WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/30/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
650276	NGUYEN, D DUY MD	REV & VOID	-972.00 *
651367	*LEYVA, ERICK	REV & VOID	-142.59 *
651377	PMW ASSOCIATES	REV & VOID	-428.00 *
656016	LINCOLN FINANCIAL GROUP	REV & VOID	-13,720.52 *
656132	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	6,860.26 *
656133	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	1,426.27 *
656134	EMPLOYMENT DEVELOPMENT DEPT ATTN: WAGE GARNISHMENT	WAGE ATTACHMENT	159.12 *
656135	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	327.00 *
656136	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	448.40 *
656137	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
656138	AT&T CORP	TELEPHONE	1,547.68 *
656139	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	349.30 *
656140	CITY OF GARDEN GROVE	WATER	103.56 *
656141	VOID WARRANT		
656142	SO CALIF EDISON CO	ELECTRICITY	5,459.81 *
656143	SO CALIF GAS CO	NATURAL GAS	62.07 *
656144	TIME WARNER CABLE	CABLE	281.62 *
656145	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	577.50
		OTHER MAINT ITEMS	48.59
			626.09 *
656146	ALL AMERICAN ASPHALT	ASPHALT PRODUCTS	130.98

PAGE TOTAL FOR "*" LINES = 2,439.57

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/30/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		STREET CONSTR CONT	344,155.82
			344,286.80 *
656147	MAYFLOWER DISTRIBUTING CO	OTHER REC/CULT SUPP	69.20 *
656148	*BANUELOS, ALEJANDRO	DEP CARE REIMB	333.33 *
656149	BAY ALARM COMPANY	MAINT OF REAL PROP	1,424.91 *
656150	*BEX, RAY	TRAVEL ADVANCE	160.00 *
656151	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,465.40 *
656152	BUREAU VERITAS NORTH AMERICA INC	OTHER PROF SERV	29,273.98
		UNIFORMS	3,300.00
			32,573.98 *
656153	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	5,218.22 *
656154	CAMERON WELDING SUPPLY	MOTOR VEH PARTS	212.64 *
656155	CARMEN'S FIT MIND, FIT BODY/ THERAPEUTIC EXERCISE	OTHER PROF SERV	375.00
		OTHER AGR SUPPLIES	1,639.17
		OTHER MINOR TOOLS/EQ	278.50
			2,292.67 *
656156	CLEANSTREET	OTHER BLD/EQ/ST SERV	3,363.00 *
656157	COASTLINE EQUIPMENT	MOTOR VEH PARTS	399.38 *
656158	COMMUNITY VETERINARY HOSPITAL	POLICE CANINE EXP	246.25 *
656159	WM CURBSIDE, LLC AT YOUR DOOR	OTHER PROF SERV	1,800.00 *
656160	DROPBOX, INC	TAXES/LICENSES	2,400.00 *
656161	COMMUTE WITH ENTERPRISE	OTHER RENTALS	3,790.00 *
656162	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	615.71 *
656163	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	612.00 *
656164	FIVESTAR RUBBER STAMP ETC., INC	OFFICE SUPPLIES/EXP	21.20 *

