

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/11/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
660122	ICC OEC	TUITION/TRAINING	1,500.00 *
660123	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	165,583.00 *
660124	STIPE, MARIA	L/S/A TRANSPORTATION	77.34 *
660125	SOUTHERN CALIFORNIA WASTE MANAGEMENT FORUM	TUITION/TRAINING	250.00 *
660126-660129	VOID WARRANTS		
660130	BELTRAN BELTRAN SMITH AND MACKENZIE, LLP	LIAB.CLAIMS PAYMENT	8,576.00 *
660131	BELTRAN BELTRAN SMITH AND MACKENZIE, LLP	LIAB.CLAIMS PAYMENT	80,000.00 *
660132	BELTRAN BELTRAN SMITH & MACKENZIE ESTATE THOMAS LEHMAN	LIAB.CLAIMS PAYMENT	200,000.00 *
660133	ERIKA PEREZ, GUARDIAN IN TRUST FOR GUADALUPE PEREZ	LIAB.CLAIMS PAYMENT	111,424.00 *
660134	UNION BANK	TUITION/TRAINING	820.00

PAGE TOTAL FOR "\*" LINES = 567,410.34

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/11/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		CANINE EXPENSES	70.63
		ELECTRICAL SUPPLIES	204.71
		OTHER MINOR TOOLS/EQ	92.06
			1,187.40 *
660135	UNION BANK	FOOD SERV SUPPL	31.47
		OFFICE SUPPLIES/EXP	54.38
		COMMUNICATION EQ	330.56
			416.41 *
660136	UNION BANK	OTHER CONF/MTG EXP	118.83 *
660137	UNION BANK	POSTAGE	38.75
		OTHER PROF SERV	99.00
		BOOKS/SUBS/CASSETTES	598.31
		MOTOR VEH PARTS	514.92
		OFFICE SUPPLIES/EXP	142.41
		MINOR OFFICE FURN/EQ	429.56
		GEN PURPOSE TOOLS	496.84
			2,319.79 *
660138	ANAHEIM, CITY OF	ELECTRICITY	93.11 *
660139	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	2,045.08 *
660140	VOID WARRANT		
660141	SO CALIF EDISON CO	ELECTRICITY	152,359.37 *
660142	SO CALIF GAS CO	NATURAL GAS	292.00 *
660143	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	13,269.49 *
660144	UNION BANK	FACT:YTH ENRCH	33.75
		DUES/MEMBERSHIPS	129.41
		FACT:PROGRAM EXP	74.80
		FOOD	77.73
		FOOD SERV SUPPL	8.17
		OTHER FOOD ITEMS	53.70
		OTHER REC/CULT SUPP	203.35
			580.91 *
660145	UNION BANK	REGISTRATION FEES	700.00

PAGE TOTAL FOR "\*" LINES = 172,682.39

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/11/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		OFFICE SUPPLIES/EXP	32.61
			732.61 *
660146	UNION BANK	ADVERTISING	312.00
		PAPER/ENVELOPES	114.78
		AWARDS/TROPHIES	608.80
			1,035.58 *
660147	UNION BANK	OTHER CONF/MTG EXP	127.37
		CITY MEMBERSHIPS	10.00
		ADMN/ENTRANCE FEE	270.00
			407.37 *
660148	UNION BANK	ADMN/ENTRANCE FEE	78.00
		FOOD	27.54
		OTHER FOOD ITEMS	196.17
		HSHLD EQUIP/SUPPLIES	49.34
		OFFICE SUPPLIES/EXP	40.02
		OTHER MINOR TOOLS/EQ	135.91
			526.98 *
660149	VERIZON WIRELESS-LA	CELL PHONE/BEEPER	202.49
		MINOR FURN/EQUIP	282.71
			485.20 *
660150	UNION BANK	POSTAGE	7.75
		OTHER PROF SERV	810.00
		LODGING	2,346.37
		DUES/MEMBERSHIPS	426.00
		TUITION/TRAINING	2,169.00
		OTHER MINOR TOOLS/EQ	247.18
			6,006.30 *
660151	UNION BANK	NETWORKING SERVICES	129.68
		PAPER/ENVELOPES	81.42
		NETWORKING SUPPLIES	97.62
		SOFTWARE	104.97
		OFFICE SUPPLIES/EXP	179.88
			593.57 *
660152	UNION BANK	MV GAS/DIESEL FUEL	504.61 *
660153	UNION BANK	MV GAS/DIESEL FUEL	704.34 *

