

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/27/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
662577	OCN, IND, WHJ	ADVERTISING	300.00 *
662578	VASILJ INC. DEB IVANKO	RETENTION PAYABLE STREET CONSTR CONT	-159,000.52 447,715.97 288,715.45 *
662579	AAA OIL, INC. dba California Fuels & Lub	SAFETY EQ/SUPPLIES	1,115.78 *
662580	ADMINSURE	SELF-INS ADMN	16,939.00 *
662581	AIS ADVANCED IMAGING STRATEGIES INC.	REPRO SUPPLIES	55.46 *
662582	ANDRES MEDINA MOBILE WASH	MOTOR VEHICLE MAINT	1,997.50 *
662583	ATHENS TECHNICAL SPECIALISTS, INC.	MAINT SUPP-TRAFF SIG	691.31 *
662584	AXON ENTERPRISE, INC.	MONITORED MINOR EQ	6,112.13 *
662585	BC TRAFFIC SPECIALIST	SAFETY EQ/SUPPLIES	429.23 *
662586	*BANUELOS, ALEJANDRO	DEP CARE REIMB	192.30 *
662587	BLAIS & ASSOCIATES, INC.	OTHER PROF SERV	866.25 *
662588	BOUND TREE MEDICAL LLC	SAFETY EQ/SUPPLIES	199.89 *
662589	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY PIPES/APPURTENANCES	839.29 142.05 981.34 *
662590	CENTRAL HOSPITALITY	SAFETY EQ/SUPPLIES	2,478.25 *
662591	COASTLINE EQUIPMENT	MOTOR VEH PARTS	58.60 *
662592	WM OF SOUTHERN CALIFORNIA	OTHER PROF SERV	2,166.00 *
662593	EISEL ENTERPRISES, INC	WHSE INVENTORY	382.51 *

PAGE TOTAL FOR "*" LINES = 323,681.00

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
662594	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	316.32 *
662595	GANAHL LUMBER COMPANY	GEN PURPOSE TOOLS	860.39 *
662596	GARDEN GROVE SECURED STORAGE	LAND/BLDG/ROOM RENT	250.00 *
662597	GARDEN GROVE UNIFIED SCHOOL DIST	LAND/BLDG/ROOM RENT	599.55 *
662598	GOLDEN BELL PRODUCTS, INC.	WHSE INVENTORY	3,471.30 *
662599	GOODIES UNIFORM	UNIFORMS	1,427.12 *
662600	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS OTHER MINOR TOOLS/EQ	175.42 204.89 380.31 *
662601	THE HOME DEPOT PRO	WHSE INVENTORY	833.46 *
662602	INTERVAL HOUSE	OTHER PROF SERV PROJECT REAPPROP	4,249.82 20,525.30 24,775.12 *
662603	J & M SERVICE, INC.	OTHER CONST SUPPLIES	473.39 *
662604	KNORR SYSTEMS, INC. ACCOUNTS RECEIVABLE	PIPES/APPURTENANCES OTHER MAINT ITEMS	109.74 1,584.89 1,694.63 *
662605	*LEE, GRACE	DEP CARE REIMB	192.30 *
662606	LEE & RO, INC	ENGINEERING SERVICES	38,366.00 *
662607	LIFE-ASSIST, INC	SAFETY EQ/SUPPLIES	77.97 *
662608	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	7,001.94 *
662609	GALLS, LLC DBA KEYSTONE UNIFORMS	UNIFORMS SAFETY EQ/SUPPLIES	5,339.38 693.40 6,032.78 *
662610	MAGNUM OIL SPREADING INC	ASPHALT PRODUCTS	1,879.20 *
662611	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	1,698.05 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
662612	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	22,540.23 *
662613	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	521.40 *
662614	NEW PIG CORP	OTHER MINOR TOOLS/EQ	60.90 *
662615	NICHOLS CONSULTING	OTHER PROF SERV	3,400.00 *
662616	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	2,934.26 *
662617	OPPERMAN & SONS TRUCK	MOTOR VEH PARTS	1,004.13 *
662618	ORANGE COUNTY CONSERVATION CORP	OTHER PROF SERV	9,131.50 *
662619	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	22,659.96 *
662620	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	220.00 *
662621	RAILROAD TOOLS & SOLUTIONS, LLC	WHSE INVENTORY	200.40 *
662622	SAFETY 1st PEST CONTROL, INC	MAINT-SERV CONTRACTS	725.00 *
662623	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	900.00 *
662624	SITEONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY	651.63 *
662625	PERFORMANCE NURSERY CORP.	TREES	48.94 *
662626	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,973.98 *
662627	HONEYWELL FIRST RESPONDER PRODUCTS	SAFETY EQUIP	9.69 *
662628	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	31.47 *
662629	U.S. ARMOR CORP.	UNIFORMS	881.78 *
662630	UNITED PARCEL SERVICE	DELIVERY SERVICES	86.91 *
662631	VASILJ INC. DBA IVANKO	STORM DRAIN CONST	53,558.00 *
662632	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	4,311.78 *
662633	GRAINGER	WHSE INVENTORY	1,918.72 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
662634	WAXIE SANITARY SUPPLY	WHSE INVENTORY	189.01 *
662635	FERGUSON ENTERPRISES, INC #1350	WHSE INVENTORY	734.06 *
662636	CITY OF WESTMINSTER	PISTOL RANGE RENTAL	600.00 *
662637	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	OTHER PROF SERV	1,561.01 *
662638	YORBA LINDA FEED STORE, INC.	CANINE EXPENSES	73.24 *
662639	ZEP SALES & SERVICE	WHSE INVENTORY	2,478.96 *
662640	GROUP DELTA CONSULTANTS, INC	ENGINEERING SERVICES	4,040.95 *
662641	COPWARE, INC.	BOOKS/SUBS/CASSETTES	3,870.00 *
662642	INGLIS PET HOTEL	POLICE CANINE EXP CANINE EXPENSES	2,000.00 55.28 2,055.28 *
662643	*VALDIVIA, CLAUDIA	DEP CARE REIMB	138.46 *
662644	SIEMENS MOBILITY INC	MAINT-SERV CONTRACTS	580.48 *
662645	MIKE RAAHAUGES SHOOTING ENTERPRISES	PISTOL RANGE RENTAL	110.00 *
662646	AGUINAGA GREEN	OTHER AGR SUPPLIES	560.06 *
662647	ORANGE COUNTY TRANSIT AUTHORITY	OTHER PROF SERV	6,916.00 *
662648	LYTLE SCREENPRINTING, INC.	UNIFORMS	366.35 *
662649	ULINE INC.	SAFETY EQ/SUPPLIES OTHER MINOR TOOLS/EQ	137.42 1,052.33 1,189.75 *
662650	CALIF PARK & RECREATION SOCIETY CPRS	DUES/MEMBERSHIPS	570.00 *
662651	ADVANCED CAR CARE INC	TIRES/TUBES	879.43 *
662652	CITY OF ORANGE ACCOUNTS RECEIVABLE	ELECTRICITY POWER SERVICES	90.97 86.57 177.54 *

