

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 04/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
661400	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	1,533.81 *
661401	TYCO INTEGRATED SECURITY LLC JOHNSON CONTROLS SECURITY SOL	MAINT-SERV CONTRACTS	1,130.50 *
661402	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	250.00 *
661403	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
661404	UNION BANK	REGISTRATION FEES	55.00
		LAUNDRY SERVICES	125.00
		FOOD SERV SUPPL	454.76
		BOTTLED WATER	20.50
		OTHER FOOD ITEMS	20.27
		HSHLD EQUIP/SUPPLIES	49.87
		OFFICE SUPPLIES/EXP	15.18
		OTHER MINOR TOOLS/EQ	62.07
		OTHER REC/CULT SUPP	530.73
			1,333.38 *
661405	UNION BANK	MV GAS/DIESEL FUEL	579.33 *
661406	UNION BANK	MV GAS/DIESEL FUEL	597.67 *
661407	UNION BANK	MV GAS/DIESEL FUEL	283.50 *
661408	UNION BANK	OTHER BLD/EQ/ST SERV	913.16
		CITY MEMBERSHIPS	10.00
		MV GAS/DIESEL FUEL	48.79
			971.95 *
661409	UNION BANK	POSTAGE	61.35
		OTHER MAINT ITEMS	123.87
		OTHER MINOR TOOLS/EQ	938.31
		OTHER CONST SUPPLIES	81.77
			1,205.30 *
661410	UNION BANK	BOOKS/SUBS/CASSETTES	111.00
		GEN PURPOSE TOOLS	435.43
		SAFETY EQ/SUPPLIES	497.81
		OTHER CONST SUPPLIES	109.28
			1,153.52 *
661411	UNION BANK	ADVERTISING	360.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 04/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		OTHER PROF SERV	59.50
		LODGING	-225.63
		REGISTRATION FEES	140.00
		FOOD	195.71
		OTHER PROF SUPPLIES	256.61
			786.19 *
661412	UNION BANK	OTHER PROF SERV	340.00 *
661413	UNION BANK	FaCT:YTH ENRCH	-18.37
		FaCT:PROGRAM EXP	30.52
		FOOD	133.40
		AUDIO/VISUAL SUPP	96.96
		SIGNS/FLAGS/BANNERS	488.36
			730.87 *
661414	UNION BANK	ADVERTISING	1,230.27
		OTHER PROF SERV	241.55
		REGISTRATION FEES	300.00
		TAXES/LICENSES	52.99
		BOOKS/SUBS/CASSETTES	75.00
		OTHER PROF SUPPLIES	19.89
		OFFICE SUPPLIES/EXP	47.02
			1,966.72 *
661415	UNION BANK	OTHER PROF SERV	14.95
		LODGING	578.38
		FaCT:EMRGY NEEDS	459.77
		FOOD	2,339.92
		FOOD SERV SUPPL	302.75
		BOTTLED WATER	42.01
		OTHER FOOD ITEMS	309.12
		HSHLD EQUIP/SUPPLIES	7.40
		DATA PROCESSING SUPP	149.99
		OFFICE SUPPLIES/EXP	226.82
		OTHER MINOR TOOLS/EQ	177.05
		AWARDS/TROPHIES	105.95
		OTHER REC/CULT SUPP	750.43
			5,464.54 *
661416	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	865.29 *
661417	AMTECH ELEVATOR SERVICES	MAINT-SERV CONTRACTS	960.00 *

