

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/22/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632821	VOID WARRANT		
643656	GREEN LOTUS GROUP, LLC	REV & VOID	-927.00 *
644633	BUI JR, RICHARD	REV & VOID	-3,556.00 *
644634	BUI JR, RICHARD	REV & VOID	-465.00 *
644745	MIDWAY INTEREST LP C/O SATELLITE MANAGEMENT CO.	REV & VOID	-2,047.00 *
645354	SOUTHERN COUNTIES OIL COMPANY	REV & VOID	-7,919.49 *
645586	CALBO	REV & VOID	-2,500.00 *
645946	PACIFIC INDUSTRIAL WATER SYSTEMS	REV & VOID	-425.82 *
646620	SCHWERMANN, CELESTE	REV & VOID	-1,389.00 *
W645722	MONARK, LP	REV & VOID	-1,283.00 *
W645807	TN INVESTMENTS GROUP, LLC	REV & VOID	-1,140.00 *
646753	*ALCANCIA, MARY ANN	MILEAGE REIMB SUBSISTENCE LODGING	115.54 120.00 118.82 354.36 *
646754	ABSOLUTE INTERNATIONAL SECURITY	OTHER PROF SERV	6,444.22 *
646755	*ACOSTA, GIOVANNI	TRAVEL ADVANCE-P.D.	418.88 *
646756	*ALLISON, WILLIAM	TRAVEL ADVANCE-P.D. SUBSISTENCE OTHER CONF/MTG EXP	-160.00 136.00 106.28 82.28 *
646757	*BURILLO, RICHARD O	TRAVEL ADVANCE-P.D.	-160.00

PAGE TOTAL FOR "*" LINES = -14,352.57

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/22/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646758	STATE OF CALIF-FRANCHISE TAX BOARD	SUBSISTENCE	136.00
646759	STATE OF CALIF-FRANCHISE TAX BOARD	OTHER CONF/MTG EXP	106.28
646760	*HADDEN, TRAVIS		82.28 *
646761	*HERRERA, JOSE D	WAGE ATTACHMENT	1,132.13 *
		WAGE ATTACHMENT	150.00 *
		TRAVEL ADVANCE-P.D.	218.00 *
		TRAVEL ADVANCE-P.D.	-234.00
		SUBSISTENCE	198.00
		OTHER CONF/MTG EXP	125.70
			89.70 *
646762	*KAWELL, RHONDA C	MILEAGE REIMB	110.10
		SUBSISTENCE	120.00
		LODGING	17.13
			247.23 *
646763	MMASC	DUES/MEMBERSHIPS	85.00 *
646764	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	25,229.36 *
646765	LEGAL SHIELD	LEGAL	1,127.25 *
646766	SEGAWA*, SANDRA	TRAVEL ADVANCE-FIN	300.00 *
646767	*MCFARLANE, MARIA	TRAVEL ADVANCE-P.D.	-138.00
		L/S/A TRANSPORTATION	55.00
		SUBSISTENCE	138.00
			55.00 *
646768	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	420.09 *
646769	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
646770	ALLAN HANCOCK COLLEGE	TUITION/TRAINING	1,674.84 *
646771	ANDREW HA	PROP/EV REFUND	413.00 *
646772	UNITED STATES TREASURY	WAGE ATTACHMENT	130.00 *

PAGE TOTAL FOR "*" LINES = 31,405.38

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/22/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646773	DOMINICK'S CARPET & FURNITURE CLEANING	OTHER PROF SERV	342.50 *
646774	KLOESS, GEOFFREY	OTHER CONF/MTG EXP	9.00 *
646775	*PAYAN, CRISTINA	MILEAGE REIMB	104.20
		SUBSISTENCE	80.00
		OTHER CONF/MTG EXP	18.00
			202.20 *
646776	SCHWERMAN, CELESTE	WAGE ATTACHMENT	-150.00
		RENT SUBSIDY	1,389.00
			1,239.00 *
646777	AT&T CORP	TELEPHONE	10,502.82 *
646778	AT&T	TELEPHONE	3,312.08 *
646779	ANAHEIM, CITY OF	ELECTRICITY	107.43 *
646780	SPOK, INC.	TELEPHONES/BEEPERS	189.70 *
646781	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	1,220.45 *
646782	MCI COMM SERVICE	TELEPHONE	14.86 *
646783-646785	VOID WARRANTS		
646786	SO CALIF EDISON CO	ELECTRICITY	54,142.15 *
646787	SO CALIF GAS CO	NATURAL GAS	3,409.88 *
646788	TIME WARNER CABLE	CABLE	71.96 *
646789	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	15,962.39 *
646790	STATE WATER RESOURCES CONTROL BOARD	PERMITS/OTHER FEES	42,974.00 *
646791	CALIFORNIA FUELS & LUBRICANTS	TAX REBATE	146,809.00 *
646792	VOID WARRANT		

