

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/04/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
659931	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	1,162.93 *
659932	GOLDEN WEST COLLEGE FISCAL SERVICES ATTN: DAO PHAM	TUITION/TRAINING	1,050.00 *
659933	LIGHTER THAN AIR BALLOONS	WAGE ATTACHMENT OTHER PROF SERV	-145.18 580.73 435.55 *
659934	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	250.00 *
659935	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
659936	FUN EXPRESS	ADMN/ENTRANCE FEE	956.55 *
659937	VO, TIN TRUNG	WAGE ATTACHMENT RENT SUBSIDY	-275.00 1,100.00 825.00 *
659938	SCHWERMAN, CELESTE	WAGE ATTACHMENT RENT SUBSIDY	-343.25 1,373.00 1,029.75 *
659939	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	763.43 *
659940	GOLDEN WEST COLLEGE FISCAL SERVICES ATTN: DAO PHAM	LAND/BLDG/ROOM RENT	3,000.00 *
659941	WALLACE & ASSOC CONSULTING C/O GRAND VALLEY BANK	ENGINEERING SERVICES	16,958.00 *
659942	AT&T CORP	TELEPHONE	7,427.45 *
659943	SO CALIF EDISON CO	ELECTRICITY	901.89 *
659944	SO CALIF GAS CO	NATURAL GAS	9,719.17 *
659945	ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES	OTHER PROF SERV	1,737.00 *
659946	AMC CPS	DELIVERY SERVICES ADMN/ENTRANCE FEE	9.95 1,025.00 1,034.95 *
659947	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	11.00 *

PAGE TOTAL FOR "\*" LINES = 47,314.17

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659948	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	10,978.20 *
659949	AQUA-METRIC SALES, CO.	WHSE INVENTORY	5,689.34 *
659950	BC TRAFFIC SPECIALIST	SIGNS/FLAGS/BANNERS	108.61 *
659951	*BANUELOS, ALEJANDRO	DEP CARE REIMB	192.30 *
659952	BEST BUY FOR BUSINESS	MINOR FURN/EQUIP	377.58 *
659953	BIG RON'S AUTO BODY & PAINT, INC.	MOTOR VEH PARTS	900.00 *
659954	BLAIS & ASSOCIATES, INC.	OTHER PROF SERV	737.56 *
659955	BM INDUSTRY INC DBA FAST UNDERCAR	MOTOR VEH PARTS	240.33 *
659956	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	772.93 *
659957	*BRADLEY, JANNA	DEP CARE REIMB	120.80 *
659958	C.L.E.A. CALIF LAW ENFORCEMENT ASSOC	DISABILITY INSURANCE	3,195.50 *
659959	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	19,029.63 *
659960	CAMERON WELDING SUPPLY	MOTOR VEH PARTS OTHER REC/CULT SUPP	131.28 45.41 176.69 *
659961	CLEANSTREET	STREET SWEEPING SERV	57,223.77 *
659962	COASTLINE EQUIPMENT	MOTOR VEH PARTS	43.56 *
659963	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	3,706.00 *
659964	THE COUNSELING TEAM INTL NANCY K BOHL INC	OTHER PROF SERV	220.00 *
659965	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	1,510.24 *
659966	DIAMOND ENVIRONMENTAL SERVICES	OTHER MAINT ITEMS	175.32 *
659967	ECOTURF MIDWEST INC	WHSE INVENTORY	1,087.50 *
659968	COMMUTE WITH ENTERPRISE	OTHER RENTALS	3,875.00 *

