

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/25/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
660564	HOME DEPOT CREDIT SERVICES DEPT 32-2501437531	REPAIRS-FURN/MACH/EQ	83.87
		CANINE EXPENSES	52.40
		MOTOR VEH PARTS	474.09
		PAINT/DYE/LUBRICANTS	292.45
		JANITORIAL SUPPLIES	28.21
		PIPES/APPUTENANCES	50.00
		MAINT SUPP-TRAFF SIG	163.32
		AIR COND SUPPLIES	20.62
		OTHER MAINT ITEMS	1,398.85
		MINOR OFFICE FURN/EQ	48.92
		GEN PURPOSE TOOLS	884.41
		OTHER MINOR TOOLS/EQ	1,281.40
		LUMBER	116.71
		HARDWARE	887.88
		AGGREGATES/MASONRY	404.48
		OTHER CONST SUPPLIES	2,306.33
			8,493.94 *
660565	AT&T CORP	TELEPHONE	159.80 *
660566	CITY OF GARDEN GROVE	WATER	187.04 *
660567	SO CALIF EDISON CO	ELECTRICITY	9,730.41 *
660568	SO CALIF GAS CO	NATURAL GAS	5,722.46 *
660569	TIME WARNER CABLE	CABLE	2,844.36 *
660570	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	1,483.74 *
660571	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	250.00 *
660572	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
660573	AGRI-TURF DISTRIBUTING	SAFETY EQ/SUPPLIES	1,493.20 *
660574	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	419.56
		OTHER MINOR TOOLS/EQ	165.17
			584.73 *
660575	ALL AMERICAN ASPHALT	ASPHALT PRODUCTS	177.73 *
660576	ANGELUS QUARRIES, INC.	AGGREGATES/MASONRY	162.90 *

