

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 04/08/2020

WARRANT	VENDOR	DESCRIPTION	AMOUNT
661220	*ARREDONDO, JAVIER A	MED TRUST REIMB	225.60 *
661221	*BANUELOS, ALEJANDRO	DEP CARE REIMB	192.30 *
661222	*BRADLEY, JANNA	DEP CARE REIMB	181.20 *
661223	C.L.E.A. CALIF LAW ENFORCEMENT ASSOC	DISABILITY INSURANCE	3,340.75 *
661224	GUERRERO, PAUL	MED TRUST REIMB	640.00 *
661225	*LEDESMA, ANGELA	DEP CARE REIMB	96.15 *
661226	*LEE, GRACE	DEP CARE REIMB	192.30 *
661227	*LOERA JR, RAFAEL	MED TRUST REIMB	549.99 *
661228	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	114.99 *
661229	DUNN-EDWARDS CORPORATION	PAINT/DYE/LUBRICANTS	72.29
		SAFETY EQ/SUPPLIES	25.14
			97.43 *
661230	FIVESTAR RUBBER STAMP ETC., INC	OFFICE SUPPLIES/EXP	28.71 *
661231	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	1,085.10 *
661233	GOLDENWEST LAWNMOWERS & SCOOTERS	SAFETY EQ/SUPPLIES	21.64
		OTHER MINOR TOOLS/EQ	17.94
			39.58 *

PAGE TOTAL FOR "*" LINES = 6,784.10

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661234	DO, KIEN TRONG	RENT SUBSIDY	1,112.00 *
661235	WEX BANK DBA WRIGHT EXPRESS FSC	MV GAS/DIESEL FUEL	1,054.02 *
661236	SPOK, INC.	TELEPHONES/BEEPERS	950.50 *
661237	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	1,992.01 *
661244	SO CALIF EDISON CO	ELECTRICITY	179,358.59 *
661245	SO CALIF GAS CO	NATURAL GAS	7,058.04 *
661246	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	13,830.06 *
661247	ABOVE THE TOP PARTY RENTALS & EVENT SERVICES INC	OTHER PROF SERV	4,074.58 *
661248	ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES	OTHER PROF SERV	1,178.25 *
661249	*ALCANCIA, MARY ANN	MED TRUST REIMB	300.00 *
661250	AGRI-TURF DISTRIBUTING	SAFETY EQ/SUPPLIES	1,393.04 *
661251	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	41.43 *
661252	AQUA-METRIC SALES, CO.	WHSE INVENTORY	7,423.98 *
661253	BAY ALARM COMPANY	MAINT OF REAL PROP	215.01 *
661254	BEGINNERS EDGE SPORTS TRAINING, LLC	INSTRUCTOR SERVICES	1,309.77 *
661255	BICKMORE ACTUARIAL	OTHER PROF SERV	3,850.00 *
661256	BOWEN, GENA	EMPL COMPUTER PURCH	1,769.35 *
661257	BUI, PAULINE	TENANT UTILITY REIMB	39.00 *
661258	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	863.48 *
661259	CA LANDSCAPE & DESIGN INC	LANDSCP/IMP TO GRNDS	25,205.40 *
661260	CAMERON WELDING SUPPLY	OTHER REC/CULT SUPP	47.99 *

PAGE TOTAL FOR "*" LINES = 253,066.50

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661261	*CERDA, MARY	MED TRUST REIMB	757.15 *
661262	CHEM PRO LABORATORY, INC	MAINT-SERV CONTRACTS	380.00 *
661263	COASTLINE EQUIPMENT	MOTOR VEH PARTS	654.04 *
661264	DANIELS TIRE SERVICE	WHSE INVENTORY	9,706.06 *
661265	DAVIS FARR LLP	OTHER PROF SERV	2,200.00 *
661266	COMMUTE WITH ENTERPRISE	OTHER RENTALS	4,036.29 *
661267	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	327.06 *
661268	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	576.00 *
661269	EXPERIAN INFO SOLUTIONS INC	OTHER PROF SERV	77.20 *
661270	FIVESTAR RUBBER STAMP ETC., INC	OFFICE SUPPLIES/EXP	47.30 *
661271	GANAHL LUMBER COMPANY	HARDWARE	244.44 *
661272	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISPSL REFUSE COLL SERV	160,968.09 9,823.33 170,791.42 *
661273	GARDEN GROVE NISSAN, LP DBA GARDEN GROVE NISSAN	TAX REBATE	2,000.00 *
661274	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	957.00 *
661275	GREEN HALO SYSTEMS	OTHER PROF SERV	273.00 *
661276	HACH COMPANY INC	LABORATORY CHEMICALS	571.00 *
661277	HILL'S BROS LOCK & SAFE INC	OTHER PROF SERV	115.86 *
661278	HINDERLITER, DE LLAMAS & ASSOCIATES	OTHER PROF SERV	300.00 *
661279	THE HOME DEPOT PRO	MAINT-SERV CONTRACTS	316.03 *
661280	CITY OF HUNTINGTON BEACH	IMPORT WTR-WOCWB	2,604.00 *
661281	KLEINFELDER WEST, INC	ENGINEERING SERVICES	573.75 *

