

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/18/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651095	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	REV & VOID	-2,970.00 *
651210	JEAN, NARIYA	REV & VOID	-1,980.00 *
654195	AMCAL OCEANA FUND, LP OCEANA APARTMENTS	REV & VOID	-1,265.00 *
654377	VILLA CAPRI ESTATES	REV & VOID	-766.00 *
654516	LAWYERS TITLE	REV & VOID	-100.00 *
654531	MORAN, MARIE	REV & VOID	-90.76 *
654604	PACIFIC ADA CENTER	REV & VOID	-700.00 *
654744	WAXIE SANITARY SUPPLY	REV & VOID	-501.41 *
W654303	NGUYEN, JOHN QUANG	REV & VOID	-1,731.00 *
W654385	VT CAPITAL HOLDINGS, LLC	REV & VOID	-994.00 *
654823	*ALVAREZ-BROWN, RICHARD	TRAVEL ADVANCE P.D.	26.00 *
654824	*BANUELOS, ALEJANDRO	DEP CARE REIMB	333.33 *
654825	*BEX, RAY	TRAVEL ADVANCE P.D.	40.00 *
654826	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	1,952.77 *
654827	EMPLOYMENT DEVELOPMENT DEPT	WAGE ATTACHMENT	397.79 *
654828	GARDEN GROVE NISSAN, LP DBA GARDEN GROVE NISSAN	TAX REBATE	7,500.00 *
654829	*GILDEA, PATRICK	DEP CARE REIMB	1,538.40 *
654830	GREGORY L CORY DBA LAND USE ECONOMICS	OTHER PROF SERV	10,000.00 *
654831	*HUYNH, AI KELLY	TRAVEL ADVANCE P.D.	16.00 *
654832	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	327.00 *
654833	*LEE, GRACE	DEP CARE REIMB	192.30 *
654834	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	6,750.78 *

