

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
645653	EL PUEBLO APTS	REV & VOID	-91.00 *
645975	TRUTEAM OF CA INC.	REV & VOID	-140.00 *
W645598	7632 21ST ST LP C/O WESTMINSTER SENIOR APTS	REV & VOID	-3,268.00 *
646042	GREAT WOLF LODGE SOUTHERN CALIFORNIA	CATERING SERVICES	6,000.00 *
646043	LOS SANCHEZ	FOOD	180.00 *
646044	*BLODGETT, GREG	TRAVEL ADVANCE C&E DEV	0.00
		MILEAGE REIMB	75.21
		L/S/A TRANSPORTATION	134.48
		SUBSISTENCE	330.00
		LODGING	30.89
		OTHER CONF/MTG EXP	27.07
			597.65 *
646045	C.A.P.F. CALIF ASSOC PROF FIREFIGHTERS	DISABILITY INSURANCE	1,886.50 *
646046	C.L.E.A. CALIF LAW ENFORCEMENT ASSOC	DISABILITY INSURANCE	2,863.50 *
646047	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	1,149.72 *
646048	CALIFORNIA REPLACEMENT WINDOWS, INC.	OTHER PROF SERV	5,000.00 *
646049	*GARCIA, PETE	TRAVEL ADVANCE P.D.	-178.00
		SUBSISTENCE	154.00
		OTHER CONF/MTG EXP	137.91
			113.91 *
646050	*GILDEA, PATRICK	DEP CARE REIMB	192.30 *
646051	KIM, LISA	L/S/A TRANSPORTATION	78.50
		SUBSISTENCE	210.00
			288.50 *
646052	*LEE, GRACE	DEP CARE REIMB	192.30 *
646053	*LEIVA, EDUARDO	TRAVEL ADVANCE P.D.	-313.50
		L/S/A TRANSPORTATION	50.00
		SUBSISTENCE	313.50
		OTHER CONF/MTG EXP	120.00
			170.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
646054	*OROZCO, SINDY	TRAVEL ADVANCE P.D.	200.00 *
646055	PARDOEN, BRENT	MED TRUST REIMB	261.19 *
646056	PTM GENERAL ENGINEERING SERVICES, INC.	STREET CONSTR CONT	86,117.50 *
646057	PTM GENERAL ENGINEERING SERVICES, INC.	STREET CONSTR CONT	84,466.64 *
646058	PTM GENERAL ENGINEERING SERVICES, INC.	STREET CONSTR CONT	135,641.00 *
646059	PTM GENERAL ENGINEERING SERVICES, INC.	STREET CONSTR CONT	92,401.75 *
646060	RUITENSCHILD, LES	DEP CARE REIMB	850.00 *
646061	TRAN,CUONG K	DEP CARE REIMB	75.00 *
646062	U.S. BEHAVIORAL HEALTH PLAN, CA	NON-SPEC CONTR SERV	1,551.20 *
646063	BEL EVENT PRODUCTIONS	OTHER RENTALS	750.56 *
646064	HODSON, AARON	DEP CARE REIMB	92.31 *
646065	*HUTCHINS, DONALD	LODGING	1,442.64 *
646066	GFOA	REGISTRATION FEES	1,800.00 *
646067	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	429.23 *
646068	K & C GENERAL ELECTRIC	LODGING	0.00 *
646069	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
646070	LITTLE SAIGON TET PARADE	REGISTRATION FEES	300.00 *
646071	METROLINK TRAINS	WAGE ATTACHMENT	768.00
		L/S/A TRANSPORTATION	275.00
			1,043.00 *
646072	BANNER BANK	BLDGS/IMPROVEMENTS	3,416.19 *
646073	RABC-ECC A JOINT VENTURE	BLDGS/IMPROVEMENTS	91,852.55 *
646074	UNITED STATES TREASURY	WAGE ATTACHMENT	130.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
646075	CIVIC, LLC	OTHER PROF SERV	900.00 *
646076	KLOESS, GEOFFREY	DEP CARE REIMB	153.69 *
646077	*CAMARA, DANIEL	TRAVEL ADVANCE P.D. L/S/A TRANSPORTATION SUBSISTENCE OTHER CONF/MTG EXP	-200.00 83.81 170.00 47.56 101.37 *
646078	PHAM, ANH	MED TRUST REIMB	710.14 *
646079	NEOPOST USA INC.	POSTAGE	926.84 *
646080	AT&T	TELEPHONE	1,058.06 *
646081	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	1,092.25 *
646082	MCI COMM SERVICE	TELEPHONE	34.63 *
646083	VOID WARRANT		
646084	SO CALIF EDISON CO	ELECTRICITY	49,238.65 *
646085	SO CALIF GAS CO	NATURAL GAS	2,655.16 *
646086	SPRINT	TELEPHONE	69.60 *
646087	TIME WARNER CABLE	CABLE	71.96 *
646088	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	16,730.21 *
646089	UNION BANK	ADVERTISING REGISTRATION FEES TAXES/LICENSES OTHER PROF SUPPLIES OFFICE SUPPLIES/EXP OTHER CONST SUPPLIES	1,050.00 126.00 155.29 -114.10 66.76 12.94 1,296.89 *
646090	UNION BANK	ADVERTISING REGISTRATION FEES FOOD	275.00 499.00 276.74

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
646091	UNION BANK	PAPER/ENVELOPES	146.67
		OFFICE SUPPLIES/EXP	29.74
		MINOR OFFICE FURN/EQ	268.30
