

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/13/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
661503	TRAFFIC MANAGEMENT INC	REV & VOID	20,663.50 *
661526	MIKE RAAHAUGES SHOOTING ENTERPRISES	REV & VOID	258.00 *
661542	COLLEGE HOSPITAL COSTA MESA	REV & VOID	4.34 *
661559	HOLLIE RETA	REV & VOID	205.00 *
662278	VOLKSWAGEN OF GARDEN GROVE	TAX REBATE	500.00 *
662279	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	1,442.65 *
662280	LIFE-ASSIST, INC	MEDICAL SUPPLIES	313.68 *
662281	LOOPNET	OTHER PROF SERV	237.50 *
662282	NEW STAR PAINTING INC 12632 GILBERT ST	OTHER PROF SERV	1,800.00 *
662283	NIKKI'S FLAG SHOP	SIGNS/FLAGS/BANNERS	555.60 *
662284	R. J. NOBLE COMPANY	OTHER MAINT ITEMS	3,392.59
		ASPHALT PRODUCTS	4,450.00
			7,842.59 *
662285	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	MAINT-SERV CONTRACTS	1,826.16 *
662286	PEST OPTIONS, INC.	OTHER PROF SERV	917.25 *
662287	PRIME TRUCK TIRE SERVICE	MOTOR VEH PARTS	0.00 *
662288	S. C. YAMAMOTO, INC.	MAINT OF REAL PROP	1,650.00
		OTHER PROF SERV	977.00
			2,627.00 *
662289	SIMPLOT PARTNERS	FERTILIZER	497.27 *
662290	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	6,675.95 *
662291	SOAPTRONIC LLC	WHSE INVENTORY	333.67 *
662292	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	2,786.64 *

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662293	SIEMENS MOBILITY INC	MAINT-SERV CONTRACTS	2,612.95 *
662295	MWB COPY PRODUCTS, INC DBA:SOCAL OFFICE TECHNOLOGIES	MAINT-SERV CONTRACTS	10,002.73 *
662297	ANAHEIM, CITY OF	ELECTRICITY	95.30 *
662298	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	2,129.75 *
662299	CITY OF GARDEN GROVE	WATER	177.77 *
662300	SO CALIF EDISON CO	ELECTRICITY	103,519.71 *
662301	SO CALIF GAS CO	NATURAL GAS	281.39 *
662302	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	12,252.46 *
662303	UNION BANK	OTHER PROF SERV	14.95
		FOOD SERV SUPPL	53.37
		JANITORIAL SUPPLIES	55.35
		OTHER MINOR TOOLS/EQ	116.04
		AWARDS/TROPHIES	450.00
			689.71 *
662304	UNION BANK	ADVERTISING	150.00
		OTHER SUPPLIES	1,710.85
			1,860.85 *
662305	UNION BANK	LODGING	-458.70
		BOOKS/SUBS/CASSETTES	23.98
		OTHER MINOR TOOLS/EQ	456.60
			21.88 *
662306	UNION BANK	ADVERTISING	201.65
		OTHER PROF SERV	29.99
		REGISTRATION FEES	250.00
		TAXES/LICENSES	52.99
		FOOD	1,122.21