PAGE TOTAL FOR "*" LINES = 280,509.42

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/22/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646793	5.11 TACTICAL INC-RIVERSIDE ATTN: SABRINA MAZUMDER	UNIFORMS	1,095.94 *
646794	C.A.P.F. CALIF ASSOC PROF FIREFIGHTERS	DISABILITY INSURANCE	1,886.50 *
646795	CSG CONSULTANTS, INC.	OTHER PROF SERV	4,950.00 *
646796	CHEVRON AND TEXACO CARD SERV	MV GAS/DIESEL FUEL	1,243.87 *
646797	CHUNG, JANET	DEP CARE REIMB	4,999.80 *
646798	*COTTON, JULIE	MED TRUST REIMB	80.00 *
646799	COMMUTE WITH ENTERPRISE	OTHER RENTALS	3,740.00 *
646800	ENVIRONMENTAL IMPACT SCIENCES	DEPOSIT REFUND	3,970.00 *
646801	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	314,801.80 *
646802	GIRGENTI*, BRIAN	MED TRUST REIMB	817.89 *
646803	DIX, JENNIFER A	MED TRUST REIMB	682.95 *
646804	GUERRERO, PAUL	MED TRUST REIMB	145.02 *
646805	*HUYNH, THI	TRAVEL ADVANCE-P.D.	61.41 *
646806	JACOT, ROSEMARIE	MED TRUST REIMB	716.88 *
646807	KIM, LISA	OFFICIAL HOSPITALITY	196.18 *
646808	KIM, LISA	MED TRUST REIMB	461.94 *
646809	*LE, TAMMY	MED TRUST REIMB	2,699.84 *
646810	*RAMIREZ, TERRA	TRAVEL ADVANCE-P.D.	61.41 *
646811	RAO*, ANAND V.	MED TRUST REIMB	210.00 *
646812	RUITENSCHILD, LES	DEP CARE REIMB	424.80 *
646813	SAUCEDO, DANA	MED TRUST REIMB	109.30 *
646814	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	43.31 *

PAGE TOTAL FOR "*" LINES = 343,398.84

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/22/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646815	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	7,919.49 *
646816	*STOVER, LAURA	MED TRUST REIMB	26.99 *
646817	*VISCOMI, MICHAEL	TRAVEL ADVANCE-P.D.	200.00 *
646818	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	4,441.63 *
646819	FRENZAL, DRINDA	MISC REFUND	20,831.58 *
646820	*MARTINEZ, MARIO	TRAVEL ADVANCE-P.D.	61.41 *
646821	*BROWN, JEFFREY	TRAVEL ADVANCE-P.D.	250.72 *
646822	*HUTCHINS, DONALD	TRAVEL ADVANCE-P.D.	61.41 *
646823	*LUX, RYAN	TRAVEL ADVANCE-P.D.	250.72 *
646824	STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS	DISABILITY INSURANCE	826.41 *
646825	RIO HONDO COLLEGE ATTN: ACCOUNTING	TUITION/TRAINING	38.00 *
646826	TRANSAMERICA EMPLOYEE BENEFITS	LIFE INS PREMIUM	5,002.72 *
646827	MARKET-BASED SOLUTIONS ATTN: CONTRACT ADMINISTRATION	PERMITS/OTHER FEES	14,508.00 *
646828	ORRICK, HERRINGTON & SUTCLIFFE LLP	ARBITRAGE SERV	3,000.00 *
646829	*KOVACS, LEA	TRAVEL ADVANCE-P.D.	61.41 *
646830	VU, KHANG	MED TRUST REIMB	1,499.94 *
646831	MEERS, BRYAN	TRAVEL ADVANCE-P.D.	198.20 *
646832	MEERS, BRYAN	MED TRUST REIMB DEP CARE REIMB	553.80 911.55 1,465.35 *
646833	TRUONG, ELAINE	DEP CARE REIMB	330.00 *
646834	ROGERS, CHRISTIN	MED TRUST REIMB DEP CARE REIMB	771.24 739.90 1,511.14 *

PAGE TOTAL FOR "*" LINES = 62,485.12

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/22/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646835	SOBHANI ROUDBARI, ELAHEH	DEPOSIT REFUND	1,287.25 *
646836	METROLINK TRAINS	WAGE ATTACHMENT	190.00
		L/S/A TRANSPORTATION	55.00
			245.00 *
646837	CHEVRON & TEXACO UNIVERSAL CARD	MV GAS/DIESEL FUEL	1,044.20 *
646838	DIVISION OF THE STATE ARCHITECT ATTN: SB 1186	STATE ADA PASSTHRU	1,326.90 *
646839	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	2,404.75 *
646840	*VICTORIA, KATHLEEN	MED TRUST REIMB	210.98 *
646841	VOID WARRANT		
646842	ERIC RUZIECKI	DEP CARE REIMB	2,160.08 *
646843	SOUTH COAST AQMD SITE ID #75725 (RULE 2202)	PERMITS/OTHER FEES	588.57 *
646844	UNION BANK	OTHER PROF SERV	32.79
		L/S/A TRANSPORTATION	504.40
		ADMN/ENTRANCE FEE	3,820.00
		FOOD	140.00
		OFFICE SUPPLIES/EXP	151.08
		AWARDS/TROPHIES	151.20
			4,799.47 *
646845	UNION BANK	DUES/MEMBERSHIPS	10.00
		ELECTRICAL SUPPLIES	18.95
		OFFICE SUPPLIES/EXP	223.25
		SAFETY EQ/SUPPLIES	335.98
			588.18 *
646846	UNION BANK	POSTAGE	6.70
		DUES/MEMBERSHIPS	200.00
		UNIFORMS	418.71
		BOOKS/SUBS/CASSETTES	409.40
		MV GAS/DIESEL FUEL	250.38
			1,285.19 *

