDY	1,007.00 *
W2608	CITY OF GARDEN GROVE-LIABILITY ACCT	ACCRUED LIAB CLAIMS	25,000.00
		LEGAL FEES	49,290.48
			74,290.48 *
W2609	ORANGE COUNTY FIRE AUTHORITY	ANNUAL LV BUYBACK	140,894.06 *
W2610	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY - EVENT REG	IMPORT WTR-MWDOC	851,966.65 *
W2611	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	3,137.98 *
W2612	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
W2613	ORANGE COUNTY FIRE AUTHORITY	OTHER PROF SERV	1,931,500.00 *
W2614	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	688,384.78 *
W2615	M.R.	WAGE ATTACHMENT	461.54 *
W2616	S.W.	WAGE ATTACHMENT	553.85 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
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FINAL TOTAL 4,872,728.97 *

DEMANDS #654393 - 654587 AND WIRES W2608 - W2616 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL SEPTEMBER 4, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


 PATRICIA SONG - FINANCE DIRECTOR