PAGE TOTAL FOR "*" LINES = 133,644.50

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
662307	UNION BANK	BOOKS/SUBS/CASSETTES OFFICE SUPPLIES/EXP	692.15 32.31 2,381.30 *
662308	UNION BANK	DUES/MEMBERSHIPS NETWORKING SERVICES TUITION/TRAINING NETWORKING SUPPLIES SOFTWARE OFFICE SUPPLIES/EXP MINOR FURN/EQUIP	110.00 * 134.02 338.95 168.40 8,719.46 187.02 304.43 9,852.28 *
662309	UNION BANK	FACT:OFFICE EXP OFFICE SUPPLIES/EXP OTHER MINOR TOOLS/EQ AUDIO/VISUAL SUPP	125.81 59.95 49.02 117.95 352.73 *
662310	ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES	OTHER PROF SERV	2,371.50 *
662311	AKM CONSULTING ENGINEERS	ENGINEERING SERVICES	9,576.00 *
662312	ANTHONY JORDAN FERNANDEZ	VIDEO PRODUCTION EXP	63.00 *
662313	ALHAMBRA FOUNDRY CO LTD	GEN PURPOSE TOOLS	1,335.90 *
662314	ANGELUS QUARRIES, INC.	OTHER AGR SUPPLIES	115.28 *
662315	AQUA-METRIC SALES, CO.	WHSE INVENTORY	15,828.19 *
662316	*BANUELOS, ALEJANDRO	DEP CARE REIMB	192.30 *
662317	BISHOP CO.	WHSE INVENTORY	1,768.55 *
662318	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	376.67 *
662319	CDW-GOVERNMENT INC	MAINT-SERV CONTRACTS MINOR FURN/EQUIP	204.44 1,491.97 1,696.41 *
662320	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	1,941.19 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
662321	CALIF FORENSIC PHLEBOTOMY INC	MEDICAL SERVICES	1,177.00 *
662322	CAMERON WELDING SUPPLY	FACT: PROGRAM EXP	20.90
		MOTOR VEH PARTS	138.10
			159.00 *
662323	CENTRAL BROADCASTING NETWORK	ADVERTISING	1,200.00 *
662324	CLEANSTREET	STREET SWEEPING SERV	3,471.30 *
662325	COASTLINE EQUIPMENT	MOTOR VEH PARTS	569.54 *
662326	COMMUNITY VETERINARY HOSPITAL	POLICE CANINE EXP	336.50 *
662327	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	186.00 *
662328	MONTROSE AIR QUALITY SERVICES, LLC	MAINT-SERV CONTRACTS	3,005.00 *
662329	CITY OF GARDEN GROVE	WATER REFUND	42.90 *
662330	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISPSL	539,610.67
		REFUSE COLL SERV	9,823.33
			549,434.00 *
662331	HACH COMPANY INC	LABORATORY CHEMICALS	769.45 *
662332	HILL'S BROS LOCK & SAFE INC	OTHER MAINT ITEMS	17.29 *
662333	THE HOME DEPOT PRO	WHSE INVENTORY	1,678.23 *
662334	INTERVAL HOUSE	OTHER PROF SERV	11,083.95 *
662335	DANGELO CO	WHSE INVENTORY	2,415.52 *
662336	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	604.52 *
662337	*LEE, GRACE	DEP CARE REIMB	192.30 *
662338	GALLS, LLC DBA KEYSTONE UNIFORMS	UNIFORMS	2,385.54 *
662339	MAGNUM OIL SPREADING INC	ASPHALT PRODUCTS	1,409.40 *
662340	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	1,120.46 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
662341	SUPERCO SPECIALTY PRODUCTS DIVISION OF MOMAR, INCORPORATED	WHSE INVENTORY	1,656.25 *
