

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/08/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646416	D'ALELIO, INC.	REV & VOID	-406.65 *
646666	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	1,511.52 *
646667	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	470.97 *
646668	VOID WARRANT		
646669	HOME DEPOT CREDIT SERVICES DEPT	WHSE INVENTORY	241.86
		MAINT OF REAL PROP	45.98
		LABORATORY CHEMICALS	450.87
		MOTOR VEH PARTS	210.20
		PAINT/DYE/LUBRICANTS	183.96
		JANITORIAL SUPPLIES	138.87
		ELECTRICAL SUPPLIES	42.02
		PIPES/APPURTENANCES	394.21
		MAINT SUPP-TRAFF SIG	522.56
		OTHER MAINT ITEMS	730.41
		MINOR OFFICE FURN/EQ	75.40
		GEN PURPOSE TOOLS	63.76
		OTHER MINOR TOOLS/EQ	2,192.50
		AWARDS/TROPHIES	16.13
		LUMBER	153.15
		HARDWARE	214.24
		OTHER CONST SUPPLIES	213.48
		SIGNS/FLAGS/BANNERS	18.86
			5,908.46 *
646670	AT&T	TELEPHONE	2,179.06 *
646671	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	231.38 *
646672	VOID WARRANT		
646673	SO CALIF EDISON CO	ELECTRICITY	56,710.53 *
646674	SO CALIF GAS CO	NATURAL GAS	106.32 *
646675	TIME WARNER CABLE	CABLE	381.90 *
646676	*VERA, SANDRA	MILEAGE REIMB	123.16
		LODGING	325.47
		FOOD	126.00

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646677	ONESOURCE DISTRIBUTORS, LLC	WHSE INVENTORY	574.63 *
646678	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	406.65 *
646679	ALLSTAR FIRE EQUIPMENT INC.	MONITORED EQUIP	174.80 *
646680	BARR AND CLARK, INC.	OTHER PROF SERV	4,706.20 *
646681	BIG RON'S AUTO BODY & PAINT, INC.	OTHER PROF SERV	640.00 *
646682	BISHOP CO.	REPAIRS-FURN/MACH/EQ	687.87 *
646683	BUREAU VERITAS NORTH AMERICA INC	WHSE INVENTORY	223.04 *
646684	SUPPLYWORKS	OTHER PROF SERV	21,357.50 *
646685	CONTINENTAL CONCRETE CUTTING	WHSE INVENTORY	438.07 *
646686	WM CURBSIDE, LLC AT YOUR DOOR	OTHER MAINT ITEMS	572.00 *
646687	EMARD ELECTRIC DOOR AND GATE SERVICE	OTHER PROF SERV	16,020.00 *
646688	EWING IRRIGATION PRODUCTS, INC.	OTHER MAINT ITEMS	495.00 *
		PIPES/APPURTENANCES	145.79
		OTHER MINOR TOOLS/EQ	21.21
			167.00 *
646689	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	426.00 *
646690	FEDERAL EXPRESS CORP	DELIVERY SERVICES	28.34 *
646691	GRAFFITI PROTECTIVE COATINGS, INC.	TRAFFIC SIGNAL MAINT	1,332.24 *
646692	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS	104.58 *
646693	DANGELO CO	WHSE INVENTORY	1,496.65 *
646694	JEFF JENKINS SERVICE TECHNICIAN	LABORATORY CHEMICALS	1,198.00 *
646695	KELLY PAPER	WHSE INVENTORY	1,220.73 *
646696	GARDEN GROVE ACE HARDWARE	AIR COND SUPPLIES	42.87 *

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646697	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	55.00 *
646698	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	153.60 *
646699	VOID WARRANT		
646700	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	3,947.68 *
646701	ARC	DUPLICATING	104.67 *
646702	ORANGE COUNTY CONSERVATION CORP	OTHER PROF SERV	4,898.25 *
646703	PACIFIC 4	WHSE INVENTORY	183.50 *
646704	CANNON CORPORATION DBA PENCO	ENGINEERING SERVICES	1,890.00 *
646705	PRECISION AUTO WERKS	HSHLD EQUIP/SUPPLIES	233.00 *
646706	PRIME TRUCK TIRE SERVICE	REPAIRS-FURN/MACH/EQ	205.00 *
646707	SIEMENS INDUSTRY, INC.	ENRGY RETROFIT IMPRV	306,937.97 *
646708	SOUTH COAST AQMD	PERMITS/OTHER FEES	538.58 *
646709	SOUTHERN CALIFORNIA GAS CO ML 711D	MAINT-SERV CONTRACTS	575.00 *
646710	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,706.33 *
646711	SUPERION LLC	OTHER PROF SERV	5,600.00 *
646712	SWA GROUP INC	OTHER PROF SERV	3,691.66 *
646713	SYBATEK, INC.	MAINT-SERV CONTRACTS	350.00 *
646714	TIME WARNER CABLE	CABLE TV SERVICE	142.99 *
646715	HONEYWELL FIRST RESPONDER PRODUCTS	UNIFORMS	213.05
		SAFETY EQUIP	585.38
			798.43 *
646716	TRANSPORTATION STUDIES, INC.	ENGINEERING SERVICES	780.00 *
646717	*TRAVER, JUSTIN	TUITION/TRAINING	200.00 *

