

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/29/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
658657	*BERLETH, RYAN	EXP REIMB - OTHER	285.96 *
658658	WESTVIEW	DEPOSIT REFUNDS	500.00 *
658659	WESTVIEW	DEPOSIT REFUNDS	500.00 *
658660	ICC OEC	TUITION/TRAINING	150.00 *
658661	AT&T CORP	TELEPHONE	7,359.64 *
658662	MCI COMM SERVICE	TELEPHONE	34.75 *
658663	VOID WARRANT		
658664	SO CALIF EDISON CO	ELECTRICITY	5,286.95 *
658665	SO CALIF GAS CO	NATURAL GAS	6,958.37 *
658666	TIME WARNER CABLE	CABLE	3,929.57 *
658667	ADMINSURE C/O ASHLEY SELLS	SELF-INS ADMN	16,939.00 *
658668	AKM CONSULTING ENGINEERS	ENGINEERING SERVICES	9,780.00 *
658669	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	1,502.99 *
658670	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	42.78 *
658671	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	5,679.00 *
658672	ALS GROUP USA, CORP	OTHER PROF SERV	7,602.00 *
658673	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV./ATTN:FISCAL	MOBILITY INSP FEE	1,350.00 *
658674	*ASHBAUGH, TIMOTHY	OTHER CONST SUPPLIES	150.00 *
658675	BARR AND CLARK, INC.	OTHER PROF SERV	150.00 *
658676	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	12,426.48 *
658677	BLAIS & ASSOCIATES, INC.	OTHER PROF SERV	236.25 *

PAGE TOTAL FOR "*" LINES = 80,863.74

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658678	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	63.29 *
658679	BRODMANN INC ROBERT'S CONSTRUCTION	OTHER PROF SERV	5,000.00 *
658680	CDW-GOVERNMENT INC	SOFTWARE	264.77 *
658681	CSG CONSULTANTS, INC.	MISC DEP REFUND	1,170.00 *
658682	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	1,089.68 *
658683	CALIF FORENSIC PHLEBOTOMY INC	MEDICAL SERVICES	7,276.00 *
658684	CAMERON WELDING SUPPLY	MOTOR VEH PARTS	112.39
		OTHER MAINT ITEMS	93.19
		OTHER REC/CULT SUPP	47.99
			253.57 *
658685	*CERDA, MARY	MED TRUST REIMB	319.33 *
658686	CERTIFIED TRANSPORTATION SERVICES, INC.	L/S/A TRANSPORTATION	731.88 *
658687	COMMUNITY VETERINARY HOSPITAL	POLICE CANINE EXP	495.25 *
658688	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	1,405.00 *
658689	THE COUNSELLING TEAM INTL NANCY K BOHL INC	OTHER PROF SERV	220.00 *
658690	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	3,582.08 *
658691	DANIELS TIRE SERVICE	TIRES/TUBES	803.22 *
658692	DAY & NIGHT PLUMBING	MAINT-SERV CONTRACTS	480.00 *
658693	DIAMOND ENVIRONMENTAL SERVICES	OTHER RENTALS	175.32
		MAINT-SERV CONTRACTS	1,413.47
		NON-SPEC CONTR SERV	296.55
		OTHER MAINT ITEMS	175.32
			2,060.66 *
658694	DOOLEY ENTERPRISES, INC.	GUNS/AMMUNITION	4,159.15 *
658695	ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS	VEHICLE OP LEASE	6,132.37 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658696	COMMUTE WITH ENTERPRISE	OTHER RENTALS	3,875.00 *
658697	ES ENGINEERING SERVICES, LLC	OTHER PROF SERV	8,917.16 *
658698	EWING IRRIGATION PRODUCTS, INC.	REPAIRS-FURN/MACH/EQ PIPES/APPURTENANCES	1,844.62 1,644.15 3,488.77 *
658699	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	534.00 *
658700	FEDERAL EXPRESS CORP	DELIVERY SERVICES	79.87 *
658701	FIVESTAR RUBBER STAMP ETC., INC	OFFICE SUPPLIES/EXP	28.71 *
658702	FLEETPRIDE, INC.	MOTOR VEH PARTS	962.21 *
658703	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS OTHER MAINT ITEMS OTHER CONST SUPPLIES	179.59 11.07 97.81 288.47 *
658704	GARDEN GROVE CHAMBER OF COMMERCE	VIDEO PRODUCTION EXP REGISTRATION FEES ADMN/ENTRANCE FEE	200.00 400.00 100.00 700.00 *
658705	CITY OF GARDEN GROVE	CITY WATER SERVICES	205.58 *
658706	*GOMEZ, JOSE	SAFETY EQ/SUPPLIES	239.24 *
658707	GOODIES UNIFORM	UNIFORMS	1,427.12 *
658708	GREEN HALO SYSTEMS	SOFTWARE	273.00 *
658709	*GUERRERO, MICHAEL	DUES/MEMBERSHIPS	367.00 *
658710	*GUZMAN, JESSE	SAFETY EQ/SUPPLIES	150.00 *
658711	HAENDIGES, ROBERT	MED TRUST REIMB	330.98 *
658712	*LEDESMA, ANGELA	DEP CARE REIMB	192.30 *
658713	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS	2,130.73

