

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/26/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
659533	HOME DEPOT CREDIT SERVICES DEPT 32-2501437531	MOTOR VEH PARTS	34.05
		PAINT/DYE/LUBRICANTS	43.93
		ELECTRICAL SUPPLIES	45.83
		PIPES/APPURTENANCES	43.84
		MAINT SUPP-TRAFF SIG	347.93
		OTHER MAINT ITEMS	845.34
		GEN PURPOSE TOOLS	826.80
		SAFETY EQ/SUPPLIES	70.48
		OTHER MINOR TOOLS/EQ	207.24
		OTHER REC/CULT SUPP	330.53
		LUMBER	187.51
		HARDWARE	204.45
		OTHER CONST SUPPLIES	804.33
			3,992.26 *
659534	KIET VAN LE DBA PHO THO	N/R ISSUANCE	25,000.00 *
659535	NGUYEN*, PHU T	DUES/MEMBERSHIPS	116.00 *
659536	ENVIROCHECK	MAINT OF REAL PROP	4,660.00 *
659537	*RAMIREZ, TERRA	SUBSISTENCE	148.00 *
659538	*MARTINEZ, MARIO	SUBSISTENCE	148.00 *
659539	*DESBIENS, RICHARD	SUBSISTENCE	148.00 *
659540	AT&T CORP	TELEPHONE	1,536.42 *
659541	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	109.57 *
659542	VOID WARRANT		
659543	SO CALIF EDISON CO	ELECTRICITY	6,926.21 *
659544	TIME WARNER CABLE	CABLE	2,373.09 *

PAGE TOTAL FOR "*" LINES = 45,157.55

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659545	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	74.82 *
659546	MCI COMM SERVICE	TELEPHONE	34.75 *
659547	VOID WARRANT		
659548	HOME DEPOT CREDIT SERVICES DEPT 32-2501437531	OTHER RENTALS	21.68
		REPAIRS-FURN/MACH/EQ	14.12
		OTHER PROF SERV	121.28
		INSECTICIDES	15.19
		OTHER AGR SUPPLIES	292.16
		OTHER CLOTHING ITEMS	16.28
		MOTOR VEH PARTS	1,032.33
		PAINT/DYE/LUBRICANTS	130.51
		JANITORIAL SUPPLIES	57.05
		ELECTRICAL SUPPLIES	16.12
		PIPES/APPURTENANCES	70.74
		MAINT SUPP-TRAFF SIG	337.99
		OTHER MAINT ITEMS	1,585.88
		GEN PURPOSE TOOLS	260.65
		MINOR FURN/EQUIP	55.92
		OTHER MINOR TOOLS/EQ	631.51
		LUMBER	294.62
		HARDWARE	123.99
		AGGREGATES/MASONRY	33.83
		OTHER CONST SUPPLIES	488.95
			5,600.80 *
659549	ABC SUPPLY CO. INC.	OTHER CONST SUPPLIES	805.72 *
659550	ADMINSURE C/O ASHLEY SELLS	SELF-INS ADMN	16,939.00 *
659551	AIS ADVANCED IMAGING STRATEGIES INC.	REPRO SUPPLIES	110.93 *
659552	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	25.45 *
659553	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	10,978.20 *
659554	ALS GROUP USA, CORP	OTHER PROF SERV	1,583.50 *
659555	AMTECH ELEVATOR SERVICES	MAINT-SERV CONTRACTS	784.28 *
659556	ANDRES MEDINA MOBILE WASH	MOTOR VEHICLE MAINT	1,997.50 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659557	*ARREDONDO, JAVIER A	TRAVEL ADVANCE	265.80 *
659558	BC TRAFFIC SPECIALIST	OTHER CONST SUPPLIES	379.97 *
659559	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	414.00 *
659560	ANTHONY BIRMINGHAM WINDOW CLEANING	MAINT-SERV CONTRACTS	1,207.00 *
659561	BISHOP CO.	OTHER AGR SUPPLIES	1,466.26 *
659562	*BRADLEY, JANNA	MED TRUST REIMB DEP CARE REIMB	408.98 324.20 733.18 *
659563	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	916.74 *