		AWARDS/TROPHIES	480.00
			1,975.45 *
		MOTOR VEHICLE MAINT	13.98
		NETWORKING SERVICES	99.50
		TELEPHONE EQUIP	-10.98
		SOFTWARE	92.94
		OFFICE SUPPLIES/EXP	382.52
		MINOR OFFICE FURN/EQ	409.42
			987.38 *
646092	UNION BANK	POSTAGE	6.70
		LODGING	3,819.30
		MINOR OFFICE FURN/EQ	318.34
			4,144.34 *
646093	UNION BANK	ADVERTISING	350.00
		REGISTRATION FEES	325.00
		FOOD	272.74
			947.74 *
646094	UNION BANK	DUES/MEMBERSHIPS	150.00
		OFFICE SUPPLIES/EXP	508.53
		CRAFT SUPPLIES	148.18
			806.71 *
646095	UNION BANK	POSTAGE	38.60
		OFFICE SUPPLIES/EXP	26.53
			65.13 *
646096	UNION BANK	OFFICE SUPPLIES/EXP	106.32 *
646097	UNION BANK	MV GAS/DIESEL FUEL	504.01 *
646098	UNION BANK	ADMN/ENTRANCE FEE	110.94
		FOOD	425.39
		FOOD SERV SUPPL	40.91
		BOTTLED WATER	20.25
		OTHER FOOD ITEMS	345.52
		OTHER REC/CULT SUPP	101.04

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
646099	UNION BANK	FACT:YTH ENRCH FACT:CAC EXP FOOD FOOD SERV SUPPL OTHER FOOD ITEMS HSHLD EQUIP/SUPPLIES OFFICE SUPPLIES/EXP OTHER MINOR TOOLS/EQ AWARDS/TROPHIES OTHER REC/CULT SUPP	199.59 120.00 257.08 286.41 96.50 39.91 72.81 27.93 90.00 214.56 1,404.79 *
646100	UNION BANK	DUES/MEMBERSHIPS FOOD HSHLD EQUIP/SUPPLIES OFFICE SUPPLIES/EXP GEN PURPOSE TOOLS MINOR FURN/EQUIP SAFETY EQ/SUPPLIES AWARDS/TROPHIES HARDWARE	18.48 145.80 100.74 193.78 169.60 249.62 33.92 -67.12 22.99 867.81 *
646101	UNION BANK	MINOR FURN/EQUIP	2,072.01 *
646102	UNION BANK	MINOR FURN/EQUIP	321.07 *
646103	UNION BANK	MV GAS/DIESEL FUEL	721.51 *
646104	UNION BANK	MV GAS/DIESEL FUEL	415.53 *
646105	UNION BANK	FOOD FOOD SERV SUPPL OTHER FOOD ITEMS OFFICE SUPPLIES/EXP MINOR OFFICE FURN/EQ OTHER MINOR TOOLS/EQ OTHER REC/CULT SUPP OTHER CONST SUPPLIES SIGNS/FLAGS/BANNERS	62.82 310.96 214.60 53.20 251.79 534.99 745.50 177.98 110.84 2,462.68 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
646106	AT&T	TELEPHONE	6,327.30 *
646107	AT&T	TELEPHONE	94.12 *
646108	SPOK, INC.	TELEPHONES/BEEPERS	189.70 *
646109	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	471.38 *
646110-646111	VOID WARRANTS		
646112	SO CALIF EDISON CO	ELECTRICITY	74,257.60 *
646113	SO CALIF GAS CO	NATURAL GAS	5,883.60 *
646114	TIME WARNER CABLE	CABLE	325.04 *
646115	ADVANCED ENVIRONMENTAL COMPLIAN	MAINT-SERV CONTRACTS MAINT-SERV CONTRACTS	4,200.00 8,400.00 12,600.00 *
646116	CRAMER, RITA	MED TRUST REIMB	207.25 *
646117	DANIELEY, CHARLES	EMPL COMPUTER PURCH	2,500.00 *
646118	ENTERPRISE RIDESHARE EAN SERVICES, LLC	OTHER RENTALS	3,740.00 *
646119	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	436,066.98 *
646120	*GILDEA, PATRICK	DEP CARE REIMB	192.30 *
646121	GOVERNMENT SOCIAL MEDIA, LLC	TUITION/TRAINING	770.00 *
646122	*LEE, GRACE	DEP CARE REIMB	192.30 *
646123	*LEE, JANY H	MILEAGE REIMB SUBSISTENCE LODGING OTHER CONF/MTG EXP	380.41 108.00 809.58 75.00 1,372.99 *
646124	FIS ACCOUNTING DEPT	FEE REFUND BANK FEES-CRDT CD	96.00 23,548.75 23,644.75 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
646125	*PLUARD, DOUGLAS A	DEP CARE REIMB	4,999.80 *
646126	POSTMASTER	POSTAGE	1,210.00 *
646127	RIVERSIDE COUNTY SHERIFF'S DEPT	TUITION/TRAINING	431.00 *
646128	*STOVER, LAURA	DEP CARE REIMB	2,560.12
		MILEAGE REIMB	224.54
		SUBSISTENCE	108.00
		LODGING	791.55
		OTHER CONF/MTG EXP	60.00
			3,744.21 *
646129	TRAN, CUONG K	DEP CARE REIMB	225.00 *
646130	TRANSFORMING LIFE CENTER, INC	FACT:PARENT ED 1	900.00 *
646131	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	2,350.60 *
646132	VALDIVIA, CLAUDIA	DEP CARE REIMB	655.00 *
646133	SELF-INSURANCE PLANS DEPT OF INDUSTRIAL RELATIONS	WORKERS COMP	233,367.49 *
646134	GGSA	DEPOSIT REFUNDS	500.00 *
646135	PEDRAZA, NATALIA	DEPOSIT REFUNDS	1,000.00 *
