

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/02/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
650597	LOYA, SALVADOR	REV & VOID	-115.00 *
653109	SHOETERIA	REV & VOID	-954.73 *
655346	SCHWERMAN, CELESTE	REV & VOID	-1,373.00 *
655381	VO, TIN TRUNG	REV & VOID	-949.00 *
655392	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	1,044.44 *
655393	EMPLOYMENT DEVELOPMENT DEPT ATTN: WAGE GARNISHMENT	WAGE ATTACHMENT	159.12 *
655394	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	327.00 *
655395	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	250.00 *
655396	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
655397	BC TRAFFIC SPECIALIST	SAFETY EQ/SUPPLIES	5,000.69 *
655398	AT&T CORP	TELEPHONE	7,375.54 *
655399	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	375.52 *
655400	SO CALIF EDISON CO	ELECTRICITY	1,919.98 *
655401	SO CALIF GAS CO	NATURAL GAS	10,294.61 *
655402	TIME WARNER CABLE	CABLE	542.62 *
655403	A&A WIPING CLOTH, INC	WHSE INVENTORY	1,259.66 *
655404	ALL AMERICAN ASPHALT	STREET CONSTR CONT	1,068,543.97 *
655405	AMTECH ELEVATOR SERVICES	MAINT-SERV CONTRACTS	784.28 *
655406	ANAHEIM REGIONAL MEDICAL CENTER	MEDICAL SERVICES	2,550.00 *
655407	AQUA-METRIC SALES, CO.	OTHER MAINT ITEMS	605.11 *
655408	AXON ENTERPRISE, INC.	OTHER PROF SERV	3,510.00 *
655409	*BANUELOS, ALEJANDRO	DEP CARE REIMB	333.33