PAGE TOTAL FOR "*" LINES = 197,507.60

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661282	KOREAN GOSPEL BROADCASTING CO	VIDEO PRODUCTION EXP	250.00 *
661283	LUDWIG, DAWNA	INSTRUCTOR SERVICES	353.95 *
661284	MAGNUM OIL SPREADING INC	ASPHALT PRODUCTS	208.80 *
661285	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	1,072.88 *
661286	MR. D'S AUTOMOTIVE	MAINT OF REAL PROP	35.00
		MOTOR VEHICLE MAINT	154.90
			189.90 *
661287	MWI ANIMAL HEALTH	OTHER MINOR TOOLS/EQ	51.09 *
661288	NAPA AUTO PARTS	MOTOR VEH PARTS	17.52 *
661289	CABCO YELLOW, INC.	ENGINEERING SERVICES	16,456.50
		L/S/A TRANSPORTATION	10,016.00
			26,472.50 *
661290	NEW PIG CORP	OTHER MINOR TOOLS/EQ	393.84 *
661291	NGUYEN, MARIA THOA	TENANT UTILITY REIMB	38.00 *
661292	ORANGE COUNTY WELDING, INC.	OTHER MAINT ITEMS	880.00 *
661293	PACIFIC4	WHSE INVENTORY	746.79 *
661294	POMEROY*, TERESA L.	MED TRUST REIMB	100.00 *
661295	POOL WATER PRODUCTS	PIPES/APPURTENANCES	62.88 *
661296	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	950.00 *
661297	RESTAURANT WORLD	SAFETY EQ/SUPPLIES	209.18 *
661298	DATA TICKET, INC	OTHER PROF SERV	7,270.00 *
661299	ALEXANDER'S CONTRACT SERVICES, INC.	OTHER MAINT ITEMS	597.00 *
661300	*ROQUE, PETE	OFFICE SUPPLIES/EXP	86.72 *
661301	SABP INC SABP REPROGRAPHICS	PRINTING	163.58 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661302	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	63.00 *
661303	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	1,185.30 *
661304	SITEONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY	651.63 *
661305	SOAPTRONIC LLC	WHSE INVENTORY	1,049.84 *
661306	SOUTHERN COUNTIES OIL COMPANY	MOTOR VEHICLE MAINT MV GAS/DIESEL FUEL	4,463.02 11,201.89 15,664.91 *
661307	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,840.16 *
661308	STRAY CAT ALLIANCE	OTHER PROF SERV	12,548.59 *
661309	TYCO INTEGRATED SECURITY LLC JOHNSON CONTROLS SECURITY SOL	MAINT-SERV CONTRACTS	565.25 *
661310	UNIFIRST CORP	LAUNDRY SERVICES	974.37 *
661311	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	0.00 *
661312	VECTORUSA	TUITION/TRAINING	4,389.05 *
661313	VOLKSWAGEN OF GARDEN GROVE	TAX REBATE	4,000.00 *
661314	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	1,206.95 *
661315	GRAINGER	WHSE INVENTORY GEN PURPOSE TOOLS OTHER MINOR TOOLS/EQ	7,484.45 659.68 394.97 8,539.10 *
661316	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	652.50 *
661317	CARL WARREN & COMPANY	SELF-INS ADMN	9,288.00 *
661318	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	877.51 *
661319	WAXIE SANITARY SUPPLY	WHSE INVENTORY	292.84 *
661320	WESTAMERICA COMMUNICATIONS	PAPER/ENVELOPES	1,997.69 *

