

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/04/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657050	GRAND VALLEY BANK-FRONTIER C/O WALLACE & ASSOC CONSULTING	REV & VOID	-50,965.50 *
657068	DON WOLF & ASSOCIATES, INC	REV & VOID	-215.93 *
657324	NATIONAL NOTARY ASSOCIATION	DUES/MEMBERSHIPS	641.97 *
657325-657326	VOID WARRANTS		
657327	HOME DEPOT CREDIT SERVICES DEPT 32-2501437531	OTHER AGR SUPPLIES	114.54
		LABORATORY CHEMICALS	31.93
		CANINE EXPENSES	25.19
		MOTOR VEH PARTS	251.36
		JANITORIAL SUPPLIES	87.63
		ELECTRICAL SUPPLIES	265.66
		PIPES/APPURTENANCES	135.40
		MAINT SUPP-TRAFF SIG	1,364.64
		OTHER MAINT ITEMS	672.67
		OFFICE SUPPLIES/EXP	31.02
		GEN PURPOSE TOOLS	333.45
		MINOR FURN/EQUIP	582.01
		SAFETY EQ/SUPPLIES	144.24
		37690	224.00
		OTHER MINOR TOOLS/EQ	343.74
		LUMBER	94.02
		HARDWARE	720.61
		OTHER CONST SUPPLIES	301.79
			5,723.90 *
657328	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	342.98 *
657329	MCI COMM SERVICE	TELEPHONE	35.97 *
657330	VOID WARRANT		
657331	SO CALIF EDISON CO	ELECTRICITY	6,884.10 *
657332	SO CALIF GAS CO	NATURAL GAS	826.62 *
657333	TIME WARNER CABLE	CABLE	175.21 *
657334	AT&T CORP	TELEPHONE	7,315.13 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657335	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	434.08 *
657336	SO CALIF EDISON CO	ELECTRICITY	8,550.82 *
657337	SO CALIF GAS CO	NATURAL GAS	7,408.90 *
657338	TIME WARNER CABLE	CABLE	3,960.69 *
657339	UNION BANK	OTHER MAINT ITEMS	97.82
		SAFETY EQ/SUPPLIES	206.35
		OTHER MINOR TOOLS/EQ	328.80
			632.97 *
657340	UNION BANK	NETWORKING SERVICES	139.15
		OTHER PROF SERV	999.00
		REGISTRATION FEES	350.00
		NETWORKING SUPPLIES	304.44
		SOFTWARE	64.98
		OFFICE SUPPLIES/EXP	194.82
			2,052.39 *
657341	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	618.25 *
657342	VO, TIN TRUNG	WAGE ATTACHMENT	-275.00
		RENT SUBSIDY	1,100.00
			825.00 *
657343	SCHWERMANN, CELESTE	WAGE ATTACHMENT	-343.25
		RENT SUBSIDY	1,373.00
			1,029.75 *
657344	ALL AMERICAN ASPHALT	ASPHALT PRODUCTS	1,019.32 *
657345	AQUA-METRIC SALES, CO.	WHSE INVENTORY	1,556.23 *
657346	ARROW TOOLS FASTENERS & SAW INC	OTHER MAINT ITEMS	23.91 *
657347	BARR AND CLARK, INC.	OTHER PROF SERV	320.00 *
657348	BAVCO	HARDWARE	285.00 *
657349	BLAIS & ASSOCIATES, INC.	OTHER PROF SERV	420.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657350	BRISENO, BRIAN	OTHER PROF SERV	300.00 *
657351	CDW-GOVERNMENT INC	SOFTWARE	336.34 *
657352	C.L.E.A. CALIF LAW ENFORCEMENT ASSOC	DISABILITY INSURANCE	3,174.75 *
657353	CAMERON WELDING SUPPLY	OTHER REC/CULT SUPP	47.99 *
657354	CEMEX	AGGREGATES/MASONRY	1,437.44 *
657355	*CHUNG, JANET J	DEP CARE REIMB	4,615.20 *
657356	CHEM PRO LABORATORY, INC	MAINT-SERV CONTRACTS	380.00 *
657357	COASTLINE EQUIPMENT	MOTOR VEH PARTS	163.59 *
657358	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	3,258.00 *
657359	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	2,162.88 *
657360	DUNN-EDWARDS CORPORATION	PAINT/DYE/LUBRICANTS	73.15 *
657361	COMMUTE WITH ENTERPRISE	OTHER RENTALS	3,945.83 *
657362	EWING IRRIGATION PRODUCTS, INC.	OTHER MAINT ITEMS	28.69 *
657363	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISPSL REFUSE COLL SERV	334,467.71 9,823.33 344,291.04 *
657364	J. GARDNER & ASSOCIATES, LLC	PINS/MEMENTOS	533.36 *
657365	HACH COMPANY INC	LABORATORY CHEMICALS	1,288.03 *
657366	*LEDESMA, ANGELA	MILEAGE REIMB	67.28 *
657367	HILLCO FASTENER WAREHOUSE	HARDWARE	51.81 *
657368	HILL'S BROS LOCK & SAFE INC	MOTOR VEH PARTS OTHER MAINT ITEMS OTHER MINOR TOOLS/EQ HARDWARE	131.34 151.49 135.61 270.76 689.20 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657369	*HUYNH, AI KELLY	DEP CARE REIMB	1,144.05 *
657370	JOHNSTONE SUPPLY	JANITORIAL SUPPLIES	76.22 *
657371	LANGUAGE LINE SERVICES	TELEPHONE	256.62 *
657372	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	39.12 *
657373	MC MASTER-CARR SUPPLY CO	MOTOR VEH PARTS OFFICE SUPPLIES/EXP	107.72 394.68 502.40 *
657374	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	4,278.12 *
657375	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	110.00 *
657376	NAPA AUTO PARTS	MOTOR VEH PARTS	2,295.44 *
657377	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS OTHER PROF SERV	153.60 20.80 174.40 *
657378	CABCO YELLOW, INC.	L/S/A TRANSPORTATION	23,874.50 *
657379	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	2,443.67 *
657380	NIAGARA PLUMBING	LABORATORY CHEMICALS PIPES/APPURTENANCES	15.55 21.97 37.52 *