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658714	*HINGCO, ERNIE	OTHER PROF SERV OTHER MAINT ITEMS OTHER MINOR TOOLS/EQ	139.00 134.04 331.13 2,734.90 *
658715	CALIBER BODYWORKS, INC. DBA CALIBER COLLISION CENTERS	MED TRUST REIMB REPAIRS-FURN/MACH/EQ	800.00 * 160.00 *
658716	INTERWEST CONSULTING GROUP ATTN: ACCOUNTING	OTHER PROF SERV	10,625.00 *
658717	INTERVAL HOUSE	OTHER PROF SERV	22,951.76 *
658718	DANGELO CO	WHSE INVENTORY	1,637.43 *
658719	KWIKSAFETY	SAFETY EQ/SUPPLIES	324.69 *
658720	LANGUAGE LINE SERVICES	TELEPHONE	109.04 *
658721	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	1,247.02 *
658722	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	6,897.42 *
658723	LOGICALIS, INC	FREIGHT/CARTAGE MAINT-SERV CONTRACTS NETWORKING SUPPLIES SOFTWARE NETWORKING EQUIP	51.65 9,342.12 6,272.18 19,247.18 31,401.33 66,314.46 *
658724	GALLS, LLC DBA KEYSTONE UNIFORMS	UNIFORMS	1,607.13 *
658725	MC MASTER-CARR SUPPLY CO	OTHER MAINT ITEMS	498.78 *
658726	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	3,198.21 *
658727	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	75.00 *
658728	NAPA AUTO PARTS	MOTOR VEH PARTS	681.57 *
658729	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	20.80 *
658730	VOID WARRANT		

