

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/05/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
659055	TAT, QUYEN	FEE REFUND	2,000.00 *
659056	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	749.09 *
659057	UNION BANK	TUITION/TRAINING	700.00 *
659058	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	199.46 *
659059	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
659060	SO CALIF EDISON CO	ELECTRICITY	10,669.31 *
659061	SO CALIF GAS CO	NATURAL GAS	3,214.11 *
659062	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	11,574.78 *
659063	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	2,929.32 *
659064	OCN, IND, WHJ	ADVERTISING	563.40 *
659065	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	1,540.00 *
659066	PEST OPTIONS, INC.	OTHER PROF SERV	917.25 *
659067	PHAN, DIEM P	INSTRUCTOR SERVICES	313.96 *
659068	PRIM&MULTI-SPEC CLN OF ANAHEIM DBA GATEWAY URGENT CARE CTR	MEDICAL SERVICES	1,435.00 *
659069	ROSEBURROUGH TOOL, INC.	MOTOR VEH PARTS	118.64 *
659070	SITEONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY	1,000.29 *
659071	PERFORMANCE NURSERY CORP.	TREES	424.12 *
659072	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	3,806.91 *
659073	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	3,682.24 *
659074	TRANSPORTATION STUDIES, INC.	ENGINEERING SERVICES	315.00 *