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654835	*MONTANCHEZ, JOHN	MED TRUST REIMB	1,014.00 *
654836	PACIFIC ADA CENTER	TUITION/TRAINING	750.00 *
654837	*SEGAWA, SANDRA	MED TRUST REIMB	503.88 *
654838	SOUTHLAND INTEGRATED SERVICES INC.	OTHER CONF/MTG EXP	500.00 *
654839	TOYOTA OF GARDEN GROVE	TAX REBATE	19,500.00 *
654840	WILDER, CANDY	MED TRUST REIMB	401.56 *
654841	*MCFARLANE, MARIA	TRAVEL ADVANCE P.D.	26.00 *
654842	CITIBANK %CITIGROUP	L/S/A TRANSPORTATION LODGING OTHER CONF/MTG EXP	406.07 3,355.56 155.73 3,917.36 *
654843	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	250.00 *
654844	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
654845	BACKOURIS, KRISTEN A	TRAVEL ADVANCE	16.00 *
654846	MEERS, BRYAN	DEP CARE REIMB	192.30 *
654847	METROLINK TRAINS	WAGE ATTACHMENT L/S/A TRANSPORTATION	895.75 275.00 1,170.75 *
654848	*VICTORIA, ROD	DEP CARE REIMB	192.30 *
654849	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	150.00 *
654850	KLOESS, GEOFFREY	DEP CARE REIMB	153.69 *
654851	ARTS ORANGE COUNTY	DUES/MEMBERSHIPS	300.00 *
654852	ABSOLUTE INTERNATIONAL SECURITY	OTHER PROF SERV	2,903.19 *
654853	ACRONYM GROUP INC DBA OC CUSTOM SHIRTS	UNIFORMS	984.18 *
654854	*BANKSON, JOHN	TRAVEL ADVANCE P.D.	140.20 *
654855	*BALANDRAN, GABRIELLA	FOOD	25.56 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654856	BEST WESTERN GARDEN HOTEL	LODGING	2,970.24 *
654857	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	674.28 *
654858	BM INDUSTRY INC DBA FAST UNDERCAR	MOTOR VEH PARTS	227.98 *
654859	BUI, PAULINE	TENANT UTILITY REIMB	45.00 *
654860	BUREAU VERITAS NORTH AMERICA INC	OTHER PROF SERV	111,986.96 *
654861	RUSSELL SIGLER INC. SIGLER WHOLESALE DISTRIBUTORS	AIR COND SUPPLIES	549.57 *
654862	CDW-GOVERNMENT INC	SOFTWARE	629.74 *
654863	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	7,384.35 *
654864	CAMERON WELDING SUPPLY	FACT:PROGRAM EXP	21.33
		OTHER REC/CULT SUPP	47.99
			69.32 *
654865	CLEANSTREET	STREET SWEEPING SERV	3,480.00 *
654866	COUNTRY CITY TOWING	TOWING SERVICES	350.00 *
654867	DANIELS TIRE SERVICE	WHSE INVENTORY	216.08 *
654868	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	641.78 *
654869	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	1,314.77 *
654870	FOSTER MORRISON CONSULTING, LTD	OTHER PROF SERV	12,438.12 *
654871	GARDEN GROVE SECURED STORAGE	OTHER RENTALS	1,144.80 *
654872	GARDEN GROVE UNIFIED SCHOOL DIST	LAND/BLDG/ROOM RENT	599.55 *
654873	*GIROUARD, CASEY	TUITION/TRAINING	225.00
		SAFETY EQ/SUPPLIES	240.00
			465.00 *
654874	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	870.00 *
654875	GRAFFITI PROTECTIVE COATINGS, INC.	MAINT-SERV CONTRACTS	14,293.33 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654876	*LEDESMA, ANGELA	MILEAGE REIMB	57.19 *
654877	HILL'S BROS LOCK & SAFE INC	HARDWARE	6.53 *
654878	ICC INTERNATIONAL CODE COUNCIL	DUES/MEMBERSHIPS BOOKS/SUBS/CASSETTES	105.00 103.20 208.20 *
654879	INTELEPEER CLOUD COMMUNICATIONS, LLC	TELEPHONE	1,872.94 *
654880	INTEGRA CHEMICAL COMPANY	WHSE INVENTORY	1,892.80 *
654881	J & M SERVICE, INC.	GEN PURPOSE TOOLS	68.30 *
654882	JAY'S CATERING	FOOD	332.11 *
654883	JKL PRODUCTIONS INC DBA PARTY PRINCESS PRODUCTIONS OC	OTHER PROF SERV	255.00 *
654884	JOYA, AMANDA XAN	TENANT UTILITY REIMB	30.00 *
654885	KELLY PAPER	WHSE INVENTORY	1,687.85 *
654886	KNORR SYSTEMS, INC. ACCOUNTS RECEIVABLE	OTHER MAINT ITEMS	284.47 *
654887	MASTER LANDSCAPE & MAINTENANCE	NON-SPEC CONTR SERV	8,859.95 *
654888	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	50,714.50 *
654889	VOID WARRANT		
654890	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	3,797.49 *
654891	*NGUYEN, DUC TRUNG	DUES/MEMBERSHIPS	135.00 *
654892	ARC DOCUMENT SOLUTIONS, LLC	ADVERTISING DUPLICATING	71.39 166.81 238.20 *
654893	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	OTHER PROF SERV OTHER MAINT ITEMS	5,950.82 2,970.00 8,920.82 *
654894	ORANGE COUNTY CIRCUIT BREAKERS	ELECTRICAL SUPPLIES	1.55 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654895	OCN, IND, WHJ	ADVERTISING	248.80 *
654896	PARKWOOD LANDSCAPE MAINTENANCE, INC.	MAINT-SERV CONTRACTS	21,942.00 *
654897	PETDATA	OTHER PROF SERV	3,073.60 *
654898	PAULUS ENGINEERING, INC.	WTR/SWR CONST CONTR	408,022.81 *
654899	PAVEMENT COATINGS CO.	ASPHALT PRODUCTS	1,055.44 *
654900	PETTY CASH - MUN SRVC CTR	TUITION/TRAINING	40.00
		OTHER EDUCATION EXP	24.02
		FOOD	87.59
		UNIFORMS	53.97
		CANINE EXPENSES	66.18
		OTHER PROF SUPPLIES	10.86
		OFFICE SUPPLIES/EXP	162.91
		MINOR FURN/EQUIP	150.48
		CELL PHONE/BEEPER	20.00
			616.01 *
654901	POSTMASTER	POSTAGE	300.00 *
654902	LEGAL SHIELD	LEGAL	1,033.55 *
654903	ROBERSON, DILANDRIA ANN MARIE	TENANT UTILITY REIMB	46.00 *
654904	THE RAMSAY GROUP	OTHER PROF SERV	4,635.00 *
654905	*REYNOLDS, JOHN	TRAVEL ADVANCE P.D.	200.00 *
654906	RICHARD FISHER ASSOCIATES	OTHER PROF SERV	4,772.36 *
654907	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	450.00 *
654908	SHOETERIA	SAFETY EQ/SUPPLIES	579.46 *
654909	*ROSALES, REYNA	TRAVEL ADVANCE P.D.	213.00 *
654910	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	395.47
		TAX REBATE	3,000.00
			3,395.47 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654911	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	22,993.80 *
654912	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,546.45 *
654913	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	16.20 *
654914	TURBO DATA SYSTEMS, INC	OTHER PROF SERV	7,410.17 *
654915	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	995.00 *
654916	GRAINGER	ELECTRICAL SUPPLIES	801.75 *
654917	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	698.40 *
654918	WAXIE SANITARY SUPPLY	WHSE INVENTORY	1,243.10 *
654919	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	13,404.80 *
654920	LE, QUAN H.	TENANT UTILITY REIMB	11.00 *
654921	AVALOS-FARIAS, MARIO	TENANT UTILITY REIMB	24.00 *
654922	DTNTech MARKETING	OTHER PROF SUPPLIES	1,020.59 *
654923	MAI, NGOC HA THAI	TENANT UTILITY REIMB	35.00 *
654924	CAMINO, SOCORRO	TENANT UTILITY REIMB	1.00 *
654925	CALDERON, MARIA	TENANT UTILITY REIMB	15.00 *
654926	BALDWIN, ROBERT	TENANT UTILITY REIMB	24.00 *
654927	FRANCISCO JAVIER SERNA SANCHEZ	DEPOSIT REFUNDS	500.00
		ROOM FEE REFUND	33.00
			533.00 *
654928	LUU, TRINH	DEPOSIT REFUNDS	99.00 *
654929	DOAN, THANH	DEPOSIT REFUNDS	198.00 *
654930	BURCIAGA, JUDITH	DEPOSIT REFUNDS	250.00 *
654931	KBI GENERAL CONTRACTORS	DEPOSIT REFUND	2,800.00

