WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/20/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
655428	HOME DEPOT CREDIT SERVICES DEPT 32-2501437531	REV & VOID	222.75 *
655438	HOME DEPOT CREDIT SERVICES DEPT 32-2501437531	REV & VOID	-222.75 *
656777	WEST COAST ARBORISTS INC	REV & VOID	-26,621.13 *
656826	SIMPSON CHEVROLET OF GG	TAX REBATE	9,000.00 *
656827	TOYOTA OF GARDEN GROVE DBA TOYOTA PLACE	TAX REBATE	14,000.00 *
656828	TPX COMMUNICATIONS CO	TELEPHONE	22.40
		NETWORK COMMUNICT	1,293.50
			1,315.90 *
656829	GARDEN GROVE NISSAN, LP DBA GARDEN GROVE NISSAN	TAX REBATE	7,000.00 *
656830	UNION BANK	CITY MEMBERSHIPS	10.00 *
656831	UNION BANK	BOOKS/SUBS/CASSETTES	13.04
		MINOR OFFICE FURN/EQ	214.42
		AWARDS/TROPHIES	200.00
			427.46 *
656832	AIS ADVANCED IMAGING STRATEGIES INC.	OFFICE SUPPLIES/EXP	110.93 *
656833	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	91.10 *
656834	ALL AMERICAN ASPHALT	ASPHALT PRODUCTS	3,038.59
		STREET CONSTR CONT	386,173.21
			389,211.80 *
656835	BRIDGEPORT GOLF CARS	OTHER PROF SERV	500.00 *
656836	CDW-GOVERNMENT INC	NETWORKING SERVICES	600.00 *
656837	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	1,747.62
		OTHER MAINT ITEMS	407.30
			2,154.92 *
656838	ST OF CALIFORNIA - DEPT OF INDUSTRIAL RELATIONS	MAINT-SERV CONTRACTS	675.00 *
656839	CAMERON WELDING SUPPLY	FaCT:PROGRAM EXP	21.33
		MOTOR VEH PARTS	42.23

PAGE TOTAL FOR "*" LINES = 398,475.98

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/20/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
			63.56 *
656840	CLEANSTREET	STREET SWEEPING SERV	69,850.12
		OTHER BLD/EQ/ST SERV	9,462.00
			79,312.12 *
656841	COASTLINE EQUIPMENT	MOTOR VEH PARTS	469.29 *
656842	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	4,987.50 *
656843	CONTROL AUTOMATION DESIGN	MAINT-SERV CONTRACTS	1,860.00 *
656844	CONTROLLED MOTION SOLUTIONS, INC.	MOTOR VEH PARTS	1,663.97 *
656845	WM CURBSIDE, LLC AT YOUR DOOR	OTHER PROF SERV	1,890.00 *
656846	MARIA G. LOPEZ VELAZQUEZ CZECH & HOWELL, APC	LIAB.CLAIMS PAYMENT	130,000.00 *
656847	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	868.54 *
656848	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	337.92 *
656849	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	642.00 *
656850	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS	145.49 *
656851	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	222,496.10 *
656852	GRAFFITI PROTECTIVE COATINGS, INC.	MAINT-SERV CONTRACTS	14,293.33 *
656853	CORE & MAIN LP	GEN PURPOSE TOOLS	691.51 *
656854	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS	99.00 *
656855	THE HOME DEPOT PRO	MAINT-SERV CONTRACTS	149.45 *
656856	INTERVAL HOUSE	OTHER PROF SERV	1,043.28 *
656857	J & M SERVICE, INC.	MOTOR VEH PARTS	118.33 *
656858	KEYSER/MARSTON ASSOCIATES INC	OTHER PROF SERV	1,315.00 *
656859	KINNEL, LEE J	WHSE INVENTORY	1,903.12 *

PAGE TOTAL FOR "*" LINES = 464,349.51

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/20/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
656860	KLEINFELDER WEST,INC	ENGINEERING SERVICES	13,816.25 *
656861	KNORR SYSTEMS, INC. ACCOUNTS RECEIVABLE	TUITION/TRAINING	790.00 *
656862	KOA CORPORATION	OTHER PROF SERV	43,358.70 *
656863	LEE & RO, INC	ENGINEERING SERVICES	49,244.24 *
656864	LIFECOM, INC.	OTHER MAINT ITEMS	130.00 *
656865	LUDWIG, DAWNA	INSTRUCTOR SERVICES	537.13 *
656866	*LY, HUONG	MED TRUST REIMB	1,258.00 *
656867	MAGNUM OIL SPREADING INC	ASPHALT PRODUCTS	430.65 *
656868	MAGIC JUMP RENTALS OC LLC	OTHER PROF SERV	644.30 *
656869	MC MASTER-CARR SUPPLY CO	MOTOR VEH PARTS	89.56 *
656870	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	28,510.62 *
656871	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	1,173.74 *
656872	NEWMAN POOL SERVICE, INC	OTHER PROF SERV	95.00 *
656873	NIAGARA PLUMBING	OTHER MAINT ITEMS	135.51 *
656874	NIKKI'S FLAG SHOP	WHSE INVENTORY	573.52 *
656875	ARC DOCUMENT SOLUTIONS, LLC	ADVERTISING	38.60
		DUPLICATING	247.84
			286.44 *
656876	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	5,899.49 *
656877	ORANGE COUNTY WELDING, INC.	MAINT OF REAL PROP	1,800.00 *
656878	PACIFIC INDUSTRIAL WATER SYSTEMS	MOTOR VEH PARTS	103.00 *
656879	PACIFIC MEDICAL CLINIC	OTHER PROF SERV	2,512.80 *
656880	PAULUS ENGINEERING, INC.	SEWER REPAIR/MAINT	46,332.47 *

