

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/03/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
662875	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	275.00 *
662876	VO, TIN TRUNG	WAGE ATTACHMENT RENT SUBSIDY	-275.00 1,100.00 825.00 *
662877	AT&T CORP	TELEPHONE	8,160.80 *
662878	SO CALIF EDISON CO	ELECTRICITY	1,895.85 *
662879	SO CALIF GAS CO	NATURAL GAS	12,695.17 *
662880	TIME WARNER CABLE	CABLE	2,844.36 *
662881	AGRI-TURF DISTRIBUTING	JANITORIAL SUPPLIES SAFETY EQ/SUPPLIES	871.18 1,821.85 2,693.03 *
662882	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS OTHER MAINT ITEMS GEN PURPOSE TOOLS	93.80 355.70 917.66 1,367.16 *
662883	ALL AMERICAN ASPHALT	ASPHALT PRODUCTS	1,945.63 *
662884	ANTHONY BIRMINGHAM WINDOW CLEANING	MAINT-SERV CONTRACTS	1,207.00 *
662885	BISHOP CO.	WHSE INVENTORY	714.48 *
662886	BOUND TREE MEDICAL LLC	WHSE INVENTORY	109.55 *
662887	BUREAU VERITAS NORTH AMERICA INC	OTHER PROF SERV	10,712.00 *
662888	BURLINGTON SAFETY LAB INC	SAFETY EQ/SUPPLIES	1,016.01 *
662889	C.L.E.A. CALIF LAW ENFORCEMENT ASSOC	DISABILITY INSURANCE	3,340.75 *
662890	CA LANDSCAPE & DESIGN INC	RETENTION PAYABLE LNDSCP/IMP TO GRNDS	-5,065.70 50,902.80

WARRANT	VENDOR	DESCRIPTION	AMOUNT
662891	CAMERON WELDING SUPPLY	OTHER REC/CULT SUPP	45,837.10 *
662892	COASTLINE EQUIPMENT	MOTOR VEH PARTS	47.99 *
662893	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS GEN PURPOSE TOOLS	1,281.70 *
662894	CONTROLLED MOTION SOLUTIONS, INC.	MOTOR VEH PARTS	2,462.00 448.00
662895	DIAMOND ENVIRONMENTAL SERVICES	MOTOR VEH PARTS	2,910.00 *
662896	THE FILE DEPOT BEACH CITIES	OTHER RENTALS	96.88 *
662897	FLEETPRIDE, INC.	MAINT-SERV CONTRACTS	880.30
662898	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	OTHER MAINT ITEMS	946.54 1,451.08 3,277.92 *
662899	GANAHL LUMBER COMPANY	OTHER BLD/EQ/ST SERV	3,894.77 *
662900	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	MOTOR VEH PARTS	458.86 *
662901	GOLDEN BELL PRODUCTS, INC.	WHSE INVENTORY	140.22 *
662902	GOLDEN OFFICE TRAILERS INC	OTHER MAINT ITEMS	158.20
662903	JOE RHODES MAINT. SERVICE INC	LUMBER	304.09
662904	GREEN HALO SYSTEMS	HARDWARE	61.18 523.47 *
662905	HDL COREN & CONE	AMT DUE GG DISPSL REFUSE COLL SERV	13,560.87 9,823.33 23,384.20 *
662906	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC.	REPAIRS-FURN/MACH/EQ	24,990.00 *
		LAND/BLDG/ROOM RENT	957.00 *
		REPAIRS-FURN/MACH/EQ	364.00 *
		OTHER PROF SERV	273.00 *
		OTHER PROF SERV	5,625.00 *
		MAINT-SERV CONTRACTS	946.88 *