PAGE TOTAL FOR "*" LINES = 27,090.58

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
662653	IMPERIAL SPRINKLER SUPPLY INC	WHSE INVENTORY	3,763.48 *
662654	OCSD FINANCIAL MNGMT DIV	SEWER FEES	254,373.85 *
662655	B.L. WALLACE DISTRIBUTOR, INC.	MAINT SUPP-TRAFF SIG	587.23 *
662656	CROSTOWN ELECTRICAL & DATA, INC.	MAINT-SERV CONTRACTS	15,295.69 *
662657	BATTERY SYSTEMS INC.	MOTOR VEH PARTS	4,625.54 *
662658	HDR ENGINEERING INC	ENGINEERING SERVICES	1,149.07 *
662659	SUPPLY SOLUTIONS	JANITORIAL SUPPLIES	152.23 *
662660	US BANK	OTHER PROF SERV	5,200.00 *
662661	HF&H CONSULTANTS, LLC	OTHER PROF SERV	8,492.55 *
662662	YO-FIRE SUPPLIES	WHSE INVENTORY	790.83 *
662663	THE GEO GROUP, INC.	JAILER SERVICES	49,295.67 *
662664	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	951.58 *
662665	EVIDENT CRIME SCENE PRODUCTS	MEDICAL SUPPLIES	92.90 *
662666	SOUTHERN COMPUTER WAREHOUSE	DATA PROCESSING SUPP	170.52 *
662667	LANDS' END BUSINESS OUTFITTERS	UNIFORMS	58.84 *
662668	REDMON, PENNY	WATER REFUND	232.40 *
662669	KERRY REID WIGGINS	WATER REFUND	2,000.00 *
662670	THUONG DANG	DEPOSIT REFUNDS	390.00 *
662671	HIEN DO	STATE ADA PASSTHRU	0.40
		BUS OPER TAX REFUND	42.50
		BOT FEE REFUND	25.00
		CITY ADA ASMT 90%	3.60
			71.50 *
662672	NICHOLS CONSULTING ENGINEERS, CHTD	OTHER PROF SERV	14,256.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
662673	STOMMEL INC DBA LEHR AUTO	MOTOR VEHICLE MAINT	250.00 *
662674	CALIFORNIA POLICE CHIEFS ASSOCIATION	DUES/MEMBERSHIPS	145.00 *
662675	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	OTHER PROF SERV FORENSIC SERV	8,354.00 44,342.42 52,696.42 *
662676	S.C. SIGNS & SUPPLIES LLC	SIGNS/FLAGS/BANNERS	539.40 *
662677	MANAGEMENT PARTNERS INC.	OTHER PROF SERV	3,000.00 *
662678	EBERHARD EQUIPMENT	HEAVY EQUIP RENTAL	244.69 *
662679	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	3,068.15 *
662680	GOLDENWEST LAWNMOWERS & SCOOTERS	MOTOR VEH PARTS	92.38 *
W2869	ST OF CALIF-EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	4,283.00 *
W2870	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	623,470.69 *
W2871	U.S. BANK	FA-UBOC DEBT SVC	80,176.36 *

PAGE TOTAL FOR "*" LINES = 767,966.09

FINAL TOTAL 1,698,788.06*

DEMANDS #662577 - 662680 AND WIRES W2869 - W2871 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MAY 27, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


PATRICIA SONG - FINANCE DIRECTOR