659564	CDW-GOVERNMENT INC	SOFTWARE	2,242.56 *
659565	CHAPMAN AVE CAR WASH	MOTOR VEHICLE MAINT	1,376.00 *
659566	*CHAPPELL, SHYLER	TRAVEL ADVANCE	265.80 *
659567	COASTLINE EQUIPMENT	MOTOR VEH PARTS	114.71 *
659568	COMMUNITY VETERINARY HOSPITAL	POLICE CANINE EXP	331.75 *
659569	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	4,402.00 *
659570	COOPMAN, AARON	TRAVEL ADVANCE	210.21 *
659571	CORADA LLC	TUITION/TRAINING	253.75 *
659572	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	2,290.40 *
659573	*DALTON, BRIAN	TRAVEL ADVANCE MED TRUST REIMB	160.00 360.00 520.00 *
659574	DAVIS FARR LLP	ACCTG/AUDITING	8,609.00 *
659575	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	1,373.47 *
659576	EISEL ENTERPRISES, INC	WHSE INVENTORY	953.59 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659577	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	686.74 *
659578	FIVESTAR RUBBER STAMP ETC., INC	OFFICE SUPPLIES/EXP	232.29 *
659579	*FLOOD, KARI A	TRAVEL ADVANCE	250.20 *
659580	FOCUS INTERPRETING	OTHER PROF SERV	1,958.66 *
659581	GANAHL LUMBER COMPANY	HARDWARE	159.94 *
659582	CITY OF GARDEN GROVE	MAINT OF REAL PROP	55.92 *
659583	GARDEN GROVE SECURED STORAGE	OTHER RENTALS	6,910.80 *
659584	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	957.00 *
659585	GOLDEN WEST COLLEGE FISCAL SERVICES ATTN: DAO PHAM	LAND/BLDG/ROOM RENT	3,000.00
		TUITION/TRAINING	1,050.00
			4,050.00 *
659586	GOODIES UNIFORM	UNIFORMS	287.77 *
659587	GREEN'S DISCOUNT GLASS & SCREENS	MAINT-SERV CONTRACTS	476.25 *
659588	HACH COMPANY INC	LABORATORY CHEMICALS	440.25 *
659589	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS	1,060.08
		MOTOR VEH PARTS	9.79
		OTHER MAINT ITEMS	31.54
		OTHER MINOR TOOLS/EQ	47.85
		HARDWARE	30.99
			1,180.25 *
659590	JOHNSTONE SUPPLY	AIR COND SUPPLIES	53.75 *
659591	KOA CORPORATION	OTHER PROF SERV	132,920.23 *
659592	*LADD, LAUREN	TRAVEL ADVANCE	265.80 *
659593	LANGUAGE LINE SERVICES	TELEPHONE	49.82 *
659594	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	2,438.14 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659595	LE, TIFFANY	OTHER PROF SERV	750.00 *
659596	LEE & RO, INC	ENGINEERING SERVICES	24,230.75 *
659597	LIGHTER THAN AIR BALLOONS	OTHER PROF SERV	580.73 *
659598	GALLS, LLC DBA KEYSTONE UNIFORMS	UNIFORMS SAFETY EQ/SUPPLIES	4,964.60 74.93 5,039.53 *
659599	LUDWIG, DAWNA	INSTRUCTOR SERVICES	770.88 *
659600	MACY, TAYLOR	TRAVEL ADVANCE	210.21 *
659601	MCDONOUGH*, SHAWNA	EMPL COMPUTER PURCH	2,000.00 *
659602	MC MASTER-CARR SUPPLY CO	MOTOR VEH PARTS	34.96 *
659603	*MEEKS, REBECCA S	TRAVEL ADVANCE	173.76 *
659604	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	2,360.51 *
659605	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	27,004.43 *
659606	GARDEN GROVE ACE HARDWARE	PIPES/APPURTENANCES	27.49 *