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660577	BEST BUY FOR BUSINESS	OFFICE SUPPLIES/EXP MINOR FURN/EQUIP	137.81 4,919.63 5,057.44 *
660578	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	1,863.00 *
660579	BLAIS & ASSOCIATES, INC.	OTHER PROF SERV	105.00 *
660580	CDW-GOVERNMENT INC	SOFTWARE	1,130.65 *
660581	CEMEX	AGGREGATES/MASONRY	546.93 *
660582	COASTLINE EQUIPMENT	MOTOR VEH PARTS	2,587.25 *
660583	*COTTON, JULIE	MED TRUST REIMB	306.00 *
660584	ORANGE COUNTY SANITATION DIST.	SEWER PERMITS	2,155.00 *
660585	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	643.16 *
660586	FLOWERS BY CINA, INC.	OTHER REC/CULT SUPP	76.47 *
660587	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	OTHER MINOR TOOLS/EQ	744.06 *
660588	GARDEN GROVE CHAMBER OF COMMERCE	DEPOSIT REFUNDS ROOM FEE REFUND	250.00 159.00 409.00 *
660589	GUERRERO, PAUL	MED TRUST REIMB	50.00 *
660590	JACOT, ROSEMARIE	MED TRUST REIMB	58.34 *
660591	JENSEN INSTRUMENT CO	ELECTRICAL SUPPLIES	1,460.07 *
660592	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	582.69 *
660593	*LEE, JANY H	MED TRUST REIMB	558.40 *
660594	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	6,920.36 *
660595	LOS ALTOS TROPHY	AWARDS/TROPHIES	1,424.67 *
660596	*MA'AE, ELAINE	MED TRUST REIMB	900.12 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
660597	MAGNUM OIL SPREADING INC	ASPHALT PRODUCTS	182.70 *
660598	MERCHANTS BLDG MAINT LLC	MAINT OF REAL PROP	26,348.00 *
660599	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	264.90 *
660600	NAPA AUTO PARTS	MOTOR VEH PARTS	1,664.76 *
660601	VOID WARRANT		
660602	OFFICE DEPOT, INC	ENG/DRAFTING INST	2,629.68 *
660603	OCTAVIO RUBEN RODRIGUEZ	OTHER PROF SERV	950.00 *
660604	ARC DOCUMENT SOLUTIONS, LLC	DUPLICATING	335.39 *
660605	ORANGE COUNTY SIGNS AND LIGHTING	OTHER PROF SERV	646.50 *
660606	O. F. WOLFINBARGER, INC.	OTHER CONST SUPPLIES	1,465.95 *
660607	OCN, IND, WHJ	ADVERTISING	197.50 *
660608	ORANGE COUNTY WELDING, INC.	REPAIRS-FURN/MACH/EQ	3,990.00
		MOTOR VEH PARTS	1,995.00
			5,985.00 *
660609	PAULUS ENGINEERING, INC.	WTR/SWR CONST CONTR	37,059.02 *
660610	PEST OPTIONS, INC.	OTHER PROF SERV	917.25 *
660611	PETTY CASH - MUN SRVC CTR	OTHER CONF/MTG EXP	57.00
		TUITION/TRAINING	40.00
		FOOD	28.45
		UNIFORM/TOOL ALLOW	32.61
		ELECTRICAL SUPPLIES	26.93
		OFFICE SUPPLIES/EXP	99.18
		GEN PURPOSE TOOLS	151.86
		SAFETY EQ/SUPPLIES	26.58
		OTHER MINOR TOOLS/EQ	54.36
		OTHER CONST SUPPLIES	141.97
		CELL PHONE/BEEPER	20.00
			678.94 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
660612	LEGAL SHIELD	LEGAL	999.65 *
660613	PROACTIVE CONSULTING GROUP LLC	OTHER PROF SERV	1,800.00 *
660614	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	2,091.73 *
660615	RAW BABY, INC.	OTHER PROF SERV	957.00 *
660616	WESTERN EXTERMINATOR COMPANY	MAINT-SERV CONTRACTS	669.00 *
660617	SAFETY 1st PEST CONTROL, INC	MAINT OF REAL PROP MAINT-SERV CONTRACTS	150.00 575.00 725.00 *
660618	SENFTEEN INC	VIDEO PRODUCTION EXP	300.00 *
660619	SHIELDS, HARPER, & CO	MOTOR VEH PARTS	191.36 *
660620	SHOETERIA	SAFETY EQ/SUPPLIES	1,118.32 *
660621	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	1,502.54 *
660622	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	53,875.64 *
660623	STRICTLY TECHNOLOGY LLC	MINOR FURN/EQUIP	3,392.46 *
660624	TRANSPORTATION STUDIES, INC.	ENGINEERING SERVICES	405.00 *
660625	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	291.32 *
660626	UNIFIRST CORP	LAUNDRY SERVICES	823.33 *
660627	UNITED PARCEL SERVICE	DELIVERY SERVICES	74.75 *
660628	UNITED RENTALS NORTHWEST, INC	GEN PURPOSE TOOLS AGGREGATES/MASONRY	0.00 419.78 419.78 *
660629	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	129.19 *
660630	WALLACE & ASSOC CONSULTING	ENGINEERING SERVICES	19,276.00 *
660631	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	368.64 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
660632	WINNERS CIRCLE TROPHY COMPANY	AWARDS/TROPHIES	38.06 *
660633	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	32,981.40 *
660634	*VALDIVIA, CLAUDIA	MED TRUST REIMB DEP CARE REIMB	615.93 830.76 1,446.69 *
660635	SIEMENS MOBILITY INC	MAINT-SERV CONTRACTS	8,309.09 *
660636	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	4,383.11 *
660637	CITIBANK %CITIGROUP	OTHER PROF SERV LODGING	14.00 2,851.33 2,865.33 *
660638	GREENBRIER TERRACES	ROOM FEE REFUND	156.60 *
660639	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES LLC	REPAIRS-FURN/MACH/EQ	70.05 *
660640	MATILDA THIEU	DEPOSIT REFUNDS	24.00 *
660641	HELEN NGUYEN	DEPOSIT REFUNDS	24.00 *
660642	JASON CALDWELL	DEPOSIT REFUNDS	99.00 *
660643	DONY TRAN	DEPOSIT REFUNDS	200.00 *
660644	ESTHER CHAVEZ	DEPOSIT REFUNDS	200.00 *
660645	DULCE MARIA FLORES	DEPOSIT REFUNDS	200.00 *
660646	COURTNEY FRAIZE	DEPOSIT REFUNDS	100.00 *
660647	THANH PHAN	DEPOSIT REFUNDS	415.00 *
660648	DUC NGUYEN	BUS OPER TAX REFUND	42.50 *
660649	ALLSPACE- GARDEN GROVE	LAND/BLDG/ROOM RENT	912.00 *
660650	DISPENSING TECHNOLOGY CORPORATION	ASPHALT PRODUCTS	1,929.86 *
660651	BALFRED GUZMAN	DEPOSIT REFUNDS	500.00