PAGE TOTAL FOR "*" LINES = 15,940.57

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
646847	UNION BANK	OTHER CONF/MTG EXP	56.00
		HSHLD EQUIP/SUPPLIES	558.55
			614.55 *
646848	UNION BANK	ADVERTISING	150.00
		FOOD	278.44
			428.44 *
646849	UNION BANK	MV GAS/DIESEL FUEL	576.46 *
646850	UNION BANK	MV GAS/DIESEL FUEL	440.57 *
646851	UNION BANK	MV GAS/DIESEL FUEL	406.85 *
646852	UNION BANK	FOOD SERV SUPPL	178.70 *
646853	UNION BANK	ADVERTISING	810.93
		COMMUNITY RELATIONS	102.53
		TAXES/LICENSES	70.09
		FOOD	193.46
		OTHER PROF SUPPLIES	494.51
		OFFICE SUPPLIES/EXP	78.63
		PINS/MEMENTOS	238.38
		AWARDS/TROPHIES	15.00
			2,003.53 *
646854	UNION BANK	FACT:YTH ENRCH	27.45
		FOOD	180.00
		FOOD SERV SUPPL	97.22
		OTHER FOOD ITEMS	482.84
		HSHLD EQUIP/SUPPLIES	14.54
		MINOR OFFICE FURN/EQ	347.46
		MINOR FURN/EQUIP	469.55
		OTHER REC/CULT SUPP	201.85
			1,820.91 *
646855	UNION BANK	OTHER RENTALS	204.96
		DUES/MEMBERSHIPS	200.00
		SEEDS/PLANTS	83.97
		ARTIFICIAL PLANTS	25.86
		FOOD	134.43
		OFFICE SUPPLIES/EXP	138.03
		OTHER REC/CULT SUPP	25.20

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
		SIGNS/FLAGS/BANNERS	285.13
			1,097.58 *
646856	UNION BANK	DUES/MEMBERSHIPS	24.00
		MV GAS/DIESEL FUEL	45.01
			69.01 *
646857	UNION BANK	MV GAS/DIESEL FUEL	41.83 *
646858	UNION BANK	FACT:YTH ENRCH	37.73
		FACT:TLFR FAM FUN	44.26
		FACT:PROGRAM EXP	6.89
		FOOD	166.88
		OTHER FOOD ITEMS	231.96
		MEDICAL SUPPLIES	7.99
		HSOLD EQUIP/SUPPLIES	24.99
		OFFICE SUPPLIES/EXP	468.20
		AWARDS/TROPHIES	1,065.00
		OTHER REC/CULT SUPP	827.03
			2,880.93 *
646859	STANDARD INSURANCE COMPANY 00 643061 0001	DISABILITY INSURANCE	41,894.29 *
646860	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	15,031.20 *
646861	UNION BANK	NETWORKING SERVICES	310.53
		DUES/MEMBERSHIPS	298.22
		TELEPHONE EQUIP	117.25
		NETWORKING SUPPLIES	26.42
		SOFTWARE	52.99
		OFFICE SUPPLIES/EXP	70.61
			876.02 *
646862	ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES	OTHER PROF SERV	1,331.25 *
646863	ADMINSURE	SELF-INS ADMN	16,692.00 *
646864	ANTHONY JORDAN FERNANDEZ	VIDEO PRODUCTION EXP	675.00 *
646865	ABSOLUTE INTERNATIONAL SECURITY	OTHER PROF SERV	1,883.54 *
646866	AIS ADVANCED IMAGING STRATEGIES INC.	MINOR FURN/EQUIP	538.75 *