659607	*MURO, JASON	TRAVEL ADVANCE	140.14 *
659608	NAPA AUTO PARTS	MOTOR VEH PARTS	5,988.60 *
659609	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	20.80 *
659610	NIAGARA PLUMBING	OTHER MAINT ITEMS	34.28 *
659611	R.J. NOBLE COMPANY	OTHER MAINT ITEMS	1,813.86 *
659612	ARC DOCUMENT SOLUTIONS, LLC	ADVERTISING	250.86 *
659613	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	927.49 *
659614	CITY OF ORANGE	STREET CONSTR CONT	155,602.24 *
659615	OCN, IND, WHJ	ADVERTISING	671.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659616	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	13,444.73 *
659617	PETDATA	OTHER PROF SERV	2,352.30 *
659618	PETTY CASH - MUN SRVC CTR	TELEPHONE	44.57
		OTHER CONF/MTG EXP	20.00
		REGISTRATION FEES	60.00
		FOOD	39.95
		LABORATORY CHEMICALS	23.42
		CANINE EXPENSES	46.75
		OTHER MAINT ITEMS	46.80
		OFFICE SUPPLIES/EXP	70.86
		GEN PURPOSE TOOLS	132.26
		HARDWARE	38.10
			522.71 *
659619	PLAYPOWER LT FARMINGTON INC. C/O ACCOUNTS RECEIVABLE	OTHER MINOR TOOLS/EQ	2,253.65 *
659620	PLUMBERS DEPOT INC.	REPAIRS-FURN/MACH/EQ	2,109.14 *
659621	POLYMENDERS C/O EL DORADO SAVINGS BANK	REPAIRS-FURN/MACH/EQ	1,365.00 *
659622	LEGAL SHIELD	LEGAL	999.65 *
659623	PRIM&MULTI-SPEC CLN OF ANAHEIM DBA GATEWAY URGENT CARE CTR	MEDICAL SERVICES	815.00 *
659624	PRIME TRUCK TIRE SERVICE	REPAIRS-FURN/MACH/EQ	265.00 *
659625	PRO-FORCE LAW ENFORCEMENT	GUNS/AMMUNITION	746.02 *
659626	*RAMIREZ, LUIS	TRAVEL ADVANCE	224.65 *
659627	RAO*, ANAND V.	MED TRUST REIMB	700.00 *
659628	REFRIGERATION SUPPLIES DISTRIBUTOR	AIR COND SUPPLIES	117.38 *
659629	DATA TICKET, INC	OTHER PROF SERV	349.33 *
659630	SCP DISTRIBUTORS, LLC	MOTOR VEH PARTS	504.45 *
659631	S.C. YAMAMOTO, INC.	OTHER PROF SERV	77.00 *
659632	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	136.09 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659633	ORANGE COUNTY CHIEFS OF POLICE & SHERIFF'S ASSOCIATION	REGISTRATION FEES	200.00 *
659634	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	759.00 *
659635	SOUTH COAST AQMD	PERMITS/OTHER FEES	557.42 *
659636	SPARKLETT'S	BOTTLED WATER	256.05
		OTHER MAINT ITEMS	181.34
			437.39 *
659637	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	575.13 *
659638	STIPE, MARIA	L/S/A TRANSPORTATION	77.34
		LODGING	899.37
			976.71 *
659639	SUN BADGE COMPANY	SAFETY EQ/SUPPLIES	1,019.72 *
659640	SUNBELT RENTALS	HEAVY EQUIP RENTAL	737.86 *
659641	SUPERIOR ELECTRIC MOTOR SERVICE INC	REPAIRS-FURN/MACH/EQ	4,166.00 *
659642	THOMPSON BUILDING MATERIALS	OTHER MINOR TOOLS/EQ	249.58
		AGGREGATES/MASONRY	31.32
			280.90 *
659643	THOMSON REUTERS- WEST C/O WEST PAYMENT CENTER	DUES/MEMBERSHIPS	2,049.34 *
659644	TRANSPORTATION STUDIES, INC.	ENGINEERING SERVICES	360.00 *
659645	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	1,844.40 *
659646	WEST GROVE VOLLEYBALL, LLC	INSTRUCTOR SERVICES	595.14 *