PAGE TOTAL FOR "*" LINES = 11,113.61

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 04/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
661418	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV.	MOBILITY INSP FEE	450.00 *
661419	ANDRES MEDINA MOBILE WASH	MOTOR VEHICLE MAINT TUITION/TRAINING	998.75 998.75 1,997.50 *
661420	ANIMAL CARE EQUIPMENT & SVCS	CANINE EXPENSES	295.99 *
661421	AUTOMATED POWER TECHNOLOGIES, INC	MAINT-SERV CONTRACTS	4,286.70 *
661422	AXON ENTERPRISE, INC.	MONITORED MINOR EQ	11,938.58 *
661423	*BANUELOS, ALEJANDRO	DEP CARE REIMB DUES/MEMBERSHIPS	192.30 60.00 252.30 *
661424	BENDRITE SHEET METAL, INC.	WIRE/METALS	1,718.61 *
661425	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	2,989.53 *
661426	BISHOP CO.	WHSE INVENTORY	434.96 *
661427	BITHELL, INC.	OTHER PROF SERV	1,700.00 *
661428	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	357.77 *
661429	BROWNELLS, INC.	MEDICAL SUPPLIES OTHER MINOR TOOLS/EQ	201.24 1,511.83 1,713.07 *
661430	RUSSELL SIGLER INC. SIGLER WHOLESALE DISTRIBUTORS	AIR COND SUPPLIES	1,314.59 *
661431	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	913.50 *
661432	CAMERON WELDING SUPPLY	FACT:PROGRAM EXP MOTOR VEH PARTS OTHER MAINT ITEMS	21.33 156.29 115.63 293.25 *
661433	CDM SMITH INC	ENGINEERING SERVICES	17,025.00 *
661434	C.G. LANDSCAPE, INC.	MAINT-SERV CONTRACTS	950.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 04/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
661435	CLEANSTREET	STREET SWEEPING SERV	2,860.80 *
661436	COMMUNITY VETERINARY HOSPITAL	OTHER PROF SERV	1,631.50 *
661437	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	4,750.00 *
661438	*CRAMER, RITA	MED TRUST REIMB	429.00
		OFFICE SUPPLIES/EXP	4.99
			433.99 *
661439	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	1,292.32 *
661440	CRUMP & COMPANY	OTHER MAINT ITEMS	1,446.36 *
661441	DAVEY RESOURCE GROUP, INC	OTHER PROF SERV	5,225.00 *
661442	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	1,245.70
		OTHER MAINT ITEMS	273.45
			1,519.15 *
661443	DOOLEY ENTERPRISES, INC.	GUNS/AMMUNITION	17,549.25 *
661444	DUNN-EDWARDS CORPORATION	SAFETY EQ/SUPPLIES	30.15 *
661445	EBIX, INC. DEPT# 40346	OTHER PROF SERV	146.88 *
661446	ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS	VEHICLE OP LEASE	6,696.36 *
661447	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS	481.26
		OTHER MINOR TOOLS/EQ	-332.93
			148.33 *
661448	FRYE SIGN CO	SIGNS/FLAGS/BANNERS	390.20 *
661449	GANAHL LUMBER COMPANY	LUMBER	121.54
		HARDWARE	378.96
			500.50 *
661450	GARDEN GROVE NISSAN, LP DBA GARDEN GROVE NISSAN	REPAIRS-FURN/MACH/EQ	514.92 *
661451	GARDEN GROVE UNIFIED SCHOOL DIST	LAND/BLDG/ROOM RENT	599.95 *
661452	*GILDEA, PATRICK	DEP CARE REIMB	1,538.40