PAGE TOTAL FOR "*" LINES = 83,011.40

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/22/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646867	AIRGAS SAFETY, INC.	WHSE INVENTORY	327.69 *
646868	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	396.69 *
646869	ALHAMBRA FOUNDRY CO LTD	WHSE INVENTORY	22,933.81 *
646870	ALLSTAR FIRE EQUIPMENT INC.	SAFETY EQ/SUPPLIES	424.55 *
646871	AMERICAN LEAK DETECTION	OTHER BLD/EQ/ST SERV	400.00 *
646872	CITY OF ANAHEIM DIVISION OF COLLECTION	FAIR SHARE COST	236,805.36 *
646873	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV.	MOBILITY INSP FEE	1,200.00 *
646874	AWARDS BY PAUL	OTHER PROF SUPPLIES	206.88 *
646875	BC WIRE ROPE & RIGGING	OTHER MAINT ITEMS	248.09 *
646876	BARR AND CLARK, INC.	OTHER PROF SERV	640.00 *
646877	BAY ALARM COMPANY	MAINT OF REAL PROP	1,869.75 *
646878	BEST BUY FOR BUSINESS	NETWORKING SUPPLIES	248.85 *
646879	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	6,116.64 *
646880	ANTHONY BIRMINGHAM WINDOW CLEANING	MAINT-SERV CONTRACTS	1,351.00 *
646881	BISHOP CO.	WHSE INVENTORY	820.60 *
646882	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	3,501.34
		OTHER MAINT ITEMS	677.03
			4,178.37 *
646883	CAMERON WELDING SUPPLY	OTHER PROF SERV	102.99
		MOTOR VEH PARTS	20.71
		ASPHALT PRODUCTS	122.64
			246.34 *
646884	*CHANG, ELLIS	MILEAGE REIMB	111.48
		LODGING	666.54
			778.02 *

PAGE TOTAL FOR "*" LINES = 279,192.64

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/22/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646885	CHEM PRO LABORATORY, INC	MAINT-SERV CONTRACTS	380.00 *
646886	CIVILTEC ENGINEERING INC	ENGINEERING SERVICES	2,905.77 *
646887	SUPPLYWORKS	WHSE INVENTORY	3,668.41 *
646888	CLEANSTREET	STREET SWEEPING SERV	2,520.00
		INSTRUCTOR SERVICES	1,914.00
		OTHER MAINT ITEMS	527.80
			4,961.80 *
646889	COASTLINE EQUIPMENT	MOTOR VEH PARTS	411.64 *
646890	COMMUNITY VETERINARY HOSPITAL	OTHER PROF SERV	1,400.00 *
646891	COMLOCK SECURITY GROUP COMMERCIAL LOCK & SECURITY	MINOR FURN/EQUIP	240.00 *
646892	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	9,500.00 *
646893	CONTROLLED MOTION SOLUTIONS, INC.	REPAIRS-FURN/MACH/EQ	391.04 *
646894	CORDOVA & SON, INC.	REPAIRS-FURN/MACH/EQ	751.15 *
646895	WM CURBSIDE, LLC AT YOUR DOOR	OTHER PROF SERV	1,570.00 *
646896	L.N.CURTIS & SONS	SAFETY EQUIP	291.91
		SAFETY EQ/SUPPLIES	205.87
			497.78 *
646897	CUTTERS EDGE	GEN PURPOSE TOOLS	380.38 *
646898	DANJO WINDOWS & DOORS	OTHER PROF SERV	2,238.00 *
646899	DIAMOND ENVIRONMENTAL SERVICES	OTHER RENTALS	242.43
		MAINT-SERV CONTRACTS	1,092.87
			1,335.30 *
646900	ES ENGINEERING SERVICES, LLC	OTHER PROF SERV	522.50 *
646901	EWING IRRIGATION PRODUCTS, INC.	REPAIRS-FURN/MACH/EQ	425.27
		PIPES/APPURTENANCES	11.64
			436.91 *

PAGE TOTAL FOR "*" LINES = 31,590.68

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/22/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646902	JOHN B EWLES INC	OTHER MAINT ITEMS	200.00 *
646903	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	1,254.00 *
646904	EXPERIAN INFO SOLUTIONS INC	OTHER PROF SERV	78.28 *
646905	FEDERAL EXPRESS CORP	DELIVERY SERVICES	312.29 *
646906	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	82.97 *
646907	FOSTER MORRISON CONSULTING, LTD	OTHER PROF SERV	1,840.00 *
646908	FRED PRYOR SEMINARS	REGISTRATION FEES	399.00 *
646909	FRYE SIGN CO	MOTOR VEH PARTS	559.00 *
646910	GANAHL LUMBER COMPANY	GEN PURPOSE TOOLS	231.64 *
646911	CITY OF GARDEN GROVE	CITY WATER SERVICES	94.25 *
646912	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISPSL REFUSE COLL SERV	532,291.44 9,823.33 542,114.77 *
646913	GARDEN GROVE UNIFIED SCHOOL DIST	LAND/BLDG/ROOM RENT	595.20 *
646914	GRAFFITI PROTECTIVE COATINGS, INC.	MAINT-SERV CONTRACTS	26,004.83 *
646915	GUERRERO, PAUL	L/S/A TRANSPORTATION	55.00 *
646916	*LEDESMA, ANGELA	MILEAGE REIMB	50.46 *
646917	HILLCO FASTENER WAREHOUSE	MOTOR VEH PARTS	10.48 *
646918	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS HARDWARE	397.21 714.66 1,111.87 *
646919	ICC INTERNATIONAL CODE COUNCIL	METER READING PROJECT REAPPROP	219.81 69.77 289.58 *
646920	INTERWEST CONSULTING GROUP ATTN: ACCOUNTING	OTHER PROF SERV	13,784.00 *

