

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 04/22/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
661576	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	201.24 *
661577	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	1,511.83 *
661578	GREEN'S DISCOUNT GLASS & SCREENS	REGISTRATION FEES	27.19 *
661579	IRVINE PIPE & SUPPLY INC	PIPES/APPURTENANCES	140.76 *
661580	PLUMBERS DEPOT INC.	GEN PURPOSE TOOLS	997.87 *
661581	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	31.50 *
661582	TRAFFIC MANAGEMENT INC	OTHER MAINT ITEMS	20,643.50 *
661583	UNIFIRST CORP	LAUNDRY SERVICES	168.01 *
661584	O'REILLY AUTO PARTS	MOTOR VEH PARTS	4.34 *
661585	HOLLIE RETA	DEPOSIT REFUNDS	130.00 *
661586	OFFICE DEPOT, INC	ENG/DRAFTING INST	3,445.35 *
661587	LEIGHTON AND ASSOCIATES INC	OTHER PROF SERV	13,714.96 *
661588	GALLS, LLC DBA KEYSTONE UNIFORMS	UNIFORMS	500.00 *

PAGE TOTAL FOR "\*" LINES = 41,516.55

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661589	UNION BANK	ADVERTISING	275.00 *
661590	UNION BANK	TELEPHONE	473.82
		NETWORK COMMUNICT	221.85
		NETWORKING SERVICES	129.43
		L/S/A TRANSPORTATION	275.96
		NETWORKING SUPPLIES	1,159.94
		SOFTWARE	329.36
		OFFICE SUPPLIES/EXP	752.58
		MINOR FURN/EQUIP	-2,024.11
			1,318.83 *
661591	UNION BANK	POSTAGE	7.75
		LODGING	3,292.86
		OTHER CONF/MTG EXP	60.00
		FOOD	334.18
		OTHER MAINT ITEMS	246.64
		OTHER MINOR TOOLS/EQ	694.74
			4,636.17 *
661601	LOOPNET	OTHER PROF SERV	950.00 *
661604	HOME DEPOT CREDIT SERVICES DEPT 32-2501437531	INTERCITY HVAC	478.43
		LABORATORY CHEMICALS	139.12
		MOTOR VEH PARTS	92.91
		PAINT/DYE/LUBRICANTS	269.60
		JANITORIAL SUPPLIES	11.93
		ELECTRICAL SUPPLIES	85.84
		HSHLD EQUIP/SUPPLIES	841.72
		PIPES/APPURTENANCES	157.03
		MAINT SUPP-TRAFF SIG	18.42
		OTHER MAINT ITEMS	1,817.20
		GEN PURPOSE TOOLS	1,067.68
		SAFETY EQ/SUPPLIES	560.85
		OTHER MINOR TOOLS/EQ	816.71
		end	28.47
		LUMBER	33.13
		HARDWARE	549.76
		OTHER CONST SUPPLIES	462.65