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655410	BARR AND CLARK, INC.	DUES/MEMBERSHIPS	90.00
655411	BISHOP CO.		423.33 *
655412	BROWNELLS, INC.	OTHER PROF SERV	640.00 *
655413	RUSSELL SIGLER INC. SIGLER WHOLESALE DISTRIBUTORS	WHSE INVENTORY	657.65 *
655414	CDW-GOVERNMENT INC	OTHER MINOR TOOLS/EQ	64.60 *
655415	C.WELLS PIPELINE MATERIALS INC.	AIR COND SUPPLIES	437.76 *
655416	CALIF FORENSIC PHLEBOTOMY INC	SOFTWARE	314.87 *
655417	STATE OF CALIF-FRANCHISE TAX BOARD	WHSE INVENTORY	5,362.69 *
655418	*CENTENO, JUAN	MEDICAL SERVICES	2,996.00 *
655419	CHEM PRO LABORATORY, INC	WAGE ATTACHMENT	580.50 *
655420	C.G. LANDSCAPE, INC.	DEP CARE REIMB	505.00 *
655421	COMMUNITY VETERINARY HOSPITAL	MAINT-SERV CONTRACTS	380.00 *
655422	COMLOCK SECURITY GROUP COMMERCIAL LOCK & SECURITY	MAINT-SERV CONTRACTS	950.00 *
655423	DENNIS GRUBB & ASSOCIATES, LLC	POLICE CANINE EXP	148.75 *
655424	DIAMOND ENVIRONMENTAL SERVICES	REPAIRS-FURN/MACH/EQ	147.50 *
655425	DOOLEY ENTERPRISES, INC.	OTHER PROF SERV	2,075.00 *
655426	*EIFERT, ANN CAO	MAINT-SERV CONTRACTS	537.25 *
655427	ELIZABETH PUGH CASTANEDA	GUNS/AMMUNITION	8,202.14 *
655428	EWING IRRIGATION PRODUCTS, INC.	MED TRUST REIMB	600.08 *
655429	FEDERAL EXPRESS CORP	FOOD	140.00 *
		PIPES/APPURTENANCES	438.64 *
		DELIVERY SERVICES	35.91 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655430	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS	617.94 *
655431	CITY OF GARDEN GROVE-WORK COMP ACCT	WATER REFUND	590.00 *
655432	J. GARDNER & ASSOCIATES, LLC	PINS/MEMENTOS	635.73 *
655433	GOLDEN BELL PRODUCTS, INC.	WHSE INVENTORY	3,471.30 *
655434	GOVERNORS HIGHWAY SAFETY ASSOCIATION	TUITION/TRAINING	1,350.00 *
655435	HACH COMPANY INC	LABORATORY CHEMICALS	250.01 *
655436	HILL'S BROS LOCK & SAFE INC	OTHER MAINT ITEMS HARDWARE	34.80 8.16 42.96 *
655437	CALIBER BODYWORKS, INC. DBA CALIBER COLLISION CENTERS	MAINT-SERV CONTRACTS	3,483.59 *
655438	HOME DEPOT CREDIT SERVICES DEPT 32-2501437531	MAINT-SERV CONTRACTS	900.69 *
655439	THE HOME DEPOT PRO	WHSE INVENTORY	2,639.25 *
655440	INTERWEST CONSULTING GROUP ATTN: ACCOUNTING	OTHER PROF SERV	4,090.00 *
655441	IPROMOTEU	OFFICE SUPPLIES/EXP	913.50 *
655442	DANGELO CO	WHSE INVENTORY	5,030.12 *
655443	*JIN, LIYAN	MED TRUST REIMB	300.00 *
655444	JOHNSTONE SUPPLY	AIR COND SUPPLIES	27.98 *
655445	JOYA, AMANDA XAN	TENANT UTILITY REIMB	30.00 *
655446	KILMER, WAGNER & WISE PAPER COMPANY, INC.	PAPER/ENVELOPES	176.27 *
655447	*KIM, LISA	SUBSISTENCE LODGING	30.00 987.56 1,017.56 *
655448	KLEINFELDER WEST, INC	ENGINEERING SERVICES	4,500.00 *
655449	KNORR SYSTEMS, INC. ACCOUNTS RECEIVABLE	OTHER MAINT ITEMS	921.17 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655450	KOA CORPORATION	OTHER PROF SERV	18,421.73 *
655451	LANGUAGE LINE SERVICES	TELEPHONE	54.52 *
655452	*LAVERTY, AUSTIN	TRAVEL ADVANCE	32.00 *
655453	*LEE, GRACE	DEP CARE REIMB	192.30 *
655454	GALLS, LLC GALLS/QUARTERMASTER/ROY TAILORS	UNIFORMS	616.12 *
655455	MC MASTER-CARR SUPPLY CO	HARDWARE	163.80 *
655456	MONTGOMERY HARDWARE CO	WHSE INVENTORY	1,992.52 *
655457	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	3,479.82 *
655458	CABCO YELLOW, INC.	L/S/A TRANSPORTATION	21,429.50 *
655459	NEW PIG CORP	WHSE INVENTORY	852.49 *
655460	NIAGARA PLUMBING	PIPES/APPURTENANCES	64.05
		AIR COND SUPPLIES	14.79
			78.84 *
655461	NOWDOCS INTERNATIONAL INC.	OTHER PROF SERV	525.00 *
655462	ARC DOCUMENT SOLUTIONS, LLC	ADVERTISING	6.06 *
655463	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	845.99 *
655464	OCN, IND, WHJ	ADVERTISING	160.00 *
655465	ORANGE COUNTY RANGE STORE LLC	UNIFORMS	1,121.62 *
655466	*PARK, SHAWN	L/S/A TRANSPORTATION	422.00
		SUBSISTENCE	186.00
		LODGING	552.63
			1,160.63 *
655467	PEST OPTIONS, INC.	OTHER PROF SERV	1,442.25 *
655468	PETTY CASH-COMMUNITY SERV	OTHER RENTALS	29.88
		FACT:YTH ENRCH	28.02