657381	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	1,031.25 *
657382	ORANGE COUNTY FIRE PROTECTION	MAINT-SERV CONTRACTS	1,657.35 *
657383	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	41,944.89 *
657384	ORNELAS, ANDREW	DUES/MEMBERSHIPS	80.00 *
657385	OVERLAND, PACIFIC & CUTLER LLC	OTHER PROF SERV	2,175.00 *
657386	POSTMASTER	POSTAGE	7,817.00 *
657387	PRIME TRUCK TIRE SERVICE	MOTOR VEH PARTS	301.50 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657388	REDFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	30,800.00 *
657389	RYAN HERCO PRODUCTS CORP. LOCK BOX #912128	LABORATORY CHEMICALS	558.71 *
657390	SCP DISTRIBUTORS, LLC	OTHER MAINT ITEMS	41.99 *
657391	SAFETY 1st PEST CONTROL, INC	OTHER MAINT ITEMS	900.00 *
657392	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	450.00 *
657393	*SEGAWA, SANDRA	MED TRUST REIMB	40.00 *
657394	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	126.00 *
657395	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	48,695.69 *
657396	PERFORMANCE NURSERY CORP.	TREES	483.94 *
657397	SPARKLETT'S	BOTTLED WATER	409.21 *
657398	THOMSON REUTERS- WEST C/O WEST PAYMENT CENTER	DUES/MEMBERSHIPS	1,989.65 *
657399	TIERRA WEST ADVISORS, INC	OTHER PROF SERV	3,851.25 *
657400	U.S. ARMOR CORP.	UNIFORMS	2,328.82 *
657401	UNIFIRST CORP	LAUNDRY SERVICES	938.90 *
657402	VASILJ INC. DBA IVANKO	STREET CONSTR CONT	398,033.37 *
657403	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	257.56 *
657404	GRAINGER	WHSE INVENTORY	712.97
		PAINT/DYE/LUBRICANTS	73.06
		OTHER MAINT ITEMS	309.35
		HARDWARE	339.98
			1,435.36 *
657405	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	84.83 *
657406	UNITED WATER WORKS, INC.	WHSE INVENTORY	7,241.62 *
657407	WEST COAST SAND & GRAVEL	OTHER MAINT ITEMS	629.65 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657408	FERGUSON ENTERPRISES, INC #1350	LABORATORY CHEMICALS PIPES/APPURTENANCES	106.91 157.96 264.87 *
657409	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	147,822.87 *
657410	WEX BANK DBA WRIGHT EXPRESS FSC	MV GAS/DIESEL FUEL	2,797.55 *
657411	SAFARILLAND, LLC	OTHER PROF SUPPLIES	850.73 *
657412	BRANDI MULIPOLA	DEPOSIT REFUNDS	322.00 *
657413	FRONTIER VILLAGE CENTER, LLC	MISC BOND DEPOSIT	3,000.00 *
657414	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	1,010.50 *
657415	TRELOAR, TOM	OTHER PROF SERV	850.00 *
657416	LYTLE SCREENPRINTING, INC.	UNIFORMS	306.01 *
657417	SOURCE GRAPHICS	OFFICE SUPPLIES/EXP	380.58 *
657418	BEE REMOVERS	OTHER PROF SERV	65.00 *
657419	LEYVA, RAUL	SAFETY EQ/SUPPLIES	240.00 *
657420	HOSHIZAKI WESTERN	PIPES/APPURTENANCES	575.18 *
657421	O'REILLY AUTO PARTS	MOTOR VEH PARTS	670.32 *
657422	LEXISNEXIS RISK DATA MANAGEMENT INC 1008503	BOOKS/SUBS/CASSETTES	554.60 *
657423	COSTAR GROUP, INC. ATTN: ACCOUNTING DEPT-CONTRACTS	OTHER PROF SERV	471.04 *
657424	CAMFIL, USA INC.	OTHER MAINT ITEMS	1,237.11 *
657425	COUNTY OF ORANGE DA'S OFFICE, ASSET FORFEITURE	PROP/EV REFUND	96,593.00 *
657426	A-THRONE CO., INC.	OTHER RENTALS	143.74 *
657427	BATTERY SYSTEMS INC.	ELECTRICAL SUPPLIES	622.97 *
657428	SUPERCO SPECIALITY PRODUCTS	MOTOR VEH PARTS	416.47 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657429	HTL HOTEL ADVISORS, INC. DBA HTL HOSPITALITY ADVISORS	OTHER PROF SERV	840.00 *
657430	NGUOI VIET DAILY NEWS	ADVERTISING	378.00 *
657431	*GONZALEZ, ALEJANDRO	SAFETY EQ/SUPPLIES	240.00 *
657432	APCO INTERNATIONAL, INC.	DUES/MEMBERSHIPS	615.00 *
657433	CSAC EXCESS INSURANCE AUTHORITY	DEPOSIT REFUNDS	250.00 *
657434	US BANK	OTHER PROF SERV	2,500.00 *
657435	FLEET SERVICES, INC.	REPAIRS-FURN/MACH/EQ	688.00 *
657436	YO-FIRE SUPPLIES	WHSE INVENTORY	1,209.03 *
657437	THE GEO GROUP, INC. ATTN: CONTROLLER	JAILER SERVICES	49,295.67 *
657438	AMERICAN INTERNET SERVICES, LLC	NETWORK COMMUNICT	669.56 *
657439	SOUTHERN COMPUTER WAREHOUSE	MAINT-SERV CONTRACTS	160.15
		OFFICE SUPPLIES/EXP	774.34
		MINOR FURN/EQUIP	2,973.01
			3,907.50 *
657440	COUNTY OF ORANGE ATTN TREASURER~ TAX COLLECTOR	PROPERTY TAXES	3,665.54 *
657441	MAYER PRINTERS	PAPER/ENVELOPES	386.06 *
657442	BPS SUPPLY GROUP DBA BELL PIPE & SUPPLY CO	LABORATORY CHEMICALS	16.36
		PIPES/APPURTENANCES	335.63
			351.99 *
657443	CLA-VAL C/O GRISWOLD INDUSTRIES	PIPES/APPURTENANCES	1,996.65 *
657444	LOOPNET ATTN: ACCOUNTING DEPT- CONTRACTS	OTHER PROF SERV	475.00 *
657445	XEROX CORPORATION DBA: XEROX FINANCIAL SERVICES	STD-XEROX	-5.25
		LTD-XEROX	5,154.34
		FUND BAL-UNAPPR	-5,149.09
		TAXES/LICENSES	465.48
		INTEREST COSTS	170.63
		LONG TERM DEBT	5,149.09