PAGE TOTAL FOR "*" LINES = 589,067.62

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/22/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646921	IPROMOTEU	WHSE INVENTORY	440.89 *
646922	J & M SERVICE, INC.	OTHER CONST SUPPLIES	85.72 *
646923	JIG CONSULTANTS	ENGINEERING SERVICES	4,253.34
		OTHER PROF SERV	23,399.85
			27,653.19 *
646924	JAY'S CATERING	FOOD	299.00 *
646925	KLEINFELDER WEST, INC	ENGINEERING SERVICES	3,357.46 *
646926	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	3,790.84 *
646927	MAULE, CHEYNE	L/S/A TRANSPORTATION	15.50 *
646928	NAN MCKAY & ASSOCIATES INC	BOOKS/SUBS/CASSETTES	40.00 *
646929	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	2,162.62 *
646930	MONTGOMERY HARDWARE CO	WHSE INVENTORY	882.08 *
646931	MURAD*, BASIL	DUES/MEMBERSHIPS	95.00 *
646932	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	109.18 *
646933	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	1,005.53
		MINOR FURN/EQUIP	343.86
			1,349.39 *
646934	*NGUYEN, DUC TRUNG	SAFETY EQ/SUPPLIES	240.00 *
646935	NIAGARA PLUMBING	PIPES/APPURTENANCES	106.78
		OTHER MAINT ITEMS	104.52
			211.30 *
646936	NICHOLAS, NOEL	OTHER FOOD ITEMS	6.00
		OTHER REC/CULT SUPP	67.90
			73.90 *
646937	R.J. NOBLE COMPANY	OTHER MAINT ITEMS	204.93
		STREET CONSTR CONT	50,455.38
			50,660.31 *

PAGE TOTAL FOR "*" LINES = 91,466.38

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
646938	NT ELECTRIC & HVAC INC	OTHER PROF SERV	2,700.00 *
646939	ARC DOCUMENT SOLUTIONS, LLC	DUPLICATING	119.71 *
646940	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	MAINT OF REAL PROP	4,219.46 *
646941	OPPERMAN & SONS TRUCK	MOTOR VEH PARTS	39.20 *
646942	ORANGE COUNTY FIRE PROTECTION	MAINT-SERV CONTRACTS	2,560.00 *
646943	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	1,500.00 *
646944	OCN, IND, WHJ	ADVERTISING	1,678.40 *
646945	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	3,548.40 *
646946	PACIFIC INDUSTRIAL WATER SYSTEMS	MOTOR VEH PARTS	55.00 *
646947	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	1,870.00 *
646948	PETDATA	OTHER PROF SERV	2,570.20 *
646949	PACIFIC 4	WHSE INVENTORY	1,529.68 *
646950	PAVEMENT COATINGS CO.	ASPHALT PRODUCTS	455.84 *
646951	PELAYO, JANET	OTHER REC/CULT SUPP	106.67 *
646952	PEST OPTIONS, INC.	MAINT-SERV CONTRACTS	1,442.25 *
646953	POOL WATER PRODUCTS	OTHER MAINT ITEMS	59.43 *
646954	PYRO-COMM SYSTEMS, INC.	MAINT-SERV CONTRACTS	135.00 *
646955	QUALITY CODE PUBLISHING	MAINT-SERV CONTRACTS	1,466.30 *
646956	PROACTIVE WORK HEALTH SERVICES	MEDICAL SERVICES	339.00 *
646957	ALEXANDER'S CONTRACT SERVICES, INC.	OTHER MAINT ITEMS	597.00 *
646958	NEWHOPE P & L, INC. DBA NEWHOPE PAINT & COATINGS	REPAIRS-FURN/MACH/EQ	2,000.00 *
646959	ROSEBURROUGH TOOL, INC.	AGGREGATES/MASONRY	511.68 *

PAGE TOTAL FOR "*" LINES = 29,503.22

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/22/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646960	SCP DISTRIBUTORS, LLC	OTHER MAINT ITEMS	314.85 *
646961	S.C. YAMAMOTO, INC.	MAINT-SERV CONTRACTS	170.00 *
646962	SAFETY 1st PEST CONTROL, INC	MAINT-SERV CONTRACTS WIA SUPPORT-SERV	680.00 360.00 1,040.00 *
646963	SAUCEDO, DANA	TUITION REIMB	174.75 *
646964	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	1,800.00 *
646965	SEGAWA*, SANDRA	REGISTRATION FEES	79.00 *
646966	SHOETERIA	SAFETY EQ/SUPPLIES	884.44 *
646967	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	279.56 *
646968	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	61.15 *
646969	SITEONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY	253.56 *
646970	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	1,516.30 *
646971	SOUTH COAST EMERGENCY VEHICLE SERVICES	MOTOR VEH PARTS	35.80 *
646972	SOUTHERN COUNTIES LUBRICANTS LLC	WHSE INVENTORY PAINT/DYE/LUBRICANTS	688.48 319.86 1,008.34 *
646973	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	43,088.95 *
646974	SPARKLETT'S	BOTTLED WATER OTHER MAINT ITEMS	491.65 119.56 611.21 *
646975	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	2,915.06 *
646976	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	11,092.35 *
646977	SUPERION LLC	OTHER PROF SERV	2,450.00 *
646978	TIME WARNER CABLE	NETWORK COMMUNICT	2,700.00 *