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 04/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
661453	*GIRGENTI, BRIAN	TUITION REIMB	1,600.00
661454	*GOMEZ, JOSE	MED TRUST REIMB	3,138.40 *
661455	GOODIES UNIFORM	DUES/MEMBERSHIPS	640.00 *
661456	GRAFFITI PROTECTIVE COATINGS, INC.	UNIFORMS	192.00 *
661457	*LEDESMA, ANGELA	OTHER PROF SERV	826.29 *
661458	HILLCO FASTENER WAREHOUSE	DEP CARE REIMB	14,293.33 *
661459	THE HOME DEPOT PRO	HARDWARE	96.15 *
661460	HOTSY OF SOUTHERN CALIFORNIA	WHSE INVENTORY	7.56 *
661461	INTELEPEER CLOUD COMMUNICATIONS, LLC	JANITORIAL SUPPLIES	1,973.07
661462	INTERVAL HOUSE	REPAIRS-FURN/MACH/EQ	2,104.44
661463	LANGUAGE LINE SERVICES	TELEPHONE	4,077.51 *
661464	LAWSON PRODUCTS, INC.	OTHER PROF SERV	1,892.92 *
661465	ASSN OF CALIFORNIA CITIES ORANGE COUNTY	TELEPHONE	3,461.28 *
661466	*LEE, GRACE	MOTOR VEH PARTS	237.82 *
661467	*LEE, JANY H	DUES/MEMBERSHIPS	552.40 *
661468	LEIGHTON AND ASSOCIATES INC	DEP CARE REIMB	29,084.00 *
661469	LIFE-ASSIST, INC	MILEAGE REIMB	192.30 *
661470	GALLS, LLC DBA KEYSTONE UNIFORMS	OTHER PROF SERV	60.26 *
		GEN PURPOSE TOOLS	36,285.04 *
		UNIFORMS	2,274.18 *
		SAFETY EQ/SUPPLIES	3,146.73
			236.94
			3,383.67 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 04/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
661471	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	2,360.51 *
661472	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	204.90 *
661473	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	2,116.78 *
661474	NIAGARA PLUMBING	PIPES/APPURTENANCES	24.58 *
661475	R. J. NOBLE COMPANY	OTHER MAINT ITEMS	1,924.98 *
661476	ORANGE COUNTY APPLIANCE PARTS	AIR COND SUPPLIES	105.93 *
661477	O. C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	2,400.00 *
661478	OCN, IND, WHJ	ADVERTISING	405.00 *
661479	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	25,793.02 *
661480	ORANGE COUNTY WELDING, INC.	MOTOR VEH PARTS	1,000.00
		OTHER MAINT ITEMS	2,698.92
			3,698.92 *
661481	PARKHOUSE TIRE INC	WHSE INVENTORY	1,148.26 *
661482	POSTMASTER	POSTAGE	7,917.00 *
661483	PYRO-COMM SYSTEMS, INC.	MAINT-SERV CONTRACTS	923.00 *
661484	QUINN POWER SYSTEMS ASSOCIATES	POWER SERVICES	6,913.19 *
661485	DATA TICKET, INC	OTHER PROF SERV	470.41 *
661486	LASALLE GROUP INC. DBA RIDDLE APPLIANCE & TV SVC	MAINT-SERV CONTRACTS	458.33 *
661487	ROSEBURROUGH TOOL, INC.	OTHER MAINT ITEMS	58.61 *
661488	RYAN HERCO PRODUCTS CORP. LOCK BOX #912128	LABORATORY CHEMICALS	143.16 *
661489	SABP INC SABB REPROGRAPHICS	SIGNS/FLAGS/BANNERS	713.31 *
661490	SAFETY 1st PEST CONTROL, INC	OTHER MAINT ITEMS	150.00 *
661491	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	126.00 *