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646718	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	4,628.05 *
646719	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	544.50 *
646720	GRAINGER	OTHER MINOR TOOLS/EQ HARDWARE	702.25 863.59 1,565.84 *
646721	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	1,260.00 *
646722	WHITTAKER, PAUL J	MINOR OFFICE FURN/EQ	1,314.51 *
646723	SIEMENS MOBILITY INC	MAINT-SERV CONTRACTS	888.48 *
646724	ASSOCIATED SOILS ENGINEERING, INC.	ENGINEERING SERVICES	16,685.00 *
646725	LE, VANESSA	GENERAL PLAN FEE BSASRF STATE FEE FEE REFUND PERMIT REFUND	5.74 0.80 12.00 110.37 128.91 *
646726	NGUYEN, KAREN	CODE ENF ADMIN CIT	500.00 *
646727	FACTORY MOTOR PARTS CO	MOTOR VEH PARTS	129.52 *
646728	WESTERN WATER WORKS	WHSE INVENTORY	8,572.16 *
646729	CALIF PARK & RECREATION SOCIETY CPRS	DUES/MEMBERSHIPS	150.00 *
646730	PARMA	REGISTRATION FEES	450.00 *
646731	O'REILLY AUTO PARTS	MOTOR VEH PARTS	1,201.00 *
646732	VERITIV OPERATING COMPANY	WHSE INVENTORY	565.69 *
646733	OLD GROVE AUTO	OTHER PROF SERV OTHER CONST SUPPLIES	953.00 1,986.00 2,939.00 *
646734	REED*, TODD	SAFETY EQ/SUPPLIES	150.00 *
646735	AUTOZONE STORES, INC.	WHSE INVENTORY	362.04 *

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646736	NAPA AUTO PARTS	MOTOR VEH PARTS	367.88 *
646737	XYLEM DEWATERING SOLUTIONS INC.	WHSE INVENTORY	1,216.45 *
646738	CPSI	PROPERTY ACQ SERV	571.93 *
646739	MARK MICKELSEN	TUITION/TRAINING	250.00 *
646740	HF&H CONSULTANTS, LLC	OTHER PROF SERV	7,541.15 *
646741	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	131.44 *
646742	SOUTHERN COMPUTER WAREHOUSE	MINOR FURN/EQUIP MONITORED EQUIP	1,924.40 1,414.97 3,339.37 *
646743	AUTONATION FORD TUSTIN	MOTOR VEH PARTS	530.20 *
646744	JD FUTURE ENTERPRISES INC DBA: BLUEDOGINK	OFFICE SUPPLIES/EXP	755.20 *
646745	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	107.43 *
646746	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES	12,150.00 *
646747	NATIONAL CREDIT REPORTING	OTHER PROF SERV	16.95 *
646748	MANAGEMENT PARTNERS INC.	OTHER PROF SERV	10,411.36 *
646749	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	1,166.93 *
646750	TIM STOWE	TUITION/TRAINING	1,425.00 *
646751	GOLDENWEST LAWNMOWERS	GEN PURPOSE TOOLS	224.34 *
646752	DAMEWOOD CONSULTING GROUP	OTHER EDUCATION EXP	900.00 *
W2364	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	2,942.29 *
W2365	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
W2366	CO. OF ORANGE	WAGE ATTACHMENT	461.54 *
W2367	CO. OF ORANGE	WAGE ATTACHMENT	553.85 *


PAGE TOTAL FOR "*" LINES = 45,406.69

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FINAL TOTAL	539,838.71	*	
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DEMANDS #646666 - 646752 AND WIRES W2364 - W2367 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JANUARY 8, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF



 FINANCE DIRECTOR BM