PAGE TOTAL FOR "*" LINES = 197,721.42

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/20/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
656881	PETTY CASH-SPEC INVESTIGATIONS	OTHER	9,855.00 *
656882	PLAYPOWER LT FARMINGTON INC. C/O ACCOUNTS RECEIVABLE	OTHER MINOR TOOLS/EQ	2,006.83 *
656883	LEGAL SHIELD	LEGAL	1,033.55 *
656884	QUINN POWER SYSTEMS ASSOCIATES	MAINT-SERV CONTRACTS	2,552.71 *
656885	JANICE M. GILL, RAZAVI LAW GROUP AND JMAL INJURY LAW	LIAB.CLAIMS PAYMENT	250,000.00 *
656886	ROSEBURROUGH TOOL, INC.	OTHER MAINT ITEMS	170.76
		GEN PURPOSE TOOLS	-79.71
			91.05 *
656887	RYAN HERCO PRODUCTS CORP. LOCK BOX #912128	PIPES/APPURTENANCES	1,000.01 *
656888	SAFETY 1st PEST CONTROL, INC	OTHER MAINT ITEMS	1,200.00 *
656889	SAFE MOVES	OTHER PROF SERV	5,000.00 *
656890	SHOETERIA	SAFETY EQ/SUPPLIES	7.27 *
656891	SOUTHERN CALIFORNIA GAS CO ML 711D	MAINT-SERV CONTRACTS	575.00 *
656892	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	26,372.51 *
656893	SPARKLETTS	AWARDS/TROPHIES	166.28 *
656894	STRAY CAT ALLIANCE	OTHER PROF SERV	9,567.47 *
656895	WEST GROVE VOLLEYBALL, LLC	INSTRUCTOR SERVICES	623.48 *
656896	TYCO INTEGRATED SECURITY LLC JOHNSON CONTROLS SECURITY SOL	MAINT-SERV CONTRACTS	70.63 *
656897	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	LABORATORY CHEMICALS	1,244.94 *
656898	U.S. ARMOR CORP.	UNIFORMS	883.27 *
656899	UNIFIRST CORP	LAUNDRY SERVICES	2,142.06 *
656900	UNITED PARCEL SERVICE	DELIVERY SERVICES	50.49 *
656901	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	715.73 *

PAGE TOTAL FOR "*" LINES = 315,158.28

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/20/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
656902	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	658.50 *
656903	GRAINGER	WHSE INVENTORY	967.90
		MOTOR VEH PARTS	1,358.57
		MAINT SUPP-TRAFF SIG	410.81
		OTHER MAINT ITEMS	37.89
			2,775.17 *
656904	GRAND VALLEY BANK-FRONTIER C/O WALLACE & ASSOC CONSULTING	ENGINEERING SERVICES	53,710.50 *
656905	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	1,116.00 *
656906	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	26,003.55 *
656907	FERGUSON ENTERPRISES, INC #1350	WHSE INVENTORY	3,710.98 *
656908	WEST YOST ASSOCIATES	OTHER PROF SERV	89,629.42 *
656909	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	1,405.50 *
656910	*WEYKER, CHRYSTAL	MILEAGE REIMB	46.86 *
656911	WILLIAMS & MAHER INC	OTHER MAINT ITEMS	1,113.84 *
656912	SIEMENS MOBILITY INC	MAINT-SERV CONTRACTS	1,474.50 *
656913	*DIBAJ, KAMYAR	MED TRUST REIMB	1,499.42 *
656914	JOSE CARMEN ASCENCIO	DEPOSIT REFUNDS	1,000.00
		RECREATION REFUND	323.00
			1,323.00 *
656915	SPRY TRANSPORT INC	FINE/PENALTY REFUND	500.00 *
656916	RICHARD VIADE	CITATION DIST	51.00 *
656917	ROCIO ZAMUDIO	DEPOSIT REFUNDS	500.00
		RECREATION REFUND	53.00
			553.00 *
656918	MARCELLA RIVERA	DEPOSIT REFUNDS	328.75 *
656919	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	9.87 *

