

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/06/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
662085	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	275.00 *
662086	VO, TIN TRUNG	WAGE ATTACHMENT RENT SUBSIDY	-275.00 1,100.00 825.00 *
662087	WILLIAMS, JODENE	OTHER PROF SERV	600.00 *
662088	AT&T CORP	TELEPHONE	8,593.05 *
662089	SO CALIF EDISON CO	ELECTRICITY	7,654.71 *
662090	SO CALIF GAS CO	NATURAL GAS	7,770.87 *
662091	TIME WARNER CABLE	CABLE	3,594.36 *
662092	UNION BANK	WHSE INVENTORY OFFICE SUPPLIES/EXP	3,198.42 1,531.64 4,730.06 *
662093	UNION BANK	POSTAGE BOTTLED WATER CANINE EXPENSES OFFICE SUPPLIES/EXP SAFETY EQ/SUPPLIES	115.15 392.45 169.17 1,059.04 56.52

PAGE TOTAL FOR "*" LINES = 35,173.55

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662094	UNION BANK	MAINT OF REAL PROP TUITION/TRAINING OTHER MAINT ITEMS SAFETY EQ/SUPPLIES OTHER MINOR TOOLS/EQ OTHER CONST SUPPLIES	1,792.33 * 491.03 2,384.19 186.96 1,245.23 112.15 206.62 4,626.18 *
662095	UNION BANK	MV GAS/DIESEL FUEL	479.22 *
662096	UNION BANK	MV GAS/DIESEL FUEL	344.69 *
662097	UNION BANK	OFFICE SUPPLIES/EXP	163.31 *
662098	UNION BANK	DUES/MEMBERSHIPS CITY MEMBERSHIPS OTHER MAINT ITEMS OFFICE SUPPLIES/EXP	760.00 10.00 360.00 75.41 1,205.41 *
662099	UNION BANK	ADVERTISING OTHER PROF SERV REGISTRATION FEES FOOD	475.00 288.29 -515.00 391.25 639.54 *
662100	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	250.00 *
662101	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
662102	ABSOLUTE INTERNATIONAL SECURITY	OTHER PROF SERV	112.00 *
662103	AGRI-TURF DISTRIBUTING	SAFETY EQ/SUPPLIES	664.37 *
662104	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	2,103.05 *
662105	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV.	MOBILITY INSP FEE	450.00 *
662106	ARROW TOOLS FASTENERS & SAW INC	OTHER MAINT ITEMS	62.72 *
662107	BC TRAFFIC SPECIALIST	OTHER CONST SUPPLIES	752.95 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
662108	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	58.55 *
662109	BUI, PAULINE	TENANT UTILITY REIMB	39.00 *
662110	CDW-GOVERNMENT INC	MAINT-SERV CONTRACTS MINOR FURN/EQUIP	57.75 269.13 326.88 *
662111	CAMERON WELDING SUPPLY	MOTOR VEH PARTS OTHER REC/CULT SUPP	60.48 188.09 248.57 *
662112	CDM SMITH INC	ENGINEERING SERVICES	4,350.00 *
662113	CERTAPRO PAINTERS OF YORBA LINDA	OTHER PROF SERV	1,200.00 *
662114	C.G. LANDSCAPE, INC.	MAINT-SERV CONTRACTS	950.00 *
662115	COASTLINE EQUIPMENT	MOTOR VEH PARTS	2,814.64 *
662116	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	4,763.00 *
662117	CONTROLLED MOTION SOLUTIONS, INC.	MOTOR VEH PARTS	275.04 *
662118	CORE-ROSION PRODUCTS	LABORATORY CHEMICALS	1,077.48 *
662119	*CRAMER, RITA	OFFICE SUPPLIES/EXP	19.56 *
662120	DLT SOLUTIONS, LLC	MAINT-SERV CONTRACTS	18,486.75 *
662121	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS OTHER MAINT ITEMS	749.46 1,381.21 2,130.67 *
662122	DROPTBOX, INC	SOFTWARE	2,400.00 *
662123	DUNN-EDWARDS CORPORATION	PAINT/DYE/LUBRICANTS	294.30 *
662124	ECOLA SERVICES, INC	OTHER PROF SERV	2,000.00 *
662125	COMMUTE WITH ENTERPRISE	OTHER RENTALS	3,975.00 *
662126	*ESPINOZA, VERNA	MED TRUST REIMB	1,227.29 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
662127	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	12.91 *
662128	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	576.00 *
662129	EXPERIAN INFO SOLUTIONS INC	OTHER PROF SERV	77.00 *
662130	FIVESTAR RUBBER STAMP ETC., INC	OFFICE SUPPLIES/EXP	76.88 *
662131	FRYE SIGN CO	MOTOR VEH PARTS	930.00 *
662132	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	957.00 *
662133	HILCO FASTENER WAREHOUSE	OTHER MAINT ITEMS HARDWARE	40.05 132.14 172.19 *
662134	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS MOTOR VEH PARTS OTHER MAINT ITEMS OTHER MINOR TOOLS/EQ	128.08 123.05 267.98 66.34 585.45 *
662135	THE HOME DEPOT PRO	WHSE INVENTORY JANITORIAL SUPPLIES	2,985.50 884.79 3,870.29 *
662136	INTERWEST CONSULTING GROUP	OTHER PROF SERV	15,130.00 *
662137	IPROMOTEU	OFFICE SUPPLIES/EXP	913.50 *
662138	BRUGGER, JOHN F dba J & K WELDING	OTHER MAINT ITEMS	1,955.00 *
662139	KLEINFELDER WEST, INC	ENGINEERING SERVICES	1,285.50 *
