

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/22/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
658509	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	749.09 *
658510	GARDEN GROVE NISSAN, LP DBA GARDEN GROVE NISSAN	TAX REBATE	4,000.00 *
658511	POSTMASTER	POSTAGE	235.00 *
658512	TOYOTA OF GARDEN GROVE DBA TOYOTA PLACE	TAX REBATE	21,500.00 *
658513	VOLKSWAGEN OF GARDEN GROVE	TAX REBATE	500.00 *
658514	GARDEN GROVE KIA	TAX REBATE	1,000.00 *
658515	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	449.46 *
658516	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
658517-658518	VOID WARRANTS		
658519	HOME DEPOT CREDIT SERVICES DEPT 32-2501437531	SEEDS/PLANTS	21.53
		ARTIFICIAL PLANTS	672.03
		BOTTLED WATER	49.34
		OTHER PROF SUPPLIES	729.44
		MOTOR VEH PARTS	381.31
		PAINT/DYE/LUBRICANTS	69.78
		JANITORIAL SUPPLIES	35.82
		ELECTRICAL SUPPLIES	455.99
		HSHLD EQUIP/SUPPLIES	21.73

PAGE TOTAL FOR "\*" LINES = 28,485.05

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658520	AT&T CORP	PIPES/APPURTENANCES	23.82
		MAINT SUPP-TRAFF SIG	709.72
		AIR COND SUPPLIES	85.80
		OTHER MAINT ITEMS	1,696.48
		OFFICE SUPPLIES/EXP	37.87
		GEN PURPOSE TOOLS	233.98
		SAFETY EQ/SUPPLIES	19.24
		OTHER MINOR TOOLS/EQ	699.15
		LUMBER	42.99
		WIRE/METALS	38.19
		HARDWARE	639.77
		OTHER CONST SUPPLIES	1,135.72
			7,799.70 *
658520	AT&T CORP	TELEPHONE	1,547.68 *
658521-658523	VOID WARRANTS		
658524	SO CALIF EDISON CO	ELECTRICITY	81,839.12 *
658525	SO CALIF GAS CO	NATURAL GAS	309.63 *
658526	SALDIVAR, RICARDO	DEPOSIT REFUNDS	250.00 *
658527	ABSOLUTE INTERNATIONAL SECURITY	OTHER PROF SERV	3,970.14 *
658528	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	2,601.70 *
658529	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	155.80 *
658530	ALHAMBRA FOUNDRY CO LTD	WHSE INVENTORY	5,709.38 *
658531	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	10,222.20 *
658532	ANAHEIM REGIONAL MEDICAL CENTER	MEDICAL SERVICES	1,700.00 *
658533	ANDRES MEDINA MOBILE WASH	MOTOR VEHICLE MAINT	1,997.50 *
658534	AQUA-METRIC SALES, CO.	WHSE INVENTORY	9,037.67 *
658535	*BANUELOS, ALEJANDRO	DEP CARE REIMB	192.30 *
658536	BEST DRILLING AND PUMP, INC.	REPAIRS-FURN/MACH/EQ	212,095.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658537	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,884.84 *
658538	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	3,121.13 *
658539	*CENTENO, JUAN	MED TRUST REIMB	2,499.90 *
658540	CHEM PRO LABORATORY, INC	MAINT-SERV CONTRACTS	380.00 *
658541	CLEANSTREET	STREET SWEEPING SERV	119,222.56
		OTHER BLD/EQ/ST SERV	6,270.00
			125,492.56 *
658542	COASTLINE EQUIPMENT	MOTOR VEH PARTS	35.17 *
658543	COMMUNITY VETERINARY HOSPITAL	OTHER RENTALS	100.00
		OTHER PROF SERV	1,500.00
			1,600.00 *
658544	COMLOCK SECURITY GROUP COMMERCIAL LOCK & SECURITY	REPAIRS-FURN/MACH/EQ	635.12 *
658545	WM OF SOUTHERN CALIFORNIA	OTHER PROF SERV	1,240.00 *
658546	CYBRARY INC	SOFTWARE	2,500.00 *
658547	DAVEY RESOURCE GROUP, INC	OTHER PROF SERV	3,575.00 *
658548	DIAMOND ENVIRONMENTAL SERVICES	OTHER RENTALS	594.60
		NON-SPEC CONTR SERV	471.87
			1,066.47 *
658549	DOOLEY ENTERPRISES, INC.	GUNS/AMMUNITION	11,297.59 *
658550	EWING IRRIGATION PRODUCTS, INC.	OTHER AGR SUPPLIES	48.22
		PIPES/APPURTENANCES	192.61
		OTHER MAINT ITEMS	21.39
		OTHER MINOR TOOLS/EQ	563.43
			825.65 *
658551	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	582.00 *
658552	*FLORES, ARTHUR JOSEPH	TUITION REIMB	2,944.80 *
658553	GG CHAMBER COMMERCE	OTHER PROF SERV	2,500.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658554	CITY OF GARDEN GROVE	TAXES/LICENSES	153.88 *
658555	GRAFFITI PROTECTIVE COATINGS, INC.	MAINT-SERV CONTRACTS	14,293.33 *