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661608	AT&T CORP	TELEPHONE	7,431.45 *
661609	SO CALIF EDISON CO	ELECTRICITY	8,718.14 *
661610	SO CALIF GAS CO	NATURAL GAS	5,696.32 *
661611	ADMINSURE	SELF-INS ADMN	16,939.00 *
661612	AKM CONSULTING ENGINEERS	ENGINEERING SERVICES	2,752.00 *
661613	ABSOLUTE INTERNATIONAL SECURITY	OTHER PROF SERV	643.75 *
661614	ALL AMERICAN ASPHALT	ASPHALT PRODUCTS	952.66 *
661615	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	6,099.00 *
661616	ALS GROUP USA, CORP	OTHER PROF SERV	2,232.00 *
661617	AMAZON WEB SERVICES INC	NETWORKING SERVICES	2,195.46 *
661618	AQUA-METRIC SALES, CO.	WHSE INVENTORY	15,085.00 *
661619	BC TRAFFIC SPECIALIST	OTHER MAINT ITEMS	614.18 *
661620	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	1,319.12 *
661621	BISHOP CO.	OTHER MINOR TOOLS/EQ	70.08 *
661622	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	78.29 *
661623	BUREAU VERITAS NORTH AMERICA INC	OTHER PROF SERV	12,408.93
		UNIFORMS	112.50
			12,521.43 *
661624	CDW-GOVERNMENT INC	SOFTWARE	1,202.22 *
661625	CLEANSTREET	STREET SWEEPING SERV	57,859.28 *
661626	COMMUNITY VETERINARY HOSPITAL	POLICE CANINE EXP	88.25 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661627	CRUISE, GERALD J	INSTRUCTOR SERVICES	933.08 *
661628	WM OF SOUTHERN CALIFORNIA	OTHER PROF SERV	864.00 *
661629	DLT SOLUTIONS, LLC	SOFTWARE	21,654.75 *
661630	*DAVIS, RYAN	DUES/MEMBERSHIPS	55.00 *
661631	DOG SERVICES UNLIMITED	INSTRUCTOR SERVICES	476.28 *
661632	DUNN-EDWARDS CORPORATION	PAINT/DYE/LUBRICANTS	361.23 *
661633	*EIFERT, ANN CAO	MED TRUST REIMB	600.08 *
661634	ES ENGINEERING SERVICES, LLC	OTHER PROF SERV	15,494.10 *
661635	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	109.50 *
661636	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	576.00 *
661637	*PARK, BRANDY	TRAVEL ADVANCE	-152.84
		MILEAGE REIMB	163.72
		SUBSISTENCE	68.40
		OTHER CONF/MTG EXP	10.00
			89.28 *
661638	GARDEA, LAURA	INSTRUCTOR SERVICES	425.36 *
661639	GRISWOLD, CINDY	INSTRUCTOR SERVICES	239.40 *
661640	THE HOME DEPOT PRO	JANITORIAL SUPPLIES	969.73 *
661641	DANGELO CO	WHSE INVENTORY	2,284.40 *
661642	KNORR SYSTEMS, INC. ACCOUNTS RECEIVABLE	OTHER MAINT ITEMS	957.41 *
661643	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	1,770.85 *
661644	*LEE, JANY H	CELL PHONE/BEEPER	50.00 *
661645	LOS ANGELES ENGINEERING, INC	RETENTION PAYABLE	-25,222.67
		STREET CONSTR CONT	504,453.34
			479,230.67 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661646	MAGNUM OIL SPREADING INC	ASPHALT PRODUCTS	1,931.40 *
661647	MARK THOMAS & COMPANY, INC.	OTHER PROF SERV	5,163.50 *
661648	*MENDOZA-CAMPOS, MELISSA	TRAVEL ADVANCE	-152.84
		MILEAGE REIMB	163.72
		SUBSISTENCE	68.40
		OTHER CONF/MTG EXP	20.00
			99.28 *
661649	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	2,342.12 *
661650	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	25,751.84 *
661651	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	105.00 *
661652	MWI ANIMAL HEALTH	CANINE EXPENSES	107.40 *
661653	MYERS, NICOLE	INSTRUCTOR SERVICES	23.30 *
661654	OFFICE DEPOT, INC	ENG/DRAFTING INST	2,635.10 *
661655	NIKKI'S FLAG SHOP	WHSE INVENTORY	77.63 *
661656	ARC DOCUMENT SOLUTIONS, LLC	DUPLICATING	378.86 *
661657	ORANGE COUNTY SIGNS AND LIGHTING	OTHER PROF SERV	4,531.63 *
661658	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	4,689.57 *
661659	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	1,812.90 *
661660	ORANGE COUNTY WELDING, INC.	MOTOR VEH PARTS	500.00
		OTHER MAINT ITEMS	1,587.60
			2,087.60 *
661661	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	605.00 *
661662	PACIFIC4	WHSE INVENTORY	469.20 *
661663	PACIFIC TRUCK EQUIPMENT INC	MOTOR VEH PARTS	250.86 *
661664	LEGAL SHIELD	LEGAL	999.65 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661665	REFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	61,600.00 *
661666	*SAUCEDO, DANA	TUITION REIMB	154.00 *
661667	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	63.00 *
661668	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	745.02 *
661669	SO CALIF MUN ATHLETIC FEDERATION	OTHER PROF SERV	665.00 *
661670	SOUTHERN COUNTIES LUBRICANTS LLC	WHSE INVENTORY	695.28 *
661671	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	13,319.45 *
661672	SPARKLETT'S	OTHER MAINT ITEMS	69.75 *
661673	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	374.69 *
661674	*STOVER, LAURA	CELL PHONE/BEEPER	48.12 *
661675	STRICTLY TECHNOLOGY LLC	TUITION/TRAINING MONITORED EQUIP	739.49 10,352.85 11,092.34 *
661676	THE RINKS- ANAHEIM ICE	INSTRUCTOR SERVICES	277.83 *
661677	THOMPSON DOOR & FRAME INC.	OTHER CONST SUPPLIES	105.31 *
661678	TRAFFIC MANAGEMENT INC	OTHER MAINT ITEMS	463.10 *
661679	TURBO DATA SYSTEMS, INC	OTHER PROF SERV OTHER MINOR TOOLS/EQ	2,134.44 3,490.19 5,624.63 *
661680	EVERETT TURNER	OTHER PROF SERV	250.00 *
661681	WEST GROVE VOLLEYBALL, LLC	INSTRUCTOR SERVICES	277.62 *
661682	UNIFIRST CORP	LAUNDRY SERVICES	884.29 *
661683	UNITED PARCEL SERVICE	DELIVERY SERVICES	124.00 *
661684	U.S. POSTAL SERVICE (HASLER)	POSTAGE	20,000.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661685	SUNG HO PARK FIVE STAR TAEKWONDO	INSTRUCTOR SERVICES	206.56 *
661686	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	18,332.61 *
661687	GRAINGER	WHSE INVENTORY OTHER MAINT ITEMS SAFETY EQ/SUPPLIES	1,010.38 550.44 18.38 1,579.20 *
661688	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	144.00 *
661689	WATER SOURCE SOLUTIONS INC	BOTTLED WATER	76.11 *
661690	WILLIAMS & MAHER INC	OTHER MAINT ITEMS	5,635.15 *
661691	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	50,810.24 *
661692	GROUP DELTA CONSULTANTS, INC	ENGINEERING SERVICES	1,335.00 *
661693	2-1-1 ORANGE COUNTY	OTHER PROF SERV	1,333.00 *
661694	DEPARTMENT OF CONSERVATION DIV OF ADMIN SVCS, ACTG OFFICE	OTHER PROF SERV	13,791.22 *
661695	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	95.29 *
661696	SCOTT EQUIPMENT	MOTOR VEH PARTS	1,923.22 *
661697	SAFeway SIGN COMPANY	OTHER MAINT ITEMS	249.66 *
661698	WESTERN WATER WORKS	WHSE INVENTORY	1,998.83 *
661699	AGO INDUSTRIES INC DBA: SO CAL PROPERTY SERVICES	MAINT-SERV CONTRACTS	575.00 *
661700	LEVEL 27 MEDIA	SIGNS/FLAGS/BANNERS	206.40 *
661701	ULINE INC.	WHSE INVENTORY	0.00 *
661702	STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS	DISABILITY INSURANCE	1,643.40 *
661703	O'REILLY AUTO PARTS	MOTOR VEH PARTS	5.56 *
661704	OCS D FINANCIAL MNGNT DIV	SEWER FEES	49,534.52 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661705	JM NURSERY	TREES	97.87 *
661706	MONTGOMERY, JESSE	DUES/MEMBERSHIPS	60.00 *
661707	LABSOURCE, INC.	WHSE INVENTORY	475.24 *
661708	METROLINK TRAINS	WAGE ATTACHMENT L/S/A TRANSPORTATION	767.00 220.00 987.00 *
661709	BANNER BANK	BONDS ESCROW ACCT	25,222.67 *
661710	KUNKEL, PETER	MED TRUST REIMB	1,760.21 *
661711	SUPPLY SOLUTIONS	PAPER/ENVELOPES	842.81 *
661712	HF&H CONSULTANTS, LLC	OTHER PROF SERV	6,367.50 *
661713	TOPAZ ALARM CORP	OTHER PROF SERV	35.00 *
661714	YO-FIRE SUPPLIES	WHSE INVENTORY	643.28 *
661715	TERESA HOWARTH	DEPOSIT REFUND	1,000.00 *
661716	ERICKSON-HALL CONSTRUCTION CO	DEPOSIT REFUND	1,000.00 *
661717	POWER TRAN	DEPOSIT REFUND	1,000.00 *
661718	SANG VO	DEPOSIT REFUND	1,000.00 *
661719	SAU VAN LE YOUNG JUICE	TRAF MITIGATION FEE	14,446.00 *
661720	JENNIFER HAHR	WATER REFUND	123.47 *
661721	MSC INDUSTRIAL SUPPLY CO. INC.	WHSE INVENTORY	232.42 *
661722	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	415.28 *
661723	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
661724	CIMA	MISC LIABILITY INS	1,009.91 *
661725	CORELOGIC SOLUTIONS, LLC	SOFTWARE	394.50 *