PAGE TOTAL FOR "*" LINES = 58,055.89

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 04/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
661492	SIEMENS INDUSTRY, INC.	MAINT-SERV CONTRACTS	225.00 *
661493	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	1,253.67 *
661494	SOUTHERN PROPERTY CONSULTANTS DBA: INDUSTRIAL AUTOMATION CO	OTHER MAINT ITEMS	269.00 *
661495	SOUTHERN CALIFORNIA GAS CO ML 711D	MAINT-SERV CONTRACTS	1,725.00 *
661496	SOUTHERN COUNTIES LUBRICANTS LLC	WHSE INVENTORY PAINT/DYE/LUBRICANTS	1,390.56 1,213.65 2,604.21 *
661497	SPARKLETTTS	BOTTLED WATER OTHER MAINT ITEMS	38.87 289.13 328.00 *
661498	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,870.41 *
661499	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	324.00 *
661500	SUN BADGE COMPANY	SAFETY EQ/SUPPLIES	1,318.85 *
661501	THE RACK DEPOT INC	WHSE INVENTORY	466.54 *
661502	THOMSON REUTERS- WEST	DUES/MEMBERSHIPS	2,049.34 *
661503	TRAFFIC MANAGEMENT INC	OTHER MAINT ITEMS	20,663.50 *
661504	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	174.73 *
661505	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	WHSE INVENTORY	1,732.50 *
661506	U.S. BEHAVIORAL HEALTH PLAN, CA DEPT# 75889	NON-SPEC CONTR SERV	1,442.00 *
661507	UNIFIRST CORP	LAUNDRY SERVICES	788.08 *
661508	MARTIN EDUARDO VICTORIO	VIDEO PRODUCTION EXP	500.00 *
661509	VALLEY POWER SYSTEMS, INC. DEPT 34677	OTHER MAINT ITEMS	319.51 *
661510	VASILJ INC. DBA IVANKO	STREET CONSTR CONT WTR/SWR CONST CONTR	325,426.96 7,000.00 332,426.96 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 04/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
661511	VOLVO CONSTRUCTION EQUIP. & SERV	REPAIRS-FURN/MACH/EQ	3,918.53 *
661512	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	19,283.40 *
661513	GRAINGER	WHSE INVENTORY	2,068.85 *
661514	WALLACE & ASSOC CONSULTING	ENGINEERING SERVICES	16,958.00 *
661515	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	2,139.85 *
661516	WAXIE SANITARY SUPPLY	WHSE INVENTORY	4,587.60 *
661517	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	22,867.30 *
661518	WEST COAST SAND & GRAVEL	OTHER MAINT ITEMS	611.90 *
661519	FERGUSON ENTERPRISES, INC #1350	PIPES/APPURTENANCES OTHER MAINT ITEMS	177.12 2,223.70 2,400.82 *
661520	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	657.00 *
661521	GEORGE YARDLEY COMPANY	OTHER MAINT ITEMS	418.53 *
661522	ZEP SALES & SERVICE	WHSE INVENTORY	519.41 *
661523	*JIMENEZ, VIDAL	EMPL COMPUTER PURCH	2,477.96 *
661524	*VALDIVIA, CLAUDIA	DEP CARE REIMB	138.46 *
661525	SAFARILAND, LLC	OTHER PROF SUPPLIES	1,891.09 *
661526	MIKE RAAHAUGES SHOOTING ENTERPRISES	PISTOL RANGE RENTAL	258.00 *
661527	CWEA CWEA-TCP	DUES/MEMBERSHIPS	192.00 *
661528	CUMMINS SALES AND SERVICE	MOTOR VEH PARTS	125.89 *
661529	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	962.02 *
661530	CITIBANK %CITIGROUP	LODGING OTHER CONF/MTG EXP	621.70 400.05 1,021.75 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 04/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
661531	BRUCE HALL LAND SURVEYOR, INC	ENGINEERING SERVICES	2,273.00 *
661532	CHARLES P. CROWLEY CO. INC.	LABORATORY CHEMICALS	1,860.45 *
661533	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES LLC	REPAIRS-FURN/MACH/EQ	885.42 *
661534	HUNTINGTON BEACH DODGE	MOTOR VEH PARTS	117.44 *
661535	CALIF PARK & RECREATION SOCIETY CPRS	DUES/MEMBERSHIPS	145.00 *
661536	RJ'S PAINT & BODY INC	REPAIRS-FURN/MACH/EQ	995.00 *
661537	PACIFIC PLUMBING CO OF SANTA ANA	PIPES/APPURTENANCES	168.97 *
661538	O'REILLY AUTO PARTS	MOTOR VEH PARTS	291.21 *
661539	IMPERIAL SPRINKLER SUPPLY INC	WHSE INVENTORY	999.98 *
661540	VORTEX INDUSTRIES INC FILE 1095	MAINT-SERV CONTRACTS	0.00 *
661541	LEXISNEXIS RISK DATA MANAGEMENT INC 1008503	BOOKS/SUBS/CASSETTES	380.80 *
661542	COLLEGE HOSPITAL COSTA MESA	MOTOR VEH PARTS	4.34 *
661543	DONN K HALLMAN	MOTOR VEH PARTS	0.00 *
661544	TEAM OF ADVOCATES FOR SPECIAL KIDS	OTHER PROF SERV	2,776.13 *
661545	LABSOURCE, INC.	WHSE INVENTORY	1,645.93 *
661546	*BECERRA, RUDY	SAFETY EQ/SUPPLIES	73.00 *
661547	DAVID EVANS & ASSOCIATES, INC.	ENGINEERING SERVICES	931.50 *
661548	SUPPLY SOLUTIONS	PAPER/ENVELOPES	842.81 *
661549	*GOUNTOUMA, SOUMELIA	SAFETY EQ/SUPPLIES	246.14 *
661550	YO-FIRE SUPPLIES	WHSE INVENTORY	8,673.58 *
661551	ALLIANCE EXPRESS LUBE	ALARM PERMIT REF	5.00 *
661552	SHIRLEY SHARRATT TRUST	BUS OPER TAX REFUND	54.21 *