PAGE TOTAL FOR "*" LINES = 401,284.69

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/30/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
656165	*FRANCISCO, KATHERINE	MED TRUST REIMB	60.00 *
656166	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS	152.85 *
656167	FRYE SIGN CO	MOTOR VEH PARTS	616.00 *
656168	GARCIA, SYLVIA	MED TRUST REIMB	358.04 *
656169	*GIFFORD, ROBERT	TRAVEL ADVANCE	178.00 *
656170	GUZMAN, JESSE	EMPL COMPUTER PURCH	2,500.00 *
656171	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC.	MAINT-SERV CONTRACTS	6,201.25 *
656172	HARRIS & ASSOCIATES, INC	ENGINEERING SERVICES	12,500.00 *
656173	HILLCO FASTENER WAREHOUSE	MOTOR VEH PARTS	18.93 *
656174	HILL'S BROS LOCK & SAFE INC	OTHER MAINT ITEMS	32.63
		OTHER MINOR TOOLS/EQ	300.69
			333.32 *
656175	THE HOME DEPOT PRO	WHSE INVENTORY	1,610.37
		JANITORIAL SUPPLIES	331.34
			1,941.71 *
656176	*HUYNH, THI	TRAVEL ADVANCE	178.00 *
656177	INTELEPEER CLOUD COMMUNICATIONS, LLC	TELEPHONE	1,876.36 *
656178	INTERVAL HOUSE	OTHER PROF SERV	37,461.52 *
656179	JAY'S CATERING	FOOD	350.36 *
656180	KNORR SYSTEMS, INC. ACCOUNTS RECEIVABLE	OTHER MINOR TOOLS/EQ	635.84 *
656181	L.C. ACTION POLICE SUPPLY	GUNS/AMMUNITION	1,599.00 *
656182	*LEE, GRACE	DEP CARE REIMB	192.30 *
656183	LEIGHTON AND ASSOCIATES INC	CITY WATER SERVICES	5,500.00 *
656184	GALLS, LLC GALLS/QUARTERMASTER/ROY TAILORS	UNIFORMS	2,125.86 *

PAGE TOTAL FOR "*" LINES = 74,779.34

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/30/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
656185	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	249.75 *
656186	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	241.98 *
656187	NIAGARA PLUMBING	PIPES/APPURTENANCES	148.01 *
656188	R.J. NOBLE COMPANY	OTHER MAINT ITEMS	2,047.41
		STREET CONSTR CONT	752,371.42
			754,418.83 *
656189	ARC DOCUMENT SOLUTIONS, LLC	ADVERTISING	13.81 *
656190	ORANGE COUNTY CIRCUIT BREAKERS	HEAVY EQUIP RENTAL	43.10 *
656191	OCN,IND,WHJ	ADVERTISING	350.00 *
656192	ORANGE COUNTY WELDING, INC.	REPAIRS-FURN/MACH/EQ	500.00
		OTHER MAINT ITEMS	680.00
			1,180.00 *
656193	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	1,970.00 *
656194	*QUIROZ, ROLANDO	SAFETY EQ/SUPPLIES	240.00 *
656195	RDO EQUIPMENT CO.	MOTOR VEH PARTS	654.92 *
656196	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	1,950.00 *
656197	REDFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	30,800.00 *
656198	ROYAL ARMS	FURN/MACH/EQ ADDS	1,910.50 *
656199	SELECTRON TECHNOLOGIES, INC	OTHER PROF SERV	10,425.00 *
656200	SAFETY 1st PEST CONTROL, INC	MAINT-SERV CONTRACTS	725.00
		OTHER BLD/EQ/ST SERV	150.00
			875.00 *
656201	SHIELDS, HARPER, & CO	MOTOR VEH PARTS	789.62 *
656202	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	63.00
		DUES/MEMBERSHIPS	31.50
			94.50 *

PAGE TOTAL FOR "*" LINES = 806,355.02

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/30/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
656203	SIMPLOT PARTNERS	INSECTICIDES	807.96 *
656204	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	1,424.96 *
656205	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	51.11 *
656206	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	1,825.92 *
656207	SPARKLETTS	BOTTLED WATER	168.20 *
656208	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,865.30 *
656209	STEVEN ENTERPRISES, INC.	PHOTO/BLUEPRINT SUPP	83.27 *
656210	STRADLING,YOCCA,CARLSON & RAUTH	LEGAL FEES	40,970.21 *
656211	*STROUD, BRIAN	TRAVEL ADVANCE	178.00 *
656212	SUN BADGE COMPANY	UNIFORMS	886.56 *
656213	T-MOBILE USA, INC.	OTHER PROF SERV	250.00 *
656214	TRAN,CUONG K	DEP CARE REIMB	2,000.00 *
656215	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	32.51 *
656216	U.S. ARMOR CORP.	UNIFORMS	881.80 *
656217	UNIFIRST CORP	LAUNDRY SERVICES	966.65 *
656218	UNITED RENTALS NORTHWEST, INC	HEAVY EQUIP RENTAL	1,092.53
		AGGREGATES/MASONRY	233.27
			1,325.80 *
656219	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	2,385.48 *
656220	GRAINGER	WHSE INVENTORY	1,201.91
		GEN PURPOSE TOOLS	1,162.78
		OTHER MINOR TOOLS/EQ	116.44
			2,481.13 *
656221	GRAND VALLEY BANK-FRONTIER C/O WALLACE & ASSOC CONSULTING	ENGINEERING SERVICES	30,835.50 *