PAGE TOTAL FOR "\*" LINES = 10,996.56

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/11/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
660154	UNION BANK	MV GAS/DIESEL FUEL	369.66 *
660155	UNION BANK	LODGING	899.37 *
660156	UNION BANK	FaCT:YTH ENRCH	37.96
		OTHER PROF SERV	14.95
		FaCT:PROGRAM EXP	121.70
		FOOD	60.00
		FOOD SERV SUPPL	16.32
		OTHER FOOD ITEMS	237.48
		MEDICAL SUPPLIES	76.10
		OFFICE SUPPLIES/EXP	28.80
		MINOR OFFICE FURN/EQ	190.26
		OTHER MINOR TOOLS/EQ	136.96
		AWARDS/TROPHIES	54.95
		OTHER REC/CULT SUPP	49.89
			1,025.37 *
660157	ANTHONY JORDAN FERNANDEZ	VIDEO PRODUCTION EXP	864.00 *
660158	ABSOLUTE INTERNATIONAL SECURITY	OTHER PROF SERV	1,305.50 *
660159	ALAN'S LAWN AND GARDEN CENTER INC.	SAFETY EQ/SUPPLIES	187.79 *
660160	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	9,758.40 *
660161	AMAZON WEB SERVICES INC	NETWORKING SERVICES	1,786.38 *
660162	ANDRES MEDINA MOBILE WASH	MOTOR VEHICLE MAINT	1,997.50 *
660163	SPOK, INC.	CELL PHONE/BEEPER	187.72 *
660164	*BANKSON, JOHN	TRAVEL ADVANCE	246.12 *
660165	BC TRAFFIC SPECIALIST	SIGNS/FLAGS/BANNERS	657.11 *
660166	BARR AND CLARK, INC.	OTHER PROF SERV	320.00 *
660167	*BARREIRO, JOSUE	REGISTRATION FEES	55.00 *
660168	BAY ALARM COMPANY	MAINT OF REAL PROP	708.75 *
660169	BEST BUY FOR BUSINESS	MINOR FURN/EQUIP	397.58 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/11/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
660170	*BERLETH, RYAN	TRAVEL ADVANCE	-180.00
		L/S/A TRANSPORTATION	230.67
		SUBSISTENCE	180.00
			230.67 *
660171	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	3,809.18 *
660172	BISHOP CO.	WHSE INVENTORY	300.15 *
660173	*BRADLEY, JANNA	DEP CARE REIMB	71.50 *
660174	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	668.56 *
660175	BUI, PAULINE	TENANT UTILITY REIMB	39.00 *
660176	BUREAU VERITAS NORTH AMERICA INC	OTHER PROF SERV	7,431.45
		UNIFORMS	900.00
			8,331.45 *
660177	RUSSELL SIGLER INC. SIGLER WHOLESALE DISTRIBUTORS	AIR COND SUPPLIES	210.13 *
660178	CDW-GOVERNMENT INC	SOFTWARE	15,991.59 *
660179	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	3,797.02 *
660180	CALIF FORENSIC PHLEBOTOMY INC	MEDICAL SERVICES	2,899.00 *
660181	CAMERON WELDING SUPPLY	FaCT:PROGRAM EXP	20.47 *
660182	*CERDA, MARY	MED TRUST REIMB	774.15 *
660183	CERTAPRO PAINTERS OF YORBA LINDA	OTHER PROF SERV	4,950.00 *
660184	CHEM PRO LABORATORY, INC	MAINT-SERV CONTRACTS	380.00 *
660185	C.G. LANDSCAPE, INC.	MAINT-SERV CONTRACTS	950.00 *
660186	COMLINK LASERCARE	OFFICE SUPPLIES/EXP	323.95 *
660187	COMLOCK SECURITY GROUP COMMERCIAL LOCK & SECURITY	REPAIRS-FURN/MACH/EQ	826.73 *
660188	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	1,867.36 *

