

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/08/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
658090-658101	VOID WARRANTS		
658102	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	926.08 *
658103	EMPLOYMENT DEVELOPMENT DEPT ATTN: WAGE GARNISHMENT	WAGE ATTACHMENT	159.12 *
658104	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	463.90 *
658105	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
658106	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	1,517.06 *
658107	EMPLOYMENT DEVELOPMENT DEPT ATTN: WAGE GARNISHMENT	WAGE ATTACHMENT	159.12 *
658108	UNION BANK	MV GAS/DIESEL FUEL	328.79 *
658109	UNION BANK	MV GAS/DIESEL FUEL	455.35 *
658110	UNION BANK	MV GAS/DIESEL FUEL	450.83 *
658111	UNION BANK	DUES/MEMBERSHIPS	130.00 *
658112	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	449.52 *
658113	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
658114	AT&T CORP	TELEPHONE	9,001.12 *
658115	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	168.02 *
658116	MCI COMM SERVICE	TELEPHONE	35.97 *
658117-658119	VOID WARRANTS		
658120	SO CALIF EDISON CO	ELECTRICITY	152,032.70 *
658121	SO CALIF GAS CO	NATURAL GAS	8,783.72 *
658122	TIME WARNER CABLE	CABLE	929.06 *
658123	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	11,600.36 *
658124	ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES	OTHER PROF SERV	2,590.50 *
658125	DEERE & COMPANY DBA AG & TURF CORP BUSINESS DIV	MOTOR VEHICLE REPL	29,047.82 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658126	*BANUELOS, ALEJANDRO	DEP CARE REIMB	333.33 *
658127	BARR AND CLARK, INC.	OTHER PROF SERV	320.00 *
658128	BEGINNERS EDGE SPORTS TRAINING, LLC	INSTRUCTOR SERVICES	2,274.30 *
658129	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	7,686.43 *
658130	BUREAU VERITAS NORTH AMERICA INC	OTHER PROF SERV UNIFORMS	8,850.81 3,675.00 12,525.81 *
658131	C.L.E.A. CALIF LAW ENFORCEMENT ASSOC	DISABILITY INSURANCE	3,216.25 *
658132	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	4,501.17 *
658133	CALIFORNIA FACILITY SPECIALTIES, INC.	OTHER PROF SERV	57,500.00 *
658134	CAMERON WELDING SUPPLY	MOTOR VEH PARTS OTHER REC/CULT SUPP	124.00 94.69 218.69 *
658135	*CHANG, TERENCE	DEP CARE REIMB	769.20 *
658136	*CHO, HAN J	DEP CARE REIMB	192.30 *
658137	*CHUNG, JANET J	DEP CARE REIMB	384.60 *
658138	COASTLINE EQUIPMENT	MOTOR VEH PARTS	400.25 *
658139	COSTCO MEMBERSHIP	DUES/MEMBERSHIPS	180.00 *
658140	CRUISE, GERALD J	INSTRUCTOR SERVICES	1,232.28 *
658141	L.N.CURTIS & SONS DEPT 34921	WHSE INVENTORY	249.78 *
658142	DAVEY RESOURCE GROUP, INC	OTHER PROF SERV	5,875.00 *
658143	DAVIS FARR LLP	ACCTG/AUDITING	21,659.00 *
658144	*DELGADO, JUAN	DEP CARE REIMB	32.31 *
658145	DEWBERRY ARCHITECTS INC.	OTHER PROF SERV	61,423.10 *

