

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/23/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
663439	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	649.85 *
663440	KHANH TRAN	DEPOSIT REFUND	1,000.00 *
663441	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	250.00 *
663442	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
663443	WM OF SOUTHERN CALIFORNIA	OTHER PROF SERV	648.00 *
663444	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	430.50 *
663445	AT&T CORP	TELEPHONE	8,438.61 *
663446	SO CALIF EDISON CO	ELECTRICITY	704.48 *
663447	SO CALIF GAS CO	NATURAL GAS	55.99 *
663448	TIME WARNER CABLE	CABLE	2,844.36 *
663449	AAA OIL, INC. dba California Fuels & Lub	SAFETY EQ/SUPPLIES	5,002.50 *
663450	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS MONITORED MINOR EQ	13,386.46 9,189.38 22,575.84 *
663451	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	449.01 *
663452	AXON ENTERPRISE, INC.	OTHER PROF SERV MONITORED MINOR EQ	295,764.75 8,129.07 303,893.82 *
663453	*BERLETH, RYAN	MILEAGE REIMB	113.39 *
663454	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	242.63 *
663455	BUREAU VERITAS NORTH AMERICA INC	OTHER PROF SERV	10,544.63

PAGE TOTAL FOR "*" LINES = 347,350.81

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
663456	CDW-GOVERNMENT INC	UNIFORMS	592.25
663457	C.WELLS PIPELINE MATERIALS INC.	TUITION/TRAINING	11,136.88 *
663458	CAMERON WELDING SUPPLY	WHSE INVENTORY	1,287.22 *
663459	CONTROLLED MOTION SOLUTIONS, INC.	OTHER REC/CULT SUPP	6,111.76 *
663460	CRON & ASSOCIATES TRANSCRIPTION, INC.	MOTOR VEH PARTS	47.99 *
663461	WM OF SOUTHERN CALIFORNIA	OTHER PROF SERV	41.68 *
663462	DIAMOND ENVIRONMENTAL SERVICES	OTHER PROF SERV	4,992.80 *
663463	DUNN-EDWARDS CORPORATION	OTHER PROF SERV	1,600.00 *
663464	EXCLUSIVE AUTO DETAIL	OTHER RENTALS	472.38
663465	FEDERAL EXPRESS CORP	MAINT-SERV CONTRACTS	886.54
663466	FIVESTAR RUBBER STAMP ETC., INC	OTHER MAINT ITEMS	1,564.13
663467	FOPCO, INC.		2,923.05 *
663468	FRYE SIGN CO	PAINT/DYE/LUBRICANTS	215.35 *
663469	GANAHL LUMBER COMPANY	MOTOR VEHICLE MAINT	198.00 *
663470	GARDEN GROVE SECURED STORAGE	DELIVERY SERVICES	47.08 *
663471	GOLDEN WEST COLLEGE FISCAL SERVICES ATTN: DAO PHAM	OFFICE SUPPLIES/EXP	150.92 *
663472	GOODIES UNIFORM	POWER SERVICES	1,525.00
663473	GREEN'S DISCOUNT GLASS & SCREENS	REPAIRS-FURN/MACH/EQ	3,050.00 *
		MOTOR VEH PARTS	910.00 *
		GEN PURPOSE TOOLS	1,083.82 *
		LAND/BLDG/ROOM RENT	250.00 *
		TUITION/TRAINING	62.50 *
		UNIFORMS	746.41 *
		SAFETY EQ/SUPPLIES	669.90 *