PAGE TOTAL FOR "\*" LINES = 46,440.91

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/11/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
660189	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	1,157.17 *
660190	DISNEYLAND RESORT	FACT:YTH ENRCH ADMN/ENTRANCE FEE	780.00 2,820.00 3,600.00 *
660191	DUNN-EDWARDS CORPORATION	PAINT/DYE/LUBRICANTS	135.83 *
660192	ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS	VEHICLE OP LEASE	6,580.62 *
660193	EWING IRRIGATION PRODUCTS, INC.	PAINT/DYE/LUBRICANTS PIPES/APPURTENANCES OTHER MAINT ITEMS	58.73 1,194.44 288.33 1,541.50 *
660194	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	600.00 *
660195	EXPERIAN INFO SOLUTIONS INC	OTHER PROF SERV	78.40 *
660196	FEDERAL EXPRESS CORP	DELIVERY SERVICES	24.38 *
660197	FIVESTAR RUBBER STAMP ETC., INC	OFFICE SUPPLIES/EXP	322.77 *
660198	FLEETPRIDE, INC.	MOTOR VEH PARTS	720.09 *
660199	*FLOOD, KARI A	MILEAGE REIMB SUBSISTENCE	47.94 24.00 71.94 *
660200	FRYE SIGN CO	MAINT-SERV CONTRACTS SIGNS/FLAGS/BANNERS	974.00 256.65 1,230.65 *
660201	GANAHL LUMBER COMPANY	LUMBER	1,803.43 *
660202	CITY OF GARDEN GROVE	WATER REFUND TAXES/LICENSES	42.90 108.44 151.34 *
660203	GRAFFITI PROTECTIVE COATINGS, INC.	OTHER PROF SERV	14,293.33 *
660204	GREEN'S DISCOUNT GLASS & SCREENS	MAINT-SERV CONTRACTS	210.00 *

PAGE TOTAL FOR "\*" LINES = 32,521.45

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/11/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
660205	MAILFINANCE INC	AMT PROVIDED-FUT YR	-924.36
		STD-MAILFINANCE	0.00
		LTD-MAILFINANCE	924.36
		OFFICE EQUIP RENTAL	231.00
		MAINT-SERV CONTRACTS	620.91
		INTEREST COSTS	251.40
		LONG TERM DEBT	924.36
		PROPERTY TAXES	123.09
			2,150.76 *
660206	HILL'S BROS LOCK & SAFE INC	OTHER PROF SERV	122.76 *
660207	*HINGCO, ERNIE	MED TRUST REIMB	94.00 *
660208	INTERWEST CONSULTING GROUP ATTN: ACCOUNTING	OTHER PROF SERV	9,860.00 *
660209	J & M SERVICE, INC.	GEN PURPOSE TOOLS	463.55 *
660210	DANGELO CO	WHSE INVENTORY	7,229.09 *
660211	L.C. ACTION POLICE SUPPLY	GUNS/AMMUNITION	775.15 *
660212	LANGUAGE LINE SERVICES	TELEPHONE	46.06 *
660213	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	1,090.12 *
660214	*LEE, JANY H	MILEAGE REIMB	417.45
		LODGING	809.58
		FOOD	138.63
			1,365.66 *
660215	VOID WARRANT		
660216	GALLS, LLC DBA KEYSTONE UNIFORMS	UNIFORMS	8,697.34
		SAFETY EQ/SUPPLIES	3,349.59
			12,046.93 *
660217	LOZEAU CONSULTING, TRAINING AND INVESTIGATIONS	TUITION/TRAINING	160.00 *
660218	*MARCHAND, MATTHEW	TRAVEL ADVANCE	218.00 *
660219	MCA DIRECT	OTHER PROF SUPPLIES	715.67 *

