

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/12/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
659202	GARDEN GROVE NISSAN, LP DBA GARDEN GROVE NISSAN	TAX REBATE	5,000.00 *
659203	UNION BANK	DUES/MEMBERSHIPS REGISTRATION FEES	470.00 40.00 510.00 *
659204	UNION BANK	OFFICE SUPPLIES/EXP	18.47 *
659205	UNION BANK	DUES/MEMBERSHIPS REGISTRATION FEES CITY MEMBERSHIPS	190.00 450.00 10.00 650.00 *
659206	SPOK, INC.	TELEPHONES/BEEPERS	187.72 *
659207	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	2,045.63 *
659208-659210	VOID WARRANTS		
659211	SO CALIF EDISON CO	ELECTRICITY	135,172.21 *
659212	SO CALIF GAS CO	NATURAL GAS	3,034.22 *
659213	UNION BANK	REGISTRATION FEES TUITION/TRAINING FOOD HSHLD EQUIP/SUPPLIES OFFICE SUPPLIES/EXP CRAFT SUPPLIES SIGNS/FLAGS/BANNERS	525.75 80.00 327.91 48.15 63.54 407.42 354.07 1,806.84 *
659214	UNION BANK	REGISTRATION FEES TUITION/TRAINING ADMN/ENTRANCE FEE FACT:PROGRAM EXP FOOD	495.00 10.20 66.50 152.45 139.12

PAGE TOTAL FOR "*" LINES = 148,425.09

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
		BOTTLED WATER	27.58
		OTHER FOOD ITEMS	41.96
		HSHLD EQUIP/SUPPLIES	4.36
		OFFICE SUPPLIES/EXP	-26.25
			910.92 *
659215	UNION BANK	NETWORKING SERVICES	112.64
		NETWORKING SUPPLIES	132.12
		SOFTWARE	292.98
		OFFICE SUPPLIES/EXP	140.82
		MINOR FURN/EQUIP	42.60
		OTHER MINOR TOOLS/EQ	9.79
			730.95 *
659216	UNION BANK	POSTAGE	36.75
		MAINT OF REAL PROP	99.00
		DUES/MEMBERSHIPS	25.00
		REGISTRATION FEES	105.00
		TUITION/TRAINING	990.00
		OTHER AGR SUPPLIES	440.00
		OFFICE SUPPLIES/EXP	13.04
		HARDWARE	206.85
			1,915.64 *
659217	UNION BANK	MV GAS/DIESEL FUEL	580.83 *
659218	UNION BANK	MV GAS/DIESEL FUEL	419.56 *
659219	UNION BANK	MV GAS/DIESEL FUEL	338.65 *
659220	UNION BANK	FOOD	331.32 *
659221	UNION BANK	OTHER PROF SERV	14.95
		FACT:PROGRAM EXP	37.12
		FACT:CAC EXP	62.83
		FOOD SERV SUPPL	241.08
		OTHER FOOD ITEMS	127.36
		OFFICE SUPPLIES/EXP	260.95
		ATHLETIC SUPPLIES	164.03
		CRAFT SUPPLIES	335.77
		AUDIO/VISUAL SUPP	50.56
		AWARDS/TROPHIES	25.00
		OTHER REC/CULT SUPP	57.92