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
660652	MAYELI MIRANDA	ROOM FEE REFUND	781.00 1,281.00 *
660653	RAQUEL CERVANTES	DEPOSIT REFUNDS ROOM FEE REFUND	1,000.00 40.00 1,040.00 *
660654	FIREFIGHTER CANDIDATE TESTING - FCTC	DEPOSIT REFUNDS ROOM FEE REFUND	500.00 1,199.00 1,699.00 *
660655	JUAN G DUARTE	ROOM FEE REFUND	1,051.00 *
660656	STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS	DEPOSIT REFUNDS ROOM FEE REFUND	1,000.00 1,997.00 2,997.00 *
660657	O'REILLY AUTO PARTS	DISABILITY INSURANCE	821.70 *
660658	MILKA ISAAC	MOTOR VEH PARTS	858.10 *
660659	TIMOTHY HURLUBT	DEPOSIT REFUNDS	500.00 2,193.00 2,693.00 *
660660	*HANSEN, AARON	DEPOSIT REFUNDS	250.00 *
660661	JENNIFER THALIA GOMEZ	MED TRUST REIMB	223.00 *
660662	MELISSA ALVARADO	DEPOSIT REFUNDS	500.00 *
660663	CALOPTIMA	LICENSING REVENUE	27.00 *
660664	JOSE PADRON	DEPOSIT REFUNDS ROOM FEE REFUND	500.00 1,561.00 2,061.00 *
660665	TAMMY NGUYEN	ROOM FEE REFUND	798.00 *
660666	VORTEX INDUSTRIES INC FILE 1095	LICENSING REVENUE MAINT-SERV CONTRACTS	27.00 * 970.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
660667	GARDEN GROVE AUTOMOTIVE GARDEN GROVE KIA	MOTOR VEH PARTS	202.11 *
660668	AMANDA MUNOZ	DEPOSIT REFUNDS RECREATION REFUND	500.00 255.00 755.00 *
660669	MARIA C MUNGUA	DEPOSIT REFUNDS ROOM FEE REFUND	1,000.00 1,051.00 2,051.00 *
660670	WEST ENGLISH CONGREGATION OF JEHOVAH'S WITNESS	ROOM FEE REFUND	636.00 *
660671	ESPERANZA PADRON	ROOM FEE REFUND	25.00 *
660672	OLD GROVE AUTO	OTHER PROF SERV	971.00 *
660673	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV	326.70 *
660674	SOUTHWEST LIFT & EQUIPMENT INC	MAINT-SERV CONTRACTS	2,325.00 *
660675	FAIR HOUSING FOUNDATION	OTHER PROF SERV	2,931.63 *
660676	ROSEWOOD VILLAGE HOMEOWNERS ASSOC	ROOM FEE REFUND	156.60 *
660677	STANDARD INSURANCE COMPANY 00 643061 0001	DISABILITY INSURANCE	26,661.62 *
660678	*GOUNTOUMA, SOUMELIA	COMMODITIES	239.23 *
660679	CALVARY CHAPEL LIVING WATER LITTLE SAIGON	DEPOSIT REFUNDS ROOM FEE REFUND	250.00 2,824.00 3,074.00 *
660680	ZERO WASTE USA	OTHER MAINT ITEMS	771.79 *
660681	EAST ENGLISH CONGREGATION OF JEHOVAH'S	DEPOSIT REFUNDS	500.00 *
660682	INFOSEND, INC.	ADVERTISING	5,085.53 *
660683	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	207.28 2,253.09 2,460.37 *
660684	A1 INTERNATIONAL TV INC	VIDEO PRODUCTION EXP	750.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
660685	ALBERTSONS	OTHER FOOD ITEMS	17.99 *
660686	XEROX CORPORATION DBA: XEROX FINANCIAL SERVICES	STD-XEROX	-5.27
		LTD-XEROX	5,175.38
		FUND BAL-UNAPPR	-5,170.11
		TAXES/LICENSES	465.48
		INTEREST COSTS	149.61
		LONG TERM DEBT	5,170.11
			5,785.20 *
660687	GOLDENWEST LAWNMOWERS & SCOOTERS	REPAIRS-FURN/MACH/EQ	82.23
		MOTOR VEH PARTS	802.56
			884.79 *
660688	*ATIN RAMOS, MARISSA	DEPOSIT REFUNDS	500.00 *
660689	LAM, ALEKSEI	RENT SUBSIDY	1,430.00 *
W2810	U.S. BANK	FA-UBOC DEBT SVC	383,333.33
		STD-UBOC RDA LOAN	333,333.33
		FUND BAL-UNAPPR	-333,333.33
			383,333.33 *
W2811	DELTA CARE USA	SELF-INS ADMN	6,850.04 *
W2812	CITY OF GARDEN GROVE-LIABILITY ACCT	LEGAL FEES	71,997.99 *
W2813	ORANGE COUNTY FIRE AUTHORITY	OTHER PROF SERV	1,931,500.00 *
W2814	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	619,679.73
		EMP CONTR PENSION	182,544.07
		PENSION PAYMENT	266,160.76
			1,068,384.56 *

PAGE TOTAL FOR "*" LINES = 3,470,683.90

FINAL TOTAL 3,819,956.69 *

DEMANDS #660564 - 660689 AND WIRES W2810 - W2814 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MARCH 25, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


 PATRICIA SONG - FINANCE DIRECTOR