PAGE TOTAL FOR "\*" LINES = 36,337.75

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
660220	MCMASTER-CARR SUPPLY CO	MOTOR VEH PARTS	86.38 *
660221	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	2,696.89 *
660222	MERCY HOUSE LIVING CENTERS	OTHER PROF SERV	2,844.83 *
660223	MIDDENDORF, LINDA	MED TRUST REIMB	261.94 *
660224	NEWMAN POOL SERVICE, INC	OTHER PROF SERV	150.00 *
660225	*NIKOLIC, ADAM	TRAVEL ADVANCE	-160.00
		L/S/A TRANSPORTATION	196.00
		OTHER CONF/MTG EXP	224.00
			260.00 *
660226	ORANGE COUNTY SIGNS AND LIGHTING	OTHER PROF SERV	5,117.00 *
660227	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	1,125.46 *
660228	ORANGE COUNTY APPLIANCE PARTS	AIR COND SUPPLIES	2.53 *
660229	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	7,301.54 *
660230	ORANGE COUNTY WELDING, INC.	REPAIRS-FURN/MACH/EQ	1,995.00 *
660231	PARKWOOD LANDSCAPE MAINTENANCE, INC.	OTHER PROF SERV	21,942.00 *
660232	PACIFIC INDUSTRIAL WATER SYSTEMS	MOTOR VEH PARTS	55.00 *
660233	THE PM GROUP	PRINTING	17,150.97 *
660234	PACIFIC COAST CABLING, INC. PCC NETWORK SOLUTIONS	NETWORKING SERVICES	2,168.19
		NETWORKING SUPPLIES	505.81
			2,674.00 *
660235	PETROQUIP GW MAINTENANCE	ENGINEERING SERVICES	983.83 *
660236	PREMIERE PACKAGING INDUSTRIES DBA SPICERS PAPER INC	PAPER/ENVELOPES	546.13 *
660237	PRO-FORCE LAW ENFORCEMENT	MONITORED EQUIP	12,886.88 *
660238	QUINN POWER SYSTEMS ASSOCIATES	POWER SERVICES	45,164.96 *

PAGE TOTAL FOR "\*" LINES = 123,245.34



## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/11/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
660239	RDO EQUIPMENT CO.	MOTOR VEH PARTS	26.00 *
660240	RADI'S CUSTOM UPHOLSTERY	REPAIRS-FURN/MACH/EQ	1,100.00 *
660241	RECOGNITION SERVICES, INC.	PINS/MENTOS	780.00 *
660242	DATA TICKET, INC	OTHER PROF SERV	1,136.00 *
660243	RIVERSIDE COUNTY SHERIFF'S DEPT	TUITION/TRAINING	249.00 *
660244	S.C. YAMAMOTO, INC.	OTHER PROF SERV	77.00 *
660245	*SAUCEDO, DANA	MED TRUST REIMB	1,085.00 *
660246	*SHELGREN, CHRISTOPHER	OTHER CONF/MTG EXP	177.99 *
660247	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	189.00 *
660248	SITEONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY	1,303.26 *
660249	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	387.06 *
660250	SOCIALWISE CONSULTING, LLC	OTHER PROF SERV	1,700.00 *
660251	SOUTHERN COUNTIES LUBRICANTS LLC	WHSE INVENTORY	948.86 *
660252	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	25,572.01 *
660253	PERFORMANCE NURSERY CORP.	TREES	778.11 *
660254	SPARKLETTS	BOTTLED WATER	167.60 *
660255	SPARKS LASPORTS, LLC	ADMN/ENTRANCE FEE	300.00 *
660256	STANTON, CITY OF	ELECTRICITY	525.15
		TRAFFIC SIGNAL MAINT	573.75
			1,098.90 *
660257	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,997.48
		JANITORIAL SUPPLIES	30.25
			2,027.73 *
660258	SUN BADGE COMPANY	SAFETY EQ/SUPPLIES	351.66 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/11/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
660259	SUPERION LLC	HEAVY EQUIP RENTAL OTHER PROF SERV	503.85 42,746.11 43,249.96 *
660260	T-MOBILE USA, INC.	OTHER PROF SERV	102.00 *
660261	THOMPSON DOOR & FRAME INC.	AGGREGATES/MASONRY OTHER CONST SUPPLIES	2,103.29 390.81 2,494.10 *
660262	THOMSON REUTERS- WEST C/O WEST PAYMENT CENTER	DUES/MEMBERSHIPS	2,049.34 *
660263	HONEYWELL FIRST RESPONDER PRODUCTS	SAFETY EQUIP	310.48 *
660264	TRANSPORTATION STUDIES, INC.	ENGINEERING SERVICES	180.00 *
660265	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	105.49 *
660266	TURBO DATA SYSTEMS, INC	OTHER PROF SERV	12,125.65 *
660267	TYLER TECHNOLOGIES, INC.	OTHER PROF SERV	900.00 *
660268	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	WHSE INVENTORY	74.81 *
660269	U.S. ARMOR CORP.	UNIFORMS	881.80 *
660270	U.S. BEHAVIORAL HEALTH PLAN, CA DEPT# 75889	NON-SPEC CONTR SERV	1,416.80 *
660271	UNIFIRST CORP	LAUNDRY SERVICES	1,794.01 *
660272	UNITED TACTICAL SYSTEMS, LLC DBA PEPPERBALL	FURN/MACH/EQUIP REPL	978.75 *
660273	UNITED RENTALS NORTHWEST, INC	HEAVY EQUIP RENTAL AGGREGATES/MASONRY	1,137.11 243.60 1,380.71 *
660274	VASILJ INC. DBA IVANKO	STREET CONSTR CONT	388,214.54 *
660275	VIC'S CONCRETE BREAKING & REMOVAL INC	OTHER MAINT ITEMS	1,045.00 *
660276	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	6,515.95 *
660277	GRAINGER	MAINT SUPP-TRAFF SIG	433.34