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654932	HOWARD CDM	WATER REFUND	-502.84 2,297.16 *
654933	NGUYEN-SHEPARDSON, CAY	DEPOSIT REFUND WATER REFUND	2,800.00 -1,256.20 1,543.80 *
654934	VO, MERCEDES	BLDG PERMIT REFUND PLMBNG PERMIT REFUND BSASRF STATE FEE FEE REFUND PERMIT REFUND GENERAL PLAN	173.36 15.20 0.80 12.00 1.46 2.94 205.76 *
654935	MCCLESKEY CONSTRUCTION	BLDG PERMIT REFUND BSASRF STATE FEE PERMIT REFUND GENERAL PLAN	120.87 1.00 3.00 6.00 130.87 *
654936	DEMPSEY CONSTRUCTION	DEPOSIT REFUND WATER REFUND	2,800.00 -930.34 1,869.66 *
654937	FACTORY MOTOR PARTS CO	DEPOSIT REFUND WATER REFUND	2,800.00 -2,039.32 760.68 *
654938	WESTERN WATER WORKS	MOTOR VEH PARTS	27.45 *
654939	SOUTHERN CALIFORNIA EDISON	WHSE INVENTORY	2,755.73 *
654940	BEE REMOVERS	PERMITS/OTHER FEES	350.00 *
654941	O'REILLY AUTO PARTS	MAINT-SERV CONTRACTS	195.00 *
654942	GARDEN GROVE AUTOMOTIVE GARDEN GROVE KIA	MOTOR VEH PARTS	831.04 *
654943	SBSD-EVOC TRAINING CENTER	MOTOR VEH PARTS TUITION/TRAINING	3.50 * 300.00 *