662140	LIFECOM, INC.	OTHER MAINT ITEMS	65.00 *
662141	LIFE-ASSIST, INC	GEN PURPOSE TOOLS	11,418.76 *
662142	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	7,074.62 *
662143	GALLS, LLC DBA KEYSTONE UNIFORMS	UNIFORMS SAFETY EQ/SUPPLIES	5,990.80 845.77 6,836.57 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
662144	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	329.90 *
662145	NAPA AUTO PARTS	MOTOR VEH PARTS	638.79 *
662146	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	241.98 *
662147	NGUYEN, MARIA THOA	TENANT UTILITY REIMB	38.00 *
662148	ARC DOCUMENT SOLUTIONS, LLC	DUPLICATING	836.61 *
662149	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	OTHER MAINT ITEMS	2,035.48 *
662150	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	1,425.00 *
662151	OCN, IND, WHJ	ADVERTISING	215.00 *
662152	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	21,850.00 *
662153	PACIFIC COAST ENTERTAINMENT	OTHER PROF SERV	1,536.00 *
662154	THE PM GROUP	PRINTING	13,251.19 *
662155	PLUMBERS DEPOT INC.	REPAIRS-FURN/MACH/EQ	8,689.90 *
662156	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	3,078.00 *
662157	SUPERION LLC	OTHER PROF SERV	25,812.50 *
662158	THOMPSON DOOR & FRAME INC.	GEN PURPOSE TOOLS	126.80 *
662159	TOTAL COMPENSATION SYSTEMS, INC.	OTHER PROF SERV	3,780.00 *
662160	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	41.36 *
662161	UNIFIRST CORP	LAUNDRY SERVICES	2,373.31 *
662162	UNITED PARCEL SERVICE	UPS-PERSONAL DELIVERY SERVICES	12.40 31.00 43.40 *
662163	UNITED RENTALS NORTHWEST, INC	MOTOR VEH PARTS AGGREGATES/MASONRY	987.70 709.05 1,696.75 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
662164	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	1,554.37 *
662165	GRAINGER	WHSE INVENTORY MOTOR VEH PARTS OTHER MAINT ITEMS	6,495.22 407.82 87.62 6,990.66 *
662166	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	448.16 *
662167	CARL WARREN & COMPANY	SELF-INS ADMN	9,288.00 *
662168	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	547.20 *
662169	WAXIE SANITARY SUPPLY	WHSE INVENTORY	1,502.17 *
662170	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	17,978.60 *
662171	FERGUSON ENTERPRISES, INC #1350	WHSE INVENTORY	5,993.87 *
662172	WESTSIDE BUILDING MATERIALS CORP	WHSE INVENTORY	883.60 *
662173	*WILDER, CANDY	MED TRUST REIMB	103.69 *
662174	WEX BANK DBA WRIGHT EXPRESS FSC	MV GAS/DIESEL FUEL	751.86 *
662175	YORBA LINDA FEED STORE, INC.	CANINE EXPENSES	43.09 *
662176	ANELLE MANAGEMENT SERVICES, INC. DBA FLEETCREW	REPAIRS-FURN/MACH/EQ	560.71 *
662177	CINDY TRAN	TENANT UTILITY REIMB	20.00 *
662178	LE, QUAN H.	TENANT UTILITY REIMB	11.00 *
662179	CWEA CWEA-TCP	DUES/MEMBERSHIPS	192.00 *
662180	MAI, NGOC HA THI	TENANT UTILITY REIMB	29.00 *
662181	BALDWIN, ROBERT	TENANT UTILITY REIMB	24.00 *
662182	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	181.88 *
662183	CHARLES P. CROWLEY CO. INC.	LABORATORY CHEMICALS	1,779.79 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
662184	NGUYEN, PHUONG KIM THI	TENANT UTILITY REIMB	20.00 *
662185	DISPENSING TECHNOLOGY CORPORATION	ASPHALT PRODUCTS	1,929.86 *
662186	ULINE INC.	WHSE INVENTORY	434.42 *
662187	O'REILLY AUTO PARTS	MOTOR VEHICLE MAINT MOTOR VEH PARTS	464.64 55.08 519.72 *
662188	MEJIA, MARY A	TENANT UTILITY REIMB	15.00 *
662189	VERITIV OPERATING COMPANY	WHSE INVENTORY	2,928.40 *
662190	DIRECTV	CABLE TV SERVICE	157.24 *
662191	DEPARTMENT OF CONSUMER AFFAIRS	TAXES/LICENSES	230.00 *
662192	MACH, TAN CONG	TENANT UTILITY REIMB	26.00 *
662193	ASENCIO, SONIA LISA	TENANT UTILITY REIMB	20.00 *
662194	LT PROPERTIES	LAND/BLDG/ROOM RENT	513.55 *
662195	LABSOURCE, INC.	WHSE INVENTORY	314.29 *
662196	NGUYEN, BECKY	TENANT UTILITY REIMB	64.00 *
662197	TURNER, DOMINGA	TENANT UTILITY REIMB	21.00 *
662198	OLVEDA, PATTY ANN	TENANT UTILITY REIMB	24.00 *
662199	SOLORIO, STEVE RAY	TENANT UTILITY REIMB	20.00 *
662200	KIM, SUNNY JISUN	TENANT UTILITY REIMB	39.00 *
662201	FERRELL, LA RONDA	TENANT UTILITY REIMB	57.00 *
662202	DU, BINH XUAN	TENANT UTILITY REIMB	11.00 *
662203	DUONG, HARRY MINH	TENANT UTILITY REIMB	89.00 *
662204	LE, KATHY THUONG	TENANT UTILITY REIMB	20.00 *

