

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/10/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
663080	CAMERON WELDING SUPPLY	FACT:PROGRAM EXP	46.70 *
663081	CORDOVA & SON, INC.	REPAIRS-FURN/MACH/EQ	1,110.25 *
663082	GROUP DELTA CONSULTANTS, INC	ENGINEERING SERVICES	1,777.50 *
663083	FAIR HOUSING FOUNDATION	OTHER PROF SERV	3,269.55 *
663084	MARICELA LOPEZ	DEPOSIT REFUNDS	1,000.00
		ROOM FEE REFUND	50.00
			1,050.00 *
663085	UNION BANK	WHSE INVENTORY	462.67
		OFFICE SUPPLIES/EXP	624.94
		SAFETY EQ/SUPPLIES	97.80
			1,185.41 *
663086	UNION BANK	POSTAGE	142.94
		MINOR OFFICE FURN/EQ	454.58
		GEN PURPOSE TOOLS	61.87
		MINOR FURN/EQUIP	1,178.57
		SAFETY EQ/SUPPLIES	295.96
			2,133.92 *
663087	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	250.00 *
663088	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
663089	QUADIENT LEASING USA INC	AMT PROVIDED-FUT YR	-924.36
		STD-MAILFINANCE	0.00
		LTD-MAILFINANCE	924.36
		OFFICE EQUIP RENTAL	231.00
		MAINT-SERV CONTRACTS	620.91
		INTEREST COSTS	251.40
		LONG TERM DEBT	924.36
		PROPERTY TAXES	123.09
			2,150.76 *
663090	STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS	DISABILITY INSURANCE	821.70 *
663091	TRANSAMERICA EMPLOYEE BENEFITS	LIFE INS PREMIUM	4,426.92 *
663092	TOPAZ ALARM CORP	FACT:OFFICE EXP	75.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
663093	UNION BANK	FACT:YTH ENRCH FACT:CAC EXP	204.85 465.57 670.42 *
663094	UNION BANK	MV GAS/DIESEL FUEL	496.09 *
663095	UNION BANK	MV GAS/DIESEL FUEL	318.00 *
663096	UNION BANK	OTHER PROF SERV	384.00 *
663097	UNION BANK	OTHER PROF SERV FACT:OFFICE EXP FACT:CAC EXP FACT:EMRGY NEEDS FOOD SERV SUPPL BOTTLED WATER OTHER FOOD ITEMS OFFICE SUPPLIES/EXP SAFETY EQ/SUPPLIES OTHER MINOR TOOLS/EQ AUDIO/VISUAL SUPP OTHER REC/CULT SUPP	124.95 90.00 465.37 292.29 164.82 76.58 46.46 434.88 304.20 282.54 19.89 87.71 2,389.69 *
663098	AT&T CORP	TELEPHONE	1,758.90 *
663099	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	2,047.46 *
663107	SO CALIF EDISON CO	ELECTRICITY	209,008.04 *
663108	SO CALIF GAS CO	NATURAL GAS	296.92 *
663109	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	12,333.61 *
663110	AAA OIL, INC. dba California Fuels & Lub	TAX REBATE	143,303.00 *
663111	ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES	OTHER PROF SERV	1,178.25 *
663112	AKM CONSULTING ENGINEERS	ENGINEERING SERVICES	1,113.00 *
663113	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	1,919.14 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
663114	ALAN'S LAWN AND GARDEN CENTER INC.	GEN PURPOSE TOOLS	917.66 *
663115	ALL AMERICAN ASPHALT	ASPHALT PRODUCTS	943.36 *
663116	ANAHEIM REGIONAL MEDICAL CENTER	MEDICAL SERVICES	2,550.00 *
663117	ANDRES MEDINA MOBILE WASH	MOTOR VEHICLE MAINT	1,997.50 *
663118	*BANUELOS, ALEJANDRO	DEP CARE REIMB	192.30 *
663119	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	5,502.10 *
663120	BISHOP CO.	WHSE INVENTORY	869.57 *
663121	BOUND TREE MEDICAL LLC	SAFETY EQ/SUPPLIES	299.83 *