PAGE TOTAL FOR "*" LINES = 70,475.32

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/22/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646979	TRENCH PLATE RENTAL CO, INC	OTHER MAINT ITEMS	304.50 *
646980	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	1,184.61 *
646981	TURBO DATA SYSTEMS, INC	OTHER PROF SERV	3,366.95 *
646982	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	590.00 *
646983	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	LABORATORY CHEMICALS	471.99 *
646984	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER MAINT ITEMS	275.65 *
646985	UNIFIRST CORP	LAUNDRY SERVICES	2,414.45 *
646986	UNITED PARCEL SERVICE	UPS-PERSONAL	19.95
		OFFICE SUPPLIES/EXP	81.00
			100.95 *
646987	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	291.96 *
646988	GRAINGER	WHSE INVENTORY	1,868.30
		MOTOR VEH PARTS	854.41
		ELECTRICAL SUPPLIES	118.10
		MAINT SUPP-TRAFF SIG	51.21
		OTHER MAINT ITEMS	115.96
		GEN PURPOSE TOOLS	615.60
		SAFETY EQ/SUPPLIES	286.70
		OTHER MINOR TOOLS/EQ	702.55
			4,612.83 *
646989	CARL WARREN & CO	SELF-INS ADMN	9,315.00 *
646990	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	2,347.20 *
646991	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	61.07 *
646992	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	43,570.30
		OTHER MAINT ITEMS	615.65
			44,185.95 *
646993	FERGUSON ENTERPRISES, INC	WHSE INVENTORY	1,433.35 *
646994	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	78,063.04 *

PAGE TOTAL FOR "*" LINES = 149,019.50

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/22/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
646995	CONVERGEONE INC	NETWORKING SUPPLIES	859.44 *
646996	NGUYEN, NHU	CITATION DIST	51.00 *
646997	VALDIVIA, CLAUDIA	OTHER PROF SERV	300.00 *
646998	SIEMENS MOBILITY INC	MAINT-SERV CONTRACTS	447.47 *
646999	CWEA CWEA-TCP	DOES/MEMBERSHIPS	180.00 *
647000	F & B RENTALS	OTHER RENTALS	304.28 *
647001	ASSOCIATED SOILS ENGINEERING, INC.	ENGINEERING SERVICES	3,177.50 *
647002	BOLANOS, HORTENCIA	LICENSING REVENUE	100.00 *
647003	HENRY, JAMES	LICENSING REVENUE	27.00 *
647004	TRAN, HAN	MISC REFUND	6.67 *
647005	TIME WARNER CABLE	ALARM PERMIT REF	10.00 *
647006	MARROQUIN, GUILLERMINA	PROP/EV REFUND	407.00 *
647007	GARDEN GROVE KIA	SEWER FEES	1,474.00 *
647008	FAIRCREST REAL ESTATE LLC	SEWER FEES	677.00 *
647009	LOGOS ETC.	UNIFORMS	626.69 *
647010	DEPARTMENT OF CONSERVATION DIV OF ADMIN SVCS	PERMITS/OTHER FEES	1,538.89 *
647011	*FELDMAN, JOSHUA	TUITION/TRAINING	325.00 *
647012	FACTORY MOTOR PARTS CO	MOTOR VEH PARTS	803.35 *
647013	TIM HOGAN GRAPHICS	OTHER PROF SERV	4,144.39 *
647014	BRUCE HALL LAND SURVEYOR, INC	ENGINEERING SERVICES	1,750.00 *
647015	CHARLES P. CROWLEY CO. INC.	LABORATORY CHEMICALS	2,880.79 *
647016	WESTERN WATER WORKS	WHSE INVENTORY	555.67 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/22/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
647017	CHEMEX INDUSTRIES	JANITORIAL SUPPLIES	861.66 *
647018	UNIQUE PAVING MATERIALS	ASPHALT PRODUCTS	1,601.60 *
647019	STATE WATER RESOURCES CONTROL BOARD	PERMITS/OTHER FEES	65,139.70 *
647020	TRAFFIC MANAGEMENT INC	OTHER MAINT ITEMS	1,842.22 *
647021	KUHLMAN, SCOTT	BOOKS/SUBS/CASSETTES	1,145.00 *
647022	ADVANCED CAR CARE INC	TIRES/TUBES	562.99 *
647023	O'REILLY AUTO PARTS	MOTOR VEH PARTS	2,642.42 *
647024	AARON HANSEN	TUITION REIMB	368.27 *
647025	VORTEX INDUSTRIES INC	MAINT OF REAL PROP	647.88 *
647026	NATURE'S GROWERS NURSERY	SEEDS/PLANTS	30.92 *
647027	VERITIV OPERATING COMPANY	WHSE INVENTORY	225.80 *
647028	COSTAR GROUP, INC.	OTHER PROF SERV	471.04 *
647029	OCSD FINANCIAL MNGNT DIV	SEWER FEES	58,026.00 *
647030	MARQUEZ, LORETTA A	TENANT UTILITY REIMB	11.00 *
647031	KIM, NOELLE	L/S/A TRANSPORTATION	55.00 *
647032	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV	184.72 *
647033	LT PROPERTIES	LAND/BLDG/ROOM RENT	16,433.60 *
647034	SUPERCO SPECIALITY PRODUCTS	MOTOR VEH PARTS	83.03 *
647035	NGUYEN, KIM HONG	TENANT UTILITY REIMB	91.00 *
647036	NGUYEN, BECKY	TENANT UTILITY REIMB	58.00 *
647037	CITY CLERK'S ASSOC OF CALIF CCAC	TUITION/TRAINING	295.00 *
647038	HERNANDEZ, RALPH	SAFETY EQ/SUPPLIES	175.18 *