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662907	HARRINGTON INDUSTRIAL PLASTICS LLC	LABORATORY CHEMICALS PIPES/APPURTENANCES	405.42 459.58 865.00 *
662908	HARRIS & ASSOCIATES, INC	ENGINEERING SERVICES	9,475.00 *
662909	HILCO FASTENER WAREHOUSE	HARDWARE	86.43 *
662910	HILL'S BROS LOCK & SAFE INC	OTHER MAINT ITEMS	58.49 *
662911	THE HOME DEPOT PRO	JANITORIAL SUPPLIES	1,791.80 *
662912	INTERWEST CONSULTING GROUP	OTHER PROF SERV	23,330.04 *
662913	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	717.15 *
662914	MB PAINTING	MAINT-SERV CONTRACTS	6,365.00 *
662915	MAGNUM OIL SPREADING INC	ASPHALT PRODUCTS	874.35 *
662916	NAN MCKAY & ASSOCIATES INC	BOOKS/SUBS/CASSETTES	239.00 *
662917	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	35.00 *
662918	NAPA AUTO PARTS	MOTOR VEH PARTS	4,281.68 *
662919	CABCO YELLOW, INC.	L/S/A TRANSPORTATION	1,537.50 *
662920	OFFICE DEPOT, INC	ENG/DRAFTING INST	2,133.06 *
662921	NEWMAN POOL SERVICE, INC	OTHER PROF SERV	95.00 *
662922	OCN, IND, WHJ	ADVERTISING	300.00 *
662923	PACIFIC COAST CABLING, INC. PCC NETWORK SOLUTIONS	REPAIRS-FURN/MACH/EQ	802.12 *
662924	PEST OPTIONS, INC.	OTHER PROF SERV	917.25 *
662925	PRIM&MULTI-SPEC CLN OF ANAHEIM DBA GATEWAY URGENT CARE CTR	MEDICAL SERVICES	1,410.00 *
662926	DATA TICKET, INC	OTHER PROF SERV	506.05 *
662927	SCP DISTRIBUTORS, LLC	OTHER MAINT ITEMS	378.56 *

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662928	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	370.55 *
662929	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	911.71 *
662930	SOCIALWISE CONSULTING, LLC	OTHER PROF SERV	2,800.00 *
662931	SOUTH COAST AQMD	PERMITS/OTHER FEES	170.50 *
662932	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	29,734.29 *
662933	SPARKLETT'S	BOTTLED WATER	143.84 *
662934	STRICTLY TECHNOLOGY LLC	MINOR FURN/EQUIP	803.50 *
662935	SUN BADGE COMPANY	SAFETY EQ/SUPPLIES	436.21 *
662936	SUNBELT RENTALS	OTHER MAINT ITEMS	1,307.40 *
662937	TRAFFIC MANAGEMENT INC	OTHER MAINT ITEMS	9,910.50 *
662938	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS HARDWARE	20.42 167.37 187.79 *
662939	TURBO DATA SYSTEMS, INC	OTHER PROF SERV	2,991.35 *
662940	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	ELECTRICAL SUPPLIES PIPES/APPURTENANCES	286.97 348.24 635.21 *
662941	UNIFIRST CORP	LAUNDRY SERVICES	2,103.74 *
662942	URBAN FUTURES, INC	OTHER PROF SERV	7,653.81 *
662943	VULCAN MATERIALS COMPANY WESTERN DIVISION	OTHER MAINT ITEMS ASPHALT PRODUCTS	1,998.61 29,496.04 31,494.65 *
662944	GRAINGER	ELECTRICAL SUPPLIES SAFETY EQ/SUPPLIES	107.89 68.63 176.52 *
662945	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	802.74 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
662946	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	1,036.80 *
662947	WATER SOURCE SOLUTIONS INC	BOTTLED WATER	76.11 *
662948	WAXIE SANITARY SUPPLY	WHSE INVENTORY	2,710.27 *
662949	WELLS TAPPING SERVICE, INC.	OTHER MAINT ITEMS	1,325.00 *
662950	WEST COAST ARBORISTS INC	OTHER PROF SERV	11,769.00 *
662951	FERGUSON ENTERPRISES, INC #1350	OTHER MAINT ITEMS	349.83 *
662952	WONDRIES FLEET GROUP	MOTOR VEHICLE REPL	37,438.33 *
662953	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	80,336.68 *
662954	WEX BANK DBA WRIGHT EXPRESS FSC	MV GAS/DIESEL FUEL	1,240.18 *
662955	GEORGE YARDLEY COMPANY	PIPES/APPURTENANCES	1,145.14 *
662956	YOREA LINDA FEED STORE, INC.	CANINE EXPENSES	25.84 *
662957	STOTZ EQUIPMENT	MOTOR VEH PARTS	163.01 *
662958	GGSAA	DEPOSIT REFUNDS	250.00
		ROOM FEE REFUND	88.00
			338.00 *
662959	LOGOS ETC.	TUITION/TRAINING	1,381.25 *
662960	P.L. HAWN COMPANY, INC. AIR FILTRATION & POLLUTION CONT	OTHER MAINT ITEMS	21.18 *
662961	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	60.29 *
662962	TIM HOGAN GRAPHICS	OTHER PROF SERV	3,797.66 *
662963	CHARLES P. CROWLEY CO. INC.	LABORATORY CHEMICALS	1,878.10 *
662964	PERFECTO PRODUCTS, INC C.W. COX COMPANY	GEN PURPOSE TOOLS	173.47 *
662965	SOUTHERN CALIFORNIA ERGONOMICS	TELEPHONE EQUIP	1,472.50 *
662966	MCFADDEN DALE INDUSTRIAL HARDWARE	GEN PURPOSE TOOLS	35.99 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
662967	GGEA	DEPOSIT REFUNDS ROOM FEE REFUND	250.00 70.50 320.50 *
662968	THOMAS PLUMBING CO MILLER, THOMAS E	MAINT-SERV CONTRACTS	1,973.20 *
662969	VIET BAO DAILY, INC.	ADVERTISING	0.00 *
662970	SWANA	OTHER PROF SERV	253.00 *
662972	O'REILLY AUTO PARTS	MOTOR VEH PARTS	487.11 *
662973	THORPE, DON	SOFTWARE	179.88 *
662974	CAMFILL, USA INC.	OTHER MAINT ITEMS	1,486.01 *
662975	DIRECTV	CABLE TV SERVICE	157.24 *
662976	JM NURSERY	TREES	375.19 *
662977	A-THRONE CO., INC.	OTHER RENTALS	471.33 *
662978	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV	326.70 *
662979	JEANNE K. DUNHAM LCSW	FACT:CMT SUPVSOR	4,620.00 *
662980	AARDVARK	SAFETY EQ/SUPPLIES	454.56 *
662981	CAFFELLO JANITORIAL SUPPLIES, INC.	OTHER MAINT ITEMS	196.65 *
662982	LABSOURCE, INC.	WHSE INVENTORY	5,455.01 *
662983	STANDARD INSURANCE COMPANY 00 643061 0001	DISABILITY INSURANCE	21,347.51 *
662984	RAYMOND HANDLING SOLUTIONS FILE 1700	MAINT-SERV CONTRACTS	108.00 *
662985	HF&H CONSULTANTS, LLC	OTHER PROF SERV	7,616.75 *
662986	YO-FIRE SUPPLIES	WHSE INVENTORY OTHER MAINT ITEMS	6,003.00 599.71 6,602.71 *