646136	ALVAREZ, ALEJANDRO	DEPOSIT REFUNDS	500.00 *
646137	SWAN, DENISE	DEPOSIT REFUNDS	250.00 *
646138	BECERRA, AMBROCIO	DEPOSIT REFUNDS	500.00
		RECREATION REFUND	60.00
			560.00 *
646139	BUCIO-MALDONADO, VICTOR	DEPOSIT REFUNDS	1,000.00
		ROOM FEE REFUND	-79.00
			921.00 *
646140	DIBAJ, KAMYAR	DEP CARE REIMB	1,923.00 *
646141	HODSON, AARON	DEP CARE REIMB	92.31 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
646142	CITIBANK	OTHER PROF SERV L/S/A TRANSPORTATION LODGING	34.00 1,099.03 1,166.38 2,299.41 *
646143	GREENBRIER TERRACES	DEPOSIT REFUNDS	100.00 *
646144	HART, RYAN	EMPL COMPUTER PURCH	2,500.00 *
646145	GGEA	DEPOSIT REFUNDS	500.00 *
646146	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
646147	GGUSD	DEPOSIT REFUNDS	500.00 *
646148	OCSD FINANCIAL MNGMT DIV	SEWER FEES	91,693.49 *
646149	SBSD-EVOC TRAINING CENTER	TUITION/TRAINING	3,650.00 *
646150	SACRAMENTO REGIONAL PUBLIC SAFETY TRAINING CENTER	TUITION/TRAINING	139.00 *
646151	GARLIC & CHIVES	OFFICIAL HOSPITALITY	700.00 *
646152	MANUEL FLORES	FOOD	442.37 *
646153	MELLEM, TRAVIS	MED TRUST REIMB	1,975.03 *
646154	ROSEWOOD VILLAGE HOMEOWNERS ASSOC	DEPOSIT REFUNDS	100.00 *
646155	UNITED STATES TREASURY	WAGE ATTACHMENT	130.00 *
646156	INFOSEND, INC.	POSTAGE PRINTING OTHER PROF SERV PAPER/ENVELOPES	5,365.14 2,350.35 680.98 676.45 9,072.92 *
646157	KLOESS, GEOFFREY	DEP CARE REIMB	153.69 *
646158	NATIONAL TRAINING CONCEPTS	TUITION/TRAINING	1,114.00 *
646159	GARDEN GROVE POLICE ASSOCIATION	RECREATION REFUND	50.00 *



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WARRANT	VENDOR	DESCRIPTION	AMOUNT
646160	A&A WIPING CLOTH, INC	WHSE INVENTORY	924.50 *
646161	ABOVE THE TOP PARTY RENTALS & EVENT SERVICES INC	OTHER RENTALS	7,532.09 *
646162	ALAN'S LAWN AND GARDEN CENTER INC.	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS OTHER MAINT ITEMS OTHER MINOR TOOLS/EQ	271.46 544.66 59.19 45.26 920.57 *
646163	ALCO TARGET COMPANY	OTHER PROF SUPPLIES	66.26 *
646164	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	21,580.20 *
646165	AMERIZORB RECOVERY	WHSE INVENTORY	605.45 *
646166	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV.	MOBILITY INSP FEE	300.00 *
646167	ANAHEIM REGIONAL MEDICAL CENTER	MEDICAL SERVICES	2,500.00 *
646168	ANGELUS QUARRIES, INC.	OTHER AGR SUPPLIES AGGREGATES/MASONRY	54.95 53.60 108.55 *
646169	ARROWHEAD MOUNTAIN SPR WATER	BOTTLED WATER	39.91 *
646170	BC TRAFFIC SPECIALIST	WHSE INVENTORY	1,357.65 *
646171	BAY ALARM COMPANY	MAINT OF REAL PROP OTHER MAINT ITEMS	990.00 320.00 1,310.00 *
646172	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ MOTOR VEHICLE MAINT	12,333.87 900.00 13,233.87 *
646173	ANTHONY BIRMINGHAM WINDOW CLEANING	MAINT-SERV CONTRACTS	1,207.00 *
646174	BISHOP CO.	WHSE INVENTORY	422.42 *
646175	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	92.55 *
646176	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	1,645.43 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
646177	RUSSELL SIGLER INC.	AIR COND SUPPLIES	559.29 *
646178	CARD INTEGRATORS CORPORATION	REPAIRS-FURN/MACH/EQ	104.00 *
646179	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	9,516.50 *
646180	CALIF FORENSIC PHLEBOTOMY INC	MEDICAL SERVICES	2,033.00 *
646181	CAMERON WELDING SUPPLY	FACT:PROGRAM EXP	20.30
		MOTOR VEH PARTS	20.30
		OTHER MAINT ITEMS	40.61
		OTHER REC/CULT SUPP	44.90
		OTHER CONST SUPPLIES	18.51
			144.62 *
646182	CERTIFIED TRANSPORTATION SERVICES, INC.	L/S/A TRANSPORTATION	547.19 *
646183	*CHUN, MYUNG	DUES/MEMBERSHIPS	80.00
		TAXES/LICENSES	232.00
			312.00 *
646184	CHEM PRO LABORATORY, INC	MAINT-SERV CONTRACTS	380.00 *
646185	CIVILTEC ENGINEERING INC	ENGINEERING SERVICES	3,809.91 *
646186	SUPPLYWORKS	WHSE INVENTORY	2,246.15
