

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/18/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
660365	JAIMÉ MONTALVO AND BANAFSHE LAW FIRM, P.C.	LIAB. CLAIMS PAYMENT	75,000.00 *
660366	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	749.09 *
660367	UNION BANK	L/S/A TRANSPORTATION	616.14
		OTHER CONF/MTG EXP	47.26
		DUES/MEMBERSHIPS	42.50
		REGISTRATION FEES	40.00
		FOOD	690.61
		AWARDS/TROPHIES	100.52
			1,537.03 *
660368	UNION BANK	ADVERTISING	821.59
		VIDEO PRODUCTION EXP	249.99
		OTHER PROF SERV	29.99
		OTHER CONF/MTG EXP	0.00
		TAXES/LICENSES	127.99
		FOOD	0.00
		BOOKS/SUBS/CASSETTES	510.03
		OTHER PROF SUPPLIES	206.08
			1,945.67 *
660369	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	250.00 *
660370	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
660371	UNION BANK	MINOR FURN/EQUIP	5,216.05 *
660372-660419	VOID WARRANTS		

PAGE TOTAL FOR "*" LINES = 25,750.57

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
660420	A&A WIPING CLOTH, INC	WHSE INVENTORY	933.08 *
660421	AKM CONSULTING ENGINEERS	ENGINEERING SERVICES	43,027.00 *
660422	ALAN'S LAWN AND GARDEN CENTER INC.	OTHER MINOR TOOLS/EQ	74.85 *
660423	ALL AMERICAN ASPHALT	ASPHALT PRODUCTS	633.34 *
660424	ALS GROUP USA, CORP	OTHER PROF SERV	1,230.00 *
660425	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV.	MOBILITY INSP FEE	675.00 *
660426	ANGELUS QUARRIES, INC.	OTHER AGR SUPPLIES AGGREGATES/MASONRY	280.58 2,957.87 3,238.45 *
660427	AQUA-METRIC SALES, CO.	WHSE INVENTORY	13,018.90 *
660428	*BANUELOS, ALEJANDRO	DEP CARE REIMB	192.30 *
660429	BISHOP CO.	WHSE INVENTORY	352.35 *
660430	BORDER TIRE	WHSE INVENTORY	535.57 *
660431	*BRADLEY, JANNA	MED TRUST REIMB DEP CARE REIMB	506.93 192.30 699.23 *
660432	BUREAU VERITAS NORTH AMERICA INC	OTHER PROF SERV UNIFORMS	8,301.82 1,087.50 9,389.32 *
660433	CJ CONCRETE CONSTRUCTION, INC.	MAINT-SERV CONTRACTS	187,896.78 *
660434	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	4,041.71 *
660435	CDM SMITH INC	ENGINEERING SERVICES	2,625.00 *
660436	*CHENG, ALANA	DUES/MEMBERSHIPS BOTTLED WATER OFFICE SUPPLIES/EXP	50.00 109.36 51.69 211.05 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
660437	COMLINK LASERCARE	REPRO SUPPLIES	52.41 *
660438	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	6,703.00 *
660439	CONTROL AUTOMATION DESIGN	MAINT-SERV CONTRACTS	4,185.00 *
660440	CONTROLLED MOTION SOLUTIONS, INC.	MOTOR VEH PARTS	118.41 *
660441	WM OF SOUTHERN CALIFORNIA	OTHER PROF SERV	990.00 *
660442	DAVEY RESOURCE GROUP, INC	OTHER PROF SERV	9,265.00 *
660443	DDT CORP	MINOR FURN/EQUIP	1,158.40 *
660444	DEKRA-LITE INDUSTRIES INC.	VIDEO PRODUCTION EXP	595.74 *
660445	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	434.63
		OTHER MAINT ITEMS	175.32
			609.95 *
660446	DISABILITY MANAGEMENT EMPLOYER COALITION, INC	DUES/MEMBERSHIPS	210.00 *
660447	DUNN-EDWARDS CORPORATION	PAINT/DYE/LUBRICANTS	49.72 *
660448	DXP ENTERPRISES, INC.	LABORATORY CHEMICALS	1,912.40 *
660449	EBIX, INC.	OTHER PROF SERV	6,184.20 *
660450	ES ENGINEERING SERVICES, LLC	OTHER PROF SERV	9,407.50 *
660451	FIVESTAR RUBBER STAMP ETC., INC	OFFICE SUPPLIES/EXP	45.13 *
660452	FLEETPRIDE, INC.	MOTOR VEH PARTS	218.78 *
660453	FOSTER MORRISON CONSULTING, LTD	OTHER PROF SERV	1,660.00 *
660454	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS	13.12 *
660455	GARDEN GROVE COMMUNITY FOUNDATION	CITY WATER SERVICES	25,000.00 *
660456	REPUBLIC SERVICES #676	MAINT OF REAL PROP	83.96 *
660457	GARDEN GROVE UNIFIED SCHOOL DIST	MAINT-SERV CONTRACTS	599.55 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
660458	HDL COREN & CONE	OTHER PROF SERV	300.00 *
660459	*LEDESMA, ANGELA	DEP CARE REIMB	96.15 *
660460	HILL'S BROS LOCK & SAFE INC	OTHER MAINT ITEMS	16.31 *
660461	THE HOME DEPOT PRO	WHSE INVENTORY	3,354.39 *
660462	INTELEPEER CLOUD COMMUNICATIONS, LLC	TELEPHONE	1,944.26 *
660463	DANGELO CO	WHSE INVENTORY	21,292.34 *
660464	*LEE, GRACE	DEP CARE REIMB	192.30 *
660465	LIFECOM, INC.	OTHER MAINT ITEMS	434.09 *
660466	LOS ANGELES ENGINEERING, INC	STREET CONSTR CONT	290,194.60 *
660467	MCMMASTER-CARR SUPPLY CO	MOTOR VEH PARTS	15.78 *
660468	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	2,342.12 *
660469	MGT OF AMERICA CONSULTING, LLC	OTHER PROF SERV	12,227.50 *
660470	*MONTROYA, DAWN	MED TRUST REIMB	248.97 *
660471	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	35.00 *