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662205	TRAN, MINH SANG	TENANT UTILITY REIMB	30.00 *
662206	NGUYEN, AMY TU UYEN	TENANT UTILITY REIMB	29.00 *
662207	TRAN, THANH	TENANT UTILITY REIMB	114.00 *
662208	UONG, THIEP CHI	TENANT UTILITY REIMB	22.00 *
662209	JOSEPH AND KIM CORP	DEPOSIT REFUNDS	2,925.00 *
662210	ANGOMA, ESTHER	TENANT UTILITY REIMB	45.00 *
662211	ARIAS, JUAN C	TENANT UTILITY REIMB	30.00 *
662212	BUI, DEBBIE-TUYET NGOC	TENANT UTILITY REIMB	19.00 *
662213	DO, DANNY CHI	TENANT UTILITY REIMB	31.00 *
662214	DO, JEANNIE LUU	TENANT UTILITY REIMB	20.00 *
662215	DUNN, KAREN N	TENANT UTILITY REIMB	22.00 *
662216	DOAN, KHOA DANG	TENANT UTILITY REIMB	39.00 *
662217	DANG , ANDREW HOAI	TENANT UTILITY REIMB	164.00 *
662218	HA, MY DUNG THI	TENANT UTILITY REIMB	11.00 *
662219	HOANG, TAMMY	TENANT UTILITY REIMB	13.00 *
662220	HUYNH, CUONG CONG	TENANT UTILITY REIMB	74.00 *
662221	JAMA, OMAR M	TENANT UTILITY REIMB	135.00 *
662222	LE, DUC QUANG	TENANT UTILITY REIMB	45.00 *
662223	LE, CAN PHUOC	TENANT UTILITY REIMB	40.00 *
662224	NGUYEN, ALLEYNA	TENANT UTILITY REIMB	53.00 *
662225	NGO, ANELLI THERESA CHAN	TENANT UTILITY REIMB	11.00 *
662226	NGUYEN, ANH DAO THI	TENANT UTILITY REIMB	104.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
662227	NGUYEN, BINH V	TENANT UTILITY REIMB	30.00 *
662228	NGUYEN, CO	TENANT UTILITY REIMB	66.00 *
662229	NGUYEN , HANSON HIEP	TENANT UTILITY REIMB	67.00 *
662230	NGUYEN, HOANG MINH	TENANT UTILITY REIMB	76.00 *
662231	NGUYEN, NAM THE	TENANT UTILITY REIMB	121.00 *
662232	PHAM, NAM KIM	TENANT UTILITY REIMB	26.00 *
662233	QUACH HIEP DANG	TENANT UTILITY REIMB	78.00 *
662234	TANG, HOA HON	TENANT UTILITY REIMB	31.00 *
662235	TRAN, JAMES	TENANT UTILITY REIMB	67.00 *
662236	TRINH, MY-NGOC THI	TENANT UTILITY REIMB	11.00 *
662237	TRUONG, QUY VAN	TENANT UTILITY REIMB	14.00 *
662238	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	2,901.19 *
662239	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
662240	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	26,779.74 *
662241	TRAN, THOM VAN	TENANT UTILITY REIMB	59.00 *
662242	JOHN MARQUEZ	MED TRUST REIMB	136.61 *
662243	VU, JOHN	TENANT UTILITY REIMB	45.00 *
662244	DO, CHAU ANH	TENANT UTILITY REIMB	22.00 *
662245	NGUYEN, JULIE	TENANT UTILITY REIMB	162.00 *
662246	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	DISPATCH SERVICES	48,525.00 *
662247	HUGHES COMMUNICATION INC DBA: HUGHES NETWORK SYSTEMS LLC	DUES/MEMBERSHIPS	185.50 *
662248	JTB SUPPLY CO INC	ELECTRICAL SUPPLIES	15,186.94 *