PAGE TOTAL FOR "\*" LINES = 463,819.39

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/11/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		HARDWARE	73.96
		OTHER CONST SUPPLIES	50.75
			558.05 *
660278	UNITED WATER WORKS, INC.	WHSE INVENTORY	3,430.32 *
660279	*WILDER, CANDY	MED TRUST REIMB	189.83 *
660280	WHITE HOUSE CATERING INC	FOOD	851.23 *
660281	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	700.80 *
660282	LARRY CU	WATER REFUND	171.92 *
660283	LE, QUAN H.	TENANT UTILITY REIMB	11.00 *
660284	RICKY SATANONCHAI	CITATION DIST	51.00 *
660285	MARY DRUMMOND	ANIMAL PERMIT REVENU	300.00 *
660286	SIEMENS MOBILITY INC	MAINT-SERV CONTRACTS	7,280.00 *
660287	DTNTech MARKETING	OTHER PROF SUPPLIES	1,136.12 *
660288	MEMA ATTN: CRAIG CROWDER	DUES/MEMBERSHIPS	275.00 *
660289	*YOO, MEENA	MED TRUST REIMB	94.00 *
660290	CSULB FOUNDATION	TUITION/TRAINING	438.00 *
660291	MAI, NGOC HA THI	TENANT UTILITY REIMB	29.00 *
660292	BALDWIN, ROBERT	TENANT UTILITY REIMB	24.00 *
660293	MORENO, VALERIE	TENANT UTILITY REIMB	1.00 *
660294	MATTHEW BENDER & COMPANY INC. DBA LEXISNEXIS MATTHEW BENDER	BOOKS/SUBS/CASSETTES	1,644.92 *
660295	TRAN, TONY KIEU	TENANT UTILITY REIMB	21.00 *
660296	G.C. HUNG LE, DBA HL HOME	FEE REFUND	287.30
		SEWER FEES	803.00
			1,090.30 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/11/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
660297	ROSALINDA MOORE	SELF-INS ADMN	232.32 *
660298	DEPARTMENT OF CONSERVATION DIV OF ADMIN SVCS,ACTG OFFICE	MAINT-SERV CONTRACTS	2,978.98 *
660299	XIANHONG PAN	TENANT UTILITY REIMB	8.00 *
660300	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	595.17 *
660301	TONY DAO	PLMBNG PERMIT REFUND	111.60
		BSASRF STATE FEE	0.80
		FEE REFUND	12.00
			124.40 *
660302	WESTERN WATER WORKS	WHSE INVENTORY	802.04 *
660303	RENEE LYNN VICTOR	TENANT UTILITY REIMB	12.00 *
660304	NAHRO	DUES/MEMBERSHIPS	3,562.24 *
660305	GARDEN GROVE POLICE ASSOCIATION RETIREE MEDICAL TRUST	POLICE RETIRED MED	778,284.00 *
660306	SOURCE GRAPHICS	OFFICE SUPPLIES/EXP	585.08 *
660307	DISPENSING TECHNOLOGY CORPORATION	ASPHALT PRODUCTS	1,929.86 *
660308	ULINE INC.	MINOR FURN/EQUIP	750.13
		OTHER MINOR TOOLS/EQ	138.72
			888.85 *
660309	E.G. BRENNAN & CO., INC.	REPAIRS-FURN/MACH/EQ	195.00 *
660310	CITY OF FRESNO POLICE DEPT	TUITION/TRAINING	910.00 *
660311	MEJIA, MARY A	TENANT UTILITY REIMB	15.00 *
660312	AMERICAN BARCODE & RFID	STREET SWEEPING SERV	397.04 *
660313	COUNTY OF ORANGE TREASURER REVENUE RECOVERY-A/R UNIT	CITATION DIST	76,750.00 *
660314	VERITIV OPERATING COMPANY	WHSE INVENTORY	1,596.45 *
660315	LEXISNEXIS RISK DATA MANAGEMENT INC 1008503	BOOKS/SUBS/CASSETTES	378.65 *