PAGE TOTAL FOR "*" LINES = 150,952.03

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/22/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
647039	SCHAFER CONSULTING, INC.	OTHER PROF SERV	9,262.50 *
647040	NAPA AUTO PARTS	MOTOR VEH PARTS	370.77 *
647041	MARK BEDOR	VIDEO PRODUCTION EXP	250.00 *
647042	ASCAP	TAXES/LICENSES	1,854.00 *
647043	FAIR HOUSING FOUNDATION	OTHER PROF SERV	2,250.59 *
647044	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	WHSE INVENTORY	163.56 *
647045	*VICTORIA, ROD	TUITION REIMB	362.35 *
647046	YO-FIRE SUPPLIES	WHSE INVENTORY	166.80 *
647047	SEAVCO IVR SEAAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	8,549.91 *
647048	MYLES BURROUGHS	DUES/MEMBERSHIPS	175.00 *
647049	LINE GEAR FIRE & RESCUE EQUIPMENT	UNIFORMS	198.06 *
647050	DAI VU	CELL PHONE/BEEPER	633.67 *
647051	CORELOGIC SOLUTIONS, LLC	SOFTWARE	394.50 *
647052	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	1,821.91 *
647053	METRO VIDEO SYSTEMS, INC	MAINT-SERV CONTRACTS	1,530.00 *
647054	D'ALESIO, INC.	SAFETY EQ/SUPPLIES	34.13 *
647055	CALBO	PROJECT REAPPROP	2,500.00 *
647056	ANA VERGARA NEAL	TUITION REIMB	1,831.74 *
647057	AUTONATION FORD TUSTIN	MOTOR VEHICLE MAINT MOTOR VEH PARTS	360.00 453.91 813.91 *
647058	TANYA SAMOFF	TUITION REIMB	1,417.76 *
647059	DELTA AIR QUALITY SERVICES, INC DBA MAQS SNA /DBA MAQS-SNA	MAINT-SERV CONTRACTS	3,377.50 *

PAGE TOTAL FOR "*" LINES = 37,958.66

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/22/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
647060	CPS HR CONSULTING	OTHER PROF SERV	11,065.65 *
647061	STOMMEL INC DBA LEHR AUTO	REPAIRS-FURN/MACH/EQ	4,553.92 *
647062	LIEBERT CASSIDY WHITMORE	LEGAL FEES	9,660.00 *
647063	FIREMASTER	SAFETY EQ/SUPPLIES	878.74 *
647064	BELL PIPE & SUPPLY CO.	PIPES/APPURTENANCES	945.84 *
647065	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	25.62 *
647066	ORANGE COUNTY EMERGENCY PET CLINIC	OTHER PROF SERV	1,100.00 *
647067	MWB COPY PRODUCTS, INC DBA:SOCAL OFFICE TECHNOLOGIES	MAINT-SERV CONTRACTS	10,835.17 *
647068	KUSTOM IMPRINTS	UNIFORMS	3,857.39 *
647069	LOOPNET	OTHER PROF SERV	237.50 *
647070	NATIONAL CREDIT REPORTING	OTHER PROF SERV	51.80 *
647071	ONESOURCE DISTRIBUTORS, LLC	WHSE INVENTORY	540.95 *
647072	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	377.13 *
647073	CALIFORNIA BUILDING STANDARDS COMMISSION	BSASRF STATE FEE	2,583.90 *
647074	ORION SAFETY PRODUCTS	WHSE INVENTORY	4,733.83 *
647075	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	8,525.67 *
647076	FIRE ETC	SAFETY EQ/SUPPLIES	989.75 *
647077	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	PERMITS/OTHER FEES	752.18 *
647078	HELIX ENVIRONMENTAL PLANNING INC.	OTHER PROF SERV	1,262.51 *
647079	GOLDENWEST LAWNMOWERS	GEN PURPOSE TOOLS	15.00 *
647080	IRVINE PIPE & SUPPLY INC	MOTOR VEH PARTS	55.51 *
647081	R&M SERVICE SOLUTIONS, INC.	OTHER MAINT ITEMS	5,500.00 *