PAGE TOTAL FOR "\*" LINES = 110,360.86

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659969	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	595.77 *
659970	FEDERAL EXPRESS CORP	DELIVERY SERVICES	88.59 *
659971	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS	386.24 *
659972	*FREEMAN, MARK	TRAVEL ADVANCE	91.50 *
659973	GANAHL LUMBER COMPANY	WHSE INVENTORY OTHER CONST SUPPLIES	1,093.60 574.19 1,667.79 *
659974	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISPSL REFUSE COLL SERV	7,589.34 9,823.33 17,412.67 *
659975	GARDEN GROVE NISSAN, LP DBA GARDEN GROVE NISSAN	TAX REBATE	7,500.00 *
659976	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	957.00 *
659977	GOODIES UNIFORM	UNIFORMS	549.25 *
659978	GREEN HALO SYSTEMS	SOFTWARE	273.00 *
659979	HACH COMPANY INC	LABORATORY CHEMICALS	625.41 *
659980	HAINES & COMPANY INC	BOOKS/SUBS/CASSETTES	1,036.76 *
659981	MAILFINANCE INC	POSTAGE	933.40 *
659982	*LEDESMA, ANGELA	DEP CARE REIMB	96.15 *
659983	HILL'S BROS LOCK & SAFE INC	FACT:OFFICE EXP OTHER MAINT ITEMS OTHER MINOR TOOLS/EQ	16.31 58.18 477.35 551.84 *
659984	INTERWEST CONSULTING GROUP ATTN: ACCOUNTING	OTHER PROF SERV	13,600.00 *
659985	IPROMOTEU	PAPER/ENVELOPES	1,767.19 *
659986	DANGELO CO	WHSE INVENTORY	19,477.13 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
659987	KOA CORPORATION	OTHER PROF SERV	11,024.34 *
659988	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	570.82 *
659989	*LEE, GRACE	DEP CARE REIMB	192.30 *
659990	LIFECOM, INC.	GEN PURPOSE TOOLS	65.00 *
659991	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	6,958.64 *
659992	GALLS, LLC DBA KEYSTONE UNIFORMS	UNIFORMS	1,094.67
		SAFETY EQ/SUPPLIES	809.60
			1,904.27 *
659993	MARK THOMAS & COMPANY, INC.	OTHER PROF SERV	5,718.00 *
659994	MCMASTER-CARR SUPPLY CO	MOTOR VEH PARTS	90.00 *
659995	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	6,236.36 *
659996	*MONTANCHEZ, JOHN	TRAVEL ADVANCE	172.25 *
659997	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	95.00 *
659998	NAPA AUTO PARTS	MOTOR VEH PARTS	462.19 *
659999	CABCO YELLOW, INC.	L/S/A TRANSPORTATION	19,429.50 *
660000	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	2,814.10 *
660001	NICHOLS CONSULTING	OTHER PROF SERV	3,400.00 *
660002	ORD ARTS & CRAFTS	OTHER PROF SERV	950.00 *
660003	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	4,079.88
		OTHER MAINT ITEMS	4,886.86
			8,966.74 *
660004	ORANGE COUNTY CONSERVATION CORP	OTHER PROF SERV	10,902.00 *
660005	PELAYO, JANET	TRAVEL ADVANCE	154.75 *
660006	PEST OPTIONS, INC.	OTHER PROF SERV	917.25 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
