

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/19/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
659379	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	749.09 *
659380	*LEE, JANY H	L/S/A TRANSPORTATION	13,640.00 *
659381	UNION BANK	LODGING	268.71
		DUES/MEMBERSHIPS	100.00
		TUITION/TRAINING	300.00
		OTHER MINOR TOOLS/EQ	1,833.08
			2,501.79 *
659382	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	321.67 *
659383	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
659384	AT&T CORP	TELEPHONE	158.07 *
659385-659386	VOID WARRANTS		
659387	SO CALIF EDISON CO	ELECTRICITY	51,821.45 *
659388	SO CALIF GAS CO	NATURAL GAS	4,638.73 *
659389	ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES	OTHER PROF SERV	1,179.75 *
659390	ABSOLUTE INTERNATIONAL SECURITY	OTHER PROF SERV	1,998.00 *
659391	AIS ADVANCED IMAGING STRATEGIES INC.	OFFICE SUPPLIES/EXP	55.46 *
659392	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	416.27 *
659393	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV./AFTN:FISCAL	MOBILITY INSP FEE	900.00 *

PAGE TOTAL FOR "*" LINES = 78,431.78

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659394	BC TRAFFIC SPECIALIST	OTHER CONST SUPPLIES	1,519.89 *
659395	*BANUELOS, ALEJANDRO	DEP CARE REIMB	192.30 *
659396	*BLAS, VICTOR	DUES/MEMBERSHIPS	11.00 *
659397	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	134.16 *
659398	*BRADLEY, JANNA	MED TRUST REIMB	106.78 *
659399	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	69.66 *
659400	BUREAU VERITAS NORTH AMERICA INC	OTHER PROF SERV UNIFORMS	8,736.98 1,612.50 10,349.48 *
659401	BUSINESS BUILDER VIDEO	PHOTO PROC/ENGRAVING	500.00 *
659402	CARD INTEGRATORS CORPORATION	REPRO SUPPLIES	17.95 *
659403	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY OTHER MAINT ITEMS	12,070.73 669.00 12,739.73 *
659404	CALIF FORENSIC PHLEBOTOMY INC	MEDICAL SERVICES	1,926.00 *
659405	CAMERON WELDING SUPPLY	FACT:PROGRAM EXP	21.33 *
659406	CEMEX	OTHER MAINT ITEMS	1,041.00 *
659407	CMRTA C/O CRIS GAIENNIE	REGISTRATION FEES	45.00 *
659408	COMMUNITY VETERINARY HOSPITAL	OTHER PROF SERV	1,754.25 *
659409	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	3,748.00 *
659410	CORE-ROSION PRODUCTS	LABORATORY CHEMICALS	1,999.00 *
659411	WM OF SOUTHERN CALIFORNIA	OTHER PROF SERV	990.00 *
659412	*DALTON, BRIAN	TRAVEL ADVANCE	200.00 *
659413	DOOLEY ENTERPRISES, INC.	GUNS/AMMUNITION	2,389.90 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659414	ENTERPRISE FLEET MGMT INC	VEHICLE OP LEASE	6,102.62 *
659415	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	2,408.07 *
659416	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	564.00 *
659417	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	WHSE INVENTORY	177.36 *
659418	FRYE SIGN CO	OTHER PROF SUPPLIES	320.00 *
659419	GARDEN GROVE COMMUNITY FOUNDATION	TRUST FUND EXPEND	2,211.43 *
659420	GARDEN GROVE UNIFIED SCHOOL DIST	LAND/BLDG/ROOM RENT	599.55 *
659421	GLENN*, JEREMY	SAFETY EQ/SUPPLIES	49.02 *
659422	HAAKER EQUIPMENT COMPANY	MOTOR VEH PARTS	149.94 *
659423	HACH COMPANY INC	LABORATORY CHEMICALS	86.89 *
659424	*LEDESMA, ANGELA	DEP CARE REIMB	96.15 *
659425	HILLCO FASTENER WAREHOUSE	HARDWARE	82.42 *
659426	HILL'S BROS LOCK & SAFE INC	OTHER MAINT ITEMS	25.98
		OTHER MINOR TOOLS/EQ	47.85
			73.83 *
659427	THE HOME DEPOT PRO	WHSE INVENTORY	2,877.64 *
659428	ICC INTERNATIONAL CODE COUNCIL	BOOKS/SUBS/CASSETTES	29.31 *
659429	INTERVAL HOUSE	OTHER PROF SERV	13,462.04
		PROJECT REAPPROP	57,657.35
			71,119.39 *
659430	DANGELO CO	WHSE INVENTORY	1,685.90 *
659431	JAY'S CATERING	FOOD	689.47 *
659432	KINNEL, LEE J	WHSE INVENTORY	1,914.00 *
659433	KLEINFELDER WEST, INC	ENGINEERING SERVICES	8,821.25 *