		JANITORIAL SUPPLIES	52.05
			2,298.20 *
646187	CLEANSTREET	STREET SWEEPING SERV	103,648.31 *
646188	COASTLINE EQUIPMENT	MOTOR VEH PARTS	730.13 *
646189	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	ELECTRICAL SUPPLIES	5.10 *
646190	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	14,785.00 *
646191	COSTCO MEMBERSHIP	DUES/MEMBERSHIPS	180.00 *
646192	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	2,884.00 *
646193	CRUISE, GERALD J	INSTRUCTOR SERVICES	1,276.80 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
646194	DAVIS FARR LLP	ACCTG/AUDITING	41,400.00 *
646195	DEKRA-LITE INDUSTRIES INC.	OTHER PROF SERV	18,488.32 *
646196	*DELGADO, JUAN	MAINT-SERV CONTRACTS	115.00 *
646197	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	680.48 *
646198	DOCUMEDIA GROUP	PAPER/ENVELOPES	1,750.94 *
646199	DOG SERVICES UNLIMITED	INSTRUCTOR SERVICES	272.86 *
646200	DOOLEY ENTERPRISES, INC.	GUNS/AMMUNITION	12,765.14 *
646201	DUNN-EDWARDS CORPORATION	PAINT/DYE/LUBRICANTS	228.78 *
646202	DV CONSTRUCTION AND LANDSCAPE	ISSUANCE FEES REFUND STR PERMIT REFUND	50.00 200.00 250.00 *
646203	ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS	VEHICLE OP LEASE	5,942.43 *
646204	ES ENGINEERING SERVICES, LLC	OTHER PROF SERV	5,617.50 *
646205	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	256.81 *
646206	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	222.00 *
646207	EXPERIAN INFO SOLUTIONS INC	OTHER PROF SERV	79.28 *
646208	FEDERAL EXPRESS CORP	DELIVERY SERVICES	61.72 *
646209	FLEETPRIDE, INC.	MOTOR VEH PARTS	376.11 *
646210	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	246.73 *
646211	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	WHSE INVENTORY	116.11 *
646212	FRYE SIGN CO	MOTOR VEH PARTS	585.00 *
646213	GALVEZ, EVERARDO	OTHER PROF SERV	750.00 *
646214	MONTROSE AIR QUALITY SERVICES, LLC	MAINT-SERV CONTRACTS	2,055.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
646215	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISPSL REFUSE COLL SERV	336,265.72 9,823.33 346,089.05 *
646216	GARDEN GROVE SECURED STORAGE	LAND/BLDG/ROOM RENT	520.00 *
646217	GARDEA, LAURA	INSTRUCTOR SERVICES	895.79 *
646218	J. GARDNER & ASSOCIATES, LLC	PINS/MEMENTOS	998.20 *
646219	GLOCK, INC.	UNIFORMS	220.89 *
646220	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	862.00 *
646221	GRAFFITI PROTECTIVE COATINGS, INC.	MAINT-SERV CONTRACTS	17,356.91 *
646222	GRISWOLD, CINDY	INSTRUCTOR SERVICES	598.50 *
646223	HDL COREN & CONE	OTHER PROF SERV	5,625.00 *
646224	HAAKER EQUIPMENT COMPANY	REPAIRS-FURN/MACH/EQ	3,947.45 *
646225	HACH COMPANY INC	LABORATORY CHEMICALS	490.17 *
646226	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC.	MAINT-SERV CONTRACTS	255.00 *
646227	*LEDESMA, ANGELA	MILEAGE REIMB	66.38 *
646228	HILLCO FASTENER WAREHOUSE	OTHER MINOR TOOLS/EQ	37.71 *
646229	HILL'S BROS LOCK & SAFE INC	OTHER MINOR TOOLS/EQ	148.03 *
646230	INTERVAL HOUSE	OTHER PROF SERV	1,131.60 *
646231	JIG CONSULTANTS	ENGINEERING SERVICES OTHER PROF SERV	945.00 22,867.20 23,812.20 *
646232	DANGELO CO	WHSE INVENTORY	5,721.53 *
646233	JAY'S CATERING	FOOD	1,002.90 *
646234	KEYSER/MARSTON ASSOCIATES INC	OTHER PROF SERV	2,767.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
646235	KIRA GREEN STUDIO	OTHER PROF SERV	2,000.00 *
646236	KLEINFELDER WEST, INC	ENGINEERING SERVICES	1,780.00 *
646237	LANGUAGE LINE SERVICES	TELEPHONE	19.74 *
646238	LIEBERT CASSIDY WHITMORE	DUES/MEMBERSHIPS	3,370.00 *
646239	LIFECOM, INC.	WHSE INVENTORY	4,928.13 *
646240	LIGHTER THAN AIR BALLOONS	OTHER PROF SERV	409.45 *
646241	MAGIC JUMP RENTALS OC LLC	OTHER PROF SERV	63.75 *
646242	MARK THOMAS & COMPANY, INC.	OTHER PROF SERV	14,763.00 *