659647	U.S. ARMOR CORP.	UNIFORMS	2,108.98 *
659648	U.S. BEHAVIORAL HEALTH PLAN, CA DEPT# 75889	NON-SPEC CONTR SERV	1,416.80 *
659649	UNIFIRST CORP	LAUNDRY SERVICES	959.86 *
659650	VALLEY POWER SYSTEMS, INC. DEPT 34677	OTHER MAINT ITEMS	651.49 *
659651	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	338.68 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659652	GRAINGER	WHSE INVENTORY OTHER MAINT ITEMS GEN PURPOSE TOOLS	1,734.16 149.47 721.68 2,605.31 *
659653	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	504.00 *
659654	WATER SOURCE SOLUTIONS INC	BOTTLED WATER	76.11 *
659655	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	1,059.00 *
659656	WESTERN ILLUMINATED PLASTICS INC	ELECTRICAL SUPPLIES	160.87 *
659657	CITY OF WESTMINSTER	PISTOL RANGE RENTAL	750.00 *
659658	WINNERS CIRCLE TROPHY COMPANY	AWARDS/TROPHIES	265.07 *
659659	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	88,256.03 *
659660	YORBA LINDA FEED STORE, INC.	CANINE EXPENSES	86.18 *
659661	*VASQUEZ, JOSE	UNIFORM/TOOL ALLOW	240.00 *
659662	GROUP DELTA CONSULTANTS, INC	ENGINEERING SERVICES	8,401.65 *
659663	*VALDIVIA, CLAUDIA	MED TRUST REIMB	420.00 *
659664	DTNTech MARKETING	ADVERTISING	554.63 *
659665	MIKE RAAHAUGES SHOOTING ENTERPRISES	PISTOL RANGE RENTAL	132.00 *
659666	CSULB FOUNDATION	TUITION/TRAINING	724.00 *
659667	MURPHY, MELISSA	OTHER PROF SERV	500.00 *
659668	EMBASSY SUITES ANAHEIM SOUTH	FOOD	121.06 *
659669	*SHORROW, NICOLE	TRAVEL ADVANCE	252.76 *
659670	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	268.62 *
659671	BRUCE HALL LAND SURVEYOR, INC	ENGINEERING SERVICES	6,600.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659672	SOUTHERN CALIFORNIA EDISON	PERMITS/OTHER FEES	350.00 *
659673	TRAPEZE SOFTWARE GROUP, INC ASSETWORKS LLC	REGISTRATION FEES	1,650.00 *
659674	SCWMF	TUITION/TRAINING	250.00 *
659675	SOURCE GRAPHICS	OFFICE SUPPLIES/EXP	594.30 *
659676	TRAFFIC MANAGEMENT PRODUCTS INC.	REPAIRS-FURN/MACH/EQ	2,681.01 *
659677	D-PREP, LLC	TUITION/TRAINING	669.00 *
659678	E.G. BRENNAN & CO., INC.	OFFICE SUPPLIES/EXP	85.04 *
659679	STATEWIDE TRAFFIC SAFETY AND SIGNS INC	WHSE INVENTORY	1,835.70 *
659680	STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS	DISABILITY INSURANCE	821.70 *
659681	RIO HONDO COLLEGE ATTN: ACCOUNTING	TUITION/TRAINING	89.00 *
659682	TRANSAMERICA EMPLOYEE BENEFITS	LIFE INS PREMIUM	4,429.24 *
659683	CERNA, ROSA	DEPOSIT REFUNDS	500.00 *
659684	LEXISNEXIS RISK DATA MANAGEMENT INC 1008503	BOOKS/SUBS/CASSETTES	512.45 *
659685	ROBERTO C OCEGUERA JR	DEPOSIT REFUNDS	500.00 *
659686	DAVID DENT	REGISTRATION FEES	140.00 *
659687	GMS AUTOGLASS	REPAIRS-FURN/MACH/EQ	1,000.15 *
659688	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV	653.40 *
659689	*STILES, SCOTT C	L/S/A TRANSPORTATION	79.30
		SUBSISTENCE	28.00
		LODGING	899.37
			1,006.67 *