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659222	VOID WARRANT		1,377.57 *
659223	UNION BANK	ADVERTISING 252.17 OTHER PROF SERV 204.99 DUES/MEMBERSHIPS 130.00 REGISTRATION FEES 800.00 TAXES/LICENSES 127.99 FOOD 162.53 BOOKS/SUBS/CASSETTES 99.00 OTHER PROF SUPPLIES 75.43 OFFICE SUPPLIES/EXP 176.72 PINS/MEMENTOS 305.59 2,334.42 *	
659224	UNION BANK	L/S/A TRANSPORTATION 644.82 REGISTRATION FEES 500.00 TUITION/TRAINING 294.00 ADMN/ENTRANCE FEE 2,120.00 FOOD 751.71 BOOKS/SUBS/CASSETTES 99.00 OTHER PROF SUPPLIES 455.98 OFFICE SUPPLIES/EXP 42.88 OTHER REC/CULT SUPP 25.87 4,934.26 *	
659225	A&A WIPING CLOTH, INC	WHSE INVENTORY	933.08 *
659226	AKM CONSULTING ENGINEERS	ENGINEERING SERVICES	13,281.50 *
659227	ADAMSON POLICE PRODUCTS	GUNS/AMMUNITION	1,260.42 *
659228	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS 82.96 OTHER MAINT ITEMS 91.77 174.73 *	
659229	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	6,099.00 *
659230	AMAZON WEB SERVICES INC	NETWORKING SERVICES	12.00 *
659231	AMTECH ELEVATOR SERVICES	MAINT-SERV CONTRACTS	803.13 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659232	ANAHEIM REGIONAL MEDICAL CENTER	MEDICAL SERVICES	1,700.00 *
659233	ANGELUS QUARRIES, INC.	OTHER MAINT ITEMS	142.73 *
659234	AYALA FURNITURE SOLUTIONS	MINOR FURN/EQUIP	922.60 *
659235	BC TRAFFIC SPECIALIST	SIGNS/FLAGS/BANNERS	1,008.55 *
659236	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	21,075.57 1,800.00 22,875.57 *
659237	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	944.03 *
659238	CARD INTEGRATORS CORPORATION	REPRO SUPPLIES	109.00 *
659239	CAMERON WELDING SUPPLY	MOTOR VEH PARTS	75.39 *
659240	*CANO, EDGAR	TUITION REIMB	138.00 *
659241	CARMEN'S FIT MIND, FIT BODY/ THERAPEUTIC EXERCISE	OTHER PROF SERV	585.00 *
659242	CEMEX	OTHER MAINT ITEMS	1,724.78 *
659243	CHEM PRO LABORATORY, INC	MAINT-SERV CONTRACTS	380.00 *
659244	CLEANSTREET	STREET SWEEPING SERV OTHER MAINT ITEMS	3,603.00 225.00 3,828.00 *
659245	COASTLINE EQUIPMENT	MOTOR VEH PARTS	2,327.70 *
659246	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS GEN PURPOSE TOOLS	7,934.00 448.00 8,382.00 *
659247	CONTROL AUTOMATION DESIGN	MAINT-SERV CONTRACTS	1,705.00 *
659248	CONTROLLED MOTION SOLUTIONS, INC.	MOTOR VEH PARTS	206.47 *
659249	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	1,544.96 *
659250	DAVEY RESOURCE GROUP, INC	OTHER PROF SERV	2,465.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659251	DAY & NIGHT PLUMBING	MAINT-SERV CONTRACTS	580.00 *
659252	DENNIS GRUBB & ASSOCIATES, LLC	OTHER PROF SERV	625.00 *
659253	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS OTHER MAINT ITEMS	806.54 175.32 981.86 *
659254	DOOLEY ENTERPRISES, INC.	GUNS/AMMUNITION	100.00 *
659255	ECOTURF MIDWEST INC	OTHER AGR SUPPLIES	440.00 *
659256	COMMUTE WITH ENTERPRISE	OTHER RENTALS	3,875.00 *
659257	EXPERIAN INFO SOLUTIONS INC	OTHER PROF SERV	77.48 *
659258	FIVESTAR RUBBER STAMP ETC., INC	OFFICE SUPPLIES/EXP	162.03 *
659259	FOSTER MORRISON CONSULTING, LTD	OTHER PROF SERV	8,585.32 *
659260	FRYE SIGN CO	MOTOR VEH PARTS	970.00 *
659261	MONTROSE AIR QUALITY SERVICES, LLC	MAINT-SERV CONTRACTS	3,621.25 *
659262	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	367,663.38 *
659263	GOODIES UNIFORM	UNIFORMS	780.19 *
659264	HDL COREN & CONE	OTHER PROF SERV	5,625.00 *
659265	HAENDIGES, ROBERT	DUES/MEMBERSHIPS SAFETY EQ/SUPPLIES	192.00 150.00 342.00 *
659266	HILCO FASTENER WAREHOUSE	HARDWARE	28.87 *
659267	HILL'S BROS LOCK & SAFE INC	OTHER MINOR TOOLS/EQ	17.40 *
659268	INTELEPEER CLOUD COMMUNICATIONS, LLC	TELEPHONE	1,892.92 *
659269	JAY'S CATERING	OTHER RENTALS	5,485.27 *
659270	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	741.49 *