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659434	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	22.83 *
659435	*LEE, GRACE	DEP CARE REIMB	192.30 *
659436	LIFECOM, INC.	GEN PURPOSE TOOLS	503.80 *
659437	GALLS, LLC DBA KEYSTONE UNIFORMS	UNIFORMS	627.27 *
659438	MAGNUM OIL SPREADING INC	ASPHALT PRODUCTS	326.25 *
659439	MIDDENDORF, LINDA	MILEAGE REIMB	28.98 *
659440	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	75.00 *
659441	NAPA AUTO PARTS	MOTOR VEH PARTS	565.47 *
659442	VOID WARRANT		
659443	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	7,011.13 *
659444	NGUYEN*, PHU T	DUES/MEMBERSHIPS	116.00
		N/R ISSUANCE	25,000.00
			25,116.00 *
659445	NIAGARA PLUMBING	PIPES/APPURTENANCES	5.44
		OTHER MAINT ITEMS	33.50
			38.94 *
659446	R.J. NOBLE COMPANY	OTHER MAINT ITEMS	1,527.25 *
659447	NOWDOCS INTERNATIONAL INC.	OTHER PROF SERV	525.00 *
659448	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	1,853.19 *
659449	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	6,375.00 *
659450	PACIFIC INDUSTRIAL WATER SYSTEMS	MOTOR VEH PARTS	103.00 *
659451	QUINN POWER SYSTEMS ASSOCIATES	MAINT-SERV CONTRACTS	4,651.95 *
659452	RDO EQUIPMENT CO.	REGISTRATION FEES	26.00 *
659453	RAO*, ANAND V.	MED TRUST REIMB	200.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659454	REFRIGERATION SUPPLIES DISTRIBUTOR	AIR COND SUPPLIES	43.50 *
659455	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	126.00 *
659456	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	436.27 *
659457	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	50,795.72 *
659458	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	2,767.86 *
659459	TT TECHNOLOGIES, INC	WHSE INVENTORY	247.95 *
659460	TIERRA WEST ADVISORS, INC	OTHER PROF SERV	780.00 *
659461	TRANSPORTATION STUDIES, INC.	ENGINEERING SERVICES	320.00 *
659462	TRUCK & AUTO SUPPLY INC. TrucParco	MOTOR VEH PARTS	63.09 *
659463	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	LABORATORY CHEMICALS	929.87 *
659464	U.S. ARMOR CORP.	UNIFORMS	1,661.94 *
659465	UNIFIRST CORP	LAUNDRY SERVICES	932.18 *
659466	UNITED PARCEL SERVICE	DELIVERY SERVICES	104.36 *
659467	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	662.29 *
659468	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	1,657.84 *
659469	GRAINGER	WHSE INVENTORY 81730	1,074.31 153.45 1,227.76 *
659470	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	54.58 *
659471	WASAFI, HABIBULLAH	TENANT UTILITY REIMB	35.00 *
659472	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	360.00 *
659473	UNITED WATER WORKS, INC.	WHSE INVENTORY	4,827.20 *
659474	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	4,649.80 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659475	WEST COAST SAND & GRAVEL	OTHER MAINT ITEMS	520.61 *
659476	*WHITNEY, CHERYL	MED TRUST REIMB	600.08 *
659477	WILSON & HAMPTON PAINTING CONTRACTORS	OTHER BLD/EQ/ST SERV	8,250.00 *
659478	LE, QUAN H.	TENANT UTILITY REIMB	11.00 *
659479	DTNTech MARKETING	AWARDS/TROPHIES	921.68 *
659480	MARIN CONSULTING ASSOCIATES	TUITION/TRAINING	250.00 *
659481	BALDWIN, ROBERT	TENANT UTILITY REIMB	24.00 *
659482	SANTA ANA VALLEY KENNEL CLUB	DEPOSIT REFUNDS	250.00 *
659483	PRIME TIRE, INC.	MOTOR VEHICLE MAINT	265.00 *
659484	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	581.49 *
659485	TRAFFIC MANAGEMENT PRODUCTS INC.	GEN PURPOSE TOOLS	796.01 *
659486	ULINE INC.	WHSE INVENTORY	455.85 *
659487	CAMDEN TRADESHOW & EVENT FURNISHINGS	OTHER CONF/MTG EXP	2,958.69 *
659488	ADVANCED CAR CARE INC	93396	1,369.50 *
659489	O'REILLY AUTO PARTS	MOTOR VEH PARTS	461.72 *
659490	CITY OF ORANGE ACCOUNTS RECEIVABLE	ELECTRICITY	66.03
		POWER SERVICES	56.25
			122.28 *
659491	MEJIA, MARY A	TENANT UTILITY REIMB	15.00 *
659492	BEST TINT	MOTOR VEH PARTS	230.00 *
659493	VERITIV OPERATING COMPANY	WHSE INVENTORY	1,596.45 *
659494	DISCOVERY SCIENCE CENTER	OTHER PROF SERV	5,988.75 *
659495	MACH, TAN CONG	TENANT UTILITY REIMB	30.00 *

