

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/12/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
641244	SNAP-ON	REV & VOID	-146.00 *
644225	PENCO ENGINEERING, INC.	REV & VOID	-2,640.00 *
646999	CWEA CWEA-TCP	REV & VOID	-180.00 *
647059	DELTA AIR QUALITY SERVICES, INC DBA MAQS SNA /DBA MAQS-SNA	REV & VOID	-3,377.50 *
647339	OC CLERK RECORDER-DO NOT USE USE 96115	REV & VOID	-100.00 *
647470	GREEN LOTUS GROUP, LLC	REV & VOID	-927.00 *
647585	SCHWERMEN, CELESTE	REV & VOID	-1,389.00 *
W647464	FAIRFAX COUNTY DEPT OF HOUSING	REV & VOID	-780.42 *
647629	UNIFIRST CORP	LAUNDRY SERVICES	108.37 *
647630	GOLDEN AUTO BODY	REPAIRS-FURN/MACH/EQ	200.00 *
647631	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	100.00 *
647632	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	150.00 *
647633	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	1,148.57 *
647634	CHEVRON AND TEXACO CARD SERV	MV GAS/DIESEL FUEL	2,402.18 *
647635	*COTTON, JULIE	MED TRUST REIMB	150.00 *
647636	*DELGADO, JUAN	MED TRUST REIMB DEP CARE REIMB	265.12 355.39 620.51 *
647637	*GILDEA, PATRICK	TRAVEL ADVANCE P.D.	200.00 *
647638	*HINGCO, ERNIE	MED TRUST REIMB	600.00 *
647639	*LEE, GRACE	DEP CARE REIMB	192.30 *
647640	MA'AE, ELAINE M	MED TRUST REIMB	696.06 *
647641	PAC INST OF DEFENSIVE TACTICS RODNEY SANFORD	TUITION/TRAINING	1,108.00 *
647642	PETTY CASH-POLICE GANG SUPPRESSION UNIT	OTHER	6,000.00 *