663122	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	1,134.03 *
663123	BUI, PAULINE	TENANT UTILITY REIMB	39.00 *
663124	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	5,998.22 *
663125	CAMERON WELDING SUPPLY	FACT:PROGRAM EXP	21.33
		MOTOR VEH PARTS	62.34
			83.67 *
663126	CLEANSTREET	STREET SWEEPING SERV	3,390.00 *
663127	COMLOCK SECURITY GROUP COMMERCIAL LOCK & SECURITY	REPAIRS-FURN/MACH/EQ	199.00 *
663128	DEWBERRY ARCHITECTS INC.	OTHER PROF SERV	41,831.00 *
663129	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	449.83 *
663130	DOOLEY ENTERPRISES, INC.	GUNS/AMMUNITION	8,738.53 *
663131	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	303.20 *
663132	JOHN B EWLES INC	MAINT-SERV CONTRACTS	1,935.00 *
663133	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	558.00 *
663134	EXPERIAN INFO SOLUTIONS INC	OTHER PROF SERV	77.20 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
663135	FRYE SIGN CO	MOTOR VEH PARTS	890.00 *
663136	CITY OF GARDEN GROVE	WATER REFUND	42.90 *
663137	GARDEN GROVE NISSAN, LP DBA GARDEN GROVE NISSAN	TAX REBATE	1,500.00 *
663138	GRAFFITI PROTECTIVE COATINGS, INC.	OTHER PROF SERV	14,293.33 *
663139	GUERRERO, PAUL	MED TRUST REIMB	470.00 *
663140	HAENDIGES, ROBERT	DUES/MEMBERSHIPS	104.00 *
663141	QUADIENT LEASING USA INC	POSTAGE	933.40 *
663142	HOTSY OF SOUTHERN CALIFORNIA	REPAIRS-FURN/MACH/EQ	274.59 *
663143	INTELEPEER CLOUD COMMUNICATIONS, LLC	TELEPHONE	1,892.92 *
663144	*LEE, GRACE	DEP CARE REIMB	192.30 *
663145	GALLS, LLC DBA KEYSTONE UNIFORMS	UNIFORMS	2,409.29
		SAFETY EQ/SUPPLIES	356.13
			2,765.42 *
663146	MERCHANTS BLDG MAINT LLC	MAINT--SERV CONTRACTS	1,324.18
		JANITORIAL SUPPLIES	671.11
			1,995.29 *
663147	MOMS ORANGE COUNTY	FACT:PARENT ED 1	700.00 *
663148	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	105.00 *
663149	NAPA AUTO PARTS	MOTOR VEH PARTS	2,704.29 *
663150	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	241.98 *
663151	OFFICE DEPOT, INC	ENG/DRAFTING INST	2,617.45 *
663152	NGUYEN, MARIA THOA	TENANT UTILITY REIMB	38.00 *
663153	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	6,968.05 *
663154	ORANGE COUNTY FIRE PROTECTION	MAINT--SERV CONTRACTS	84.91 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
663155	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	1,050.00 *
663156	OCN, IND, WHJ	ENGINEERING SERVICES	590.00 *
663157	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	315.00 *
663158	PARKHOUSE TIRE INC	WHSE INVENTORY	765.51 *
663159	PAULUS ENGINEERING, INC.	MISC DEP REFUND	5,000.00
		REPAIRS-FURN/MACH/EQ	5,762.77
			10,762.77 *
663160	PLUMBERS DEPOT INC.	MOTOR VEH PARTS	815.63 *
663161	POMEROY*, TERESA L.	MED TRUST REIMB	171.30 *
663162	POOL WATER PRODUCTS	AIR COND SUPPLIES	10.90
		OTHER MAINT ITEMS	9.22
			20.12 *
663163	POWELL SAFETY SOLUTIONS LLC	FURN/MACH/EQ ADDS	10,949.00 *
663164	PREMIERE PACKAGING INDUSTRIES DBA SPICERS PAPER INC	PAPER/ENVELOPES	233.60 *
663165	PRIME TRUCK TIRE SERVICE	MOTOR VEHICLE MAINT	230.00 *