PAGE TOTAL FOR "*" LINES = 65,786.69

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661321	FERGUSON ENTERPRISES, INC #1350	WHSE INVENTORY	3,552.86 *
661322	LE, QUAN H.	TENANT UTILITY REIMB	11.00 *
661323	GROUP DELTA CONSULTANTS, INC	OTHER PROF SERV	18,769.50 *
661324	SILVA, JAMES	DEPOSIT REFUNDS	375.00 *
661325	MAI, NGOC HA THI	TENANT UTILITY REIMB	29.00 *
661326	DEPT OF TRANSPORTATION	MAINT-SERV CONTRACTS	392.36 *
661327	BALDWIN, ROBERT	TENANT UTILITY REIMB	24.00 *
661328	WESTERN WATER WORKS	WHSE INVENTORY	732.98 *
661329	CHEMEX INDUSTRIES	OTHER MAINT ITEMS	628.38 *
661330	LEVEL 27 MEDIA	OFFICE SUPPLIES/EXP	915.38 *
661331	VIET BAO DAILY, INC.	ADVERTISING	200.00 *
661332	CLEAR CHANNEL OUTDOOR INC.	ADVERTISING	654.00 *
661333	HUNTINGTON BEACH CHRYSLER JEEP	MOTOR VEH PARTS	49.56 *
661334	SOUTHWEST VALVE & EQUIPMENT	PIPES/APPURTENANCES	1,450.27 *
661335	STATEWIDE TRAFFIC SAFETY AND SIGNS INC	WHSE INVENTORY	2,039.07 *
661336	ZAP MANUFACTURING, INC.	SIGNS/FLAGS/BANNERS	1,967.31 *
661337	O'REILLY AUTO PARTS	MOTOR VEH PARTS	227.99 *
661338	MEJIA, MARY A	TENANT UTILITY REIMB	15.00 *
661339	COSTAR GROUP, INC.	OTHER RENTALS	492.24 *
661340	INDOFF, INC.	MINOR OFFICE FURN/EQ	11,976.60 *
661341	CROSSTOWN ELECTRICAL & DATA, INC.	MAINT-SERV CONTRACTS	960.00 *
661342	ASENCIO, SONIA LISA	TENANT UTILITY REIMB	20.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661343	LT PROPERTIES	LAND/BLDG/ROOM RENT	16,947.15 *
661344	NGUYEN, BECKY	TENANT UTILITY REIMB	64.00 *
661345	DAVID EVANS & ASSOCIATES, INC.	OTHER PROF SERV	6,195.00 *
661346	SUPPLY SOLUTIONS	WHSE INVENTORY	1,685.63 *
661347	RPW SERVICES INC	OTHER RENTALS	3,600.00 *
661348	YO-FIRE SUPPLIES	WHSE INVENTORY	2,509.84
		PIPES/APPURTENANCES	50.42
			2,560.26 *
661349	SOLORIO, STEVE RAY	TENANT UTILITY REIMB	20.00 *
661350	KIM, SUNNY JISUN	TENANT UTILITY REIMB	39.00 *
661351	FERRELL, LA RONDA	TENANT UTILITY REIMB	57.00 *
661352	DU, BINH XUAN	TENANT UTILITY REIMB	11.00 *
661353	DUONG, HARRY MINH	TENANT UTILITY REIMB	89.00 *
661354	LE, KATHY THUONG	TENANT UTILITY REIMB	20.00 *
661355	TRAN, MINH SANG	TENANT UTILITY REIMB	30.00 *
661356	NGUYEN, AMY TU UYEN	TENANT UTILITY REIMB	27.00 *
661357	SMITH, SHEILA MICHELLE	TENANT UTILITY REIMB	13.00 *
661358	CONG, SHAYLA TRAM	TENANT UTILITY REIMB	106.00 *
661359	TRAN, THANH	TENANT UTILITY REIMB	114.00 *
661360	UONG, THIEP CHI	TENANT UTILITY REIMB	22.00 *
661361	ANGELICA V. GUZMAN	DEPOSIT REFUNDS	500.00
		ROOM FEE REFUND	158.00
		CYC REVENUE	255.00
			913.00 *