660007	PRIME TRUCK TIRE SERVICE	REPAIRS-FURN/MACH/EQ	285.00 *
660008	RAW BABY, INC.	OTHER FOOD ITEMS	1,962.60 *
660009	REDFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	30,800.00 *
660010	ALEXANDER'S CONTRACT SERVICES, INC.	OTHER MAINT ITEMS	597.00 *
660011	MULTIRIVER STUDIOS, LLC WESTMINSTER ARTS ACADEMY	INSTRUCTOR SERVICES	2,737.98 *
660012	SAFETY 1st PEST CONTROL, INC	MAINT-SERV CONTRACTS	725.00 *
660013	*SAUCEDO, DANA	TUITION REIMB	149.30 *
660014	*SEGAWA, SANDRA	MED TRUST REIMB	43.86
		MILEAGE REIMB	125.34
		SUBSISTENCE	180.00
		LODGING	543.84
		OTHER CONF/MTG EXP	40.00
		TUITION/TRAINING	20.00
			953.04 *
660015	SHOETERIA	SAFETY EQ/SUPPLIES	337.56 *
660016	SIMPLOT PARTNERS	OTHER AGR SUPPLIES	831.13 *
660017	SIMPSON CHEVROLET OF GG	REPAIRS-FURN/MACH/EQ	365.61
		MOTOR VEH PARTS	1,266.29
			1,631.90 *
660018	SITEONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY	884.06 *
660019	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,043.77 *
660020	*STOVER, LAURA	MED TRUST REIMB	325.87 *
660021	SUN BADGE COMPANY	SAFETY EQ/SUPPLIES	2,629.12 *
660022	SUPERION LLC	OTHER PROF SERV	11,090.30 *
660023	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	361.32 *
660024	WEST GROVE VOLLEYBALL, LLC	INSTRUCTOR SERVICES	623.48 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
660025	TYCO INTEGRATED SECURITY LLC JOHNSON CONTROLS SECURITY SOL	MAINT-SERV CONTRACTS	719.62 *
660026	U. S. ARMOR CORP.	UNIFORMS	5,111.12 *
660027	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER MAINT ITEMS	505.28 *
660028	UNITED PARCEL SERVICE	DELIVERY SERVICES	78.70 *
660029	VALLEY POWER SYSTEMS, INC. DEPT 34677	OTHER MAINT ITEMS	494.51 *
660030	VIPER MONITORING & ANALYSIS LP	MAINT-SERV CONTRACTS	6,550.00 *
660031	VOLVO CONSTRUCTION EQUIP. & SERV	MOTOR VEH PARTS	557.88 *
660032	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	3,358.89 *
660033	GRAINGER	WHSE INVENTORY GEN PURPOSE TOOLS	956.34 1,131.11 2,087.45 *
660034	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	288.00 *
660035	WAXIE SANITARY SUPPLY	WHSE INVENTORY	1,647.85 *
660036	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	36,061.50 *
660037	WEST COAST SAND & GRAVEL	OTHER MAINT ITEMS	611.68 *
660038	FERGUSON ENTERPRISES, INC #1350	WHSE INVENTORY	2,679.60 *
660039	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	21,155.51 *
660040	WEX BANK DBA WRIGHT EXPRESS FSC	MV GAS/DIESEL FUEL	1,438.17 *
660041	YELLOW CAB OF GREATER OC	L/S/A TRANSPORTATION	111.00 *
660042	YERGENSEN *, VICTOR	MED TRUST REIMB	923.13 *
660043	YORBA LINDA FEED STORE, INC.	CANINE EXPENSES	104.48 *
660044	THE HOME DEPOT	BLDG PERMIT REFUND BSASRF STATE FEE FEE REFUND	96.70 0.80 12.00