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659271	LE, TIFFANY	OTHER REC/CULT SUPP	645.00 *
659272	LEE & RO, INC	ENGINEERING SERVICES	11,454.58 *
659273	*LOERA JR, RAFAEL	MED TRUST REIMB	1,043.39 *
659274-659275	VOID WARRANTS		
659276	GALLS, LLC DBA KEYSTONE UNIFORMS	UNIFORMS	10,311.50
		SAFETY EQ/SUPPLIES	2,686.66
		FURN/MACH/EQ ADDS	25,520.04
			38,518.20 *
659277	LOS ANGELES TIMES	COMMUNITY RELATIONS	510.03 *
659278	MC MASTER-CARR SUPPLY CO	MOTOR VEH PARTS	19.96
		HARDWARE	50.83
			70.79 *
659279	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	26,348.00
		TRASH/CLEANING SERV	450.00
			26,798.00 *
659280	SUPERCO SPECIALTY PRODUCTS DIVISION OF MOMAR, INCORPORATED	JANITORIAL SUPPLIES	1,072.76 *
659281	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	190.00 *
659282	MWI ANIMAL HEALTH	CANINE EXPENSES	228.80 *
659283	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	242.08 *
659284	CABCO YELLOW, INC.	L/S/A TRANSPORTATION	14,938.90 *
659285	NEWMAN POOL SERVICE, INC	OTHER PROF SERV	95.00 *
659286	NIAGARA PLUMBING	PIPES/APPORTENANCES	693.17
		OTHER MAINT ITEMS	29.04
			722.21 *
659287	NIKKI'S FLAG SHOP	SIGNS/FLAGS/BANNERS	1,059.20 *
659288	R.J. NOBLE COMPANY	OTHER MAINT ITEMS	1,547.34 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659289	ORANGE COUNTY APPLIANCE PARTS	AIR COND SUPPLIES	64.01 *
659290	PARKWOOD LANDSCAPE MAINTENANCE, INC.	OTHER PROF SERV	21,942.00 *
659291	PACIFIC INDUSTRIAL WATER SYSTEMS	MOTOR VEH PARTS	55.00 *
659292	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	80.00 *
659293	PACIFICA	WHSE INVENTORY	1,249.56 *
659294	PAUL'S PHOTO	CAMERAS	13,959.61 *
659295	CANNON CORPORATION DBA PENCO	ENGINEERING SERVICES	24,313.00 *
659296	QUINN POWER SYSTEMS ASSOCIATES	MAINT-SERV CONTRACTS	9,488.94 *
659297	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	1,500.00 *
659298	THE RAMSAY GROUP	OTHER PROF SERV	6,210.00 *
659299	REFRIGERATION SUPPLIES DISTRIBUTOR	AIR COND SUPPLIES	399.14 *
659300	DATA TICKET, INC	OTHER PROF SERV	450.00 *
659301	RYAN HERCO PRODUCTS CORP. LOCK BOX #912128	LABORATORY CHEMICALS	81.47 *
659302	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	900.00 *
659303	SCANTRON CORP.	OTHER MAINT ITEMS	411.00 *
659304	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	143.06 *
659305	SIEMENS INDUSTRY, INC. C/O CITIBANK (BLDG TECH)	MAINT OF REAL PROP	30,800.00 *
659306	SIMPLOT PARTNERS	FERTILIZER	945.51 *
659307	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	6,271.90 *
659308	SITEONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY	521.30 *
659309	SNIPERCRAFT INC	TUITION/TRAINING	470.00 *
659310	SOUTHERN COUNTIES LUBRICANTS LLC	WHSE INVENTORY	675.28