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659496	RICHARD HERNANDEZ	DEPOSIT REFUNDS	100.00 *
659497	NGUYEN, SO VAN	TENANT UTILITY REIMB	45.00 *
659498	SWANK MOTION PICTURES, INC.	TAXES/LICENSES	225.00 *
659499	ASENCIO, SONIA LISA	TENANT UTILITY REIMB	22.00 *
659500	NGUYEN, BECKY	TENANT UTILITY REIMB	64.00 *
659501	*ROGERS, CHRISTIN	MED TRUST REIMB	2,254.08 *
659502	ENVIROCHECK	MAINT OF REAL PROP	8,700.00 *
659503	CITY OF SANTA ANA	TUITION/TRAINING	792.00 *
659504	ASCAP	TAXES/LICENSES	1,887.00 *
659505	FAIR HOUSING FOUNDATION	OTHER PROF SERV	3,061.74 *
659506	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	WHSE INVENTORY	547.43 *
659507	JACK BRITO	DEPOSIT REFUNDS	500.00 *
659508	HF&H CONSULTANTS, LLC	OTHER PROF SERV	16,077.49 *
659509	TOPAZ ALARM CORP	OTHER PROF SERV	35.00 *
659510	YO-FIRE SUPPLIES	WHSE INVENTORY	507.60
		PIPES/APPURTENANCES	359.15
			866.75 *
659511	HAYES, BRENT	DUES/MEMBERSHIPS	296.00 *
659512	THE GEO GROUP, INC. ATTN: CONTROLLER	JAILER SERVICES	49,295.67 *
659513	INFOSEND, INC.	POSTAGE	5,112.97
		PRINTING	149.48
		OTHER PROF SERV	639.95
		PAPER/ENVELOPES	624.41
			6,526.81 *
659514	HADRONEX, INC. DBA SMARTCOVER SYSTEMS	FURN/MACH/EQ ADDS	10,074.38 *

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659515	AUTONATION FORD TUSTIN	MOTOR VEH PARTS	111.46 *
659516	CALIFORNIA PEACE OFFICERS ASSOCIATION	TUITION/TRAINING	315.00 *
659517	SEDANO, TERESA PRECIADO	TENANT UTILITY REIMB	26.00 *
659518	CARTRAC	OTHER PROF SERV	2,083.00 *
659519	US BANK TRUST N.A.	OTHER LOAN/BOND FEES	6,625.00 *
659520	ORANGE COUNTY EMERGENCY PET CLINIC	OTHER PROF SERV	850.00 *
659521	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	DISPATCH SERVICES	48,525.00
		OTHER PROF SERV	8,354.00
			56,879.00 *
659522	CMRTA-C/O CITY OF SAN DIEGO ROSA ROSALES	REGISTRATION FEES	30.00 *
659523	S.C. SIGNS & SUPPLIES LLC	SIGNS/FLAGS/BANNERS	609.00 *
659524	HUGHES COMMUNICATION INC DBA: HUGHES NETWORK SYSTEMS LLC	OTHER MAINT ITEMS	184.72 *
659525	KINGDOM CAUSES INC DBA: CITY NET	OTHER PROF SERV	5,590.00 *
659526	JTB SUPPLY CO INC	ELECTRICAL SUPPLIES	1,896.60 *
659527	ORION SAFETY PRODUCTS	WHSE INVENTORY	5,282.92 *
659528	LEAGUE OF CALIF CITIES-LATINO CAUCUS	DUES/MEMBERSHIPS	100.00 *
659529	GOLDENWEST LAWNMOWERS & SCOOTERS	REPAIRS-FURN/MACH/EQ	34.55
		MOTOR VEH PARTS	217.46
			252.01 *
659530	JAZMIN AVALOS	VIDEO PRODUCTION EXP	150.00 *
659531	LIAO, ALICE	RENT SUBSIDY	2,210.00 *
659532	ANAHEIM REVITALIZATION II PART	RENT SUBSIDY	1,813.00 *
W2762	US BANK TRUST N.A. CM-9705	FA 02C/04W/06S	-1,693.38
		INTEREST COSTS	33,750.00
			32,056.62 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2770	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	1,955.52 *
W2771	CITY OF GARDEN GROVE-LIABILITY ACCT	LEGAL FEES	51,698.47
		MUN CLAIMS BD PMT	4,481.32
			56,179.79 *
W2772	MARYLAND CHILD SUPPORT ACCOUNT CASE # 980094958	WAGE ATTACHMENT	343.38 *
W2773	REYNOLDS, MICHELE	WAGE ATTACHMENT	461.54 *
W2774	SHANNON WAINWRIGHT	WAGE ATTACHMENT	553.85 *
W2778	US BANK TRUST N.A.	FA 2015A CONST	-74.70
		AMT PROVIDED-FUT YR	-465,000.00
		STD 2015A	-25,000.00
		LTD 2015A	490,000.00
		INTEREST COSTS	520,225.00
		LONG TERM DEBT	465,000.00
			985,150.30 *

PAGE TOTAL FOR "*" LINES = 1,044,644.38

FINAL TOTAL 1,629,475.19 *

DEMANDS #659379 - 659532 AND WIRES W2762 - W2778 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL FEBRUARY 19, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF



PATRICIA SONG - FINANCE DIRECTOR