PAGE TOTAL FOR "\*" LINES = 870,245.08

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/11/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
660316	DISCOVERY SCIENCE CENTER	OTHER PROF SERV	2,584.50 *
660317	*ROMBOUGH, JENNIFER	MILEAGE REIMB SUBSISTENCE	75.16 16.00 91.16 *
660318	ORANGE COUNTY SHERIFF'S DEPT	TUITION/TRAINING	65.00 *
660319	KAYE'S KITCHEN	FOOD	110.00 *
660320	HERNANDEZ, ANTHONY DBA AH ILLUSIONS INC.	OTHER PROF SERV	225.00 *
660321	SECOND HARVEST FOOD BANK OF ORANGE COUNTY, INC.	OTHER FOOD ITEMS	250.00 *
660322	ASENCIO, SONIA LISA	TENANT UTILITY REIMB	20.00 *
660323	VIVINT SOLAR	BLDG PERMIT REFUND FEE REFUND ELECTRL P/C FEES REF	128.00 8.00 73.60 209.60 *
660324	JOHNNY DAVID ALLEN JR. DBA JOHNNY ALLEN TENNIS ACADAMY	INSTRUCTOR SERVICES	343.98 *
660325	NGUYEN, BECKY	TENANT UTILITY REIMB	64.00 *
660326	METROLINK TRAINS	WAGE ATTACHMENT L/S/A TRANSPORTATION	767.00 220.00 987.00 *
660327	DAVID EVANS & ASSOCIATES, INC.	ENGINEERING SERVICES	5,028.60 *
660328	ENVIRONMENTAL CRIMINOLOGY RESEARCH INC	MAINT-SERV CONTRACTS	1,750.00 *
660329	THE GEO GROUP, INC. ATTN: CONTROLLER	JAILER SERVICES	49,295.67 *
660330	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	10,949.27 *
660331	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
660332	WIRELESS TELEMATICS, LLC	OTHER PROF SERV	360.00 *
660333	AT&T	OTHER PROF SERV	70.00 *