PAGE TOTAL FOR "*" LINES = 89,420.36

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/30/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
656222	WALTERS WHOLESALE ELECTRIC	HEAVY EQUIP RENTAL	147.54 *
656223	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	907.20 *
656224	WAXIE SANITARY SUPPLY	WHSE INVENTORY	2,138.25 *
656225	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	48,203.50 *
656226	*WHITNEY, CARL	EMPL COMPUTER PURCH	2,500.00 *
656227	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	46,146.60 *
656228	YELLOW CAB OF GREATER OC	L/S/A TRANSPORTATION	25.00 *
656229	*VALDIVIA, CLAUDIA	DEP CARE REIMB	192.30 *
656230	MIKE RAAHAUGES SHOOTING ENTERPRISES	PISTOL RANGE RENTAL	220.00 *
656231	P.L. HAWN COMPANY, INC. AIR FILTRATION & POLLUTION CONT	AIR COND SUPPLIES	54.38 *
656232	ECOWATER SOCAL	BLDG PERMIT REFUND	104.00
		PLMBNG PERMIT REFUND	7.60
		FEE REFUND	12.00
			123.60 *
656233	BROWN, KAREN	MILEAGE REIMB	88.16 *
656234	CAO, QUYNH	DEPOSIT REFUNDS	75.00 *
656235	SUZARA, ESTELA	WATER REFUND	321.79 *
656236	DEPARTMENT OF CONSERVATION DIV OF ADMIN SVCS,ACTG OFFICE	PERMITS/OTHER FEES	2,190.33 *
656237	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	489.26 *
656238	SCOTT EQUIPMENT	MOTOR VEH PARTS	1,110.85 *
656239	TIM HOGAN GRAPHICS	OTHER PROF SERV	5,509.72 *
656240	GREENBRIER TERRACES	DEPOSIT REFUNDS	100.00
		ROOM FEE REFUND	939.60
			1,039.60 *

PAGE TOTAL FOR "*" LINES = 111,483.08

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/30/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
656241	PMW ASSOCIATES	TUITION/TRAINING	420.00 *
656242	WESTERN WATER WORKS	WHSE INVENTORY	349.09 *
656243	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES LLC	REPAIRS-FURN/MACH/EQ	747.14 *
656244	SOUTHLAND MEDICAL LLC	SAFETY EQ/SUPPLIES	351.45 *
656245	GOVERNMENT TAX SEMINARS LLC	DUES/MEMBERSHIPS	860.00 *
656246	GREENFIELDS OUTDOOR FITNESS	SAFETY EQ/SUPPLIES	140.08 *
656247	AUTOMOTIVE TRAINING AUTHORITY, INC.	TUITION/TRAINING	498.00 *
656248	CITY OF BREA ADMINISTRATIVE SERVICES	BOOKS/SUBS/CASSETTES	51,713.00 *
656249	STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS	DISABILITY INSURANCE	821.70 *
656250	ADVANCED CAR CARE INC	TIRES/TUBES	232.34 *
656251	O'REILLY AUTO PARTS	MOTOR VEH PARTS	327.97 *
656252	*HANSEN, AARON	MV GAS/DIESEL FUEL	20.00 *
656253	CSMFO	TUITION/TRAINING	1,000.00 *
656254	DIRECTV	CABLE TV SERVICE	150.23 *
656255	PACIFIC COAST BOLT CORP	WHSE INVENTORY	513.30 *
656256	A-THRONE CO., INC.	OTHER RENTALS	143.74 *
656257	MEERS, BRYAN	DEP CARE REIMB	192.30 *
656258	LABSOURCE, INC.	WHSE INVENTORY	113.10 *
656259	THE ORANGE COUNTY HUMANE SOCIETY	OTHER PROF SERV	450.00 *
656260	ISERI, ALEXANDER	PHOTO PROC/ENGRAVING	255.00 *
656261	BANNER BANK	STREET CONSTR CONT	39,598.49 *
656262	*VICTORIA, ROD	DEP CARE REIMB	192.30 *