662342	OFFICE DEPOT, INC	ENG/DRAFTING INST	1,805.56 *
662343	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	2,229.00 *
662344	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	7,604.75 *
662345	ORANGE COUNTY WELDING, INC.	MOTOR VEHICLE MAINT	680.00 *
662346	POSTMASTER	POSTAGE	300.00 *
662347	PREMIERE PACKAGING INDUSTRIES DBA SPICERS PAPER INC	PAPER/ENVELOPES	469.03 *
662348	PRIME TRUCK TIRE SERVICE	MOTOR VEH PARTS	220.00 *
662349	QUINN POWER SYSTEMS ASSOCIATES	MOTOR VEHICLE MAINT	301.52
		MOTOR VEH PARTS	44.76
			346.28 *
662350	RADI'S CUSTOM UPHOLSTERY	REPAIRS-FURN/MACH/EQ	1,200.00 *
662351	RAO*, ANAND V.	MED TRUST REIMB	530.00 *
662352	REFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	30,800.00 *
662353	DATA TICKET, INC	OTHER PROF SERV	1,485.85 *
662354	ROSEBROUGH TOOL, INC.	GEN PURPOSE TOOLS	53.59 *
662355	ROTH EVENT-FULL DESIGN CO DBA RED COMPANY	SAFETY EQ/SUPPLIES	6,818.63 *
662356	SCP DISTRIBUTORS, LLC	OTHER MAINT ITEMS	404.48 *
662357	USA SHADE & FABRIC STRUCTURES	OTHER PROF SERV	17,442.98 *
662358	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	111.56 *
662359	SIEMENS INDUSTRY, INC.	MAINT-SERV CONTRACTS	675.00 *
662360	SIMPSON CHEVROLET OF GG	MOTOR VEHICLE MAINT	2,631.72
		MOTOR VEH PARTS	30.11
			2,661.83 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
662361	SITONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY COMMUNICATION EQ	1,195.71 5,441.18 6,636.89 *
662362	SOUTHERN CALIFORNIA GAS CO ML 711D	MAINT-SERV CONTRACTS	575.00 *
662363	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	12,074.20 *
662364	SPARKLETT'S	BOTTLED WATER	13.99 *
662365	SUN BADGE COMPANY	SAFETY EQ/SUPPLIES	572.28 *
662366	THOMAS HOUSE TEMPORARY SHELTER	OTHER PROF SERV	6,778.51 *
662367	THOMPSON BUILDING MATERIALS	GEN PURPOSE TOOLS	126.80 *
662368	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	1,045.00 *
662369	HD SUPPLY FACILITIES MAINTENANCE LTD--USA BLUEBOOK	WHSE INVENTORY	67.64 *
662370	U.S. BEHAVIORAL HEALTH PLAN, CA DEPT# 75889	NON-SPEC CONTR SERV	1,444.80 *
662371	UNIFIRST CORP	LAUNDRY SERVICES	905.03 *
662372	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	238.17 *
662373	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	379.65 *
662374	GRAINGER	WHSE INVENTORY MOTOR VEH PARTS ELECTRICAL SUPPLIES	95.20 -188.82 235.56 141.94 *
662375	WAXIE SANITARY SUPPLY	WHSE INVENTORY	931.99 *
662376	WEST-LITE SUPPLY CO INC	SAFETY EQ/SUPPLIES	305.35 *
662377	WONDRIES FLEET GROUP	MOTOR VEHICLE REPL	187,191.65 *
662378	GROUP DELTA CONSULTANTS, INC	ENGINEERING SERVICES	9,928.35 *
662379	INGLIS PET HOTEL	CANINE EXPENSES	172.16 *