PAGE TOTAL FOR "*" LINES = 185,909.86

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/20/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
656920	CHARLES P. CROWLEY CO. INC.	LABORATORY CHEMICALS	6,986.01 *
656921	WESTERN WATER WORKS	WHSE INVENTORY	10,523.52 *
656922	CHEMEX INDUSTRIES	OTHER MAINT ITEMS	1,057.62 *
656923	BEE REMOVERS	MAINT-SERV CONTRACTS	185.00 *
656924	O'REILLY AUTO PARTS	MOTOR VEH PARTS	103.83 *
656925	MARKET-BASED SOLUTION, INC.	PERMITS/OTHER FEES	9,184.00 *
656926	*LEWIS, SHAN	UNIFORM/TOOL ALLOW	237.62 *
656927	DISCOVERY SCIENCE CENTER	OTHER PROF SERV	6,262.50 *
656928	CROSSTOWN ELECTRICAL & DATA, INC.	MAINT-SERV CONTRACTS	720.00 *
656929	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV	2,340.83 *
656930	SECOND HARVEST FOOD BANK OF ORANGE COUNTY, INC.	FaCT:EMRGCY NEEDS	250.00 *
656931	TEAM OF ADVOCATES FOR SPECIAL KIDS	OTHER PROF SERV	803.88 *
656932	JOHNNY DAVID ALLEN JR. DBA JOHNNY ALLEN TENNIS ACADAMY	INSTRUCTOR SERVICES	1,491.84 *
656933	METROLINK TRAINS	WAGE ATTACHMENT	767.00
		L/S/A TRANSPORTATION	220.00
			987.00 *
656934	WEST COUNTY TIRE & AUTO INC.	WHSE INVENTORY	1,672.83 *
656935	HF&H CONSULTANTS, LLC	OTHER PROF SERV	20,106.67 *
656936	TOPAZ ALARM CORP	FaCT:PROGRAM EXP	25.00 *
656937	YO-FIRE SUPPLIES	WHSE INVENTORY	2,355.43 *
656938	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	32.40 *
656939	GGTPC	AMT DUE TPC	300,000.00 *
656940	SONSRAY MACHINERY, LLC	MOTOR VEH PARTS	119.55 *

PAGE TOTAL FOR "*" LINES = 365,445.53

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/20/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
656941	CORELOGIC SOLUTIONS, LLC ATTN: INFORMATION SOLUTIONS	SOFTWARE	394.50 *
656942	ANIMAL PEST MANAGEMENT SERVICES, INC	OTHER PROF SERV	2,500.00 *
656943	SOUTHERN COMPUTER WAREHOUSE	OFFICE SUPPLIES/EXP	252.75 *
656944	ZERO WASTE USA	OTHER MAINT ITEMS	881.46 *
656945	INFOSEND, INC.	POSTAGE	6,788.21
		PRINTING	375.01
		OTHER PROF SERV	855.66
		PAPER/ENVELOPES	839.35
			8,858.23 *
656946	BPS SUPPLY GROUP DBA BELL PIPE & SUPPLY CO	LABORATORY CHEMICALS	650.89 *
656947	CARTRAC	OTHER PROF SERV	2,083.00 *
656948	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	190.78 *
656949	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES	14,450.00 *
656950	JTB SUPPLY CO INC	ELECTRICAL SUPPLIES	1,298.48 *
656951	CMRTA C/O CITY OF EL SEGUNDO-AMEZCUA	REGISTRATION FEES	140.00 *
656952	FLEMING ENVIRONMENTAL INC.	REPAIRS-FURN/MACH/EQ	475.00
		MAINT-SERV CONTRACTS	420.00
			895.00 *
656953	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	PERMITS/OTHER FEES	7,349.70 *
656954	CHILD GUIDANCE CENTER, INC.	OTHER PROF SERV	3,455.22 *
656955	GOLDENWEST LAWNMOWERS & SCOOTERS	REPAIRS-FURN/MACH/EQ	15.00
		MOTOR VEH PARTS	614.74
			629.74 *
656956	IRVINE PIPE & SUPPLY INC	PIPES/APPURTENANCES	511.36 *
656957	RONALD BREACH SILENT SALESMAN PROMOTIONS	OTHER PROF SERV	625.00 *
W2675	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	445,103.15 *

PAGE TOTAL FOR "*" LINES = 490,269.26

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/20/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2676	ST OF CALIF-EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	3,147.00 *
W2677	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	2,449.20 *
W2678	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS	22,050.40 *
W2679	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	907,806.07 *

PAGE TOTAL FOR "*" LINES = 935,452.67

FINAL TOTAL 3,352,782.51 *

DEMANDS #656826 - 656957 AND WIRES W2675 - W2679 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL NOVEMBER 20, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

PATRICIA SONG - FINANCE DIRECTOR