646243	MARTIN & CHAPMAN	OTHER PROF SUPPLIES	235.20 *
646244	MASTER LANDSCAPE & MAINTENANCE	NON-SPEC CONTR SERV	3,349.52 *
646245	MAULE, CHEYNE	L/S/A TRANSPORTATION	46.50 *
646246	NAN MCKAY & ASSOCIATES INC	BOOKS/SUBS/CASSETTES	448.00 *
646247	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	30,612.70 *
646248	MLADEN BUNTICH CONSTRUCTION CO.	WTR/SWR CONST CONTR	366,348.50 *
646249	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	25.00 *
646250	MYERS, NICOLE	INSTRUCTOR SERVICES	187.60 *
646251	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	109.18 *
646252	CABCO YELLOW, INC.	L/S/A TRANSPORTATION	18,141.00 *
646253	NAVARRO*, JUAN	CELL PHONE/BEEPER	180.30 *
646254	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	2,154.12 *
646255	NIAGARA PLUMBING	PAINT/DYE/LUBRICANTS	12.90
		PIPES/APPURTENANCES	53.66
		OTHER MAINT ITEMS	99.81

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646256	R. J. NOBLE COMPANY	OTHER MAINT ITEMS	166.37 *
646257	ARC	DUPLICATING	2,444.14 *
646258	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	REPAIRS-FURN/MACH/EQ HAZMAT REMOVAL	829.94 * 808.44 8,062.96 8,871.40 *
646259	O. F. WOLFINBARGER, INC.	OTHER AGR SUPPLIES	1,526.84 *
646260	OPPERMAN & SONS TRUCK	MOTOR VEH PARTS	1,736.85 *
646261	CITY OF ORANGE	ELECTRICITY	302.11 *
646262	ORANGE COUNTY APPLIANCE PARTS	OTHER MAINT ITEMS	48.00 *
646263	O. C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	300.00 *
646264	OCN, IND, WHJ	ADVERTISING	1,568.20 *
646265	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	50,857.25 *
646266	OVERLAND, PACIFIC & CUTLER INC.	OTHER PROF SERV	50.00 *
646267	PACIFIC INDUSTRIAL WATER SYSTEMS	MOTOR VEH PARTS	55.00 *
646268	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	1,050.00 *
646269	PETDATA	OTHER PROF SERV	2,128.80 *
646270	PACIFIC 4	WHSE INVENTORY	301.10 *
646271	PACIFIC ROOTER DAY & NIGHT PLUMBING	MAINT-SERV CONTRACTS	550.00 *
646272	CANNON CORPORATION DBA PENCO	ENGINEERING SERVICES	420.00 *
646273	PETERSON, KATHLEEN I.	TENANT UTILITY REIMB	111.00 *
646274	PETTY CASH - MUN SRVC CTR	TELEPHONE	20.00
		POSTAGE	24.70
		POSTAGE REIMB	22.23

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646275	POOL WATER PRODUCTS	FOOD	43.72
646276	POSTMASTER	BOTTLED WATER	30.21
646277	PRIME TRUCK TIRE SERVICE	CANINE EXPENSES	105.11
646278	PRO-FORCE LAW ENFORCEMENT	MV GAS/DIESEL FUEL	148.14
646279	RADI'S CUSTOM UPHOLSTERY	AIR COND SUPPLIES	35.48
646280	REDFLEX TRAFFIC SYSTEMS, INC.	OFFICE SUPPLIES/EXP	220.40
646281	RENEE ESCARIO RE CONSULTING	GEN PURPOSE TOOLS	46.66
646282	DATA TICKET, INC	SAFETY EQ/SUPPLIES	133.17
646283	RICHARD FISHER ASSOCIATES	HARDWARE	46.06
646284	LASALLE GROUP INC. DBA RIDDLE APPLIANCE & TV SVC	CELL PHONE/BEEPER	20.00
646285	MULTIRIVER STUDIOS, LLC PIANO PLACE MUSIC & ARTS CENTER	JANITORIAL SUPPLIES	15.99 *
646286	NEWHOPE P & L, INC. DBA NEWHOPE PAINT & COATINGS	POSTAGE	7,600.00 *
646287	ROSEBURROUGH TOOL, INC.	REPAIRS-FURN/MACH/EQ	115.00 *
646288	ROSS EQUIPMENT, INC.	UNIFORMS	270.73 *
646289	ROYAL ARMS INTERNATIONAL, INC.	MOTOR VEH PARTS	2,200.00 *
646290	S.C. YAMAMOTO, INC.	OTHER PROF SERV	92,400.00 *
		DEPOSIT REFUND	32,000.00 *
		OTHER PROF SERV	2,586.75 *
		OTHER PROF SERV	8,218.18 *
		MAINT-SERV CONTRACTS	77.96 *
		INSTRUCTOR SERVICES	342.72 *
		REPAIRS-FURN/MACH/EQ	500.00 *
		GEN PURPOSE TOOLS	223.83 *
		MOTOR VEH PARTS	846.12 *
		GUNS/AMMUNITION	152.50 *
		OTHER PROF SERV	680.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646291	SABP INC SABP REPROGRAPHICS	DUPLICATING	45.17 *
646292	SCANTRON CORP.	OTHER MAINT ITEMS	380.00 *
646293	SIEMENS INDUSTRY, INC. C/O CITIBANK (BLDG TECH)	ENERGY RETROFIT IMPRV	370,340.95 *
646294	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	425.22 *