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662380	*VALDIVIA, CLAUDIA	DEP CARE REIMB	138.46 *
662381	SIEMENS MOBILITY INC	MAINT-SERV CONTRACTS	2,013.50 *
662382	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	435.56 *
662383	GLOBAL EQUIPMENT COMPANY	WHSE INVENTORY	164.16 *
662384	GREENBRIER TERRACES	ROOM FEE REFUND	156.60 *
662385	ORANGE COUNTY DEPT OF EDUCATION SUPERINTENDENT OF SCHOOLS	DEPOSIT REFUNDS	250.00
		ROOM FEE REFUND	2,012.00
			2,262.00 *
662386	CHEMEX INDUSTRIES	MOTOR VEH PARTS	1,554.40 *
662387	ADVANTIDGE INC.	OFFICE SUPPLIES/EXP	615.32 *
662388	ULINE INC.	WHSE INVENTORY	434.27 *
662389	TRANSAMERICA EMPLOYEE BENEFITS	LIFE INS PREMIUM	4,429.24 *
662390	O'REILLY AUTO PARTS	MOTOR VEH PARTS	799.59 *
662391	CELLEBRITE USA INC	SOFTWARE	3,700.00 *
662392	THORPE, DON	SOFTWARE	243.00 *
662393	LABSOURCE, INC.	WHSE INVENTORY	424.14 *
662394	DEPARTMENT OF JUSTICE ACCOUNTING/CASHERING DEPT	LIFESCAN FEE-DOJ	108.00 *
662395	NEW IMAGE INTERIOR FLOORING	MAINT-SERV CONTRACTS	353.86 *
662396	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	WHSE INVENTORY	515.13 *
662397	ROSEWOOD VILLAGE HOMEOWNERS ASSOC	ROOM FEE REFUND	156.60 *
662398	VANESSA SALDANA	DEPOSIT REFUNDS	390.00 *
662399	VANESSA BUI	DEPOSIT REFUND	1,000.00 *
662400	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	300.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
662401	MINH CAO	DEPOSIT REFUND	1,000.00 *
662402	KIM YEN RACZYNKI	DEPOSIT REFUND	1,000.00 *
662403	TACKNEY, GEOFF	DEPOSIT REFUND	1,000.00 *
662404	TIM TRAN	DEPOSIT REFUND	1,000.00 *
662405	JAIME JR AGUILAR	DEPOSIT REFUNDS	500.00
		ROOM FEE REFUND	50.00
			550.00 *
662406	HOBBY TRENDY LLC	ALARM PERMIT REF	25.00 *
662407	CESAR HERNANDEZ	MISC REFUND	2.00 *
662408	SOUTHERN COMPUTER WAREHOUSE	MAINT-SERV CONTRACTS	11,782.71
		TELEPHONE EQUIP	123.81
		OFFICE SUPPLIES/EXP	1,537.56
		MINOR FURN/EQUIP	717.62
			14,161.70 *
662409	NATEC INTERNATIONAL INC	TUITION/TRAINING	1,200.00 *
662410	STOMMEL INC DBA LEHR AUTO	MOTOR VEHICLE MAINT	285.00
		MOTOR VEHICLE ADD	18,955.60
			19,240.60 *
662411	SEDANO, TERESA PRECIADO	TENANT UTILITY REIMB	23.00 *
662412	ORANGE COUNTY EMERGENCY PET CLINIC	OTHER PROF SERV	850.00 *
662413	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	MAINT-SERV CONTRACTS	11,217.63
		NETWORKING SERVICES	1,129.32
		OTHER MAINT ITEMS	1,608.00
			13,954.95 *
662414	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES	53,941.40
		OTHER PROF SERV	5,825.00
			59,766.40 *
662415	S.C. SIGNS & SUPPLIES LLC	SIGNS/FLAGS/BANNERS	3,919.41 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
662416	FEHR & PEERS	OTHER PROF SERV	2,924.25 *
662417	NATIONAL CREDIT REPORTING	OTHER PROF SERV	27.90 *
662418	XEROX CORPORATION DBA: XEROX FINANCIAL SERVICES	STD-XEROX	-5.28
		LTD-XEROX	5,180.66
		FUND BAL-UNAPPR	-5,175.38
		TAXES/LICENSES	465.48
		INTEREST COSTS	144.34
		LONG TERM DEBT	5,175.38
			5,785.20 *
662419	ONESOURCE DISTRIBUTORS, LLC	WHSE INVENTORY	437.27 *
662420	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	PERMITS/OTHER FEES	550.52 *
662421	HELIX ENVIRONMENTAL PLANNING INC.	OTHER PROF SERV	6,746.09 *
W2848	ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU	AMT DUE VCB	24,298.56 *
W2849	CALIF STATE BOARD OF EQUALIZATION	WHSE INVENTORY	1.66
		FEE REFUND	290.47
		TUITION/TRAINING	22.20
		OTHER AGR SUPPLIES	38.50
		SAFETY EQUIP	27.17
		MEDICAL SUPPLIES	54.80
		CANINE EXPENSES	15.09
		OTHER MAINT ITEMS	188.45
		SAFETY EQ/SUPPLIES	28.41
		PINS/MEMENTOS	68.25
			735.00 *
W2850	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	1,955.52 *
W2851	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS	5,502.35
		SELF-INS ADMN	2,298.48
			7,800.83 *
W2852	CITY OF GARDEN GROVE-WORK COMP ACCT	CASH-WORK COMP ACCT	481,589.10 *
W2853	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	6,606.35 *
W2854	MARYLAND CHILD SUPPORT ACCOUNT CASE # 980094958	WAGE ATTACHMENT	343.38 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2855	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	EMP CONTR PENSION PENSION PAYMENT OTHER PROF SERV	354,705.30 511,514.21 4,500.00 870,719.51 *
W2856	TOYOTA OF GARDEN GROVE DBA TOYOTA PLACE	TAX REBATE	4,500.00 *
W2857	UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS	BANK FEES	1,130.95 *
W2858	VISION SERVICE PLAN	VISION-CAFE CONTR	6,555.75 *
W2859	SHANNON WAINWRIGHT	WAGE ATTACHMENT	553.85 *
W2860	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	1,128,328.38 *
W2861	REYNOLDS, MICHELE	WAGE ATTACHMENT	461.54 *

PAGE TOTAL FOR "*" LINES = 2,012,249.98

FINAL TOTAL 3,809,311.53 *

DEMANDS #662278 - 662421 AND WIRES W2848 - W2861 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MAY 13, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


PATRICIA SONG - FINANCE DIRECTOR