663166	DATA TICKET, INC	OTHER PROF SERV	2,265.29 *
663167	ROCKET SOFTWARE, INC	MAINT-SERV CONTRACTS	5,400.00 *
663168	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	252.00 *
663169	SOUTHERN COUNTIES LUBRICANTS LLC	WHSE INVENTORY	695.28 *
663170	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	18,837.45 *
663171	PERFORMANCE NURSERY CORP.	OTHER AGR SUPPLIES	48.94 *
663172	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	833.16 *
663173	STRAY CAT ALLIANCE	OTHER PROF SERV	25,942.59 *
663174	SUPERION LLC	OTHER PROF SERV	15,941.19 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
663175	*TRAN, CUONG	DEP CARE REIMB	2,000.00 *
663176	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	120.72 *
663177	U.S. ARMOR CORP.	UNIFORMS	1,719.70 *
663178	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER MAINT ITEMS	503.63 *
663179	UNIFIRST CORP	LAUNDRY SERVICES	927.66 *
663180	UNITED PARCEL SERVICE	DELIVERY SERVICES	75.93 *
663181	UNITED RENTALS NORTHWEST, INC	GEN PURPOSE TOOLS	2,189.14 *
663182	VASILJ INC. DBA IVANKO	MISC DEP REFUND	10,000.00 *
663183	VOLKSWAGEN OF GARDEN GROVE	TAX REBATE	2,500.00 *
663184	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	24,675.18 *
663185	GRAINGER	WHSE INVENTORY	1,684.87
		GEN PURPOSE TOOLS	425.43
			2,110.30 *
663186	WALLACE & ASSOC CONSULTING	ENGINEERING SERVICES	29,158.00 *
663187	WAXIE SANITARY SUPPLY	WHSE INVENTORY	1,622.60 *
663188	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	2,214.70 *
663189	WEST COAST SAFETY SUPPLY CO., INC.	SAFETY EQ/SUPPLIES	11,635.25 *
663190	FERGUSON ENTERPRISES, INC #1350	WHSE INVENTORY	4,776.30 *
663191	WEST YOST ASSOCIATES	OTHER PROF SERV	138,996.52 *
663192	LE, QUAN H.	TENANT UTILITY REIMB	11.00 *
663193	INGLIS PET HOTEL	CANINE EXPENSES	172.16 *
663194	*VALDIVIA, CLAUDIA	DEP CARE REIMB	138.46 *
663195	*YOO, MEENA	MED TRUST REIMB	261.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
663196	MAI, NGOC HA THI	TENANT UTILITY REIMB	29.00 *
663197	BALDWIN, ROBERT	TENANT UTILITY REIMB	22.00 *
663198	ORANGE COUNTY TRANSIT AUTHORITY	OTHER PROF SERV	3,211.00 *
663199	TRAN, TONY KIEU	TENANT UTILITY REIMB	21.00 *
663200	WESTERN WATER WORKS	WHSE INVENTORY	3,992.96 *
663201	VICTOR, RENEE LYNN	TENANT UTILITY REIMB	12.00 *
663202	GARDEN GROVE POLICE ASSOCIATION RETIREE MEDICAL TRUST	POLICE RETIRED MED	45,444.00 *
663203	NGUYEN, PHUONG KIM THI	TENANT UTILITY REIMB	20.00 *
663204	THOMAS PLUMBING CO MILLER, THOMAS E	MAINT-SERV CONTRACTS	5,020.00 *
663205	OC HUMAN RELATIONS COUNCIL	DUES/MEMBERSHIPS	6,637.00 *
663206	ULINE INC.	WHSE INVENTORY	434.27
		SAFETY EQ/SUPPLIES	425.84
		OTHER MINOR TOOLS/EQ	1,115.50
			1,975.61 *
663207	PUMPMAN INC	SEWER REPAIR/MAINT	5,964.00 *
663208	ZAP MANUFACTURING, INC.	SIGNS/FLAGS/BANNERS	1,981.05 *
663209	ADVANCED CAR CARE INC	TIRES/TUBES	1,037.84 *
663210	O'REILLY AUTO PARTS	MOTOR VEH PARTS	8.86 *
663211	MEJIA, MARY A	TENANT UTILITY REIMB	15.00 *
663212	COUNTY OF ORANGE TREASURER REVENUE RECOVERY-A/R UNIT	CITATION DIST	5,488.00 *