PAGE TOTAL FOR "\*" LINES = 84,484.37

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
660045	CARRERA, ARMANDO	PERMIT REFUND GENERAL PLAN	2.40 4.80 116.70 *
660046	APWA	FACT:PROGRAM EXP	200.00 *
660047	G.C. HUNG LE, DBA HL HOME	TUITION/TRAINING	660.00 *
		BLDG PERMIT REFUND	851.38
		PLMBG PERMIT REFUND	54.40
		PERMIT REFUND	17.60
		BSASRF STATE FEE	1.60
		FEE REFUND	40.80
		STRONG MOTION-RES	5.20
		PERMIT REFUND	49.34
		GENERAL PLAN	47.74
			1,068.06 *
660048	FREEDOM FOREVER	BLDG PERMIT REFUND	128.00
		ELECT PERMIT REFUND	9.60
		FEE REFUND	8.00
		ELECTRL P/C FEES REF	64.00
			209.60 *
660049	TOM STRELOW	ISSUANCE FEE REFUND	35.00
		BLDG PERMIT REFUND	130.00
		ELECT PERMIT REFUND	1.00
		PERMIT REFUND	30.00
		FEE REFUND	15.00
		PERMIT REFUND	9.50
			220.50 *
660050	PERMIT SERVICES INC	BLDG PERMIT REFUND	49.78
		BSASRF STATE FEE	0.80
		FEE REFUND	12.00
		PERMIT REFUND	1.46
		GENERAL PLAN	2.94
			66.98 *
660051	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	290.47 *
660052	WESTERN WATER WORKS	WHSE INVENTORY	3,112.98 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/04/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
660053	JOINTS	PIPES/APPURTENANCES	1,474.93 *
660054	GOV CONNECTION INC	MINOR FURN/EQUIP	729.48 *
660055	O'REILLY AUTO PARTS	MOTOR VEH PARTS	1,741.06 *
660056	CONVENIENT BOARD UPS INC	OTHER PROF SERV	830.00 *
660057	DIRECTV	CABLE TV SERVICE	157.24 *
660058	*ROMBOUGH, JENNIFER	P.D. TRAINING DEP MILEAGE REIMB	20.00 39.22 59.22 *
660059	OLD GROVE AUTO	OTHER PROF SERV	971.00 *
660060	JM NURSERY	TREES	48.94 *
660061	SECOND HARVEST FOOD BANK OF ORANGE COUNTY, INC.	FACT:PROGRAM EXP	250.00 *
660062	VIVINT SOLAR	BLDG PERMIT REFUND ELECT PERMIT REFUND FEE REFUND ELECTRL P/C FEES REF	256.00 27.20 8.00 128.00 419.20 *
660063	HTL HOTEL ADVISORS, INC. DBA HTL HOSPITALITY ADVISORS	OTHER PROF SERV	7,560.00 *
660064	*RUIZ, JONATHAN	SAFETY EQ/SUPPLIES	168.55 *
660065	CAMARENA, RENE	MED TRUST REIMB	150.66 *
660066	GOLDEN AUTO BODY	REPAIRS-FURN/MACH/EQ	1,690.95 *
660067	*VICTORIA, ROD	DEP CARE REIMB	190.80 *
660068	STANDARD INSURANCE COMPANY 00 643061 0001	DISABILITY INSURANCE	21,016.33 *
660069	WEST COUNTY TIRE & AUTO INC.	WHSE INVENTORY	2,453.05 *
660070	CANNON, TIMOTHY	SAFETY EQ/SUPPLIES	240.00 *
660071	HF&H CONSULTANTS, LLC	OTHER PROF SERV	13,628.67 *