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657446	SOUTH COAST AQMD SITE ID #75725 (RULE 2202)	PROPERTY TAXES	2,050.68
657447	EBERHARD EQUIPMENT		7,835.88 *
657448	DAMEWOOD CONSULTING GROUP	PERMITS/OTHER FEES	609.17 *
657449	GGHS CHOIR BOOSTER'S	REPAIRS-FURN/MACH/EQ	659.03 *
657450	KIT COLLECTORS INTERNATIONAL	OTHER EDUCATION EXP	900.00 *
657451	RDFN VENTURES	OTHER PROF SERV	75.00 *
657452	DANSKIN, DENNIS J	DEPOSIT REFUNDS	500.00
657453	PONT, RUDY DE	ROOM FEE REFUND	-95.00
657454	CHEN, JIANI		405.00 *
657455	VANDERMOLEN, JACK	WATER CLOSING BILL REFUND	34.39 *
657456	IHOME INVESTMENTS LLC	WATER CLOSING BILL REFUND	103.77 *
657457	MORRELL, ELEANOR	WATER CLOSING BILL REFUND	163.32 *
657458	MORRELL, SCOTT c/o RAY ROBERTS REALTY	WATER CLOSING BILL REFUND	23.91 *
657459	NGUYEN, BINH	WATER CLOSING BILL REFUND	63.02 *
657460	LAM, ANDY	WATER CLOSING BILL REFUND	57.79 *
657461	CHEN, PHILIP	WATER CLOSING BILL REFUND	102.18 *
657462	MILLENIUM INVESTMENTS PROPERTY MGMT	WATER CLOSING BILL REFUND	133.50 *
657463	DAO, TRONG DUY	WATER CLOSING BILL REFUND	300.00 *
657464	TRAN, NGUYEN	WATER CLOSING BILL REFUND	29.98 *
		WATER CLOSING BILL REFUND	20.49 *
		WATER CLOSING BILL REFUND	26.39 *
		WATER CLOSING BILL REFUND	7.64 *
		WATER CLOSING BILL REFUND	19.23 *