646295	SITEONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY	774.74 *
646296	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	989.03 *
646297	SOUTH COAST AQMD	PERMITS/OTHER FEES	1,154.06 *
646298	SOUTH COAST EMERGENCY VEHICLE SERVICES	MOTOR VEH PARTS	487.11 *
646299	SOUTHERN COUNTIES LUBRICANTS LLC	WHSE INVENTORY	1,963.21 *
646300	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	39,423.92 *
646301	SPARKLETT'S	BOTTLED WATER	470.00
		OTHER MAINT ITEMS	59.78
			529.78 *
646302	SPENCER FLUID POWER	FREIGHT/CARTAGE	-27.85
		MOTOR VEH PARTS	465.92
			438.07 *
646303	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	2,689.55 *
646304	STEVEN ENTERPRISES, INC.	OFFICE SUPPLIES/EXP	216.28 *
646305	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	92,212.77 *
646306	SUN BADGE COMPANY	UNIFORMS	221.65 *
646307	SUNBELT RENTALS	OTHER RENTALS	1,601.80 *
646308	SUPERION LLC	OTHER PROF SERV	4,265.11 *
646309	SWA GROUP INC	OTHER PROF SERV	16,292.50 *
646310	THOMSON REUTERS- WEST	DUES/MEMBERSHIPS	978.88 *



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646311	TIME WARNER CABLE	CABLE TV SERVICE NETWORK COMMUNICT	225.59 2,700.00 2,925.59 *
646312	TOTAL COMPENSATION SYSTEMS, INC.	OTHER PROF SERV	3,780.00 *
646313	TRUCK & AUTO SUPPLY INC. TrucPaCo	MOTOR VEH PARTS	570.16 *
646314	TURBO DATA SYSTEMS, INC	OTHER PROF SERV	4,373.70 *
646315	TYCO INTEGRATED SECURITY LLC JOHNSON CONTROLS SECURITY SOL	MAINT-SERV CONTRACTS	622.71 *
646316	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	LABORATORY CHEMICALS	980.53 *
646317	U.S. ARMOR CORP.	UNIFORMS	1,752.00 *
646318	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER MAINT ITEMS	486.85 *
646319	UNIFIRST CORP	LAUNDRY SERVICES	1,904.40 *
646320	UNITED PARCEL SERVICE	UPS-PERSONAL DELIVERY SERVICES	12.89 152.84 165.73 *
646321	VALLEY POWER SYSTEMS, INC.	MOTOR VEH PARTS	2,138.66 *
646322	VISION MARKING DEVICES	OFFICE SUPPLIES/EXP	77.93 *
646323	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	2,847.72 *
646324	GRAINGER	WHSE INVENTORY ELECTRICAL SUPPLIES PIPES/APPURTENANCES MAINT SUPP-TRAFF SIG AIR COND SUPPLIES GEN PURPOSE TOOLS	3,030.53 337.87 352.86 163.07 78.61 422.06 4,385.00 *
646325	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES GEN PURPOSE TOOLS	1,292.58 35.02 1,327.60 *
646326	CARL WARREN & CO	SELF-INS ADMN	9,315.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646327	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	1,224.00 *
646328	WAXIE SANITARY SUPPLY	WHSE INVENTORY	5,688.34 *
646329	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	5,385.60 *
646330	WEST COAST SAND & GRAVEL	OTHER MAINT ITEMS	605.34 *
646331	FERGUSON ENTERPRISES, INC	WHSE INVENTORY	1,422.26 *
646332	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	1,309.00 *
646333	WESTERN OIL SPREADING SERVICES	ASPHALT PRODUCTS	174.29 *
646334	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	980.60 *
646335	YORBA LINDA FEED STORE, INC.	CANINE EXPENSES	363.02 *
646336	SANTA ANA COLLEGE CRIMINAL JUSTICE ACADEMIES	REGISTRATION FEES	2,024.00 *
646337	STOTZ EQUIPMENT	MOTOR VEH PARTS	110.14 *
646338	TASTY TEMPTATIONS	FOOD	1,500.00 *
646339	INGLIS PET HOTEL	CANINE EXPENSES	299.23 *
646340	SIEMENS MOBILITY INC	MAINT-SERV CONTRACTS	779.25 *
646341	MIKE RAAHAUGES SHOOTING ENTERPRISES	PISTOL RANGE RENTAL	176.00 *
646342	ASSOCIATED SOILS ENGINEERING, INC.	ENGINEERING SERVICES	600.00 *
646343	LIN, JUNG	SERV INSTALL FEE REF	108.74 *
646344	HAALAND, SUSAN	PROP/EV REFUND	30.00 *
646345	WEST GROVE VOLLEYBALL CLUB	DEPOSIT REFUNDS	100.00 *
646346	ANDREATTA, ARIANNA	ADVERTISING	300.00 *
646347	CHEMSEARCH	SAFETY EQ/SUPPLIES	242.44 *