PAGE TOTAL FOR "*" LINES = 52,431.35

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
662987	AIR EXCHANGE, INC.	MAINT OF REAL PROP	1,077.50 *
662988	CORELOGIC SOLUTIONS, LLC	SOFTWARE	394.50 *
662989	ANTHONY MAES	DEPOSIT REFUND	1,000.00 *
662990	EMILY NGUYEN	DEPOSIT REFUND	1,000.00 *
662991	KELVIN LE	DEPOSIT REFUND	1,000.00 *
662992	LAN ANH THI DANG	DEPOSIT REFUND	1,000.00 *
662993	TRACY VU	DEPOSIT REFUND	1,000.00 *
662994	BPS SUPPLY GROUP DBA BELL PIPE & SUPPLY CO	LABORATORY CHEMICALS PIPES/APPURTENANCES	6.42 60.75 67.17 *
662995	CLA-VAL	REPAIRS-FURN/MACH/EQ PIPES/APPURTENANCES	897.00 106.49 1,003.49 *
662996	LOOPNET	OTHER PROF SERV	237.50 *
662997	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	PERMITS/OTHER FEES	275.26 *
662998	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	1,424.56 *
662999	IRVINE PIPE & SUPPLY INC	PIPES/APPURTENANCES HARDWARE	52.11 73.13 125.24 *
663000	IN THE FLOW STUDIOS	WATER CLOSING BILL REFUND	15.33 *
663001	PATERSON, JUDY	WATER CLOSING BILL REFUND	13.67 *
663002	HA, JENNY H	WATER CLOSING BILL REFUND	31.30 *
663003	TRAN, KELLY	WATER CLOSING BILL REFUND	61.10 *
663004	LTD CAPITAL PARTNERS LLC	WATER CLOSING BILL REFUND	16.36 *
663005	WERTHEIMER, LINDA F.	WATER CLOSING BILL REFUND	12.33 *