PAGE TOTAL FOR "*" LINES = 180,973.80

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658146	DOG SERVICES UNLIMITED	INSTRUCTOR SERVICES	603.54 *
658147	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	120.33 *
658148	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	606.00 *
658149	FEDERAL EXPRESS CORP	DELIVERY SERVICES	148.17 *
658150	FIVESTAR RUBBER STAMP ETC., INC	OFFICE SUPPLIES/EXP	96.13 *
658151	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	65.56 *
658152	FOSTER MORRISON CONSULTING, LTD	OTHER PROF SERV	3,880.00 *
658153	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS	174.08 *
658154	FRYE SIGN CO	MOTOR VEH PARTS	690.00
		SIGNS/FLAGS/BANNERS	97.88
			787.88 *
658155	FUN EXPRESS, INC.	OTHER CLOTHING ITEMS	180.93 *
658156	*GARCIA, SYLVIA	MED TRUST REIMB	282.40
		L/S/A TRANSPORTATION	55.00
			337.40 *
658157	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISPSL	566,650.16
		REFUSE COLL SERV	9,823.33
			576,473.49 *
658158	GARDEN GROVE UNIFIED SCHOOL DIST	TRASH/CLEANING SERV	450.00 *
658159	GARDEA, LAURA	INSTRUCTOR SERVICES	713.88 *
658160	*GILDEA, PATRICK	DEP CARE REIMB	1,346.10 *
658161	GREEN HALO SYSTEMS	SOFTWARE	546.00 *
658162	GRISWOLD, CINDY	INSTRUCTOR SERVICES	283.50 *
658163	GUERRERO, PAUL	L/S/A TRANSPORTATION	55.00 *
658164	HAENDIGES, ROBERT	MED TRUST REIMB	391.68 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658165	HILCO FASTENER WAREHOUSE	MOTOR VEH PARTS	4.27 *
658166	CALIBER BODYWORKS, INC. DBA CALIBER COLLISION CENTERS	REPAIRS-FURN/MACH/EQ	160.00 *
658167	THE HOME DEPOT PRO	WHSE INVENTORY HSHLD EQUIP/SUPPLIES GEN PURPOSE TOOLS	1,310.09 277.83 1,809.60 3,397.52 *
658168	HOTSY OF SOUTHERN CALIFORNIA	REPAIRS-FURN/MACH/EQ	965.62 *
658169	*HUYNH, AI KELLY	TUITION REIMB	18.00 *
658170	INTERWEST CONSULTING GROUP ATTN: ACCOUNTING	OTHER PROF SERV	43,808.37 *
658171	JAY'S CATERING	FOOD	307.76 *
658172	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	118.02 *
658173	*LEE, GRACE	DEP CARE REIMB	384.60 *
658174	LIEBERT CASSIDY WHITMORE	DUES/MEMBERSHIPS	3,535.00 *
658175	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	6,937.60 *
658176	*ZENIA, LOPEZ	EMPL COMPUTER PURCH	2,207.09 *
658177	LUDWIG, DAWNA	INSTRUCTOR SERVICES	608.27 *
658178	MC MASTER-CARR SUPPLY CO	MOTOR VEH PARTS	71.76 *
658179	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	24,252.38 *
658180	MYERS, NICOLE	INSTRUCTOR SERVICES	93.20 *
658181	NAPA AUTO PARTS	MOTOR VEH PARTS	1,002.66 *
658182	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	4,605.85 *
658183	VOID WARRANT		
658184	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	3,415.13 *