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WARRANT	VENDOR	DESCRIPTION	AMOUNT
660072	TOPAZ ALARM CORP	FACT:OFFICE EXP	115.00 *
660073	FLEET SERVICES, INC.	MOTOR VEH PARTS	256.52 *
660074	YO-FIRE SUPPLIES	WHSE INVENTORY	2,682.68 *
660075	MSC INDUSTRIAL SUPPLY CO. INC.	OFFICE SUPPLIES/EXP	264.75 *
660076	WIRELESS TELEMATICS, LLC	OTHER PROF SERV	360.00 *
660077	ZERO WASTE USA	OTHER MAINT ITEMS	326.58 *
660078	INFOSEND, INC.	PAPER/ENVELOPES	306.26 *
660079	STEVE TAUANUU	TUITION REIMB	598.73 *
660080	AUTONATION FORD TUSTIN	MOTOR VEH PARTS	294.72 *
660081	SCHOLASTIC INC	CLASSROOM SUPPLIES	121.00 *
660082	NATEC INTERNATIONAL INC	OTHER MAINT ITEMS	995.00 *
660083	ICC OEC	TUITION/TRAINING	250.00 *
660084	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	196.00 *
660085	Ø MOTHER AGAINST DRUNK DRIVING (MADD)	ADMN/ENTRANCE FEE	325.00 *
660086	EBERHARD EQUIPMENT	HEAVY EQUIP RENTAL	383.89 *
660087	IACP INTL ASSOC CHIEFS OF POLICE	DUES/MEMBERSHIPS	190.00 *
660088	HOWENSTEIN, FRANK	DUES/MEMBERSHIPS	192.00 *
660089	GOLDENWEST LAWNMOWERS & SCOOTERS	MOTOR VEH PARTS	141.38 *
660090	LOO, AYETTE	WATER CLOSING BILL REFUND	2.36 *
660091	THERIAULT, CAROLYN	WATER CLOSING BILL REFUND	38.25 *
660092	VANDERMOLEN, JACK	WATER CLOSING BILL REFUND	242.00 *
660093	ROCHA, ROBIN	WATER CLOSING BILL REFUND	265.47 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
660094	CRIFE, ALISON	WATER CLOSING BILL REFUND	164.11 *
660095	ANCONA, CYNTHIA	WATER CLOSING BILL REFUND	39.36 *
660096	RUBALCAVA, ROBERT	WATER CLOSING BILL REFUND	4.21 *
660097	NGUYEN, THERESA	WATER CLOSING BILL REFUND	1.00 *
660098	TO, ERIC	WATER CLOSING BILL REFUND	58.20 *
660099	TRAN, HUNG Q and HUYNH, TUAN T	WATER CLOSING BILL REFUND	48.78 *
660100	NGUYEN, MICHAEL	WATER CLOSING BILL REFUND	41.79 *
660101	NGO, KIEN	WATER CLOSING BILL REFUND	38.92 *
660102	VUONG, JENNY	WATER CLOSING BILL REFUND	58.23 *
660103	NGUYEN, DENA	WATER CLOSING BILL REFUND	20.52 *
660104	LE, MARILYN	WATER CLOSING BILL REFUND	24.52 *
660105	HAHN, JEFF	WATER CLOSING BILL REFUND	127.69 *
660106	KIM INVESTMENTS LLC	WATER CLOSING BILL REFUND	15.93 *
660107	TRAN, HIEU	WATER CLOSING BILL REFUND	13.24 *
660108	NGUYEN, DE	WATER CLOSING BILL REFUND	67.52 *
660109	LE, CRYSTAL	WATER CLOSING BILL REFUND	28.36 *
660110	ABRAHAM, ELIECER	WATER CLOSING BILL REFUND	26.92 *
660111	CHEUNG, SHEILA	WATER CLOSING BILL REFUND	25.12 *
660112	BRECKENRIDGE PROP FUND 2016, LLC	WATER CLOSING BILL REFUND	21.13 *
660113	HONG, QUEENIE	WATER CLOSING BILL REFUND	52.29 *
660114	SMIGGS, LILIANA	WATER CLOSING BILL REFUND	20.84 *
660115	SHEA HOMES LIMITED PARTNERSHIP	WATER CLOSING BILL REFUND	21.78 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
660116	SHEA HOMES LIMITED PARTNERSHIP	WATER CLOSING BILL REFUND	35.65 *
660117	SHEA HOMES LIMITED PARTNERSHIP	WATER CLOSING BILL REFUND	31.03 *
660118	SHEA HOMES LIMITED PARTNERSHIP	WATER CLOSING BILL REFUND	31.02 *
660119	SHEA HOMES LIMITED PARTNERSHIP	WATER CLOSING BILL REFUND	32.56 *
660120	SHEA HOMES LIMITED PARTNERSHIP	WATER CLOSING BILL REFUND	29.47 *
660121	SHEA HOMES LIMITED PARTNERSHIP	WATER CLOSING BILL REFUND	29.47 *
W2784	ORANGE COUNTY FIRE AUTHORITY	OTHER PROF SERV	1,931,500.00 *
W2785	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	621,103.26 *
W2786	ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU	AMT DUE VCB	134,813.55 *
W2787	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	1,955.52 *
W2788	MARYLAND CHILD SUPPORT ACCOUNT CASE # 980094958	WAGE ATTACHMENT	343.38 *
W2789	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	EMP CONTR PENSION PENSION PAYMENT	183,636.37 267,883.38 451,519.75 *
W2790	REYNOLDS, MICHELE	WAGE ATTACHMENT	461.54 *
W2791	WESTMINSTER MUSIC SCHOOL	WAGE ATTACHMENT	553.85 *
W2792	U.S. BANK	FA-UBOC DEBT SVC	335,999.99 *

PAGE TOTAL FOR "\*" LINES = 1,546,940.04

FINAL TOTAL 3,996,394.49 \*

DEMANDS #659931 - 660121 AND WIRES W2784 - W2792 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MARCH 4, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
PATRICIA SONG - FINANCE DIRECTOR