658556	HILL'S BROS LOCK & SAFE INC	OTHER PROF SERV	99.00 *
658557	HINDERLITER, DE LLAMAS & ASSOCIATES	OTHER PROF SERV	300.00 *
658558	KELLY PAPER	WHSE INVENTORY	1,280.47 *
658559	KIRA GREEN STUDIO	OTHER PROF SERV	1,700.00 *
658560	KNORR SYSTEMS, INC. ACCOUNTS RECEIVABLE	OTHER MINOR TOOLS/EQ	109.60 *
658561	*LEE, GRACE	DEP CARE REIMB	192.30 *
658562-658563	VOID WARRANTS		
658564	GALLS, LLC DBA KEYSTONE UNIFORMS	UNIFORMS	12,250.52
		SAFETY EQ/SUPPLIES	1,448.28
			13,698.80 *
658565	MAGNUM OIL SPREADING INC	ASPHALT PRODUCTS	612.81 *
658566	*MENDOZA-CAMPOS, MELISSA	TUITION REIMB	719.14 *
658567	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	1,426.04 *
658568	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	24,631.34 *
658569	MICROCEPTION, INC.	MAINT OF REAL PROP	4,660.00 *
658570	MONTGOMERY HARDWARE CO	WHSE INVENTORY	727.09 *
658571	NAPA AUTO PARTS	MOTOR VEH PARTS	712.63 *
658572	ARC DOCUMENT SOLUTIONS, LLC	DUPLICATING	181.98 *
658573	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	2,388.83 *
658574	OCN, IND, WHJ	ADVERTISING	280.00 *
658575	ORANGE COUNTY WELDING, INC.	REPAIRS-FURN/MACH/EQ	1,860.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658576	PARKWOOD LANDSCAPE MAINTENANCE, INC.	OTHER PROF SERV	21,942.00 *
658577	PETDATA	OTHER PROF SERV	2,415.80 *
658578	PACIFIC TRUCK EQUIPMENT INC	MOTOR VEH PARTS	1,291.89 *
658579	PETTY CASH - MUN SRVC CTR	PRINTING	156.32
		MOTOR VEH PARTS	23.87
		HSHLD EQUIP/SUPPLIES	19.81
		OFFICE SUPPLIES/EXP	168.62
		GEN PURPOSE TOOLS	298.13
		MINOR FURN/EQUIP	82.58
		HARDWARE	98.44
		CELL PHONE/BEEPER	20.00
			867.77 *
658580	POMEROY*, TERESA L.	REGISTRATION FEES	50.00 *
658581	LEGAL SHIELD	LEGAL	999.65 *
658582	THE CALIFORNIA FIRE MUSEUM	ADMN/ENTRANCE FEE	1,000.00 *
658583	R.H.F. INC.	REPAIRS-FURN/MACH/EQ	952.32 *
658584	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	7,575.00 *
658585	RAO*, ANAND V.	MED TRUST REIMB	100.00 *
658586	REFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	30,800.00 *
658587	DATA TICKET, INC	OTHER PROF SERV	4,781.75 *
658588	S.C. YAMAMOTO, INC.	MAINT OF REAL PROP	1,000.00 *
658589	SAFETY 1st PEST CONTROL, INC	MAINT-SERV CONTRACTS	725.00 *
658590	* SAUCEDO, DANA	MED TRUST REIMB	80.00
		TUITION REIMB	286.00
			366.00 *
658591	SIMPSON CHEVROLET OF GG	REPAIRS-FURN/MACH/EQ	193.40
		MOTOR VEH PARTS	2,357.05
			2,550.45 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658592	SOCIALWISE CONSULTING, LLC	OTHER PROF SERV	4,050.00 *
658593	SPARKLETT'S	FOOD SERV SUPPL BOTTLED WATER	235.86 121.42 357.28 *
658594	TIERRA WEST ADVISORS, INC	OTHER PROF SERV	47,776.25 *
658595	TYCO INTEGRATED SECURITY LLC JOHNSON CONTROLS SECURITY SOL	MAINT-SERV CONTRACTS	719.62 *
658596	U.S. BEHAVIORAL HEALTH PLAN, CA DEPT# 75889	NON-SPEC CONTR SERV	1,416.80 *
658597	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	3,290.07 *
658598	GRAINGER	GEN PURPOSE TOOLS	844.11 *
658599	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	612.00 *
658600	WAXIE SANITARY SUPPLY	WHSE INVENTORY	1,097.40 *
658601	WEST COAST SAND & GRAVEL	AGGREGATES/MASONRY	624.20 *
658602	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	937.50 *
658603	CITY OF WESTMINSTER	PISTOL RANGE RENTAL	6,900.00 *
658604	WILLIAMS & MAHER INC	FACT:OFFICE EXP	181.92 *
658605	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	518.40 *
658606	GROUP DELTA CONSULTANTS, INC	ENGINEERING SERVICES	1,057.50 *
658607	BERNA GAGNE	EXP REIMB - OTHER	225.00 *
658608	*YOO, MEENA	TUITION REIMB	2,863.55 *
658609	FAST 5XPRESS	DEPOSIT REFUND WATER REFUND	2,800.00 -750.23 2,049.77 *
658610	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	508.41 *
658611	BRUCE HALL LAND SURVEYOR, INC	ENGINEERING SERVICES	3,492.00 *