PAGE TOTAL FOR "*" LINES = 35,525.36

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
663474	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC.	MAINT-SERV CONTRACTS	5,045.55 *
663475	HARRIS & ASSOCIATES, INC	OTHER PROF SERV	10,527.50 *
663476	HILICO FASTENER WAREHOUSE	HARDWARE	76.01 *
663477	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS	480.57
		OTHER MINOR TOOLS/EQ	46.22
			526.79 *
663478	THE HOME DEPOT PRO	JANITORIAL SUPPLIES	117.84
		OTHER MAINT ITEMS	217.43
			335.27 *
663479	INTERNATIONAL BUS. INFO TECH DBA LEFTA SYSTEMS	SOFTWARE	12,750.00 *
663480	JC ICE CREAM	OTHER FOOD ITEMS	198.97 *
663481	L.C. ACTION POLICE SUPPLY	RIOT EQUIPMENT	2,692.67 *
663482	ISA ASSOCIATES, INC	DEPOSIT REFUND	2,137.75 *
663483	LIFECOM, INC.	GEN PURPOSE TOOLS	1,174.48 *
663484	LIFE-ASSIST, INC	SAFETY EQ/SUPPLIES	206.36 *
663485	GALLS, LLC DBA KEYSTONE UNIFORMS	UNIFORMS	2,912.54
		SAFETY EQ/SUPPLIES	73.69
			2,986.23 *
663486	LOS ANGELES ENGINEERING, INC	RETENTION PAYABLE	-21,264.95
		STREET CONSTR CONT	425,299.00
			404,034.05 *
663487	MAGNUM OIL SPREADING INC	ASPHALT PRODUCTS	2,248.70 *
663488	MCMASTER-CARR SUPPLY CO	MOTOR VEH PARTS	15.84 *
663489	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	5,008.87 *
663490	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	27,450.23 *
663491	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	70.00 *

PAGE TOTAL FOR "*" LINES = 477,485.27

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/23/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
663492	VOID WARRANT		
663493	OFFICE DEPOT, INC	53603 OFFICE SUPPLIES/EXP	32.56 4,075.40 4,107.96 *
663494	NIAGARA PLUMBING	OTHER MAINT ITEMS	56.55 *
663495	R.J. NOBLE COMPANY	OTHER MAINT ITEMS	203.24 *
663496	ORANGE COUNTY SIGNS AND LIGHTING	OTHER PROF SERV	4,531.62 *
663497	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL OTHER MAINT ITEMS	849.20 990.00 1,839.20 *
663498	ORANGE COUNTY RANGE STORE LLC	SAFETY EQ/SUPPLIES	1,689.52 *
663499	ORANGE COUNTY STRIPPING SERV	MAINT-SERV CONTRACTS	23,110.04 *
663500	PACIFIC INDUSTRIAL WATER SYSTEMS	MOTOR VEH PARTS	158.00 *
663501	PETDATA	OTHER PROF SERV	3,321.60 *
663502	CANNON CORPORATION DBA PENCO	ENGINEERING SERVICES	30,628.75 *
663503	PEST OPTIONS, INC.	OTHER PROF SERV	917.25 *
663504	PRIME TRUCK TIRE SERVICE	REPAIRS-FURN/MACH/EQ	235.00 *
663505	PROFORCE LAW ENFORCEMENT	GUNS/AMMUNITION	398.05 *
663506	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	2,264.27 *
663507	DATA TICKET, INC	OTHER PROF SERV	1,647.75 *
663508	ROTH EVENT-FULL DESIGN CO DBA RED COMPANY	SAFETY EQ/SUPPLIES	4,605.56 *
663509	ROYAL CORPORATION	SAFETY EQ/SUPPLIES	330.10 *
663510	SAFETY 1st PEST CONTROL, INC	MAINT-SERV CONTRACTS	725.00 *
663511	SIEMENS INDUSTRY, INC. C/O CITIBANK (BLDG TECH)	RETENTION PAYABLE	142,321.95 *

PAGE TOTAL FOR "*" LINES = 223,091.41

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/23/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
663512	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	122.83 *
663513	SOUTHERN COUNTIES LUBRICANTS LLC	WHSE INVENTORY	635.28 *
663514	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	18,725.87 *
663515	SPARKLETTTS	BOTTLED WATER	6.64
		OTHER MAINT ITEMS	226.77
			233.41 *
663516	STEVEN ENTERPRISES, INC.	OFFICE SUPPLIES/EXP	225.12 *
663517	STRICTLY TECHNOLOGY LLC	MINOR FURN/EQUIP	3,737.56 *
663518	TT TECHNOLOGIES, INC	WHSE INVENTORY	1,782.43 *
663519	TIERRA WEST ADVISORS, INC	OTHER PROF SERV	7,815.00 *
663520	TRAUMA INTERVENTION PROGRAMS INC.	OTHER PROF SERV	5,306.75 *
663521	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	466.99 *
663522	U.S. ARMOR CORP.	UNIFORMS	859.85 *
663523	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER MAINT ITEMS	670.10 *
663524	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	916.77 *
663525	VASILJ INC. DBA IVANKO	RETENTION PAYABLE	-20,996.86
		STREET CONSTR CONT	419,937.08
			398,940.22 *
663526	VULCAN MATERIALS COMPANY WESTERN DIVISION	OTHER MAINT ITEMS	1,935.42
		ASPHALT PRODUCTS	47,235.54
			49,170.96 *
663527	GRAINGER	SAFETY EQ/SUPPLIES	164.72 *
663528	CARL WARREN & COMPANY	SELF-INS ADMN	26,300.00 *
663529	WAXIE SANITARY SUPPLY	WHSE INVENTORY	489.01 *
663530	FERGUSON ENTERPRISES, INC #1350	WHSE INVENTORY	518.96 *