646348	INTERNATIONAL CODE COUNCIL	BOOKS/SUBS/CASSETTES	196.10 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646349	*FELDMAN, JOSHUA	TUITION/TRAINING	200.00 *
646350	FACTORY MOTOR PARTS CO	MOTOR VEH PARTS	132.96 *
646351	CHARLES P. CROWLEY CO. INC.	LABORATORY CHEMICALS	2,269.01 *
646352	WESTERN WATER WORKS	WHSE INVENTORY	3,779.77 *
646353	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES LLC	REPAIRS-FURN/MACH/EQ	1,840.75 *
646354	CHEMEX INDUSTRIES	JANITORIAL SUPPLIES	587.00 *
646355	MCFADDEN DALE INDUSTRIAL HARDWARE	MOTOR VEH PARTS	67.87 *
646356	S. CALIF. MUNICIPAL ATHLETIC FEDERATION	OTHER PROF SERV	870.20 *
646357	SOURCE GRAPHICS	OFFICE SUPPLIES/EXP	250.50 *
646358	UNIQUE PAVING MATERIALS	AGGREGATES/MASONRY	1,601.60 *
646359	KYA SERVICES LLC	MAINT OF REAL PROP	2,468.43 *
646360	STATE WATER RESOURCES CONTROL BOARD	PERMITS/OTHER FEES	12,259.00 *
646361	VIET BAO DAILY, INC.	ADVERTISING	200.00 *
646362	GFOA	TUITION/TRAINING	420.00 *
646363	EASI FILE	OFFICE SUPPLIES/EXP	3,012.27 *
646364	LIRECO	OTHER PROF SERV	720.00 *
646365	TRAFFIC MANAGEMENT INC	PAINT/DYE/LUBRICANTS	320.56
		OTHER MAINT ITEMS	2,086.47
			2,407.03 *
646366	ULINE INC.	WHSE INVENTORY	194.52 *
646367	CAHA	TUITION/TRAINING	765.00 *
646368	STATEWIDE TRAFFIC SAFETY AND SIGNS INC	WHSE INVENTORY	1,818.82 *
646369	ADVANCED CAR CARE INC	TIRES/TUBES	1,268.77 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646370	O'REILLY AUTO PARTS	MOTOR VEH PARTS	248.16 *
646371	GONZALEZ, ALEX	DUES/MEMBERSHIPS	55.00 *
646372	POWERDMS, INC	MAINT-SERV CONTRACTS	6,756.00 *
646373	OCLEEEA	DUES/MEMBERSHIPS	1,380.00 *
646374	VORTEX INDUSTRIES INC	MAINT-SERV CONTRACTS	1,975.99 *
646375	NATURE'S GROWERS NURSERY	SEEDS/PLANTS	31.24 *
646376	VERITIV OPERATING COMPANY	WHSE INVENTORY	4,053.93 *
646377	LEXISNEXIS RISK SOLUTIONS	BOOKS/SUBS/CASSETTES	589.30 *
646378	COSTAR GROUP, INC.	OTHER PROF SERV	921.81 *
646379	SHARON BAEK	PAPER/ENVELOPES	41.59 *
646380	JAMES PRODUCTIONS, INC.	OTHER PROF SERV	2,000.00 *
646381	MARQUEZ, LORETTA A	TENANT UTILITY REIMB	11.00 *
646382	SAF-T-FLO WATER SERVICES	LABORATORY CHEMICALS	682.00 *
646383	BLACK&WHITE EMERGENCY VEHICLES	OTHER BLD/EQ/ST SERV	1,250.00 *
646384	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV	184.72 *
646385	MARIE'S DANCE ACADEMY	INSTRUCTOR SERVICES	59.22 *
646386	ASENCIO, SONIA LISA	TENANT UTILITY REIMB	9.00 *
646387	BATTERY SYSTEMS INC.	MOTOR VEH PARTS	585.49 *
646388	OCTA ACCTG DEPT	OTHER PROF SERV	5,187.96 *
646389	LT PROPERTIES	LAND/BLDG/ROOM RENT	16,433.60 *
646390	TEAM OF ADVOCATES FOR SPECIAL KIDS	OTHER PROF SERV	780.73 *
646391	SUPERCO SPECIALITY PRODUCTS	WHSE INVENTORY	1,017.75 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646392	NGUYEN, KIM HONG	TENANT UTILITY REIMB	91.00 *
646393	CACEO	DUES/MEMBERSHIPS	95.00 *
646394	NGUYEN, BECKY	TENANT UTILITY REIMB	58.00 *
646395	AUTOZONE STORES, INC.	WHSE INVENTORY	273.69 *
646396	ISERI, ALEXANDER	ADVERTISING	250.00 *
646397	PAGE, ANTHONY	TUITION/TRAINING	325.00 *
646398	DEPARTMENT OF JUSTICE	LIFESCAN FEE-DOJ	1,824.00 *
646399	ENVIROCHECK	MAINT OF REAL PROP	575.00 *
646400	SCHAFFER CONSULTING, INC.	OTHER PROF SERV	16,237.50 *
646401	NAPA AUTO PARTS	MOTOR VEH PARTS	177.49 *
646402	THE KOREA DAILY	ADVERTISING	474.00 *
646403	APCO INTERNATIONAL, INC.	DUES/MEMBERSHIPS	600.00 *
646404	WEST COUNTY TIRE & AUTO INC.	WHSE INVENTORY	4,219.85 *
646405	US BANK	OTHER PROF SERV	2,500.00 *
646406	SOUTH BAY FOUNDRY INC	WHSE INVENTORY	3,340.25 *
646407	THE GEO GROUP, INC.	JAILER SERVICES	46,862.25 *
646408	SEAVCO IVR SEAVER MOTORCYCLES	MOTOR VEHICLE MAINT	397.50 *
646409	LINE GEAR FIRE & RESCUE EQUIPMENT	WILDLAND/SAFETY	196.06 *
646410	EVIDENT CRIME SCENE PRODUCTS	MEDICAL SUPPLIES	349.30 *