PAGE TOTAL FOR "\*" LINES = 79,521.78

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658612	SHEA HOMES	DEPOSIT REFUND WATER REFUND	2,800.00 -929.80 1,870.20 *
658613	S&S WORLDWIDE INC	OTHER REC/CULT SUPP	119.12 *
658614	TRELOAR, TOM	OTHER PROF SERV	400.00 *
658615	CHEMEX INDUSTRIES	OTHER MAINT ITEMS	285.74 *
658616	SOURCE GRAPHICS	OFFICE SUPPLIES/EXP	1,471.74 *
658617	GFOA	TUITION/TRAINING	265.00 *
658618	O'REILLY AUTO PARTS	MOTOR VEH PARTS	826.87 *
658619	*HANSEN, AARON	TUITION REIMB	428.81 *
658620	POWERDMS, INC	MAINT-SERV CONTRACTS	8,460.00 *
658621	VALWORX, INC	OTHER MAINT ITEMS	493.60 *
658622	BEST TINT	MOTOR VEH PARTS	200.00 *
658623	CPPA ATTN: MEMBERSHIP	DUES/MEMBERSHIPS	135.00 *
658624	DIRECTIV	CABLE TV SERVICE	296.21 *
658625	KIM, NOELLE	TUITION REIMB	3,000.00 *
658626	JM NURSERY	TREES	146.51 *
658627	A-THRONE CO., INC.	OTHER RENTALS	143.74 *
658628	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV	326.70 *
658629	GRIMCO, INC.	SIGNS/FLAGS/BANNERS	770.38 *
658630	FAIR HOUSING FOUNDATION	OTHER PROF SERV	3,516.39 *
658631	STANDARD INSURANCE COMPANY 00 643061 0001	DISABILITY INSURANCE	20,970.11 *
658632	TOPAZ ALARM CORP	OTHER PROF SERV	35.00