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
		ADMN/ENTRANCE FEE	42.00
		FACT:OFFICE EXP	5.44
		FACT:PROGRAM EXP	56.46
		FOOD	24.84
		FOOD SERV SUPPL	19.16
		OTHER FOOD ITEMS	213.49
		CLASSROOM SUPPLIES	23.90
		OFFICE SUPPLIES/EXP	10.78
		OTHER REC/CULT SUPP	125.20
			579.17 *
655469	PLAYPOWER IT FARMINGTON INC. C/O ACCOUNTS RECEIVABLE	OTHER MINOR TOOLS/EQ	1,869.02 *
655470	PFI OFFICE FURNITURE INC DBA PRO FURNITURE INSTALLS	MONITORED EQUIP	2,319.64 *
655471	ROBERSON, DILANDRIA ANN MARIE	TENANT UTILITY REIMB	11.00 *
655472	DATA TICKET, INC	OTHER PROF SERV	13,369.60 *
655473	ROSEBURROUGH TOOL, INC.	GEN PURPOSE TOOLS	748.52 *
655474	SAFETY 1st PEST CONTROL, INC	MAINT-SERV CONTRACTS	725.00 *
655475	SAN BERNARDINO COUNTY SHERIFFS DEPT	TUITION/TRAINING	100.00 *
655476	SEHI COMPUTER PRODUCTS	MINOR FURN/EQUIP	2,424.63 *
655477	CLINTON L. ACHZIGER DBA SENTINEL DEFENSE, LLC	TUITION/TRAINING	1,100.00 *
655478	SHOETERIA	SAFETY EQ/SUPPLIES	3,108.12 *
655479	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	1,160.69 *
655480	SOUTHERN COUNTIES LUBRICANTS LLC	WHSE INVENTORY	3,591.14 *
655481	SPARKLETTIS	BOTTLED WATER	236.98 *
655482	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,575.54 *
655483	*STOVER, LAURA	DEP CARE REIMB	750.00 *
655484	SUN BADGE COMPANY	UNIFORMS	815.70 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655485	THOMSON REUTERS- WEST C/O WEST PAYMENT CENTER	DUES/MEMBERSHIPS	1,989.65 *
655486	TIME WARNER CABLE	CABLE TV SERVICE	591.32 *
655487	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	WHSE INVENTORY	133.43 *
655488	UNIFIRST CORP	LAUNDRY SERVICES	1,034.66 *
655489	UNITED PARCEL SERVICE	DELIVERY SERVICES	38.59 *
655490	VASILJ INC. DBA IVANKO	STREET CONSTR CONT	408,405.00 *
655491	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	3,419.07 *
655492	GRAINGER	WHSE INVENTORY AIR COND SUPPLIES	1,745.24 184.86 1,930.10 *
655493	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	1,864.37 *
655494	WASAFI, HABIBULLAH	TENANT UTILITY REIMB	35.00 *
655495	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	1,036.80 *
655496	WAXIE SANITARY SUPPLY	WHSE INVENTORY	2,214.48 *
655497	FERGUSON ENTERPRISES, INC #1350	WHSE INVENTORY PIPES/APPURTENANCES	9,421.55 83.93 9,505.48 *
655498	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	826.50 *
655499	WEX BANK DBA WRIGHT EXPRESS FSC	MV GAS/DIESEL FUEL	1,866.47 *
655500	LE, QUAN H.	TENANT UTILITY REIMB	11.00 *
655501	GROUP DELTA CONSULTANTS, INC	ENGINEERING SERVICES	2,960.00 *
655502	*VALDIVIA, CLAUDIA	DEP CARE REIMB	192.30 *
655503	AVALOS-FARIAS, MARIO	TENANT UTILITY REIMB	24.00 *
655504	PRO LOGO	ADVERTISING	364.31 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655505	SENFTEN, JOHN	VIDEO PRODUCTION EXP	350.00 *
655506	ASSOCIATED SOILS ENGINEERING, INC.	WTR/SWR CONST CONTR	2,970.00 *
655507	MAI, NGOC HA THI	TENANT UTILITY REIMB	35.00 *
655508	LOYA, SALVADOR	DEPOSIT REFUNDS	115.00 *
655509	BALDWIN, ROBERT	TENANT UTILITY REIMB	24.00 *
655510	*RUBALCABA, ROCKY	MED TRUST REIMB	1,199.90 *
655511	FRUTOS, GEORGE J	CITATION DIST	4.00 *
655512	HOLST, HOADY	DEPOSIT REFUNDS	297.00 *
655513	BEURER, DONNA JANE	WATER REFUND	72.27 *
655514	NORLENE RAE HEARIDGE	BUS OPER TAX REFUND	12.44 *
655515	THE ENERGY	BLDG PERMIT REFUND	104.00
		PERMIT REFUND	40.00
		FEE REFUND	4.00
			148.00 *
655516	SWS DEVELOPMENT, LLC	BLDG PERMIT REFUND	129.14
		BSARF STATE FEE	0.80
		FEE REFUND	12.00
			141.94 *
655517	WESTERN WATER WORKS	WHSE INVENTORY	1,992.41 *
655518	E.G. BRENNAN & CO., INC.	PAINT/DYE/LUBRICANTS	144.30 *
655519	J & G INDUSTRIES INC	DEPOSIT REFUND	2,800.00
		WATER REFUND	-1,158.34
			1,641.66 *
655520	STATEWIDE TRAFFIC SAFETY AND SIGNS INC	WHSE INVENTORY	1,418.10 *
655521	VERITIV OPERATING COMPANY	WHSE INVENTORY	1,596.45 *
655522	LEXISNEXIS RISK DATA MANAGEMENT INC 1008503	BOOKS/SUBS/CASSETTES	533.35 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655523	DIRECTV	CABLE TV SERVICE	150.23 *
655524	REVEL ENVIRONMENTAL MANUFACTURING, INC	WHSE INVENTORY	1,950.98 *
655525	A-THRONE CO., INC.	OTHER RENTALS	107.15 *
655526	COUNTY OF ORANGE OC HEALTH CARE AGENCY/ENV HLTH	OTHER PROF SERV	249.38 *
655527	ASENCIO, SONIA LISA	TENANT UTILITY REIMB	22.00 *
655528	BACKOURIS, KRISTEN A	DUES/MEMBERSHIPS	55.00 *
655529	MEERS, BRYAN	DEP CARE REIMB	192.30 *
655530	LABSOURCE, INC.	WHSE INVENTORY	1,026.61 *
655531	NGUYEN, BECKY	TENANT UTILITY REIMB	77.00 *
655532	GOLDEN AUTO BODY	REPAIRS-FURN/MACH/EQ	46.15 *
655533	*VICTORIA, ROD	DEP CARE REIMB	192.30 *
655534	STANDARD INSURANCE COMPANY 00 643061 0001	DISABILITY INSURANCE	20,605.43 *
655535	RPW SERVICES INC	OTHER RENTALS	1,800.00 *
655536	TOPAZ ALARM CORP	FACT:OFFICE EXP	25.00 *
655537	EVIDENT CRIME SCENE PRODUCTS	MEDICAL SUPPLIES	65.00 *
655538	DME, INC.	OTHER MAINT ITEMS	941.36 *
655539	CALIFORNIA BUILDING OFFICIALS	TUITION/TRAINING	292.50 *
655540	JD FUTURE ENTERPRISES INC DBA: BLUEDOGINK	OFFICE SUPPLIES/EXP	304.44 *
655541	KLOESS, GEOFFREY	DEP CARE REIMB	153.69 *
655542	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	277.52 *
655543	F.S.O.C. LLC	MONITORED MINOR EQ	14,006.38 *
655544	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	OTHER PROF SERV	8,354.00