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647643	POMEROY*, TERESA L.	MED TRUST REIMB	50.00 *
647644	LEGAL SHIELD	LEGAL	1,093.35 *
647645	*WARDLE, DENNIS	TRAVEL ADVANCE P.D.	228.20 *
647646	*GERDIN, MICHAEL	TRAVEL ADVANCE P.D.	228.20 *
647647	VALDIVIA, CLAUDIA	MED TRUST REIMB	33.78
		DEP CARE REIMB	681.80
			715.58 *
647648	YOO, MEENA	MED TRUST REIMB	83.00 *
647649	CSULB FOUNDATION	TUITION/TRAINING	584.00 *
647650	EMBASSY SUITES ANAHEIM SOUTH	FOOD	1,049.54 *
647651	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	348.47 *
647652	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
647653	STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS	DISABILITY INSURANCE	826.41 *
647654	TRANSAMERICA EMPLOYEE BENEFITS	LIFE INS PREMIUM	5,002.72 *
647655	*JOHNSON, JASON	TRAVEL ADVANCE P.D.	200.00 *
647656	CSMFO	DUES/MEMBERSHIPS	665.00 *
647657	SHARON BAEK	TRAVEL ADVANCE P.D.	53.40 *
647658	OFFICE OF THE SHERIFF CONTRA COSTA COUNTY	TUITION/TRAINING	497.00 *
647659	UNITED STATES TREASURY	WAGE ATTACHMENT	130.00 *
647660	SCHWERMAN, CELESTE	WAGE ATTACHMENT	-150.00
		RENT SUBSIDY	1,389.00
			1,239.00 *
647661	ORANGE COUNTY TAX COLLECTOR	PROPERTY TAXES	9,459.93 *
647662	MONTROSE AIR QUALITY SERVICES, LLC	MAINT-SERV CONTRACTS	1,322.50 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
647663	R.J. NOBLE COMPANY	ASPHALT PRODUCTS	5,180.83 *
647664	PENCO ENGINEERING, INC.	ENGINEERING SERVICES	2,640.00 *
647665	CWEA CWEA-TCP	DUES/MEMBERSHIPS	188.00 *
647666	VOID WARRANT		
647667	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	23,355.43 *
647668	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	5.66 *
647669	AMTECH ELEVATOR SERVICES	MAINT-SERV CONTRACTS	5,269.50 *
647670	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV	MOBILITY INSP FEE	300.00 *
647671	AQUA-METRIC SALES, CO.	WHSE INVENTORY	9,086.56 *
647672	AT THE JUNCTION CONSTRUCTION, INC.	OTHER PROF SERV	5,000.00 *
647673	BISHOP CO.	WHSE INVENTORY	262.31 *
647674	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	1,583.94 *
647675	CAMERON WELDING SUPPLY	OTHER REC/CULT SUPP	47.99 *
647676	SUPPLYWORKS	WHSE INVENTORY	3,045.15 *
647677	DOMINGUEZ, FRANK	OTHER PROF SERV	825.00 *
647678	ENTERPRISE HOLDINGS, INC.	TRANSP EQUIP RENTAL	43.92 *
647679	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	79.38
		OTHER MAINT ITEMS	34.64
			114.02 *
647680	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	408.00 *
647681	THE FILE DEPOT BEACH CITIES	OTHER BLD/EQ/ST SERV	1,907.60 *
647682	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	86.21 *
647683	FRYE SIGN CO	MOTOR VEH PARTS	685.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
647684	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISP SL REFUSE COLL SERV	72,464.02 9,823.33 82,287.35 *
647685	GARDEN GROVE UNIFIED SCHOOL DIST	OTHER REC/CULT SUPP	1,999.00 *
647686	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	862.00 *
647687	GRAYBAR	NETWORKING SUPPLIES	752.89 *
647688	*LEDESMA, ANGELA	MILEAGE REIMB	23.55 *
647689	HILLCO FASTENER WAREHOUSE	HARDWARE	90.36 *
647690	HILL'S BROS LOCK & SAFE INC	OTHER PROF SERV OTHER MINOR TOOLS/EQ	234.70 93.85 328.55 *
647691	INTERWEST CONSULTING GROUP ATTN: ACCOUNTING	OTHER PROF SERV	8,497.32 *
647692	DANGELO CO	WHSE INVENTORY	586.91 *
647693	JAY'S CATERING	FOOD	247.00 *
647694	JOHN BARANGER III	TUITION/TRAINING	255.00 *
647695	JOHNSTONE SUPPLY	GEN PURPOSE TOOLS	45.43 *
647696	KOA CORPORATION	ENGINEERING SERVICES	9,981.90 *
647697	ASSN OF CALIFORNIA CITIES ORANGE COUNTY	DUES/MEMBERSHIPS	29,238.00 *
647698	LIFECOM, INC.	GEN PURPOSE TOOLS	624.88 *
647699	MARK THOMAS & COMPANY, INC.	OTHER PROF SERV	5,142.00 *
647700	MERCY HOUSE LIVING CENTERS	OTHER PROF SERV	7,675.00 *
647701	*MONTANCHEZ, JOHN	LODGING	618.45 *
647702	MONTGOMERY HARDWARE CO	WHSE INVENTORY	1,185.42 *
647703	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	29.95 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
647704	NAVARRO*, JUAN	TAXES/LICENSES	425.00 *
647705	NCDA	TUITION/TRAINING	1,300.00 *
647706	VOID WARRANT		
647707	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	5,826.34 *
647708	NIAGARA PLUMBING	OTHER MAINT ITEMS	56.25 *
647709	NOWDOCS INTERNATIONAL INC.	OFFICE SUPPLIES/EXP	325.00 *
647710	NTH GENERATION COMPUTING, INC.	MAINT-SERV CONTRACTS NETWORKING EQUIP	15,034.00 96,888.80 111,922.80 *
647711	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	1,950.00 *
647712	OCN, IND, WHJ	ADVERTISING	1,886.40 *
647713	OVERLAND, PACIFIC & CUTLER INC.	OTHER PROF SERV	1,885.00 *
647714	PACIFIC 4	WHSE INVENTORY	899.81 *
647715	PASILLAS, CEL	PERMITS/OTHER FEES	130.00 *
647716	PEST OPTIONS, INC.	MAINT-SERV CONTRACTS	917.25 *
647717	PETTY CASH - MUN SRVC CTR	TELEPHONE TUITION/TRAINING FOOD UNIFORMS OTHER FOOD ITEMS MOTOR VEH PARTS OTHER MAINT ITEMS OFFICE SUPPLIES/EXP CELL PHONE/BEEPER	40.00 40.00 28.09 35.54 194.78 9.72 21.80 254.34 40.00 664.27 *
647718	PLUMBERS DEPOT INC.	PIPES/APPURTENANCES	411.90 *
647719	POLYMENDERS C/O EL DORADO SAVINGS BANK	MAINT-SERV CONTRACTS	1,270.00 *