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658633	THE GEO GROUP, INC. ATTN: CONTROLLER	FACT:OFFICE EXP	25.00
658634	SEAVCO IVR SEAVER MOTORCYCLES	JAILER SERVICES	60.00 *
658635	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	REPAIRS-FURN/MACH/EQ	49,295.67 *
658636	*VASQUEZ, LIZABETH	MOTOR VEHICLE REPL	2,959.15 *
658637	SOUTHERN COMPUTER WAREHOUSE	TUITION REIMB	56,543.58 *
658638	INFOSEND, INC.	DATA PROCESSING SUPP	2,713.24 *
658639	*MEISLAHN, BRETT	POSTAGE	167.56 *
658640	*DELFIN, KATHLEEN	PRINTING	4,316.45
658641	AUTONATION FORD JUSTIN	OTHER PROF SERV	413.52
658642	TANYA SAMOFF	PAPER/ENVELOPES	583.50
658643	COTTAGE INDUSTRIES LLC	TUITION REIMB	567.72
658644	LACEY CUSTOM LINENS, INC.	MED TRUST REIMB	5,881.19 *
658645	CUSTOM METAL CONCEPTS	REPAIRS-FURN/MACH/EQ	138.00 *
658646	ORANGE COUNTY EMERGENCY PET CLINIC	MOTOR VEH PARTS	428.10 *
658647	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	INTEREST	4,288.33
658648	ERNEST BROWN	LAUNDRY SERVICES	1,483.24
658649	CPRS NPSI	RIOT EQUIPMENT	5,771.57 *
		OTHER PROF SERV	2,499.90 *
		NETWORKING SERVICES	9,030.50 *
		ALARM PERMIT REF	159.70 *
		REGISTRATION FEES	3,623.05 *
			1,131.57 *
			1,129.32 *
			5.00 *
			1,580.00 *



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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658650	JTB SUPPLY CO INC	ELECTRICAL SUPPLIES	1,196.25 *
658651	CALIFORNIA BUILDING STANDARDS COMMISSION	BSASRF STATE FEE	1,091.70 *
658652	PHAM, CHAU HUU	TENANT UTILITY REIMB	51.00 *
658653	ABSOLUTE SECURITY INTERNATIONAL INC	OTHER PROF SERV	74.59 *
658654	FLEMING ENVIRONMENTAL INC.	MAINT--SERV CONTRACTS	420.00 *
658655	*ATIN RAMOS, MARISA	MED TRUST REIMB	575.00 *
658656	MONARK, LP C/O SWAMI INTERNATIONAL	RENT SUBSIDY	3,116.00 *
W2734	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	1,955.52 *
W2735	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	2,468.04 *
W2736	MARYLAND CHILD SUPPORT ACCOUNT CASE # 980094958	WAGE ATTACHMENT	343.38 *
W2737	REYNOLDS, MICHELE	WAGE ATTACHMENT	461.54 *
W2738	SHANNON WAINWRIGHT	WAGE ATTACHMENT	553.85 *

PAGE TOTAL FOR "\*" LINES = 12,306.87

FINAL TOTAL 956,609.84 \*

DEMANDS #658509 - 658656 AND WIRES W2734 - W2738 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JANUARY 22, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
 PATRICIA SONG - FINANCE DIRECTOR