PAGE TOTAL FOR "*" LINES = 32,513.04

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661362	JAVIER SERRANO	WATER REFUND	414.60 *
661363	RENA L. WARD	DEPOSIT REFUNDS	16.00 *
661364	SBC POOL	BLDG PERMIT REFUND	699.20
		PLMBNG PERMIT REFUND	52.00
		BSASRF STATE FEE	2.40
		FEE REFUND	12.00
		STRONG MOTION-RES	6.14
		PERMIT REFUND	84.20
			855.94 *
661365	DIVISION OF THE STATE ARCHITECT	STATE ADA PASSTHRU	2,089.70 *
661366	AUTONATION FORD TUSTIN	MOTOR VEH PARTS	5,045.72 *
661367	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	147.19 *
661368	BILL'S SOUND & SECURITY	OTHER PROF SERV	300.00 *
661369	ONESOURCE DISTRIBUTORS, LLC	WHSE INVENTORY	108.75 *
661370	CALIFORNIA BUILDING STANDARDS COMMISSION	BSASRF STATE FEE	2,771.10 *
661371	GOLDENWEST LAWNMOWERS & SCOOTERS	REPAIRS-FURN/MACH/EQ	73.53
		MOTOR VEH PARTS	4.62
			78.15 *
661372	BARBER, ERIC	WATER CLOSING BILL REFUND	18.70 *
661373	TO, TAI	WATER CLOSING BILL REFUND	29.19 *
661374	PAK, TAE JU	WATER CLOSING BILL REFUND	32.01 *
661375	NGUYEN, JENNIFER	WATER CLOSING BILL REFUND	36.20 *
661376	PHAM, NINA	WATER CLOSING BILL REFUND	73.09 *
661377	CHEEMA, SANDEET	WATER CLOSING BILL REFUND	83.37 *
661378	AN, KI	WATER CLOSING BILL REFUND	21.43 *
661379	YEO, MIOK	WATER CLOSING BILL REFUND	55.01 *

PAGE TOTAL FOR "*" LINES = 12,176.15

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661380	LIM, KYUNG SOO	WATER CLOSING BILL REFUND	9.99 *
661381	FLORES, ELEAZAR	WATER CLOSING BILL REFUND	28.45 *
661382	DAN, LOC	WATER CLOSING BILL REFUND	24.02 *
661383	DINH, HUNG	WATER CLOSING BILL REFUND	5.34 *
661384	CHILCOTT, CARMAN	WATER CLOSING BILL REFUND	26.55 *
661385	MELANSON, ALISON	WATER CLOSING BILL REFUND	107.66 *
661386	DOAN, SAMUEL	WATER CLOSING BILL REFUND	33.30 *
661387	ILJIN INVESTMENT INC.	WATER CLOSING BILL REFUND	2.82 *
661388	HOOPER, GINA	WATER CLOSING BILL REFUND	39.93 *
661389	LE, TUYEN	WATER CLOSING BILL REFUND	25.39 *
661390	POPELKA, DAVID	WATER CLOSING BILL REFUND	42.49 *
661391	HO, RANG	WATER CLOSING BILL REFUND	49.40 *
661392	NGUYEN, KEVIN	WATER CLOSING BILL REFUND	2.85 *
661393	BUI, HA	WATER CLOSING BILL REFUND	24.22 *
661394	DINH, THANH	WATER CLOSING BILL REFUND	3.63 *
661395	NEAL, TIM	WATER CLOSING BILL REFUND	30.44 *
661396	NGUYEN, TOAN	WATER CLOSING BILL REFUND	36.95 *
661397	LE, NHI	WATER CLOSING BILL REFUND	199.43 *
661398	DUONG, DUC	WATER CLOSING BILL REFUND	10.51 *
661399	LE, HIEN	WATER CLOSING BILL REFUND	21.81 *
W2820	CITY OF GARDEN GROVE-LIABILITY ACCT	LEGAL FEES	21,550.23
		MUN CLAIMS BD PMT	8,000.00
			29,550.23 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2821	CITY OF GARDEN GROVE-WORK COMP ACCT	CASH-WORK COMP ACCT	342,898.50 *
W2823	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	1,955.52 *
W2824	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS SELF-INS ADMN	18,726.40 2,364.42 21,090.82 *
W2825	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	6,573.55 *
W2826	MARYLAND CHILD SUPPORT ACCOUNT CASE # 980094958	WAGE ATTACHMENT	343.38 *
W2827	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	EMP CONTR PENSION PENSION PAYMENT	180,664.48 263,582.98 444,247.46 *
W2828	REYNOLDS, MICHELE	WAGE ATTACHMENT	461.54 *
W2829	STEWART TITLE OF CALIFORNIA INC	MORTGAGE ASSISTANCE	32,227.00 *
W2830	SHANNON WAINWRIGHT	WAGE ATTACHMENT	553.85 *
W2831	SIMPSON CHEVROLET OF GG	TAX REBATE	11,000.00 *
W2832	TOYOTA OF GARDEN GROVE DBA TOYOTA PLACE	TAX REBATE	14,000.00 *
W2833	WILLOWICK GOLF MANAGEMENT, LLC	CASH-WILLOW GOLF	25,000.00 *

PAGE TOTAL FOR "*" LINES = 900,351.62

FINAL TOTAL 1,584,058.24 *

DEMANDS #661220 - 661399 AND WIRES W2820 - W2833 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL APRIL 8, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


PATRICIA SONG - FINANCE DIRECTOR