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658731	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	2,386.54 *
658732	R. J. NOBLE COMPANY	OTHER MAINT ITEMS	1,694.04 *
658733	ARC DOCUMENT SOLUTIONS, LLC	ADVERTISING	34.70 *
658734	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	OTHER MAINT ITEMS	990.00 *
658735	ORANGE COUNTY FIRE PROTECTION	MAINT-SERV CONTRACTS	412.47 *
658736	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	2,550.00 *
658737	OCN, IND, WHJ	ADVERTISING	598.80 *
658738	ORANGE COUNTY WELDING, INC.	REPAIRS-FURN/MACH/EQ	1,460.00 *
658739	PACIFIC INDUSTRIAL WATER SYSTEMS	MOTOR VEH PARTS	103.00 *
658740	PARKHOUSE TIRE INC	WHSE INVENTORY	1,890.39 *
658741	PLUMBERS DEPOT INC.	GEN PURPOSE TOOLS	1,313.67 *
658742	POMEROY*, TERESA L.	MED TRUST REIMB	105.00 *
658743	POWERTRON BATTERY CO	ELECTRICAL SUPPLIES	501.47 *
658744	QUALITY CODE PUBLISHING	MAINT-SERV CONTRACTS	1,821.50 *
658745	R.H.F. INC.	REPAIRS-FURN/MACH/EQ	255.00 *
658746	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	650.00 *
658747	DATA TICKET, INC	OTHER PROF SERV	1,084.71 *
658748	ROSEBURROUGH TOOL, INC.	MOTOR VEH PARTS GEN PURPOSE TOOLS	1,006.50 451.39 1,457.89 *
658749	SIMON PETTROW DBA COACHES CHOICE	OTHER MAINT ITEMS	1,982.60 *
658750	SAFETY 1st PEST CONTROL, INC	OTHER MAINT ITEMS	450.00 *
658751	SENFTEEN INC	VIDEO PRODUCTION EXP	700.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658752	SHIELDS, HARPER, & CO	MOTOR VEH PARTS	1,785.10 *
658753	SHOETERIA	SAFETY EQ/SUPPLIES	100.00 *
658754	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	80.06 *
658755	SIMPSON CHEVROLET OF GG	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	941.22 458.09 1,399.31 *
658756	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	25,179.76 *
658757	SPARKLETTTS	BOTTLED WATER	52.38 *
658758	SUN BADGE COMPANY	SAFETY EQ/SUPPLIES	223.61 *
658759	SUPERION LLC	OTHER PROF SERV	7,144.73 *
658760	TEX-WIL INC. DBA RICHARD JONES PIT BBQ	FOOD	619.22 *
658761	THOMAS HOUSE TEMPORARY SHELTER	OTHER PROF SERV	8,599.89 *
658762	THOMSON REUTERS- WEST C/O WEST PAYMENT CENTER	DUES/MEMBERSHIPS	2,049.34 *
658763	TRAUMA INTERVENTION PROGRAMS INC.	OTHER PROF SERV	5,306.75 *
658764	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	189.09 *
658765	TURBO DATA SYSTEMS, INC	OTHER PROF SERV	10,632.90 *
658766	TYCO INTEGRATED SECURITY LLC JOHNSON CONTROLS SECURITY SOL	MAINT-SERV CONTRACTS	565.25 *
658767	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	LABORATORY CHEMICALS	877.05 *
658768	U.S. ARMOR CORP.	UNIFORMS	10,009.46 *
658769	UNIFIRST CORP	LAUNDRY SERVICES	2,032.13 *
658770	UNITED PARCEL SERVICE	DELIVERY SERVICES	122.00 *
658771	VALLEY POWER SYSTEMS, INC. DEPT 34677	OTHER MAINT ITEMS	1,977.50 *
658772	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	339.50 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658773	GRAINGER	WHSE INVENTORY PAINT/DYE/LUBRICANTS OTHER MAINT ITEMS GEN PURPOSE TOOLS HARDWARE	1,639.64 98.77 1,806.79 1,774.28 218.67 5,538.15 *
658774	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	367.65 *
658775	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	288.00 *
658776	WATER SOURCE SOLUTIONS INC	BOTTLED WATER	171.86 *
658777	WEST COAST SAND & GRAVEL	OTHER MAINT ITEMS	2,481.22 *
658778	FERGUSON ENTERPRISES, INC #1350	WHSE INVENTORY	678.34 *
658779	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	62.50 *
658780	*WHITNEY, CARL	SOFTWARE	383.63 *
658781	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	116,241.09 *
658782	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	OTHER PROF SERV	19,796.77 *
658783	ZUMAR INDUSTRIES	SIGNS/FLAGS/BANNERS	195.62 *
658784	IPERMIT ERATERS	BLDG PERMIT REFUND PLMBG PERMIT REFUND FEE REFUND	104.00 31.60 12.00 147.60 *
658785	INGLIS PET HOTEL	POLICE CANINE EXP	344.32 *
658786	BEST EQUIPMENT SERVICE	REPAIRS-FURN/MACH/EQ	793.54 *
658787	MCFARLAND, TRACY	DEPOSIT REFUNDS	250.00 *
658788	EMBASSY SUITES ANAHEIM SOUTH	FOOD	1,059.28 *
658789	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	2,777.19 *
658790	SCOTT EQUIPMENT	MOTOR VEH PARTS	153.13 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658791	SAFEMAY SIGN COMPANY	SIGNS/FLAGS/BANNERS	17,758.03 *
658792	LEGENDARY DOORS AND WINDOWS	ISSUANCE FEE REFUND	35.00
		BSASRF STATE FEE	2.00
		FEE REFUND	15.00
		PERMIT REFUND	704.05
		GENERAL PLAN	59.67
			815.72 *
658793	CHEMEX INDUSTRIES	MOTOR VEH PARTS	1,960.13 *
