

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 04/29/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
661735	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	190.10 *
661736	PETTY CASH-COMMUNITY SERV	OTHER RENTALS	13.70
		FACT:YTH ENRCH	19.58
		LAUNDRY SERVICES	15.00
		ADMN/ENTRANCE FEE	38.00
		FACT:OFFICE EXP	13.45
		FACT:PROGRAM EXP	95.16
		FACT:CAC EXP	53.55
		OTHER FOOD ITEMS	102.16
		OFFICE SUPPLIES/EXP	11.19
		OTHER REC/CULT SUPP	37.29
			399.08 *
661737	PETTY CASH - MUN SRVC CTR	JANITORIAL SUPPLIES	129.21
		ENG/DRAFTING INST	43.97
		GEN PURPOSE TOOLS	75.88
		SAFETY EQ/SUPPLIES	135.68
		OTHER MINOR TOOLS/EQ	105.23
		OTHER CONST SUPPLIES	100.00
		CELL PHONE/BEEPER	20.00
			609.97 *
661738	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	250.00 *
661739	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
661740	A&A WIPING CLOTH, INC	WHSE INVENTORY	924.50 *
661741	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	679.95 *
661742	ALL AMERICAN ASPHALT	STORM DRAIN CONST	168,372.31 *
661743	AQUA-METRIC SALES, CO.	WHSE INVENTORY	3,793.94 *
661744	*BANUELOS, ALEJANDRO	DEP CARE REIMB	192.30 *
661745	BARR AND CLARK, INC.	OTHER PROF SERV	195.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661746	BAY ALARM COMPANY	MAINT OF REAL PROP	105.37 *
661747	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	9,776.48 154.56 9,931.04 *
661748	BLAIS & ASSOCIATES, INC.	OTHER PROF SERV	527.65 *
661749	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	260.01 *
661750	CJ CONCRETE CONSTRUCTION, INC.	MAINT OF REAL PROP PROJECT REAPPROP	44,519.64 41,459.00 85,978.64 *
661751	C.L.E.A. CALIF LAW ENFORCEMENT ASSOC	DISABILITY INSURANCE	3,340.75 *
661752	CSG CONSULTANTS, INC.	MISC DEP REFUND	650.00 *
661753	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	3,407.69 *
661754	CALIF FORENSIC PHLEBOTOMY INC	MEDICAL SERVICES	1,605.00 *
661755	CAMERON WELDING SUPPLY	MOTOR VEH PARTS GEN PURPOSE TOOLS	164.34 880.48 1,044.82 *
661756	CENTRAL HOSPITALITY	WHSE INVENTORY SAFETY EQ/SUPPLIES	3,717.37 1,858.69 5,576.06 *
661757	COASTLINE EQUIPMENT	MOTOR VEH PARTS	1,276.62 *
661758	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	4,489.00 *
661759	DIGITAL SCEPTER CORPORATION	MAINT-SERV CONTRACTS	1,512.00 *
661760	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	434.38 *
661761	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	576.00 *
661762	THE FILE DEPOT BEACH CITIES	OTHER BLD/EQ/ST SERV	4,379.85 *
661763	*FRANCISCO, KATHERINE	MED TRUST REIMB	480.84 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661764	FRYE SIGN CO	MOTOR VEH PARTS	868.00 *
661765	GG CHAMBER OF COMMERCE	OTHER PROF SERV	2,500.00 *
661766	*GILDEA, PATRICK	DEP CARE REIMB TUITION REIMB	1,538.40 1,600.00 3,138.40 *
661767	GREEN'S DISCOUNT GLASS & SCREENS	MAINT-SERV CONTRACTS	610.00 *
661768	GREEN HALO SYSTEMS	SOFTWARE	273.00 *
661769	HAAKER EQUIPMENT COMPANY	FURN/MACH/EQ ADDS	17,165.00 *
661770	HACH COMPANY INC	LABORATORY CHEMICALS	1,656.40 *
661771	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC.	MAINT-SERV CONTRACTS	978.13 *
661772	HILL'S BROS LOCK & SAFE INC	OTHER PROF SERV OTHER MAINT ITEMS	137.75 19.14 156.89 *
661773	*HINGCO, ERNIE	OFFICE SUPPLIES/EXP	75.41 *