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662249	GOLDENWEST LAWNMOWERS & SCOOTERS	MOTOR VEH PARTS	197.88 *
662250	TIME CLOCK SALES & SERVICE CO., INC.	MINOR FURN/EQUIP	1,122.50 *
662251	KOOS, DANICA	WATER CLOSING BILL REFUND	9.02 *
662252	WILDERMAN, CRAIG	WATER CLOSING BILL REFUND	70.92 *
662253	LIBERTY PROPERTY TRUST	WATER CLOSING BILL REFUND	236.44 *
662254	LIBERTY PROPERTY TRUST	WATER CLOSING BILL REFUND	778.73 *
662255	NGUYEN, DAN VY	WATER CLOSING BILL REFUND	53.57 *
662256	LARA, CAESAR	WATER CLOSING BILL REFUND	56.12 *
662257	CARMICHAEL, CHRIS	WATER CLOSING BILL REFUND	110.72 *
662258	BOOSE, LINDA L	WATER CLOSING BILL REFUND	61.49 *
662259	DUANN, TOM	WATER CLOSING BILL REFUND	25.07 *
662260	TRUONG, MEIJI	WATER CLOSING BILL REFUND	24.16 *
662261	BRYAN NGUYEN ENTERPRISE	WATER CLOSING BILL REFUND	16.92 *
662262	GAUNT PROPERTIES	WATER CLOSING BILL REFUND	33.84 *
662263	VU, PHUONG UYEN	WATER CLOSING BILL REFUND	5.78 *
662264	THAI, THOMAS	WATER CLOSING BILL REFUND	42.49 *
662265	LEMEN, JUDY	WATER CLOSING BILL REFUND	41.61 *
662266	DO, NINA	WATER CLOSING BILL REFUND	23.25 *
662267	NGUYEN, TRAM & PHAN, TRONG	WATER CLOSING BILL REFUND	8.69 *
662268	DO, PHU VINH	WATER CLOSING BILL REFUND	18.93 *
662269	EASY AUTO CENTER % PHAM, JAMES	WATER CLOSING BILL REFUND	24.50 *
662270	SKAGGS, KATHERINE	WATER CLOSING BILL REFUND	6.12 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
662271	NGUYEN, NGOC TUYET	WATER CLOSING BILL REFUND	26.99 *
662272	TRAN, TU	WATER CLOSING BILL REFUND	14.43 *
662273	DO, RICHARD	WATER CLOSING BILL REFUND	16.62 *
662274	HOANG, VU	WATER CLOSING BILL REFUND	15.36 *
662275	PHAN, LISA	WATER CLOSING BILL REFUND	45.87 *
662276	F. J. HANSHAW PROP	WATER CLOSING BILL REFUND	310.76 *
662277	HANSHAW-FREDRICKS #2	WATER CLOSING BILL REFUND	463.44 *

PAGE TOTAL FOR "*" LINES = 893.47

FINAL TOTAL 393,169.02 *

DEMANDS #662085 - 662277 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MAY 6, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF



PATRICIA SONG - FINANCE DIRECTOR