658794	LYTLE SCREENPRINTING, INC.	UNIFORMS	774.72 *
658795	NGUYEN, ROBERT	CITATION DIST	42.00 *
658796	E. G. BRENNAN & CO., INC.	REPAIRS-FURN/MACH/EQ	375.00 *
658797	STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS	DISABILITY INSURANCE	821.70 *
658798	ADVANCED CAR CARE INC	TIRES/TUBES	373.31 *
658799	O'REILLY AUTO PARTS	MOTOR VEH PARTS	403.78 *
658800	THORPE, DON	SOFTWARE	243.00 *
658801	LEXISNEXIS RISK DATA MANAGEMENT INC 1008503	BOOKS/SUBS/CASSETTES	566.95 *
658802	CONVENIENT BOARD UPS INC	OTHER PROF SERV	225.00 *
658803	*ROMBOUGH, JENNIFER	MILEAGE REIMB	46.86 *
658804	ALICE RUMBAUGH	OTHER PROF SERV	100.00 *
658805	BATTERY JUNCTION	OTHER MAINT ITEMS	566.66 *
658806	INDOFF, INC.	FaCT:OFFICE EXP	129.00 *
658807	AARDVARK	SAFETY EQ/SUPPLIES	1,503.73
		FURN/MACH/EQ ADDS	10,579.38
			12,083.11 *
658808	CALLYO 2009 CORP.	SOFTWARE	1,428.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658809	AUDIO VISUAL SERVICES GROUP DBA PSAV PRESENTATION SERVICES	COMMUNITY RELATIONS	9,700.99 *
658810	*TALAMANTES, ALBERT	SAFETY EQ/SUPPLIES	239.24 *
658811	METROLINK TRAINS	WAGE ATTACHMENT L/S/A TRANSPORTATION	190.00 55.00 245.00 *
658812	DEPARTMENT OF JUSTICE ACCOUNTING/CASHERING DEPT	LIFESCAN FEE-DOJ	365.00 *
658813	SCHAFFER CONSULTING, INC.	OTHER PROF SERV	13,350.00 *
658814	STANDARD INSURANCE COMPANY 00 643061 0001	DISABILITY INSURANCE	20,848.86 *
658815	*BERGER, JAN	DUES/MEMBERSHIPS	150.00 *
658816	*GOUNTOUMA, SOUMELIA	DUES/MEMBERSHIPS	467.00 *
658817	BUSTOS, LAZARA	CITATION DIST	51.00 *
658818	YO-FIRE SUPPLIES	HARDWARE	45.68 *
658819	KARLA PINEDA	DEPOSIT REFUNDS	1,000.00 *
658820	PRECISION POWDER COATING, INC.	OTHER MAINT ITEMS	1,341.60 *
658821	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	383.48 *
658822	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	100.00 *
658823	MARIN URSESCU	ISSUANCE FEE REFUND BLDG PERMIT REFUND BSASRF STATE FEE FEE REFUND PLAN CK FEE REFUND PERMIT REFUND GENERAL PLAN	35.00 174.93 1.00 15.00 113.70 5.33 10.67 355.63 *
658824	B&H PHTO- VIDEO, INC.	MINOR FURN/EQUIP	1,950.98 *
658825	CALBO	TUITION/TRAINING	2,500.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658826	GBC EXPRESS INC	BLDG PERMIT REFUND ELECT PERMIT REFUND FEE REFUND	104.00 48.00 12.00 164.00 *
658827	HADRONEX, INC. DBA SMARTCOVER SYSTEMS	FURN/MACH/EQ ADDS	6,810.00 *
658828	AUTONATION FORD TUSTIN	MOTOR VEH PARTS	655.52 *
658829	FIREMASTER DEPT. 1019	SAFETY EQ/SUPPLIES	301.18 *
658830	CARTRAC	OTHER PROF SERV	2,083.00 *
658831	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	111.11 *
658832	ORANGE COUNTY EMERGENCY PET CLINIC	OTHER PROF SERV	700.00 *
658833	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	OTHER PROF SERV	8,354.00 *
658834	S.C. SIGNS & SUPPLIES LLC	SIGNS/FLAGS/BANNERS	304.50 *
658835	HUGHES COMMUNICATION INC DBA: HUGHES NETWORK SYSTEMS LLC	OTHER MAINT ITEMS	369.80 *
658836	XEROX CORPORATION DBA: XEROX FINANCIAL SERVICES	STD-XEROX LTD-XEROX FUND BAL-UNAPPR EMP BICYCLE PUR INTEREST COSTS LONG TERM DEBT	-4.99 5,164.58 -5,159.59 465.48 160.13 5,159.59 5,785.20 *
658837	ONESOURCE DISTRIBUTORS, LLC	LABORATORY CHEMICALS	590.87 *
658838	VO, KELSEY QUYEN HOANG	CITATION DIST	51.00 *
658839	BENN, LESLIE	CITATION DIST	79.00 *
658840	TAMAR ARTINIAN	DEPOSIT REFUND	30,583.97 *
658841	LIGHTSTYLES BY LIGHT BULBS ETC	ELECTRICAL SUPPLIES	185.20 *
658842	COMMUNITY SENIORSERV, INC DBA MEALS ON WHEELS OC	OTHER PROF SERV	5,000.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
658843	DAMEWOOD CONSULTING GROUP	TUITION/TRAINING	900.00 *
658844	SOUTHERN CALIFORNIA NEWS GROUP	LAND ACQUISITION	2,730.00 *
658845	GEORGIAN APTS	RENT SUBSIDY	1,089.00 *
W2740	ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU	AMT DUE VCB	133,841.96 *
W2741	CALIF STATE BOARD OF EQUALIZATION	FEE REFUND	377.39
		TAXES/LICENSES	29.75
		MEDICAL SUPPLIES	45.77
		CANINE EXPENSES	69.08
		OTHER MAINT ITEMS	88.57
		OFFICE SUPPLIES/EXP	25.17
		OTHER MINOR TOOLS/EQ	228.10
		FURN/MACH/EQ ADDS	167.17
			1,031.00 *
W2742	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	2,477.46 *
W2743	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	618,414.86 *

PAGE TOTAL FOR "*" LINES = 760,484.28

FINAL TOTAL 1,426,189.37 *

DEMANDS #658657 - 658845 AND WIRES W2740 - W2743 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JANUARY 29, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

PATRICIA SONG - FINANCE DIRECTOR