661774	THE HOME DEPOT PRO	JANITORIAL SUPPLIES	95.04 *
661775	INSITUFORM TECHNOLOGIES, LLC	RETENTION PAYABLE WTR/SWR CONST CONTR	-15,375.00 307,500.00 292,125.00 *
661776	INTERVAL HOUSE	OTHER PROF SERV PROJECT REAPPROP	3,786.69 15,893.92 19,680.61 *
661777	JOHNSTONE SUPPLY	OTHER MAINT ITEMS	1,095.49 *
661778	JUNIPER SYSTEMS INC	WHSE INVENTORY	11,110.54 *
661779	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	689.56 *
661780	*LEE, GRACE	DEP CARE REIMB	192.30 *
661781	LEE & RO, INC	ENGINEERING SERVICES	35,324.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661782	LIFECOM, INC.	SAFETY EQ/SUPPLIES	130.00 *
661783	MAGNUM OIL SPREADING INC	ASPHALT PRODUCTS	1,487.70 *
661784	MCMaster-CARR SUPPLY CO	MOTOR VEH PARTS	37.66 *
661785	MERCHANTS BLDG MAINT LLC	MAINT OF REAL PROP	23,104.00 *
661786	NAPA AUTO PARTS	MOTOR VEH PARTS	1,617.63 *
661787	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	20.80 *
661788	NEWMAN POOL SERVICE, INC	OTHER PROF SERV	95.00 *
661789	*NGUYEN, DUC TRUNG	SAFETY EQ/SUPPLIES	99.29 *
661790	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	MAINT-SERV CONTRACTS HAZMAT REMOVAL	989.56 1,166.49 2,156.05 *
661791	ORANGE COUNTY CONSERVATION CORP	OTHER PROF SERV	9,960.00 *
661792	ORANGE COUNTY WELDING, INC.	OTHER MAINT ITEMS	1,116.27 *
661793	PETDATA	OTHER PROF SERV	3,252.50 *
661794	PACIFIC PLUMBING SPECIALTIES	PIPES/APPURTENANCES	168.97 *
661795	*PASILLAS, CEL	PERMITS/OTHER FEES	140.00 *
661796	PAULUS ENGINEERING, INC.	RETENTION PAYABLE WTR/SWR CONST CONTR	-13,809.62 218,171.84 204,362.22 *
661797	PLUMBERS DEPOT INC.	REPAIRS-FURN/MACH/EQ	2,571.85 *
661798	POWERTRON BATTERY CO	ELECTRICAL SUPPLIES	461.93 *
661799	PRIM&MULTI-SPEC CLN OF ANAHEIM DBA GATEWAY URGENT CARE CTR	MEDICAL SERVICES	1,445.00 *
661800	PYRO-COMM SYSTEMS, INC.	MAINT-SERV CONTRACTS	526.00 *
661801	QUINN POWER SYSTEMS ASSOCIATES	MOTOR VEH PARTS	774.15 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661802	RAW BABY, INC.	OTHER PROF SERV	792.00 *
661803	*REYNOLDS, JOHN	MED TRUST REIMB	1,705.77 *
661804	ROSEBURROUGH TOOL, INC.	GEN PURPOSE TOOLS	154.08 *
661805	SAFETY 1st PEST CONTROL, INC	MAINT-SERV CONTRACTS	725.00 *
661806	PVP COMMUNICATIONS	UNIFORMS	538.74 *
661807	SEHI COMPUTER PRODUCTS	MINOR FURN/EQUIP	1,790.00 *
661808	SHIELDS, HARPER, & CO	MOTOR VEH PARTS	382.51 *
661809	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	63.00 *
661810	SITEONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY	1,977.67 *
661811	SOUTH COAST AQMD	PERMITS/OTHER FEES	136.40 *
661812	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	2,754.00 *
661813	T&B PLANNING, INC.	DEPOSIT REFUND	4,221.19 *
661814	THE RACK DEPOT INC	WHSE INVENTORY	231.64 *
661815	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	59.87 *
661816	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	GEN PURPOSE TOOLS	103.88 *
661817	UNIFIRST CORP	LAUNDRY SERVICES	851.97 *
661818	UNITED PARCEL SERVICE	DELIVERY SERVICES	203.81 *
661819	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	1,166.36 *
661820	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	34,098.26 *
661821	GRAINGER	WHSE INVENTORY	793.96
		LABORATORY CHEMICALS	65.61
		MOTOR VEH PARTS	43.76
		GEN PURPOSE TOOLS	128.59
		SAFETY EQ/SUPPLIES	134.49