PAGE TOTAL FOR "*" LINES = 95,893.10

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658185	O'CADIZ-HERNANDEZ*, GABRIELA	OTHER FOOD ITEMS	52.92 *
658186	ORANGE COUNTY FIRE PROTECTION	MAINT-SERV CONTRACTS	3,151.30 *
658187	OCN, IND, WHJ	ADVERTISING	926.80 *
658188	ORANGE COUNTY WINWATER WORKS	WHSE INVENTORY	2,100.81 *
658189	PACIFIC INDUSTRIAL WATER SYSTEMS	MOTOR VEH PARTS	55.00 *
658190	PETDATA	OTHER PROF SERV	2,512.80 *
658191	PASILLAS, CEL	SAFETY EQ/SUPPLIES	240.00 *
658192	PASMA	OTHER EDUCATION EXP	300.00 *
658193	PEST OPTIONS, INC.	OTHER PROF SERV	917.25 *
658194	PHAN, DIEM P	INSTRUCTOR SERVICES	457.16 *
658195	*PLUARD, DOUGLAS A	DEP CARE REIMB	192.30 *
658196	LEGAL SHIELD	LEGAL	999.65 *
658197	PRIM&MULTI-SPEC CLN OF ANAHEIM DBA GATEWAY URGENT CARE CTR	MEDICAL SERVICES	425.00 *
658198	DATA TICKET, INC	OTHER PROF SERV	1,938.45 *
658199	SAFETY 1st PEST CONTROL, INC	MAINT-SERV CONTRACTS	725.00 *
658200	*SAUCEDO, DANA	MED TRUST REIMB L/S/A TRANSPORTATION	190.00 54.25 244.25 *
658201	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	900.00 *
658202	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	261.19 *
658203	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	407.30 *
658204	PERFORMANCE NURSERY CORP.	TREES	259.37 *
658205	SPARKLETTS	BOTTLED WATER	222.37 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658206	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,911.26 *
658207	*STOVER, LAURA	DEP CARE REIMB	225.00 *
658208	*STROUD, BRIAN	EMPL COMPUTER PURCH	2,500.00 *
658209	SUPERIOR LLC	OTHER PROF SERV	12,768.76 *
658210	THE RINKS- ANAHEIM ICE	INSTRUCTOR SERVICES	277.83 *
658211	*TRAN, CUONG	DEP CARE REIMB	184.50 *
658212	WEST GROVE VOLLEYBALL, LLC	INSTRUCTOR SERVICES	457.16 *
658213	U.S. BEHAVIORAL HEALTH PLAN, CA DEPT# 75889	NON-SPEC CONTR SERV	1,419.60 *
658214	UNITED PARCEL SERVICE	DELIVERY SERVICES	87.00
		OFFICE SUPPLIES/EXP	29.00
			116.00 *
658215	UNITED RENTALS NORTHWEST, INC	HEAVY EQUIP RENTAL	89.18
		AGGREGATES/MASONRY	246.32
			335.50 *
658216	U.S. POSTAL SERVICE (HASLER)	POSTAGE	20,000.00 *
658217	SUNG HO PARK FIVE STAR TAEKWONDO	INSTRUCTOR SERVICES	722.96 *
658218	VASILJ INC. DBA IVANKO	STREET CONSTR CONT	125,979.50 *
658219	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	2,736.17 *
658220	GRAINGER	WHSE INVENTORY	132.90 *
658221	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	904.32 *
658222	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	94.41 *
658223	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	3,397.40 *
658224	FERGUSON ENTERPRISES, INC #1350	PIPES/APPURTENANCES	191.76 *
658225	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	1,513.50 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658226	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	5,489.00 *
658227	WEX BANK DBA WRIGHT EXPRESS FSC	MV GAS/DIESEL FUEL	1,352.24 *
658228	YELLOW CAB OF GREATER OC	L/S/A TRANSPORTATION	219.00 *
658229	GROUP DELTA CONSULTANTS, INC	ENGINEERING SERVICES	3,872.50 *
658230	SWRCB ACCOUNTING OFFICE APTN: DRINKING WATER PRGM FEES	PERMITS/OTHER FEES	71,851.08 *
658231	*VALDIVIA, CLAUDIA	DEP CARE REIMB	192.30 *
658232	SAFARILAND, LLC	OTHER PROF SUPPLIES	581.98 *
658233	*DIBAJ, KAMYAR	DEP CARE REIMB	192.30 *
658234	DENNIS LAPORTA	CITATION DIST	42.00 *
658235	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	926.39 *
658236	BREANNA M RIVERA	CITATION DIST	79.00 *
658237	BRUCE HALL LAND SURVEYOR, INC	ENGINEERING SERVICES	4,492.00 *
658238	WESTERN WATER WORKS	WHSE INVENTORY	1,837.01 *
658239	PHAM, KY VAN	MED TRUST REIMB	80.00 *
658240	KOREAN FESTIVAL COMMITTEE OF OC DBA ARIRANG FESTIVAL	DEPOSIT REFUND	4,781.09 *
658241	STREET TREE SEMINAR	DUES/MEMBERSHIPS	30.00 *
658242	CHEMEX INDUSTRIES	OTHER MAINT ITEMS	848.16 *
658243	TRAFFIC MANAGEMENT PRODUCTS INC.	SIGNS/FLAGS/BANNERS	132.54 *
658244	HUNTINGTON BEACH CHRYSLER JEEP	REPAIRS-FURN/MACH/EQ	457.26 *
658245	CALIF PARK & RECREATION SOCIETY CPRS	REGISTRATION FEES	150.00 *
658246	STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS	DISABILITY INSURANCE	821.70 *
658247	TRANSAMERICA EMPLOYEE BENEFITS	LIFE INS PREMIUM	4,429.24 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658248	O'REILLY AUTO PARTS	MOTOR VEH PARTS	1,197.60 *
658249	WESTNET INC	REPAIRS-FURN/MACH/EQ FURN/MACH/EQ ADDS	2,020.00 7,255.34 9,275.34 *
658250	COUNTY OF ORANGE TREASURER REVENUE RECOVERY-A/R UNIT	OTHER PROF SERV	225,670.04 *
658251	DISCOVERY SCIENCE CENTER	OTHER PROF SERV	1,615.00 *
658252	FG SOLUTIONS LLC	OTHER PROF SERV	1,913.75 *
658253	B.L. WALLACE DISTRIBUTOR, INC.	MAINT SUPP-TRAFF SIG OTHER MAINT ITEMS	920.81 356.19 1,277.00 *
658254	A-THRONE CO., INC.	OTHER RENTALS	143.74 *
658255	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV	326.70 *
658256	*VU, KHANG	MED TRUST REIMB	1,499.94 *
658257	ULI - URBAN LAND INSTITUTE LB MEETINGS	TUITION/TRAINING	1,035.00 *
658258	*STILES, SCOTT C	MED TRUST REIMB	1,799.98 *
658259	LT PROPERTIES	LAND/BLDG/ROOM RENT	16,947.15 *
658260	MEERS, BRYAN	DEP CARE REIMB	192.30 *
658261	HDR ENGINEERING INC	ENGINEERING SERVICES	5,675.00 *
658262	*ROGERS, CHRISTIN	DEP CARE REIMB	192.30 *
658263	SCHAFFER CONSULTING, INC.	OTHER PROF SERV	16,762.50 *
658264	SUPPORT PRODUCT SERVICES INC.	MAINT-SERV CONTRACTS	16,689.25 *
658265	FAIR HOUSING FOUNDATION	OTHER PROF SERV	2,716.04 *
658266	BACH THAWH NGUYEN	CITATION DIST	51.00 *
658267	*VICTORIA, ROD	DEP CARE REIMB	192.30 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658268	HF&H CONSULTANTS, LLC	OTHER PROF SERV	9,696.31 *
658269	TOPAZ ALARM CORP	FaCT:OFFICE EXP	25.00 *
658270	YO-FIRE SUPPLIES	WHSE INVENTORY	3,090.42 *
658271	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	45,053.06 *
658272	SOUTHERN COMPUTER WAREHOUSE	OFFICE SUPPLIES/EXP MINOR FURN/EQUIP	58.20 171.80 230.00 *
658273	ZERO WASTE USA	OTHER MAINT ITEMS	274.88 *
658274	INFOSEND, INC.	POSTAGE PRINTING OTHER PROF SERV PAPER/ENVELOPES	6,469.48 2,363.21 823.72 805.38 10,461.79 *
658275	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	180.00 116.32 296.32 *
658276	KLOESS, GEOFFREY	DEP CARE REIMB	153.69 *
658277	OCTAPHARMA PLASMA INC ATTN: ACCOUNTS PAYABLE	WATER REFUND	2,786.84 *
658278	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	292.13 *
658279	*CORNELIU, NICOLAE	SAFETY EQ/SUPPLIES	239.84 *
658280	ALBERTSONS	OTHER FOOD ITEMS	82.87 *
658281	MONICA RUST	DEPOSIT REFUNDS	175.00 *
658282	GARDEN GROVE HOUSING PARTNERS LP	BUS OPER TAX REFUND	185.30 *
658283	CHUMACERO, DEANNA	CLASSROOM SUPPLIES	62.11 *
658284	GOLDENWEST LAWMOWERS & SCOOTERS	REPAIRS-FURN/MACH/EQ	75.12 *
W2707	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	1,955.52 *