PAGE TOTAL FOR "\*" LINES = 72,453.78

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/11/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
660334	EVIDENT CRIME SCENE PRODUCTS	MEDICAL SUPPLIES	626.30 *
660335	AMERICAN INTERNET SERVICES, LLC	NETWORK COMMUNICT	669.56 *
660336	CALL ONE, INC.	OFFICE SUPPLIES/EXP	1,917.26 *
660337	CITY CLERKS ASSOCIATION OF CALIFORNIA	DUES/MEMBERSHIPS	105.00 *
660338	SOUTHERN COMPUTER WAREHOUSE	DATA PROCESSING SUPP	256.69 *
660339	ANA VERGARA NEAL	MED TRUST REIMB	503.88 *
660340	INFOSEND, INC.	POSTAGE	5,751.96
		PRINTING	167.14
		OTHER PROF SERV	716.92
		PAPER/ENVELOPES	696.86
			7,332.88 *
660341	NICHOLS CONSULTING ENGINEERS, CHTD	OTHER PROF SERV	11,286.00 *
660342	SSD SYSTEMS	REPAIRS-FURN/MACH/EQ	169.00 *
660343	AAOC	DUES/MEMBERSHIPS	99.00 *
660344	CPRS DISTRICT 10	REGISTRATION FEES	300.00 *
660345	SEDANO, TERESA PRECIADO	TENANT UTILITY REIMB	26.00 *
660346	E-TEE EMBROIDERY, INC.	OTHER EDUCATION EXP	135.63 *
660347	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	231.47 *
660348	ORANGE COUNTY EMERGENCY PET CLINIC	OTHER PROF SERV	750.00 *
660349	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	NETWORKING SERVICES	1,129.32
		OTHER PROF SERV	8,354.00
		PAPER/ENVELOPES	580.73
			10,064.05 *
660350	OCTMA	DUES/MEMBERSHIPS	100.00 *
660351	XEROX CORPORATION DBA: XEROX FINANCIAL SERVICES	STD-XEROX	-5.26
		LTD-XEROX	5,170.11

PAGE TOTAL FOR "\*" LINES = 34,572.72

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/11/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		FUND BAL-UNAPPR	-5,164.85
		TAXES/LICENSES	465.48
		INTEREST COSTS	154.87
		LONG TERM DEBT	5,164.85
			5,785.20 *
660352	WILLIAM RONALD	CITATION DIST	79.00 *
660353	SOUTH COAST AQMD SITE ID #75725 (RULE 2202)	PERMITS/OTHER FEES	1,570.74 *
660354	MANAGEMENT PARTNERS INC.	OTHER PROF SERV	4,000.00 *
660355	JTB SUPPLY CO INC	ELECTRICAL SUPPLIES	163.13 *
660356	HOWENSTEIN, FRANK	SAFETY EQ/SUPPLIES	240.00 *
660357	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	420.00 *
660358	MICROSURVEY SOFTWARE, INC.	MAINT-SERV CONTRACTS	95.00 *
660359	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	PERMITS/OTHER FEES	122.77 *
660360	BAYER HVAC, INC.	MAINT-SERV CONTRACTS	750.00 *
660361	*PHAM, ANH	MED TRUST REIMB	812.00 *
660362	MICROCEPTION, INC.	MAINT-SERV CONTRACTS	3,330.00 *
660363	DATA HARDWARE DEPOT, LP	NETWORKING SUPPLIES	7,375.63 *
660364	DOAN, HUEY G	RENT SUBSIDY	2,430.00 *
W2793	CITY OF GARDEN GROVE-LIABILITY ACCT	LEGAL FEES	44,899.09
		MUN CLAIMS BD PMT	5,662.20
		OTHER CLAIMS PAYMNT	43.00
			50,604.29 *
W2794	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	6,558.05 *
W2795	SIMPSON CHEVROLET OF GG	TAX REBATE	4,500.00 *

PAGE TOTAL FOR "\*" LINES = 88,835.81

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/11/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2796	TOYOTA OF GARDEN GROVE DBA TOYOTA PLACE	TAX REBATE	15,500.00 *
W2797	VISION SERVICE PLAN	VISION-CAFE CONTR	6,767.74 *
W2798	GARDEN GROVE AUTOMOTIVE GARDEN GROVE KIA	TAX REBATE	500.00 *
W2799	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	895,911.58 *
W2800	DELTA CARE USA ATTN: ACCTS RECEIVABLE	SELF-INS ADMN	6,908.98 *
W2801	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	6,558.05 *
W2802	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	2,430.36 *
W2803	U.S. BANK	FA-2014 TARB DEBT	569,805.77
		FA CASH 2016 TAB	825,919.52
			1,395,725.29 *
W2804	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS	23,858.90 *

PAGE TOTAL FOR "\*" LINES = 2,354,160.90

FINAL TOTAL 4,952,241.34 \*

DEMANDS #660122 - 660364 AND WIRES W2793 - W2804 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MARCH 11, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
 PATRICIA SONG - FINANCE DIRECTOR