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661822	WATERLINE TECHNOLOGIES, INC.	82200 LABORATORY CHEMICALS	1,166.41 *
661823	WAXIE SANITARY SUPPLY	WHSE INVENTORY	1,946.54 *
661824	WELLS TAPPING SERVICE, INC.	OTHER MAINT ITEMS	425.00 *
661825	FERGUSON ENTERPRISES, INC #1350	WHSE INVENTORY	4,616.44 *
661826	WEST YOST ASSOCIATES	OTHER PROF SERV	73,498.18 *
661827	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	681.50 *
661828	WESTERN ILLUMINATED PLASTICS INC	ELECTRICAL SUPPLIES	252.33 *
661829	CITY OF WESTMINSTER	PISTOL RANGE RENTAL	900.00 *
661830	*WHITNEY, CARL	MED TRUST REIMB DEP CARE REIMB	123.15 46.15 169.30 *
661831	WILLIAMS & MAHER INC	OTHER MAINT ITEMS	375.04 *
661832	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	3,153.60 *
661833	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	OTHER PROF SERV	6,079.50 *
661834	GEORGE YARDLEY COMPANY	PIPES/APPURTENANCES	691.83 *
661835	YORBA LINDA FEED STORE, INC.	CANINE EXPENSES	0.00 *
661836	ZEP SALES & SERVICE	WHSE INVENTORY	809.10 *
661837	GROUP DELTA CONSULTANTS,INC	ENGINEERING SERVICES	1,110.00 *
661838	A.M. BEST COMPANY INC.	BOOKS/SUBS/CASSETTES	399.50 *
661839	*VALDIVIA, CLAUDIA	MED TRUST REIMB DEP CARE REIMB	15.00 138.46 153.46 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661840	MIKE RAAHAUGES SHOOTING ENTERPRISES	PISTOL RANGE RENTAL	132.00 *
661841	ALVAREZ, ALEJANDRO	DEPOSIT REFUNDS ROOM FEE REFUND	500.00 1,154.00 1,654.00 *
661842	STANTON UNIVERSITY	DEPOSIT REFUNDS ROOM FEE REFUND	500.00 599.00 1,099.00 *
661843	AGUINAGA GREEN	OTHER AGR SUPPLIES	1,680.18 *
661844	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	2,664.63 *
661845	CHARLES P. CROWLEY CO. INC.	LABORATORY CHEMICALS	13,015.10 *
661846	WESTERN WATER WORKS	WHSE INVENTORY	1,768.06 *
661847	CHEMEX INDUSTRIES	JANITORIAL SUPPLIES	887.74 *
661848	TRAPEZE SOFTWARE GROUP, INC ASSETWORKS LLC	MOTOR VEH PARTS	1,805.99 *
661849	TRAFFIC MANAGEMENT PRODUCTS INC.	REPAIRS-FURN/MACH/EQ	1,664.42 *
661850	BEE REMOVERS	MAINT-SERV CONTRACTS	333.00 *
661851	GGUSD	DEPOSIT REFUNDS ROOM FEE REFUND	250.00 119.00 369.00 *
661852	O'REILLY AUTO PARTS	MOTOR VEH PARTS	530.83 *
661853	NATURE'S GROWERS NURSERY	SEEDS/PLANTS	132.75 *
661854	CAMFIL, USA INC.	OTHER MAINT ITEMS	583.50 *
661855	*BAEK, SHARON S	MED TRUST REIMB	263.90 *
661856	GMS AUTOGLASS	MOTOR VEH PARTS	75.00 *
661857	JM NURSERY	TREES	163.12 *
661858	A-THRONE CO., INC.	OTHER RENTALS	394.63 *