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659311	PERFORMANCE NURSERY CORP.	PAIN/DYE/LUBRICANTS	503.08
659312	STRADLING, YOCCA, CARLSON & RAUTH	TREES	1,178.36 *
659313	SUN BADGE COMPANY	LEGAL FEES	70.69 *
659314	SUPERION LLC	SAFETY EQ/SUPPLIES	585.00 *
659315	TOMAHAWK LIVE TRAP LLC	OTHER PROF SERV	329.91 *
659316	THOMSON REUTERS-- WEST C/O WEST PAYMENT CENTER	CANINE EXPENSES	2,581.25 *
659317	TRANSACT TECHNOLOGIES, INC. ONE HAMDEN CENTER	BOOKS/SUBS/CASSETTES	172.48 *
659318	TRUCK & AUTO SUPPLY INC. TrucParCo	REPAIRS-FURN/MACH/EQ	492.00 *
659319	TYLER TECHNOLOGIES, INC.	MOTOR VEH PARTS	103.23 *
659320	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	FURN/MACH/EQUIP REPL	371.39 *
659321	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	LABORATORY CHEMICALS	43,629.00 *
659322	UNIFIRST CORP	OTHER MAINT ITEMS	764.33 *
659323	VULCAN MATERIALS COMPANY WESTERN DIVISION	LAUNDRY SERVICES	1,809.52 *
659324	GRAINGER	ASPHALT PRODUCTS	2,653.14 *
		WHSE INVENTORY	608.31
		MOTOR VEH PARTS	43.22
		OTHER MAINT ITEMS	82.25
		PAPER/ENVELOPES	70.83
		RIOT EQUIPMENT	395.92
		GEN PURPOSE TOOLS	1,249.55
			2,450.08 *
659325	CARL WARREN & COMPANY	SELF-INS ADMN	9,288.00 *
659326	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	1,008.00 *
659327	CITY OF WESTMINSTER	PISTOL RANGE RENTAL	900.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659328	ZEP SALES & SERVICE	WHSE INVENTORY	311.69 *
659329	DE NORA WATER TECHNOLOGIES, INC.	LABORATORY CHEMICALS	18.69 *
659330	KEM, ROSALIE N	DEPOSIT REFUNDS	1,000.00 *
659331	SIEMENS MOBILITY INC	MAINT-SERV CONTRACTS	1,065.83 *
659332	KAREN PINO ART IN MOTION FOR KIDS	OTHER PROF SERV	400.00 *
659333	P.L. HAWN COMPANY, INC. AIR FILTRATION & POLLUTION CONT	AIR COND SUPPLIES	1,467.74 *
659334	DEPARTMENT OF CONSERVATION DIV OF ADMIN SVCS,ACTG OFFICE	PERMITS/OTHER FEES	2,309.79 *
659335	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	772.06 *
659336	BRUCE HALL LAND SURVEYOR, INC	ENGINEERING SERVICES	508.00 *
659337	CHARLES P. CROWLEY CO. INC.	LABORATORY CHEMICALS	172.43 *
659338	TRELOAR, TOM	OTHER PROF SERV	450.00 *
659339	CHEMEX INDUSTRIES	MOTOR VEH PARTS	928.19
		JANITORIAL SUPPLIES	458.66
			1,386.85 *
659340	THE ILLINI COMPANIES, INC DBA COMMERCIAL AQUATIC SERVICES	OTHER PROF SERV	1,475.00 *
659341	LEIU	DUES/MEMBERSHIPS	595.00 *
659342	CLEAR CHANNEL OUTDOOR INC.	ADVERTISING	654.00 *
659343	E.G. BRENNAN & CO., INC.	MAINT-SERV CONTRACTS	133.10 *
659344	*LADNEY, MARK	CANINE EXPENSES	161.95
		OFFICE SUPPLIES/EXP	161.10
			323.05 *
659345	O'REILLY AUTO PARTS	MOTOR VEH PARTS	341.05 *
659346	CALOFTIMA	DEPOSIT REFUNDS	500.00 *
659347	VALDEZ, SHANNON	DEPOSIT REFUNDS	255.00 *