659690	JOHNNY DAVID ALLEN JR. DBA JOHNNY ALLEN TENNIS ACADAMY	INSTRUCTOR SERVICES	343.98 *
659691	MEERS, BRYAN	TRAVEL ADVANCE	210.21 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659692	*GUZMAN, ARCHIE	TRAVEL ADVANCE	252.76 *
659693	BOYS & GIRLS CLUBS OF GARDEN GROVE	DEPOSIT REFUNDS	250.00 *
659694	DEPARTMENT OF JUSTICE ACCOUNTING/CASHERING DEPT	LIFESCAN FEE-DOJ	491.00 *
659695	CHAMPION TROPHY CO. OF ORANGE COUNTY	AWARDS/TROPHIES	655.12 *
659696	*VICTORIA, ROD	DEP CARE REIMB	769.20 *
659697	FELIPE CONTRERAS	CITATION DIST	51.00 *
659698	FLEET SERVICES, INC.	MOTOR VEH PARTS	87.76 *
659699	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	100.00 *
659700	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	56,543.58 *
659701	CORELOGIC SOLUTIONS, LLC ATTN: INFORMATION SOLUTIONS	SOFTWARE	394.50 *
659702	SOUTHERN COMPUTER WAREHOUSE	DATA PROCESSING SUPP	772.30 *
659703	LANDS' END BUSINESS OUTFITTERS	UNIFORMS	229.42 *
659704	TRAN JACQUELINE A	CITATION DIST	51.00 *
659705	AUTONATION FORD TUSTIN	MOTOR VEH PARTS	99.17 *
659706	FUN EXPRESS	DUES/MEMBERSHIPS	40.00 *
659707	HOUSE FOODS AMERICA CORPORATION	DEPOSIT REFUND	7,497.83 *
659708	ICC OEC	TUITION/TRAINING	250.00 *
659709	TARGET CORPORATION MAIL STOP NCB-01PU	AWARDS/TROPHIES	5,000.00 *
659710	ALBERTSONS	OTHER FOOD ITEMS	40.30 *
659711	BLX GROUP LLC DEPT 34461	ARBITRAGE SERV	3,500.00 *
659712	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	NETWORKING SERVICES	1,129.32
		FORENSIC SERV	44,342.42
			45,471.74 *

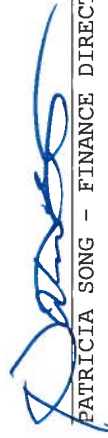
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659713	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES	21,740.00 *
659714	GOVERNMENT TRAINING AGENCY SDRTC	TUITION/TRAINING	1,050.00 *
659715	JTB SUPPLY CO INC	ELECTRICAL SUPPLIES	24,718.88 *
659716	IACP INTL ASSOC CHIEFS OF POLICE	DUES/MEMBERSHIPS	190.00 *
659717	TRIMBLE, EMILY	MED TRUST REIMB	415.96 *
659718	GOLDENWEST LAWNMOWERS & SCOOTERS	MOTOR VEH PARTS	153.34 *
659719	SONSHINE GLASS MIRROR	OTHER PROF SERV	5,000.00 *
659720	FOCUS MEDIA GROUP, INC.	ADVERTISING	600.00 *
659721	*SOULES, LORENA	DUES/MEMBERSHIPS	125.00 *
659722	THE OLSON COMPANY	AGENCY PROP MGMT	4,664.01 *
W2780	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	EMP CONTR PENSION PENSION PAYMENT	182,700.23 266,451.23 449,151.46 *
W2781	ST OF CALIF-EMPLOYMENT DEVELOPMENT DEPT	COMPENSATION INS	9,539.00 *
W2782	ORANGE COUNTY FIRE AUTHORITY	OTHER PROF SERV	1,931,500.00 *
W2783	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	EMP CONTR PENSION PENSION PAYMENT	185,168.39 270,189.66 455,358.05 *

PAGE TOTAL FOR "*" LINES = 2,904,205.70

FINAL TOTAL 3,698,493.46 *

DEMANDS #659533 - 659722 AND WIRES W2780 - W2783 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL FEBRUARY 26, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


PATRICIA SONG - FINANCE DIRECTOR