PAGE TOTAL FOR "*" LINES = 99,089.23

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/30/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT	
656263	STANDARD INSURANCE COMPANY 00 643061 0001	DISABILITY INSURANCE	20,825.04	*
656264	HF&H CONSULTANTS, LLC	OTHER PROF SERV	12,540.75	*
656265	YO-FIRE SUPPLIES	WHSE INVENTORY	2,628.27	
		PIPES/APPURTENANCES	161.55	
			2,789.82	*
656266	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	2,139.46	*
656267	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	150.00	*
656268	VOID WARRANT			
656269	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	11,617.95	
		SAFETY EQ/SUPPLIES	430.98	
			12,048.93	*
656270	SOUTHERN COMPUTER WAREHOUSE	OFFICE SUPPLIES/EXP	755.59	*
656271	INFOSEND, INC.	POSTAGE	5,400.28	
		PRINTING	2,259.62	
		OTHER PROF SERV	679.30	
		PAPER/ENVELOPES	666.01	
			9,005.21	*
656272	MAYER PRINTERS	PAPER/ENVELOPES	233.81	*
656273	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ	953.51	
		MOTOR VEH PARTS	19.47	
			972.98	*
656274	NICHOLS CONSULTING ENGINEERS, CHTD	OTHER PROF SERV	1,850.00	*
656275	KLOESS, GEOFFREY	DEP CARE REIMB	153.69	*
656276	CARTRAC	OTHER PROF SERV	2,083.00	*
656277	TARGET CORPORATION MAIL STOP NCB-01PU	OTHER MAINT ITEMS	280.59	*
656278	ALBERTSONS	OTHER FOOD ITEMS	53.97	*
656279	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	MAINT-SERV CONTRACTS	11,713.50	

PAGE TOTAL FOR "*" LINES = 65,882.84

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/30/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		DISPATCH SERVICES	48,525.00
		OTHER PROF SERV	8,354.00
		OTHER MAINT ITEMS	1,707.00
			70,299.50 *
656280	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	OTHER PROF SERV	8,120.00 *
656281	BILL'S SOUND & SECURITY	OTHER PROF SERV	621.00 *
656282	VIRAMONTES, JESSE	EMPL COMPUTER PURCH	2,500.00 *
656283	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	691.65 *
656284	COMMUNITY SENIORSERV	OTHER PROF SERV	5,000.00 *
656285	NGUYEN, D DUY MD	RENT SUBSIDY	972.00 *
W2659	CALIF STATE BOARD OF EQUALIZATION	FEE REFUND	441.68
		UNIFORMS	246.68
		MEDICAL SUPPLIES	44.08
		LABORATORY CHEMICALS	113.89
		CANINE EXPENSES	172.19
		OTHER PROF SUPPLIES	80.28
		GEN PURPOSE TOOLS	65.10
		MINOR FURN/EQUIP	78.75
		SAFETY EQ/SUPPLIES	23.22
		OTHER MINOR TOOLS/EQ	395.56
		PINS/MEMENTOS	241.50
		FURN/MACH/EQUIP REPL	1,806.07
			3,709.00 *
W2660	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	2,186.29 *
W2661	MARYLAND CHILD SUPPORT ACCOUNT CASE # 980094958	WAGE ATTACHMENT	343.38 *
W2662	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	608,389.50 *
W2663	REYNOLDS, MICHELE	WAGE ATTACHMENT	461.54 *
W2664	SHANNON WAINWRIGHT	WAGE ATTACHMENT	553.85 *
W2665	CITY OF GARDEN GROVE-LIABILITY ACCT	LEGAL FEES	54,375.09
		MUN CLAIMS BD PMT	17,384.08

PAGE TOTAL FOR "*" LINES = 703,847.71

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/30/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
			71,759.17 *

PAGE TOTAL FOR "*" LINES = 71,759.17

FINAL TOTAL 2,426,341.01 *

DEMANDS #656132 - 656285 AND WIRES W2659 - W2665 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL OCTOBER 30, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

PATRICIA SONG - FINANCE DIRECTOR