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654944	*ROMBOUGH, JENNIFER	TUITION/TRAINING	25.00 *
654945	SHARON BAEK	TRAVEL ADVANCE P.D.	213.00 *
654946	JM NURSERY	TREES	500.25 *
654947	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV	318.06 *
654948	ASENCIO, SONIA LISA	TENANT UTILITY REIMB	22.00 *
654949	BACKOURIS, KRISTEN A	TRAVEL ADVANCE P.D.	213.00 *
654950	*TALAMANTES, ALBERT	DUES/MEMBERSHIPS	80.00 *
654951	NGUYEN, BECKY	TENANT UTILITY REIMB	77.00 *
654952	DEPARTMENT OF JUSTICE	LIFESCAN FEE-DOJ	160.00 *
654953	FAIR HOUSING FOUNDATION	OTHER PROF SERV	3,632.21 *
654954	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	WHSE INVENTORY	339.30 *
654955	TOPAZ ALARM CORP	OTHER PROF SERV	35.00 *
654956	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	100.00 *
654957	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	45,478.21 *
654958	CORELOGIC SOLUTIONS, LLC	SOFTWARE	394.50 *
654959	SOUTHERN COMPUTER WAREHOUSE	NETWORKING SUPPLIES	1,302.96 *
654960	AB&R	STREET SWEEPING SERV	159.11 *
654961	INFOSEND, INC.	POSTAGE	5,105.64
		PRINTING	282.58
		OTHER PROF SERV	650.08
		PAPER/ENVELOPES	633.56
			6,671.86 *
654962	ALLDATA	BOOKS/SUBS/CASSETTES	1,500.00 *
654963	JD FUTURE ENTERPRISES INC DBA: BLUEDOGINK	OFFICE SUPPLIES/EXP	539.29 *

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654964	FUN EXPRESS	ADMN/ENTRANCE FEE	3,293.80 *
654965	CARTRAC	OTHER PROF SERV	4,166.00 *
654966	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	19.38 *
654967	ARB / PERP AIR RESOURCES BOARD	REGISTRATION FEES	1,470.00 *
654968	ONESOURCE DISTRIBUTORS, LLC	WHSE INVENTORY	80.63 *
654969	EBERHARD EQUIPMENT	HEAVY EQUIP RENTAL	1,673.66 *
654970	NEOPOST USA INC.	ENG/DRAFTING INST	407.48 *
654971	VILLA CAPRI ESTATES	RENT SUBSIDY	766.00 *
W2620	AGENCY WIRE		
W2621	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	2,186.29 *
W2622	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
W2623	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	472,515.04 *
W2624	M.R.	WAGE ATTACHMENT	461.54 *
W2625	VISION SERVICE PLAN	VISION-CAFE CONTR	6,655.21 *
W2626	S.W.	WAGE ATTACHMENT	553.85 *
W2627	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS	28,433.10 *
W2628	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	2,891.94 *

PAGE TOTAL FOR "*" LINES = 525,917.30

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WARRANT

VENDOR

DESCRIPTION

AMOUNT

FINAL TOTAL 1,391,684.90 *

DEMANDS #654823 - 654971 AND WIRES W2620 - W2628 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL SEPTEMBER 18, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

PATRICIA SONG - FINANCE DIRECTOR