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WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2708	MARYLAND CHILD SUPPORT ACCOUNT CASE # 980094958	WAGE ATTACHMENT	343.38 *
W2710	REYNOLDS, MICHELE	WAGE ATTACHMENT	461.54 *
W2711	UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS	BANK FEES	1,261.48 *
W2712	WILLOWICK GOLF MANAGEMENT, LLC	CASH-WILLOW GOLF	50,000.00 *
W2713	SHANNON WAINWRIGHT	WAGE ATTACHMENT	553.85 *
W2714	ORANGE COUNTY FIRE AUTHORITY ACCOUNTS RECEIVABLE	OTHER PROF SERV	1,931,500.00 *
W2715	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	483,566.56 *
W2716	UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS	BANK FEES	1,084.93 *
W2718	AGENCY WIRE		
W2719	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	1,955.52 *
W2720	DELTA CARE USA ATTN: ACCTS RECEIVABLE	SELF-INS ADMN	6,959.17 *
W2721	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	6,558.05 *
W2722	MARYLAND CHILD SUPPORT ACCOUNT CASE # 980094958	WAGE ATTACHMENT	343.38 *
W2723	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	626,524.30 *
W2724	REYNOLDS, MICHELE	WAGE ATTACHMENT	461.54 *
W2725	SHANNON WAINWRIGHT	WAGE ATTACHMENT	553.85 *
W2726	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS	11,515.80 *
W2727	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	450,097.88 *

PAGE TOTAL FOR "*" LINES = 3,573,741.23

FINAL TOTAL 5,333,522.21 *

DEMANDS #658090 - 658284 AND WIRES W2707 - W2727 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JANUARY 8, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF



PATRICIA SONG - FINANCE DIRECTOR