660472	NAPA AUTO PARTS	MOTOR VEH PARTS	298.37 *
660473	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	241.98 *
660474	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP MINOR FURN/EQUIP	2,090.57 165.39 2,255.96 *
660475	NIAGARA PLUMBING	PIPES/APPURTENANCES	29.47 *
660476	R. J. NOBLE COMPANY	OTHER MAINT ITEMS	639.73 *
660477	ARC DOCUMENT SOLUTIONS, LLC	ENGINEERING SERVICES	983.83 *
660478	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	MAINT-SERV CONTRACTS	5,093.49 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
660479	ORANGE COUNTY CONSERVATION CORP	OTHER PROF SERV	5,589.75 *
660480	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	3,300.00 *
660481	OCN,IND,WHJ	ADVERTISING	640.00 *
660482	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	1,400.00 *
660483	PARKHOUSE TIRE INC	WHSE INVENTORY	713.88 *
660484	POMEROY*, TERESA I.	MED TRUST REIMB	116.67 *
660485	PRIME TRUCK TIRE SERVICE	REPAIRS-FURN/MACH/EQ	100.00 *
660486	*ROBBINS, ROY	MED TRUST REIMB	999.96 *
660487	ROSEBURROUGH TOOL, INC.	AGGREGATES/MASONRY	160.40 *
660488	S.C. YAMAMOTO, INC.	MAINT OF REAL PROP	50.00 *
660489	SAFETY 1st PEST CONTROL, INC	OTHER MAINT ITEMS	150.00 *
660490	*SAUCEDO, DANA	MED TRUST REIMB	255.00 *
660491	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	450.00 *
660492	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	111.56 *
660493	SIMPSON CHEVROLET OF GG	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	460.61 3,966.02 4,426.63 *
660494	SOUTH COAST AQMD	PERMITS/OTHER FEES	1,644.35 *
660495	SOUTHERN COUNTIES LUBRICANTS LLC	WHSE INVENTORY	4,452.71 *
660496	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	2,490.39 *
660497	SUNBELT RENTALS	HEAVY EQUIP RENTAL	503.85 *
660498	SUPERIOR LLC	MAINT-SERV CONTRACTS OTHER PROF SERV	104,351.62 77,221.11 181,572.73 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
660499	TT TECHNOLOGIES, INC	WHSE INVENTORY	1,885.73 *
660500	TOTAL COMPENSATION SYSTEMS, INC.	OTHER PROF SERV	3,780.00 *
660501	TRANSPORTATION STUDIES, INC.	ENGINEERING SERVICES	180.00 *
660502	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	2,622.68 *
660503	TYCO INTEGRATED SECURITY LLC JOHNSON CONTROLS SECURITY SOL	MAINT-SERV CONTRACTS	3,688.97 *
660504	UNIFIRST CORP	LAUNDRY SERVICES	574.77 *
660505	VOLVO CONSTRUCTION EQUIP. & SERV	MOTOR VEH PARTS	229.25 *
660506	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	2,140.22 *
660507	GRAINGER	WHSE INVENTORY MOTOR VEH PARTS OTHER MAINT ITEMS	1,906.99 2,595.89 732.03 5,234.91 *
660508	CARL WARREN & COMPANY	SELF-INS ADMN	9,288.00 *
660509	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	432.00 *
660510	WAXIE SANITARY SUPPLY	WHSE INVENTORY	1,032.39 *
660511	UNITED WATER WORKS, INC.	PIPES/APPURTENANCES	803.95 *
660512	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	265.00 *
660513	FERGUSON ENTERPRISES, INC #1350	WHSE INVENTORY	1,402.88 *
660514	WEST YOST ASSOCIATES	OTHER PROF SERV	94,469.21 *
660515	CIELO CONSTRUCTION	DEPOSIT REFUND	500.00 *
660516	TIBBA ENGINEERING INC	ENGINEERING SERVICES	995.00 *
660517	SIEMENS MOBILITY INC	MAINT-SERV CONTRACTS ENGINEERING SERVICES	2,978.98 21,384.00 24,362.98 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
660518	APWA	TUITION/TRAINING	50.00 *
660519	ASSOCIATED SOILS ENGINEERING, INC.	WTR/SWR CONST CONTR	980.00 *
660520	AGUINAGA GREEN	OTHER AGR SUPPLIES	560.06 *
660521	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	626.47 *
660522	CITIBANK %CITIGROUP	OTHER PROF SERV L/S/A TRANSPORTATION	7.00 802.22 809.22 *
660523	MARK NGO	DEPOSIT REFUND	1,000.00 *
660524	WESTERN WATER WORKS	WHSE INVENTORY	1,927.05 *
660525	HAYDAR ALI EFTEKHARI	DEPOSIT REFUND	500.00 *
660526	TRAPEZE SOFTWARE GROUP, INC ASSETWORKS LLC	MOTOR VEH PARTS	74,403.93 *
660527	SOURCE GRAPHICS	OFFICE SUPPLIES/EXP	877.61 *
660528	VORTEX INDUSTRIES INC FILE 1095	MAINT-SERV CONTRACTS	970.00 *
660529	COSTAR GROUP, INC.	OTHER PROF SERV	492.24 *
660530	OCSD FINANCIAL MNGMT DIV	SEWER FEES	117,023.00 *
660531	POSM SOFTWARE LLC	SOFTWARE	2,000.00 *
660532	JM NURSERY	TREES	1,256.06 *
660533	LT PROPERTIES	LAND/BLDG/ROOM RENT	16,947.15 *
660534	LABSOURCE, INC.	WHSE INVENTORY	2,714.40 *
660535	DEPARTMENT OF JUSTICE ACCOUNTING/CASHERING DEPT	LIFESCAN FEE-DOJ	32.00 *
660536	BANNER BANK	STREET CONSTR CONT	15,273.40 *
660537	SCHAFFER CONSULTING, INC.	OTHER PROF SERV	17,812.50 *
660538	KUNKEL, PETER	MED TRUST REIMB	77.45 *