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WARRANT	VENDOR	DESCRIPTION	AMOUNT
657465	BACH, KIM-ANH	WATER CLOSING BILL REFUND	43.83 *
657466	HOANG NGUYEN, QUOC CUONG & DUONG, MINH THO	WATER CLOSING BILL REFUND	25.88 *
657467	DOAN, SANDY	WATER CLOSING BILL REFUND	55.86 *
657468	NGUYEN, VU Q	WATER CLOSING BILL REFUND	51.01 *
657469	HA, JONATHAN	WATER CLOSING BILL REFUND	29.78 *
657470	TAREK BUYS HOUSES LLC	WATER CLOSING BILL REFUND	52.46 *
657471	NIMROD, KYM	WATER CLOSING BILL REFUND	89.03 *
657472	BOLANOS, ELISA	WATER CLOSING BILL REFUND	61.35 *
657473	NICHOLS, MICHAEL	WATER CLOSING BILL REFUND	33.91 *
657474	LUCKY PLAZA LLC% M SMOTRICH	WATER CLOSING BILL REFUND	100.66 *
657475	BUI, LAM	WATER CLOSING BILL REFUND	28.53 *
657476	TRAN, THANG	WATER CLOSING BILL REFUND	6.26 *
657477	NGUYEN, LEHANG	WATER CLOSING BILL REFUND	16.37 *
657478	NRI PORTFOLIOS LLC	WATER CLOSING BILL REFUND	26.97 *
657479	HO, VIET	WATER CLOSING BILL REFUND	18.07 *
657480	TRAN, ALEXANDER	WATER CLOSING BILL REFUND	6.12 *
657481	DAO, KHANH	WATER CLOSING BILL REFUND	9.91 *
657482	CALLISON, CAROL	WATER CLOSING BILL REFUND	53.68 *
657483	PEREZ, LISSETTE	WATER CLOSING BILL REFUND	6.36 *
657484	HWANG, JINYEONG	WATER CLOSING BILL REFUND	23.91 *
657485	HOANG, AN	WATER CLOSING BILL REFUND	63.94 *
657486	LARA, RICARDO	WATER CLOSING BILL REFUND	31.35 *

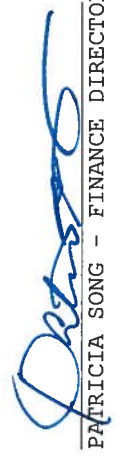
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657487	DEDEAUX, PAUL	WATER CLOSING BILL REFUND	173.07 *
657488	NGUYEN, LOC	WATER CLOSING BILL REFUND	7.62 *
657489	HO, DUKE	WATER CLOSING BILL REFUND	11.18 *
W2685	WALLACE & ASSOCIATES CONSULTING C/O: GRAND VALLEY BANK	ENGINEERING SERVICES	50,965.50 *
W2686	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	608,018.99 *
W2689	US BANK TRUST N.A.	WTR2010A-RESERVE	-8.02
		WTR2010B-RESERVE	-19.01
		FA 2015 WATER04	-5.44
		FA SEWER 06/17	-253.05
		STD-WATER 2010A	-40,000.00
		STD-2015 04REFUND	-10,000.00
		LTD-WATER 2010A	770,000.00
		LTD-2015 04REFUND	935,000.00
		FUND BAL-UNAPPR	-1,655,000.00
		INTEREST COSTS	376,119.91
		LONG TERM DEBT	1,974,687.50
			2,350,521.89 *
W2690	ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU	AMT DUE VCB	108,125.13 *
W2691	DELTA CARE USA ATTN: ACCTS RECEIVABLE	SELF-INS ADMN	6,844.09 *
W2693	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	455,722.75 *
W2694	VISION SERVICE PLAN	VISION-CAFE CONTR	6,818.03 *
W657399	TUDOR GROVE C/O GOLDEN REMCO INC	ALARM PERMIT REF	25.00 *

PAGE TOTAL FOR "\*" LINES = 3,587,233.25

FINAL TOTAL 4,882,582.66 \*

DEMANDS #657324 - 657489 AND WIRES W2685 - W657399 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL DECEMBER 4, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
 PATRICIA SONG - FINANCE DIRECTOR