PAGE TOTAL FOR "*" LINES = 29,216.85

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661859	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV	326.70 *
661860	THE ORANGE COUNTY HUMANE SOCIETY	OTHER PROF SERV	48,333.32 *
661861	DEPARTMENT OF JUSTICE ACCOUNTING/CASHERING DEPT	LIFESCAN FEE-DOJ	64.00 *
661862	SCHAFFER CONSULTING, INC.	OTHER PROF SERV	24,487.50 *
661863	SUPPORT PRODUCT SERVICES INC.	MAINT-SERV CONTRACTS	2,313.22 *
661864	FAIR HOUSING FOUNDATION	OTHER PROF SERV	2,698.39 *
661865	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	WHSE INVENTORY	549.53 *
661866	STANDARD INSURANCE COMPANY 00 643061 0001	DISABILITY INSURANCE	21,243.01 *
661867	YO-FIRE SUPPLIES	OTHER MAINT ITEMS	482.04 *
661868	RAFAEL AND/OR GEORGINA GONZALEZ	DEPOSIT REFUNDS RECREATION REFUND	1,000.00 -50.00 950.00 *
661869	SONIA CORONA	DEPOSIT REFUNDS ROOM FEE REFUND	1,000.00 1,154.00 2,154.00 *
661870	ELSA NADIA CERDA	DEPOSIT REFUNDS ROOM FEE REFUND	1,000.00 1,227.00 2,227.00 *
661871	PADDY KAKIHARA	DEPOSIT REFUNDS ROOM FEE REFUND RECREATION REFUND	500.00 2,152.00 715.00 3,367.00 *
661872	IRMA A. NAIR	DEPOSIT REFUNDS	500.00 *
661873	TERESA G CASEY	DEPOSIT REFUNDS	500.00 *
661874	KAREN BURRIS	LICENSING REVENUE	27.00 *
661875	MIGUEL CASTRO	CITATION DIST	47.00 *

PAGE TOTAL FOR "*" LINES = 110,269.71

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
661876	JOYCE WILLIAMS	DEPOSIT REFUNDS	125.00 *
661877	SEAVCO IVR SEAVER MOTORCYCLES	MOTOR VEH PARTS	36.85 *
661878	CALVARY CHAPEL LIVING WATER LITTLE SAIGON	ROOM FEE REFUND	1,314.00 *
661879	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	39,543.73 *
661880	MIWALL CORPORATION	GUNS/AMMUNITION	1,582.50 *
661881	SOUTHERN COMPUTER WAREHOUSE	OFFICE SUPPLIES/EXP	274.75 *
661882	FUN EXPRESS	ADMN/ENTRANCE FEE	66.00 *
661883	CLA-VAL	MAINT-SERV CONTRACTS	24,904.31 *
661884	GLOBAL ENVIRONMENTAL NETWORK INC.	PERMITS/OTHER FEES	74.36
		OTHER PROF SERV	950.00
		SAFETY EQ/SUPPLIES	1,835.00
			2,859.36 *
661885	ONESOURCE DISTRIBUTORS, LLC	WHSE INVENTORY	984.37 *
661886	TRIMBLE, EMILY	MED TRUST REIMB	586.39 *
661887	GOLDENWEST LAWMOWERS & SCOOTERS	MOTOR VEH PARTS	38.06 *
661888	COMMUNITY SENIORSERV, INC DBA MEALS ON WHEELS OC	OTHER PROF SERV	5,000.00 *
661889	SOUTHERN CALIFORNIA NEWS GROUP	ADVERTISING	2,307.78 *
W2845	ORANGE COUNTY FIRE AUTHORITY	OTHER PROF SERV	1,931,500.00 *
W2846	U.S. BANK	FA-UBOC DEBT SVC	334,303.51 *
W2847	DELTA CARE USA	SELF-INS ADMN	6,924.55 *

PAGE TOTAL FOR "*" LINES = 2,352,351.16

FINAL TOTAL 3,583,407.96 *

DEMANDS #661735 - 661889 AND WIRES W2845 - W2847 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL APRIL 29, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


 PATRICIA SONG - FINANCE DIRECTOR