PAGE TOTAL FOR "*" LINES = 517,081.83

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/23/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
663531	CITY OF WESTMINSTER	PISTOL RANGE RENTAL	1,200.00 *
663532	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	69,780.51 *
663533	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	OTHER PROF SERV	1,019.11 *
663534	ANELLE MANAGEMENT SERVICES, INC. DBA FLEETCREW	REPAIRS-FURN/MACH/EQ	1,839.80 *
663535	SIEMENS MOBILITY INC	MAINT-SERV CONTRACTS	540.00 *
663536	SAFARILAND, LLC	OTHER PROF SUPPLIES	852.19 *
663537	DTNtech MARKETING	ADVERTISING SAFETY EQ/SUPPLIES	1,983.73 3,490.88 5,474.61 *
663538	MIKE RAAHAUGES SHOOTING ENTERPRISES	PISTOL RANGE RENTAL	584.00 *
663539	F & B RENTALS	HEAVY EQUIP RENTAL	433.20 *
663540	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	36.66 *
663541	PATRIOT 2000 INC PATRIOT DIAMOND, INC	GEN PURPOSE TOOLS	817.00 *
663542	BEL-AIR SHELLS INC	FURN/MACH/EQUIP REPL	1,398.91 *
663543	SOUTHERN CALIFORNIA ERGONOMICS	TELEPHONE EQUIP	1,990.04 *
663544	TRAPEZE SOFTWARE GROUP, INC ASSETWORKS LLC	MOTOR VEH PARTS	24,147.55 *
663545	THOMAS PLUMBING CO MILLER, THOMAS E	MAINT-SERV CONTRACTS	5,514.05 *
663546	ADVANCED CAR CARE INC	WHSE INVENTORY	5,527.60 *
663547	O'REILLY AUTO PARTS	MOTOR VEH PARTS	295.34 *
663548	GARDEN GROVE AUTOMOTIVE GARDEN GROVE KIA	MOTOR VEH PARTS	79.14 *
663549	VERITIV OPERATING COMPANY	WHSE INVENTORY	4,789.35 *
663550	APPLIED CONCEPTS, INC.	FURN/MACH/EQ ADDS	9,290.20 *
663551	OCSD FINANCIAL MNGNT DIV	SEWER FEES	57,954.83 *

PAGE TOTAL FOR "*" LINES = 193,564.09

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/23/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
663552	GOLDEN STAR TECHNOLOGY, INC. DBA: GST	NETWORKING EQUIP	18,447.38 *
663553	OLD GROVE AUTO	OTHER PROF SERV	924.00
		OTHER REC/CULT SUPP	1,164.00
		TREES	2,088.00 *
663554	JM NURSERY	TREES	1,660.00 *
663555	SWANK MOTION PICTURES, INC.	TAXES/LICENSES	685.00 *
663556	COUNTY OF ORANGE OC HEALTH CARE AGENCY/ENV HLTH	TAXES/LICENSES	238.00 *
663557	AAA AWNINGS INC	OTHER BLD/eq/ST SERV	1,482.25 *
663558	LT PROPERTIES	LAND/BLDG/ROOM RENT	17,460.70 *
663559	MARY CASTORENA	ANIMAL CARE CITATION	212.00 *
663560	DEPARTMENT OF JUSTICE ACCOUNTING/CASHERING DEPT	LIFESCAN FEE-DOJ	277.00 *
663561	BANNER BANK	RETENTION ESC ACCT	21,264.95 *
663562	THE KOREA DAILY	BOOKS/SUBS/CASSETTES	480.00 *
663563	DAVID EVANS & ASSOCIATES, INC.	ENGINEERING SERVICES	239.00 *
663564	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	WHSE INVENTORY	62.65 *
663565	HFEH CONSULTANTS, LLC	OTHER PROF SERV	10,298.75 *
663566	TOPAZ ALARM CORP	OTHER PROF SERV	35.00 *
663567	THE GEO GROUP, INC. ATTN: CONTROLLER	JAILER SERVICES	49,295.67 *
663568	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	250.00 *
663569	EVARISTO VERA	SAFETY EQ/SUPPLIES	240.00 *
663570	SOUTHERN COMPUTER WAREHOUSE	OFFICE SUPPLIES/EXP	1,302.90
		MINOR FURN/EQUIP	698.37
		REPAIRS-FURN/MACH/EQ	2,001.27 *
663571	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ	2,315.08