PAGE TOTAL FOR "*" LINES = 68,548.06

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/22/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
647082	HUGHES, JOSEPH	WATER CLOSING BILL REFUND	61.12 *
647083	CLASSIC CAKE/N.STOCK-VLY VW CLNRS	WATER CLOSING BILL REFUND	108.95 *
647084	BILIOS, TAKIS	WATER CLOSING BILL REFUND	109.16 *
647085	MENENDEZ, VINCENT	WATER CLOSING BILL REFUND	1.90 *
647086	MILANKO, VERONICA	WATER CLOSING BILL REFUND	14.85 *
647087	CARPENTER, RUSSELL	WATER CLOSING BILL REFUND	10.79 *
647088	CHUPP, SCOTT	WATER CLOSING BILL REFUND	21.30 *
647089	NGUYEN, ALEXANDER	WATER CLOSING BILL REFUND	46.78 *
647090	HOANG, PHUC	WATER CLOSING BILL REFUND	50.95 *
647091	TO, GENAVIEVE	WATER CLOSING BILL REFUND	8.22 *
647092	BLACKWELL, GARRETT	WATER CLOSING BILL REFUND	36.73 *
647093	RICHARDS, REBECCA	WATER CLOSING BILL REFUND	54.96 *
647094	CARANO, ANNE	WATER CLOSING BILL REFUND	84.31 *
647095	LE, TINA	WATER CLOSING BILL REFUND	117.56 *
647096	NGUYEN, THUYVY	WATER CLOSING BILL REFUND	22.30 *
647097	CORNISH, BARBARA	WATER CLOSING BILL REFUND	85.31 *
647098	TRAN, CHUONG	WATER CLOSING BILL REFUND	35.33 *
647099	DARLEY, KATHRYN	WATER CLOSING BILL REFUND	21.41 *
647100	VO, NI	WATER CLOSING BILL REFUND	56.60 *
647101	CAMARILLO, CARLA	WATER CLOSING BILL REFUND	43.79 *
647102	12812 BROOKHURST DEVELOPMENT PARTNERS, LLC	WATER CLOSING BILL REFUND	20.33 *
647103	NGO, CHUNG	WATER CLOSING BILL REFUND	26.28 *

PAGE TOTAL FOR "*" LINES = 1,038.93

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/22/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
647104	NGUYEN, HUNG	WATER CLOSING BILL REFUND	39.31 *
647105	VU, CAM	WATER CLOSING BILL REFUND	1.72 *
647106	LE, HANH	WATER CLOSING BILL REFUND	18.51 *
647107	DUONG, THANH	WATER CLOSING BILL REFUND	22.30 *
647108	NGUYEN, GIANG	WATER CLOSING BILL REFUND	50.96 *
647109	BUI, MICHAEL	WATER CLOSING BILL REFUND	39.82 *
647110	NGUYEN, THAO	WATER CLOSING BILL REFUND	37.57 *
647111	YAU, SAMMY & SUN, YUE	WATER CLOSING BILL REFUND	46.13 *
647112	NGUYEN, HOANG H	WATER CLOSING BILL REFUND	26.38 *
647113	DO, TAM	WATER CLOSING BILL REFUND	34.57 *
647114	NGUYEN, CALVIN	WATER CLOSING BILL REFUND	27.98 *
647115	SANTIAGO, SANDRA	WATER CLOSING BILL REFUND	20.76 *
647116	VARONA, MARLENY	WATER CLOSING BILL REFUND	25.95 *
647117	LIBERIO REALTY DBA ACE PROFESSIONAL PROP MGMT	WATER CLOSING BILL REFUND	47.19 *
647118	DANG, QUYNH	WATER CLOSING BILL REFUND	31.79 *
647119	BUI JR, RICHARD	RENT SUBSIDY	3,556.00 *
647120	BUI JR, RICHARD	RENT SUBSIDY	465.00 *
W2368	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	2,942.29 *
W2369	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
W2370	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	1,400,566.00 *
W2372	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	486,624.16 *
W2373	CO. OF ORANGE	WAGE ATTACHMENT	461.54 *

PAGE TOTAL FOR "*" LINES = 1,895,429.31

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/22/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2374	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	1,400,566.00 *
W2375	CO. OF ORANGE	WAGE ATTACHMENT	553.85 *
W2376	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	671,309.66 *
W2377	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	310,148.85 *
W2378	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	488,966.22 *
W2379	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	132,521.40 *
W2381	ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU	AMT DUE VCB	272,925.74 *
W2382	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	2,547.86 *

PAGE TOTAL FOR "*" LINES = 3,279,539.58

FINAL TOTAL 7,503,296.24 *

DEMANDS #646753 - 647120 AND WIRES W2368 - W2382 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JANUARY 22, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


 FINANCE DIRECTOR *on behalf of* 