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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661726	SOUTHERN COMPUTER WAREHOUSE	OFFICE SUPPLIES/EXP MINOR FURN/EQUIP	345.85 654.63 1,000.48 *
661727	MAD SCIENCE OF WEST OC	INSTRUCTOR SERVICES	181.44 *
661728	NATEC INTERNATIONAL INC	OTHER MAINT ITEMS	1,780.00 *
661729	CARTRAC	OTHER PROF SERV	2,083.00 *
661730	ORANGE COUNTY EMERGENCY PET CLINIC	OTHER PROF SERV	1,112.25 *
661731	ONESOURCE DISTRIBUTORS, LLC	WHSE INVENTORY	2,095.18 *
661732	JTB SUPPLY CO INC	ELECTRICAL SUPPLIES	146.81 *
661733	FLEMING ENVIRONMENTAL INC.	OTHER PROF SERV	7,906.25 *
661734	*ATIN RAMOS, MARISA	MED TRUST REIMB	327.86 *
W2839	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	1,955.52 *
W2840	MARYLAND CHILD SUPPORT ACCOUNT CASE # 980094958	WAGE ATTACHMENT	343.38 *
W2841	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	618,743.10 *
W2842	REYNOLDS, MICHELE	WAGE ATTACHMENT	461.54 *
W2843	SHANNON WAINWRIGHT	WAGE ATTACHMENT	553.85 *
W2844	UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS	BANK FEES	4,916.64 *

PAGE TOTAL FOR "\*" LINES = 643,607.30

FINAL TOTAL 1,739,610.73 \*

DEMANDS #661576 - 661734 AND WIRES W2839 - W2844 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL APRIL 22, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
 PATRICIA SONG - FINANCE DIRECTOR