PAGE TOTAL FOR "*" LINES = 46,204.38

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659075	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER MAINT ITEMS	891.20 *
659076	ADAMSON POLICE PRODUCTS	REPAIRS-FURN/MACH/EQ	0.00 *
659077	ALLIED NETWORK SOLUTIONS, INC.	OTHER PROF SERV	2,030.00 *
659078	AMAZON WEB SERVICES INC	NETWORKING SERVICES	48.00 *
659079	ASH-BURKE, ALLISON	VIDEO PRODUCTION EXP	600.00 *
659080	*BANUELOS, ALEJANDRO	DEP CARE REIMB	192.30 *
659081	BAY ALARM COMPANY	MAINT OF REAL PROP	218.24 *
659082	*BRADLEY, JANNA	MED TRUST REIMB	177.21
		DEP CARE REIMB	445.00
			622.21 *
659083	BRISENO, BRIAN	OTHER PROF SERV	300.00 *
659084	CDW-GOVERNMENT INC	SOFTWARE	264.77 *
659085	C.L.E.A. CALIF LAW ENFORCEMENT ASSOC	DISABILITY INSURANCE	3,216.25 *
659086	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	1,792.20 *
659087	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	618.25 *
659088	*CASILLAS, VICTORIA	FACT:PROGRAM EXP	58.00 *
659089	CAMERON WELDING SUPPLY	MOTOR VEH PARTS	21.33
		OTHER REC/CULT SUPP	47.99
			69.32 *
659090	C.G. LANDSCAPE, INC.	19490	950.00 *
659091	*CRAMER, RITA	MED TRUST REIMB	449.00 *
659092	DANIELS TIRE SERVICE	WHSE INVENTORY	1,977.12 *
659093	*DAVIS, RYAN	SAFETY EQ/SUPPLIES	239.19 *
659094	*DELGADO, JUAN	TRAVEL ADVANCE	302.38 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659095	DEWBERRY ARCHITECTS INC.	OTHER PROF SERV	47,714.30 *
659096	FIVESTAR RUBBER STAMP ETC., INC	OFFICE SUPPLIES/EXP	28.38 *
659097	FRYE SIGN CO	MOTOR VEH PARTS	734.00 *
659098	GARDEN GROVE CHAMBER OF COMMERCE	OTHER PROF SERV	2,500.00 *
659099	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISPSL REFUSE COLL SERV	67,235.47 9,823.33 77,058.80 *
659100	GRAFFITI PROTECTIVE COATINGS, INC.	MAINT-SERV CONTRACTS	28,586.66 *
659101	HARRINGTON INDUSTRIAL PLASTICS LLC	PIPES/APPURTENANCES	98.92 *
659102	*LEDESMA, ANGELA	DEP CARE REIMB MILEAGE REIMB	96.15 57.07 153.22 *
659103	*HERRERA, JOSE D	TRAVEL ADVANCE	47.97 *
659104	INTERWEST CONSULTING GROUP ATTN: ACCOUNTING	OTHER PROF SERV	95.00 *
659105	DANGELO CO	WHSE INVENTORY	19,071.27 *
659106	KELLY PAPER	WHSE INVENTORY	1,048.08 *
659107	*KIM, CHAD	TRAVEL ADVANCE	440.88 *
659108	KNORR SYSTEMS, INC. ACCOUNTS RECEIVABLE	OTHER MAINT ITEMS	591.07 *
659109	*LEE, GRACE	MED TRUST REIMB DEP CARE REIMB	10.93 192.30 203.23 *
659110	*LEE, JANY H	LODGING	527.84 *
659111	*LEYVA, ERICK	TRAVEL ADVANCE	302.38 *
659112	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	26,348.00 *
659113	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	60.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659114	*MOSER, MICHAEL	TRAVEL ADVANCE	240.00 *
659115	*PEREZ, EMMANUEL	TRAVEL ADVANCE	240.00 *
659116	PETTY CASH-SPEC INVESTIGATIONS	OTHER	8,740.00 *
659117	*SAUCEDO, DANA	MED TRUST REIMB	103.65 *
659118	*MORRIS, JUSTIN M	SAFETY EQ/SUPPLIES	239.24 *
659119	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	176,080.54 *
659120	TOYOTA OF GARDEN GROVE DBA TOYOTA PLACE	TAX REBATE	17,000.00 *
659121	VASILJ INC. DBA IVANKO	CAPITAL OUTLAY STREET CONSTR CONT	258,245.00 183,217.15 441,462.15 *
659122	VOLKSWAGEN OF GARDEN GROVE	TAX REBATE	500.00 *
659123	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	2,971.87 *
659124	GRAINGER	WHSE INVENTORY	2,640.98 *
659125	WAXIE SANITARY SUPPLY	WHSE INVENTORY	5,448.87 *
659126	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	4,293.00 *
659127	FERGUSON ENTERPRISES, INC #1350	WHSE INVENTORY PIPES/APPURTENANCES	2,818.80 271.57 3,090.37 *
659128	WEST YOST ASSOCIATES	OTHER PROF SERV	52,581.03 *
659129	WILLIAMS & MAHER INC	REPAIRS-FURN/MACH/EQ OTHER MAINT ITEMS	8,167.63 478.61 8,646.24 *
659130	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	6,433.30 *
659131	WEX BANK DBA WRIGHT EXPRESS FSC	MV GAS/DIESEL FUEL	1,829.10 *
659132	2-1-1 ORANGE COUNTY	OTHER PROF SERV	1,333.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659133	SIEMENS MOBILITY INC	MAINT-SERV CONTRACTS	7,736.00 *
659134	AMERICAN ASSOCIATION OF CODE ENFORCEMENT	DUES/MEMBERSHIPS	75.00 *
659135	BRODY CHEMICAL	WHSE INVENTORY	249.63 *
659136	BERQUIST-TURORI, MELODIE	VIDEO PRODUCTION EXP	225.00 *
659137	OCGIA	DUES/MEMBERSHIPS	225.00 *
659138	DINH NGO	DEPOSIT REFUNDS	50.00 *
659139	LEAGUE OF CALIFORNIA CITIES	DUES/MEMBERSHIPS	35,444.00 *
659140	TRAFFIC MANAGEMENT PRODUCTS INC.	SIGNS/FLAGS/BANNERS	1,617.56 *
659141	*LUX, RYAN	TRAVEL ADVANCE	47.97 *
659142	TRANSAMERICA EMPLOYEE BENEFITS	LIFE INS PREMIUM	6,643.86 *
659143	OCLEEAA	DUES/MEMBERSHIPS	690.00 *
659144	GARDEN GROVE AUTOMOTIVE GARDEN GROVE KIA	TAX REBATE	1,000.00 *
659145	VERITIV OPERATING COMPANY	WHSE INVENTORY	1,596.45 *