PAGE TOTAL FOR "*" LINES = 126,717.62

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
663572	DATABLAZE LIGHTING UP WIRELESS DATA	MOTOR VEH PARTS	-1,008.54
663573	ALLEN HARRISTAKIS	OTHER PROF SERV	1,306.54 *
663574	DANIEL HUYNH	DEPOSIT REFUND	3,637.67 *
663575	KHOA NGUYEN	DEPOSIT REFUND	500.00 *
663576	P. A. CONSTRUCTION	DEPOSIT REFUND	1,000.00 *
663577	PHUONG TRUC DUONG	DEPOSIT REFUND	1,000.00 *
663578	THONY DANG	ANIMAL CARE CITATION	100.00 *
663579	TIFFANY NGUYEN	DEPOSIT REFUND	1,000.00 *
663580	VAN CAPELLE CONSTRUCTION	DEPOSIT REFUND	1,000.00 *
663581	WAYMAKERS	ACCOUNTS PAYABLE	220.00 *
663582	ROLAND TANG	DEPOSIT REFUND	1,000.00 *
663583	RYAN EBERLE	DEPOSIT REFUND	1,000.00 *
663584	LANDIS WILLIAMS	DEPOSIT REFUND	1,000.00 *
663585	CARTRAC	OTHER PROF SERV	2,083.00 *
663586	THANH LA	DEPOSIT REFUND	1,000.00 *
663587	CIA-VAL C/O GRISWOLD INDUSTRIES	REPAIRS-FURN/MACH/EQ	897.00 *
663588	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	OTHER PROF SERV	8,354.00
663589	CPCA	FORENSIC SERV	44,342.42
663590	S. C. SIGNS & SUPPLIES LLC	DUES/MEMBERSHIPS	52,696.42 *
		SIGNS/FLAGS/BANNERS	290.00 *
			452.82 *

PAGE TOTAL FOR "*" LINES = 72,183.45

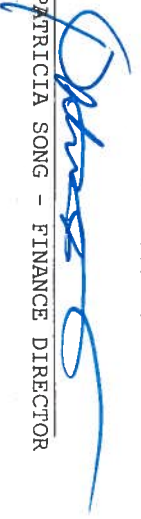
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WARRANT	VENDOR	DESCRIPTION	AMOUNT
663591	HUGHES COMMUNICATION INC DBA: HUGHES NETWORK SYSTEMS LLC	OTHER MAINT ITEMS	369.36 *
663592	XEROX CORPORATION DBA: XEROX FINANCIAL SERVICES	STD-XEROX LTD-XEROX FUND BAL-UNAPPR TAXES/LICENSES INTEREST COSTS LONG TERM DEBT	-5.29 5,191.23 -5,185.94 465.48 133.78 5,185.94 5,785.20 *
663593	ONESOURCE DISTRIBUTORS, LLC	WHSE INVENTORY	585.59 *
663594	LOUIE'S ON MAIN	OTHER PROF SERV	3,000.00 *
663595	ICMA ICMA MEMBERSHIP PAYMENTS	DUES/MEMBERSHIPS	1,600.00 *
663596	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	PERMITS/OTHER FEES	1,028.00 *
663597	GOLDENWEST LAWNMOWERS & SCOOTERS	REPAIRS-FURN/MACH/EQ	151.43 *
663598	SOUTHERN CALIFORNIA NEWS GROUP	ADVERTISING	2,266.92 *
663599	ORRWAY APTS HOMES, LLC	WATER REFUND	721.73 *
W2905	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	1,263,617.38 *
W2906	UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS	BANK FEES	5,193.83 *
W2907	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	EMP CONTR PENSION PENSION PAYMENT	181,940.05 265,830.15 447,770.20 *

PAGE TOTAL FOR "*" LINES = 1,732,089.64

FINAL TOTAL 3,725,089.48

DEMANDS #663439 - 663599 AND WIRES W2905 - W2907 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JUNE 23, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


PATRICIA SONG - FINANCE DIRECTOR