PAGE TOTAL FOR "*" LINES = 23,369.91

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 04/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
661553	LINDA WACHTEL	DEPOSIT REFUNDS	72.00 *
661554	VELIA TOME	DEPOSIT REFUNDS	72.00 *
661555	GLENN STEVENSON	DEPOSIT REFUNDS	36.00 *
661556	AMELIA FRANCIS	DEPOSIT REFUNDS	445.00 *
661557	SHALOM GROVE CHURCH	DEPOSIT REFUNDS	100.00 *
661558	CALIFORNIA SCOTTISH RITE FOUNDATION	DEPOSIT REFUNDS	159.00 *
661559	HOLLIE RETA	DEPOSIT REFUNDS	205.00 *
661560	ROXANNE FREEMAN	DEPOSIT REFUNDS	66.00 *
661561	ROBIN PEACE MARCARIO	OTHER PROF SERV	3,000.00 *
661562	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	23,378.04 *
661563	INFOSEND, INC.	POSTAGE	5,730.46
		PRINTING	2,295.42
		OTHER PROF SERV	708.09
		PAPER/ENVELOPES	691.15
			9,425.12 *
661564	AUTONATION FORD TUSTIN	MOTOR VEH PARTS	6.55 *
661565	NICHOLS CONSULTING ENGINEERS, CHTD	OTHER PROF SERV	1,600.00 *
661566	STOMMEL INC DBA LEHR AUTO	REPAIRS-FURN/MACH/EQ	5,166.72
		MOTOR VEH PARTS	3,293.48
			8,460.20 *
661567	BPS SUPPLY GROUP DBA BELL PIPE & SUPPLY CO	LABORATORY CHEMICALS	225.61 *
661568	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	157.43 *
661569	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	NETWORKING SERVICES	1,129.32 *
661570	HUGHES COMMUNICATION INC DBA: HUGHES NETWORK SYSTEMS LLC	OTHER MAINT ITEMS	0.40 *
661571	ONESOURCE DISTRIBUTORS, LLC	WHSE INVENTORY	282.75 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 04/15/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
661572	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	604.15 *
661573	HELIX ENVIRONMENTAL PLANNING INC.	OTHER PROF SERV	8,748.85 *
661574	CHILD GUIDANCE CENTER, INC.	OTHER PROF SERV	10,964.77 *
661575	IRVINE PIPE & SUPPLY INC	PIPES/APPURTENANCES	173.33 *
W2834	GARDEN GROVE MXD, INC	TAX REBATE	398,071.56 *
W2835	CITY OF GARDEN GROVE-LIABILITY ACCT	LEGAL FEES	72,965.03 *
W2836	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	EMP CONTR PENSION PENSION PAYMENT	182,513.80 276,327.15 458,840.95 *
W2837	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	948,625.78 *
W2838	ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU	AMT DUE VCB	143,108.27 *

PAGE TOTAL FOR "*" LINES = 2,042,102.69

FINAL TOTAL 2,846,186.09 *

DEMANDS #661400 - 661575 AND WIRES W2834 - W2838 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL APRIL 15, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


PATRICIA SONG - FINANCE DIRECTOR