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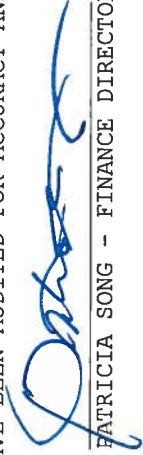
WARRANT	VENDOR	DESCRIPTION	AMOUNT
659348	TARA LOUSE RUPPEL	DEPOSIT REFUNDS	1,000.00 *
659349	VORTEX INDUSTRIES INC FILE 1095	MAINT-SERV CONTRACTS OTHER MAINT ITEMS	560.00 760.00 1,320.00 *
659350	VERITIV OPERATING COMPANY	WHSE INVENTORY	699.27 *
659351	COSTAR GROUP, INC. ATTN: ACCOUNTING DEPT-CONTRACTS	OTHER PROF SERV	492.24 *
659352	OCSD FINANCIAL MNGNT DIV	SEWER FEES	22,166.65 *
659353	*ROMBOUGH, JENNIFER	MILEAGE REIMB TUITION/TRAINING	12.59 30.00 42.59 *
659354	AUTREY, DOUGLAS	WATER REFUND	9,380.25 *
659355	JAMES PRODUCTIONS, INC.	OTHER PROF SERV	1,218.00 *
659356	*KIRZHNER, ALLEN	DUES/MEMBERSHIPS	192.00 *
659357	A-THRONE CO., INC.	OTHER RENTALS	36.59 *
659358	THE ORANGE COUNTY HUMANE SOCIETY	OTHER PROF SERV	72,499.98 *
659359	METROLINK TRAINS	WAGE ATTACHMENT L/S/A TRANSPORTATION	605.00 165.00 770.00 *
659360	SCHAFFER CONSULTING, INC.	OTHER PROF SERV	18,075.00 *
659361	CALIFORNIA PUMPCRETE, INC.	BLDGS/IMPROVEMENTS	310.00 *
659362	3M	SIGNS/FLAGS/BANNERS	1,047.79 *
659363	VERONICA MADRILES	VIDEO PRODUCTION EXP	150.00 *
659364	YO-FIRE SUPPLIES	OTHER MAINT ITEMS	985.06 *
659365	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	100.00 *
659366	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	27,552.95 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659367	SOUTHERN COMPUTER WAREHOUSE	NETWORKING SUPPLIES	272.09 *
659368	INFOSEND, INC.	PRINTING	1,985.95
		OTHER PROF SERV	320.00
			2,305.95 *
659369	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ	2,674.01
		MOTOR VEH PARTS	320.05
			2,994.06 *
659370	STOMMEL INC DBA LEHR AUTO	REPAIRS-FURN/MACH/EQ	600.37 *
659371	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	249.35 *
659372	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	MAINT-SERV CONTRACTS	12,436.34
		FORENSIC SERV	88,684.84
			101,121.18 *
659373	LOOPNET ATTN: ACCOUNTING DEPT- CONTRACTS	OTHER PROF SERV	284.00 *
659374	VIRAMONTES, JESSE	DUES/MEMBERSHIPS	286.00 *
659375	EBERHARD EQUIPMENT	HEAVY EQUIP RENTAL	244.69 *
659376	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	951.81 *
659377	*ATIN RAMOS, MARISA	MED TRUST REIMB	590.00 *
659378	DUONG, CHI THI	RENT SUBSIDY	1,523.00 *
W2755	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	6,588.05 *
W2756	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	685,331.65 *
W2757	VISION SERVICE PLAN	VISION-CAFE CONTR	6,733.01 *
W2758	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS	27,715.20 *
W2759	ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU	AMT DUE VCB	132,644.97 *
W2760	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	2,458.62 *

FINAL TOTAL 2,071,513.32 *

DEMANDS #659202 - 659378 AND WIRES W2755 - W2760 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL FEBRUARY 12, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF



PATRICIA SONG - FINANCE DIRECTOR