PAGE TOTAL FOR "*" LINES = 256,332.54

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
660539	DAVID EVANS & ASSOCIATES, INC.	OTHER PROF SERV	9,252.90 *
660540	YO-FIRE SUPPLIES	WHSE INVENTORY	3,411.71
		OTHER MAINT ITEMS	529.73
			3,941.44 *
660541	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	388.99 *
660542	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
660543	GGTPC	AMT DUE TPC	300,000.00 *
660544	CORELOGIC SOLUTIONS, LLC	SOFTWARE	394.50 *
660545	SOUTHERN COMPUTER WAREHOUSE	FREIGHT/CARTAGE	437.00
		MAINT-SERV CONTRACTS	44,880.46
		OFFICE SUPPLIES/EXP	850.56
		NETWORKING EQUIP	93,089.60
			139,257.62 *
660546	AB&R	STREET SWEEPING SERV	397.04 *
660547	AUTONATION FORD TUSTIN	MOTOR VEH PARTS	1,579.83 *
660548	JD FUTURE ENTERPRISES INC DBA: BLUEDOGINK	OFFICE SUPPLIES/EXP	539.39 *
660549	NATEC INTERNATIONAL INC	OTHER MAINT ITEMS	125.00 *
660550	STOMMEL INC DBA LEHR AUTO	REPAIRS-FURN/MACH/EQ	380.00 *
660551	KLOESS, GEOFFREY	MED TRUST REIMB	1,031.67 *
660552	ORANGE COUNTY VISITORS ASSOCIATION	OTHER CONF/MTG EXP	2,500.00 *
660553	HUGHES COMMUNICATION INC DBA: HUGHES NETWORK SYSTEMS LLC	OTHER MAINT ITEMS	0.02 *
660554	EBERHARD EQUIPMENT	HEAVY EQUIP RENTAL	399.11 *
660555	ROSS CREATIONS DJ	OTHER PROF SERV	1,195.00 *
660556	HELIX ENVIRONMENTAL PLANNING INC.	OTHER PROF SERV	3,067.50 *
660557	GOLDENWEST LAWNMOWERS & SCOOTERS	MOTOR VEH PARTS	17.94 *

PAGE TOTAL FOR "*" LINES = 464,517.95

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
660558	UNITED FABRICATION INC	OTHER MAINT ITEMS	1,370.25 *
660559	CULVER COMPANY	OTHER EDUCATION EXP	891.82 *
660560	DATA HARDWARE DEPOT, LP	NETWORKING SUPPLIES	786.25 *
660561	NGUYEN, QUANG M	RENT SUBSIDY	831.00 *
W2806	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	1,955.52 *
W2807	MARYLAND CHILD SUPPORT ACCOUNT CASE # 980094958	WAGE ATTACHMENT	343.38 *
W2808	REYNOLDS, MICHELE	WAGE ATTACHMENT	461.54 *
W2809	SHANNON WAINWRIGHT	WAGE ATTACHMENT	553.85 *

PAGE TOTAL FOR "*" LINES = 6,124.61

FINAL TOTAL 1,855,882.10 *

DEMANDS #660365 - 660561 AND WIRES W2806 - W2809 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MARCH 18, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF



PATRICIA SONG - FINANCE DIRECTOR