663213	COSTAR GROUP, INC.	OTHER RENTALS	492.24 *
663214	SBSD-EVOC TRAINING CENTER	TUITION/TRAINING	575.00 *
663215	NEXTECH SYSTEMS INC	MAINT SUPP-TRAFF SIG	21,880.48 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
663216	JM NURSERY	TREES	244.69 *
663217	A-THRONE CO., INC.	OTHER RENTALS	143.74 *
663218	MALWAREBYTES CORPORATION	LONG TERM DEBT	8,232.00 *
663219	ASENCIO, SONIA LISA	TENANT UTILITY REIMB	20.00 *
663220	NGUYEN, BECKY	TENANT UTILITY REIMB	64.00 *
663221	TURNER, DOMINGA	TENANT UTILITY REIMB	21.00 *
663222	SCHAFER CONSULTING, INC.	OTHER PROF SERV	18,562.50 *
663223	FIELD TIME TARGET & TRAINING	MEDICAL SERVICES	175.00 *
663224	OLVEDA, PATTY ANN	TENANT UTILITY REIMB	24.00 *
663225	SUPPLY SOLUTIONS	WHSE INVENTORY	1,551.51 *
663226	HF&H CONSULTANTS, LLC	OTHER PROF SERV	2,977.88 *
663227	TOPAZ ALARM CORP	OTHER PROF SERV	35.00 *
663228	SOLORIO, STEVE RAY	TENANT UTILITY REIMB	20.00 *
663229	DU, BINH XUAN	TENANT UTILITY REIMB	11.00 *
663230	DUONG, HARRY MINH	TENANT UTILITY REIMB	89.00 *
663231	LE, KATHY THUONG	TENANT UTILITY REIMB	20.00 *
663232	TRAN, MINH SANG	TENANT UTILITY REIMB	30.00 *
663233	NGUYEN, AMY TU UYEN	TENANT UTILITY REIMB	29.00 *
663234	TRAN, THANH	TENANT UTILITY REIMB	114.00 *
663235	UONG, THIEP CHI	TENANT UTILITY REIMB	22.00 *
663236	ANGOMA, ESTHER	TENANT UTILITY REIMB	45.00 *
663237	DO, DANNY CHI	TENANT UTILITY REIMB	31.00 *



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WARRANT	VENDOR	DESCRIPTION	AMOUNT
663238	DO, JEANNIE LUU	TENANT UTILITY REIMB	20.00 *
663239	DUNN, KAREN N	TENANT UTILITY REIMB	22.00 *
663240	DOAN, KHOA DANG	TENANT UTILITY REIMB	39.00 *
663241	DANG , ANDREW HOAI	TENANT UTILITY REIMB	164.00 *
663242	HA, MY DUNG THI	TENANT UTILITY REIMB	11.00 *
663243	HOANG, TAMMY	TENANT UTILITY REIMB	13.00 *
663244	HUYNH, CUONG CONG	TENANT UTILITY REIMB	65.00 *
663245	JAMA, OMAR M	TENANT UTILITY REIMB	135.00 *
663246	LE, DUC QUANG	TENANT UTILITY REIMB	45.00 *
663247	LE, CAN PHUOC	TENANT UTILITY REIMB	40.00 *
663248	NGUYEN, ALLEyna	TENANT UTILITY REIMB	53.00 *
663249	NGO, ANELLI THERESA CHAN	TENANT UTILITY REIMB	11.00 *
663250	NGUYEN, ANH DAO THI	TENANT UTILITY REIMB	104.00 *
663251	NGUYEN, HANSON HIEP	TENANT UTILITY REIMB	67.00 *
663252	NGUYEN, HOANG MINH	TENANT UTILITY REIMB	76.00 *
663253	NGUYEN, NAM THE	TENANT UTILITY REIMB	121.00 *
663254	PHAM, NAM KIM	TENANT UTILITY REIMB	26.00 *
663255	TANG, HOA HON	TENANT UTILITY REIMB	31.00 *
663256	TRINH, MY-NGOC THI	TENANT UTILITY REIMB	11.00 *
663257	TRUONG, QUY VAN	TENANT UTILITY REIMB	14.00 *
663258	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ UNIFORMS	395.49 172.31 567.80 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
663259	TRAN, THOM VAN	TENANT UTILITY REIMB	52.00 *
663260	CORELOGIC SOLUTIONS, LLC	SOFTWARE	394.50 *
663261	SOUTHERN COMPUTER WAREHOUSE	OFFICE SUPPLIES/EXP	195.86 *
663262	SLA CORPORATION DBA ESCHAT	TELEPHONE	538.80 *
663263	POSITIVE CONCEPTS/ATPI	PAPER/ENVELOPES	500.22 *
663264	ALEXANDER ROBERTS	CITATION DIST	70.00 *