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663006	KINDRAT, JESSE	WATER CLOSING BILL REFUND	35.31 *
663007	ORNALLAS, RON	WATER CLOSING BILL REFUND	55.18 *
663008	TRAN, TRINA	WATER CLOSING BILL REFUND	63.49 *
663009	DUONG, THUAN M	WATER CLOSING BILL REFUND	132.87 *
663010	NGUYEN, THANH-NGHIA	WATER CLOSING BILL REFUND	24.09 *
663011	DAVIE, MARIAN	WATER CLOSING BILL REFUND	27.30 *
663012	OLYMPIA CAPITAL CORP.	WATER CLOSING BILL REFUND	3.26 *
663013	SIGNPOST HOMES INC	WATER CLOSING BILL REFUND	72.04 *
663014	RUEBSAMEN, KYONG	WATER CLOSING BILL REFUND	40.94 *
663015	FOREMAN, ALEKSA	WATER CLOSING BILL REFUND	48.43 *
663016	DO, HOAN	WATER CLOSING BILL REFUND	45.63 *
663017	NGUYEN, TUAN	WATER CLOSING BILL REFUND	40.88 *
663018	NGO, THAO	WATER CLOSING BILL REFUND	14.63 *
663019	PHAN, THANHTHUY	WATER CLOSING BILL REFUND	28.15 *
663020	MITTLESTEADT, SCOTT	WATER CLOSING BILL REFUND	5.36 *
663021	SCHLYER, BRANDON	WATER CLOSING BILL REFUND	33.40 *
663022	MOORE, STEPHEN	WATER CLOSING BILL REFUND	50.77 *
663023	LIN, YEN PO	WATER CLOSING BILL REFUND	54.67 *
663024	HAVERSTICK, DUSTIN	WATER CLOSING BILL REFUND	45.17 *
663025	BRYAN INDUSTRIAL PROPERTIES	WATER CLOSING BILL REFUND	110.83 *
663026	LUONG, VIET	WATER CLOSING BILL REFUND	55.52 *
663027	PHAM, ANH	WATER CLOSING BILL REFUND	13.24 *

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663028	PHAM, VICTOR	WATER CLOSING BILL REFUND	92.91 *
663029	NGUYEN, DANNY P	WATER CLOSING BILL REFUND	70.92 *
663030	BENDEES, BRUCE	WATER CLOSING BILL REFUND	122.20 *
663031	LAU, MANDY	WATER CLOSING BILL REFUND	57.63 *
663032	PHAM, LONG	WATER CLOSING BILL REFUND	25.07 *
663033	TRAN, THINH NAM	WATER CLOSING BILL REFUND	49.20 *
663034	DELGADO, JESUS	WATER CLOSING BILL REFUND	12.98 *
663035	LAL, SIMMON	WATER CLOSING BILL REFUND	22.34 *
663036	NGUYEN, QUYEN	WATER CLOSING BILL REFUND	16.98 *
663037	DANG, HOANG	WATER CLOSING BILL REFUND	44.51 *
663038	LABUTONG, TRINIDAD	WATER CLOSING BILL REFUND	56.99 *
W2872	DELTA CARE USA	SELF-INS ADMN	6,972.97 *
W2873	ORANGE COUNTY FIRE AUTHORITY	OTHER PROF SERV	1,931,500.00 *
W2874	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	EMP CONTR PENSION PENSION PAYMENT	181,546.98 264,913.53 446,460.51 *
W2875	US BANK TRUST N.A.	WTR2010A-RESERVE WTR2010B-RESERVE WTR2010C-RESERVE FA 2015 WATER04 FA SEWER 06/17 STD-2017 06REFUND LTD-2017 06REFUND FUND BAL-UNAPPR INTEREST COSTS LONG TERM DEBT	-5.61 -7.43 -5.87 -2.72 -565.10 -35,000.00 590,000.00 -555,000.00 668,307.41 555,000.00 1,222,720.68 *
W2876	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	1,955.52 *


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WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2877	MARYLAND CHILD SUPPORT ACCOUNT CASE # 980094958	WAGE ATTACHMENT	343.38 *
W2878	REYNOLDS, MICHELE	WAGE ATTACHMENT	461.54 *
W2879	SHANNON WAINWRIGHT	WAGE ATTACHMENT	553.85 *

PAGE TOTAL FOR "*" LINES = 1,358.77

FINAL TOTAL 4,135,146.20 *

DEMANDS #662875 - 663038 AND WIRES W2872 - W2879 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JUNE 3, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


 PATRICIA SONG - FINANCE DIRECTOR