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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655545	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	FORENSIC SERV	44,342.42
			52,696.42 *
655546	HERNANDEZ, LORENA	ENGINEERING SERVICES	11,690.00 *
655547	EBERHARD EQUIPMENT	MAINT-SERV CONTRACTS	617.63 *
		HEAVY EQUIP RENTAL	920.03 *
655548	PLANNING DIRECTORS ASSOCIATION OF ORANGE COUNTY	REGISTRATION FEES	1,450.00 *
655549	APWA SOUTHERN CALIF CHAPTER	TUITION/TRAINING	1,647.00 *
655550	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	420.00 *
655551	MICROSURVEY SOFTWARE, INC.	MAINT-SERV CONTRACTS	300.00 *
655552	IE INC.	BLDG PERMIT REFUND	208.00
		ELECT PERMIT REFUND	10.00
		PERMIT REFUND	32.00
		FEE REFUND	12.00
			262.00 *
655553	VO, TIN TRUNG	WAGE ATTACHMENT	-237.25
		RENT SUBSIDY	949.00
			711.75 *
655554	SCHWERMAN, CELESTE	WAGE ATTACHMENT	-343.25
		RENT SUBSIDY	1,373.00
			1,029.75 *
655555	KAO, JUN-WEI C/O LAND-LORD MANAGEMENT	RENT SUBSIDY	1,108.00 *
W2634	ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU	AMT DUE VCB	190,675.24 *
W2635	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	2,186.29 *
W2636	REYNOLDS, MICHELE	WAGE ATTACHMENT	461.54 *
W2637	SHANNON WAINWRIGHT	WAGE ATTACHMENT	553.85 *
W2638	MARYLAND CHILD SUPPORT ACCOUNT CASE # 980094958	WAGE ATTACHMENT	343.38 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2639	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	444,204.53 *
W2640	WILLOWICK GOLF MANAGEMENT, LLC	CASH-WILLOW GOLF	60,000.00 *
W2641	ORANGE COUNTY FIRE AUTHORITY	OTHER PROF SERV	1,931,500.00 *
W2642	ORANGE COUNTY WATER DISTRICT	IMPORT WTR-MWDOC	747,696.00 *
W2643	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	602,915.89 *
W2644	VISION SERVICE PLAN	VISION-CAFE CONTR	6,763.01 *
W2645	AGENCY WIRE		
W655209	CHAUK PAN CHIN C/O LAND-LORD MANAGEMENT	REV & VOID	-1,108.00 *

PAGE TOTAL FOR "\*" LINES = 3,791,971.43

FINAL TOTAL 5,797,611.07 \*

DEMANDS #655392 - 655555 AND WIRES W2634 - W2645 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL OCTOBER 2, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF



PATRICIA SONG - FINANCE DIRECTOR