663265	ALEXANDRA MORA	CITATION DIST	70.00 *
663266	ELENA ALCAZAR	CITATION DIST	70.00 *
663267	EMILY DENO	CITATION DIST	70.00 *
663268	FAVIOLA GALVEZ	CITATION DIST	70.00 *
663269	HELEN HYMAN	CITATION DIST	10.00 *
663270	JACINTO OLIVARES	CITATION DIST	70.00 *
663271	LANDON CHI	CITATION DIST	70.00 *
663272	LOREN HYMAN	CITATION DIST	10.00 *
663273	MAYER PRINTERS	PAPER/ENVELOPES	570.94 *
663274	LUIS D. PARRA	CITATION DIST	70.00 *
663275	MICHELLE HERNANDEZ	CITATION DIST	70.00 *
663276	AYARD, AGUSTIN	TENANT UTILITY REIMB	16.00 *
663277	BUI, THINK TRAN	TENANT UTILITY REIMB	20.00 *
663278	CHORN, PORDARA	TENANT UTILITY REIMB	22.00 *
663279	LE, THAIHIEN DINHPHUONG	TENANT UTILITY REIMB	5.00 *
663280	LE, DUNG THI	TENANT UTILITY REIMB	30.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
663281	NGUYEN, HELENE MY HANH	TENANT UTILITY REIMB	16.00 *
663282	NGUYEN, KARI PHUONG	TENANT UTILITY REIMB	22.00 *
663283	TRAN, ROSE THU	TENANT UTILITY REIMB	3.00 *
663284	TRAN, DAO BACH	TENANT UTILITY REIMB	2.00 *
663285	TRAN, HOA T	TENANT UTILITY REIMB	12.00 *
663286	LE, TRINH	TENANT UTILITY REIMB	39.00 *
663287	JIM NGOC	LICENSING REVENUE	100.00 *
663288	DO, CHAU ANH	TENANT UTILITY REIMB	22.00 *
663289	CARTRAC	VIDEO PRODUCTION EXP	2,083.00 *
663290	NGUYEN, JULIE	TENANT UTILITY REIMB	162.00 *
663291	ORANGE COUNTY EMERGENCY PET CLINIC	OTHER PROF SERV	1,750.00 *
663292	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	NETWORKING SERVICES	1,129.32
		OTHER PROF SERV	8,354.00
		FORENSIC SERV	44,342.42
			53,825.74 *
663293	CITYSPAN TECHNOLOGIES, INC	OTHER PROF SERV	1,500.00 *
663294	S.C. SIGNS & SUPPLIES LLC	GEN PURPOSE TOOLS	1,385.67
		SIGNS/FLAGS/BANNERS	1,771.42
			3,157.09 *
663295	XEROX CORPORATION DBA: XEROX FINANCIAL SERVICES	STD-XEROX	-5.28
		LTD-XEROX	5,185.94
		FUND BAL-UNAPPR	-5,180.66
		TAXES/LICENSES	465.48
		INTEREST COSTS	139.06
		LONG TERM DEBT	5,180.66
			5,785.20 *
663296	JTB SUPPLY CO INC	MAINT-SERV CONTRACTS	16,540.88 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2880	CITY OF GARDEN GROVE-LIABILITY ACCT	LEGAL FEES MUN CLAIMS BD PMT	46,987.75 15,622.67 62,610.42 *
W2881	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS SELF-INS ADMN	1,921.00 2,298.48 4,219.48 *
W2882	CITY OF GARDEN GROVE-WORK COMP ACCT	CASH-WORK COMP ACCT	167,712.65 *
W2883	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	6,622.35 *
W2884	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	1,046,292.58 *
W2885	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	EMP CONTR PENSION PENSION PAYMENT	183,021.88 267,323.35 450,345.23 *
W2886	SIMPSON CHEVROLET OF GG	TAX REBATE	10,000.00 *
W2887	TOYOTA OF GARDEN GROVE DBA TOYOTA PLACE	TAX REBATE	13,500.00 *
W2888	VISION SERVICE PLAN	VISION-CAFE CONTR	6,598.82 *

PAGE TOTAL FOR "\*" LINES = 1,767,901.53

FINAL TOTAL 2,838,157.56 \*

DEMANDS #663080 - 663296 AND WIRES W2880 - W2888 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JUNE 10, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
PATRICIA SONG - FINANCE DIRECTOR