646411	CORELOGIC SOLUTIONS, LLC	SOFTWARE	394.50 *
646412	CANYON HYDROSEEDING	OTHER BLD/EQ/ST SERV	3,025.00 *
646413	AMERICAN INTERNET SERVICES, LLC	NETWORK COMMUNICT	669.56 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646414	SO CAL INDUSTRIES	OTHER RENTALS	407.30 *
646415	MARIA ISABEL REGALADO	TENANT UTILITY REIMB	103.00 *
646416	D'ALELIO, INC.	WHSE INVENTORY	406.65 *
646417	SOUTHERN COMPUTER WAREHOUSE	MINOR FURN/EQUIP	3,338.50 *
646418	MAYER PRINTERS	PAPER/ENVELOPES	225.20 *
646419	AUTONATION FORD TUSTIN	MOTOR VEH PARTS	225.53 *
646420	MAD SCIENCE OF WEST OC	INSTRUCTOR SERVICES	1,905.75 *
646421	CPS HR CONSULTING	OTHER PROF SERV	47.96 *
646422	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	222.21 *
646423	FAILSAFE TESTING	MOTOR VEHICLE MAINT	1,250.00 *
646424	BLX GROUP LLC	ARBITRAGE SERV	1,000.00 *
646425	ORANGE COUNTY EMERGENCY PET CLINIC	OTHER PROF SERV	1,000.00 *
646426	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	TELEPHONE	3,408.00
		MAINT-SERV CONTRACTS	12,752.40
		NETWORKING SERVICES	1,129.32
		FORENSIC SERV	43,065.42
			60,355.14 *
646427	MEISLAHN, TYLER	SAFETY EQ/SUPPLIES	86.39 *
646428	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES	7,830.00
		OTHER PROF SERV	9,445.00
			17,275.00 *
646429	S.C. SIGNS & SUPPLIES LLC	SIGNS/FLAGS/BANNERS	1,950.49 *
646430	ONESOURCE DISTRIBUTORS, LLC	WHSE INVENTORY	193.17
		ELECTRICAL SUPPLIES	66.01
			259.18 *
646431	MANAGEMENT PARTNERS INC.	OTHER PROF SERV	9,109.94 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646432	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	PERMITS/OTHER FEES	1,154.06 *
646433	EBERHARD EQUIPMENT	HEAVY EQUIP RENTAL OTHER RENTALS	426.69 1,239.13 1,665.82 *
646434	SORIANO, TERESA	TENANT UTILITY REIMB	50.00 *
646435	CMRTA C/O CITY OF EL SEGUNDO-AMEZCUA	REGISTRATION FEES	100.00 *
646436	ALFRED AGUIRRE	TUITION/TRAINING	75.00 *
646437	TPX COMMUNICATIONS CO	TELEPHONE NETWORK COMMUNICT	1,495.00 1,135.43 2,630.43 *
646438	HELIX ENVIRONMENTAL PLANNING INC.	OTHER PROF SERV	2,788.29 *
646439	CHILD GUIDANCE CENTER, INC.	OTHER PROF SERV	4,186.92 *
646440	DAMEWOOD CONSULTING GROUP	OTHER EDUCATION EXP	900.00 *
646441	DATA HARDWARE DEPOT, LP	NETWORKING SUPPLIES	3,043.94 *
646442	DO, KENNETH	RENT SUBSIDY	1,865.00 *
W2346	DELTA CARE USA	SELF-INS ADMN	7,667.53 *
W2347	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
W2348	US BANK TRUST N.A.	FA SEWER 06/17 INTEREST COSTS	-112.87 330,487.50 330,374.63 *
W2349	DELTA CARE USA	SELF-INS ADMN	7,646.12 *
W2350	CO OF ORANGE	WAGE ATTACHMENT	461.54 *
W2351	VISION SERVICE PLAN	VISION-CAFE CONTR	7,695.99 *
W2352	DELTA CARE USA ATTN: ACCTS RECEIVABLE	SELF-INS ADMN	7,878.80 *
W2353	CO. OF ORANGE	WAGE ATTACHMENT	553.85 *


WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2354	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS	23,702.00 *
W2355	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	6,292.80 *
W2356	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	479,349.35 *
W2357	ST OF CALIF-EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	25,067.00 *
W2358	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	2,942.29 *
W2359	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	2,694.12 *
W2360	VISION SERVICE PLAN	VISION-CAFE CONTR	7,510.39 *
W2361	AGENCY WIRE		
W2362	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	2,807.16 *
W2363	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	486,061.28 *

PAGE TOTAL FOR "\*" LINES = 1,036,426.39

FINAL TOTAL 5,200,711.72 \*

DEMANDS #646042 - 646442 AND WIRES W2346 - W2362 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL DECEMBER 18, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
 \_\_\_\_\_  
 FINANCE DIRECTOR

*BH*