659146	JOHNSON GEAR	OTHER MAINT ITEMS	566.66 *
659147	ORANGE COUNTY SHERIFF'S DEPT	TUITION/TRAINING	130.00 *
659148	PACIFIC COAST BOLT CORP	WHSE INVENTORY	1,604.08 *
659149	LT PROPERTIES	LAND/BLDG/ROOM RENT	16,947.15 *
659150	SUNNY SLOPE TREE FARM, INC.	TREES	129.30 *
659151	JOHNNY DAVID ALLEN JR. DBA JOHNNY ALLEN TENNIS ACADAMY	INSTRUCTOR SERVICES	442.89 *
659152	LABSOURCE, INC.	WHSE INVENTORY	3,393.00 *
659153	CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICERS (CACEO)	DUES/MEMBERSHIPS	95.00 *
659154	GENERAL DYNAMICS OTS - SIMUNITION OPERATIONS	TUITION/TRAINING	2,180.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659155	SIGNARAMA	SIGNS/FLAGS/BANNERS	41.15 *
659156	TAL SHAMIR	ADMIN REFUSE SERV	1,000.00 *
659157	KUNKEL, PETER	MED TRUST REIMB	590.65 *
659158	CPSI	PROPERTY ACQ SERV	236.25 *
659159	DAVID EVANS & ASSOCIATES, INC.	OTHER PROF SERV	9,102.50 *
659160	SUPPLY SOLUTIONS	JANITORIAL SUPPLIES	125.79 *
659161	*SUDDUTH, STEVE	MED TRUST REIMB	2,535.00 *
659162	VERONICA MADRILES	VIDEO PRODUCTION EXP	375.00 *
659163	YO-FIRE SUPPLIES	WHSE INVENTORY	5,742.00
		OTHER MAINT ITEMS	2,889.89
			8,631.89 *
659164	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	44.87 *
659165	AMERICAN INTERNET SERVICES, LLC	NETWORK COMMUNICT	669.56 *
659166	PACIFIC ATHLETIC WEAR, INC.	OTHER CLOTHING ITEMS	1,658.44 *
659167	SOUTHERN COMPUTER WAREHOUSE	MAINT-SERV CONTRACTS	208.86
		OFFICE SUPPLIES/EXP	1,592.92
		MINOR FURN/EQUIP	1,490.08
			3,291.86 *
659168	ZERO WASTE USA	OTHER MAINT ITEMS	718.52 *
659169	NICHOLS CONSULTING ENGINEERS, CHTD	OTHER PROF SERV	1,012.50 *
659170	STOMMEL INC DBA LEHR AUTO	REPAIRS-FURN/MACH/EQ	190.00 *
659171	CPRS DISTRICT 10	TUITION/TRAINING	120.00 *
659172	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	67.50 *
659173	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	OTHER MAINT ITEMS	1,608.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES	21,735.00 *
659175	FBINAA , CALIFORNIA CHAPTER	TUITION/TRAINING	495.00 *
659176	CITY OF TUSTIN HUMAN RESOURCES	DUES/MEMBERSHIPS	250.00 *
659177	TRIMBLE, EMILY	MED TRUST REIMB	125.00 *
659178	ANGELS BASEBALL	LAUNDRY SERVICES	965.00 *
659179	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	PERMITS/OTHER FEES	1,151.00 *
659180	VANDERMOLEN, JACK	WATER CLOSING BILL REFUND	118.02 *
659181	TRAN, ERIC	WATER CLOSING BILL REFUND	31.34 *
659182	LE, DANNY	WATER CLOSING BILL REFUND	13.23 *
659183	TRAN, KEVIN B. & NGUYEN, CHRISTINE	WATER CLOSING BILL REFUND	67.84 *
659184	VU, TRINA K	WATER CLOSING BILL REFUND	32.36 *
659185	HUYNH, VIVIEN	WATER CLOSING BILL REFUND	135.00 *
659186	TU, AMANDA	WATER CLOSING BILL REFUND	32.68 *
659187	GLOBAL WINS INVESTMENT LLC	WATER CLOSING BILL REFUND	50.29 *
659188	HA, AN & DAM, VY	WATER CLOSING BILL REFUND	2.60 *
659189	AGUILA, ROLANDO	WATER CLOSING BILL REFUND	57.87 *
659190	NAKAMURA, ROY	WATER CLOSING BILL REFUND	22.77 *
659191	B8 DOMINGUEZ OWNER, LLC	WATER CLOSING BILL REFUND	975.28 *
659192	B8 DOMINGUEZ OWNER, LLC	WATER CLOSING BILL REFUND	272.78 *
659193	HUYNH, ALIEEN	WATER CLOSING BILL REFUND	72.18 *
659194	HUA, VU	WATER CLOSING BILL REFUND	39.10 *
659195	NGUYEN, TRAN	WATER CLOSING BILL REFUND	60.76 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659196	PITTSER, GEOFFREY	WATER CLOSING BILL REFUND	5.01 *
659197	SHEA HOMES LIMITED PARTNERSHIP	WATER CLOSING BILL REFUND	167.57 *
659198	SHEA HOMES LIMITED PARTNERSHIP	WATER CLOSING BILL REFUND	155.81 *
659199	MONARK, LP C/O SWAMI INTERNATIONAL	RENT SUBSIDY	1,299.00 *
659200	VO, TIN TRUNG	WAGE ATTACHMENT	-275.00
		RENT SUBSIDY	1,100.00
			825.00 *
659201	SCHWERMAN, CELESTE	WAGE ATTACHMENT	-343.25
		RENT SUBSIDY	1,373.00
			1,029.75 *
W2744	AGENCY WIRE		
W2745	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	1,955.52 *
W2746	DELTA CARE USA ATTN: ACCTS RECEIVABLE	SELF-INS ADMN	6,950.17 *
W2747	MARYLAND CHILD SUPPORT ACCOUNT CASE # 980094958	WAGE ATTACHMENT	343.38 *
W2748	ORANGE COUNTY WATER DISTRICT & WATER DISTRICT RESERVE	WTR PUMPING-OCWD	3,404,634.47 *
W2749	REYNOLDS, MICHELE	WAGE ATTACHMENT	461.54 *
W2750	WILLOWICK GOLF MANAGEMENT, LLC	CASH-WILLOW GOLF	35,000.00 *
W2751	CALPERS EDUCATIONAL FORUM	OTHER PROF SERV	1,931,500.00 *
W2752	SHANNON WAINWRIGHT	WAGE ATTACHMENT	553.85 *
W2753	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	497,800.51 *
W2754	UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS	BANK FEES	449.52 *

FINAL TOTAL 7,023,470.38 *

DEMANDS #659055 - 659201 AND WIRES W2744 - W2754 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL FEBRUARY 5, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF



PATRICIA SONG - FINANCE DIRECTOR