PAGE TOTAL FOR "\*" LINES = 129,870.02

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
647720	PRIME TRUCK TIRE SERVICE	REPAIRS-FURN/MACH/EQ	130.00 *
647721	RENEE ESCARIO RE CONSULTING	DEPOSIT REFUND	5,500.00 *
647722	RICHARD FISHER ASSOCIATES	OTHER PROF SERV	4,031.32 *
647723	ROSEBURROUGH TOOL, INC.	GEN PURPOSE TOOLS	187.45 *
647724	SHOETERIA	SAFETY EQ/SUPPLIES	340.00 *
647725	SOUTH COAST EMERGENCY VEHICLE SERVICES	MOTOR VEH PARTS	2,986.50 *
647726	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	19,641.02 *
647727	SPARKGEO CONSULTING INC. UNDER COAST INN OF THE NORTH	NETWORKING SERVICES	999.00 *
647728	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	2,948.02 *
647729	STRICTLY TECHNOLOGY LLC	MONITORED EQUIP	12,600.43 *
647730	TRANSPORTATION STUDIES, INC.	ENGINEERING SERVICES	320.00 *
647731	UNIFIRST CORP	LAUNDRY SERVICES	874.40 *
647732	UNITED PARCEL SERVICE	DELIVERY SERVICES	14.50 *
647733	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	2,916.52 *
647734	GRAINGER	WHSE INVENTORY PIPES/APPURTENANCES	687.22 0.00 687.22 *
647735	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES HARDWARE	323.83 25.11 348.94 *
647736	WAXIE SANITARY SUPPLY	WHSE INVENTORY	1,476.54 *
647737	FERGUSON ENTERPRISES, INC #1350	WHSE INVENTORY	373.03 *
647738	WONDRIES FLEET GROUP	MOTOR VEHICLE REPL	65,417.44 *
647739	THE HOME DEPOT	BLDG PERMIT REFUND	237.26

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
647740	2-1-1 ORANGE COUNTY	BSASRF STATE FEE	0.80
		FEE REFUND	12.00
			250.06 *
647741	IPERMIT ERATERS	OTHER PROF SERV	1,265.25 *
		BLDG PERMIT REFUND	104.00
		FEE REFUND	12.00
		PERMIT REFUND	7.60
			123.60 *
647742	SIEMENS MOBILITY INC	MAINT-SERV CONTRACTS	2,447.83 *
647743	MEMA ATTN: CRAIG CROWDER	DUES/MEMBERSHIPS	275.00 *
647744	SEP SHARIFI	DEPOSIT REFUND	2,800.00
		WATER REFUND	-549.98
			2,250.02 *
647745	FRATERNITY HOUSE	BUS OPER TAX REFUND	170.00 *
647746	VELEZ, STEVEN	DEPOSIT REFUNDS	500.00
		ROOM FEE REFUND	-200.00
			300.00 *
647747	CHACON, GEMA	DEPOSIT REFUNDS	250.00 *
647748	MARTINEZ, RUDY	DEPOSIT REFUNDS	250.00 *
647749	MCFARLAND, TRACY	DEPOSIT REFUNDS	250.00 *
647750	LEBLANC, TAMIKA	DEPOSIT REFUNDS	500.00 *
647751	GAMBOA, TRACY	DEPOSIT REFUNDS	500.00 *
647752	NGUYEN, SUNNY	SEWER FEES	30.00 *
647753	RYBURN, JOE	BLDG PERMIT REFUND	104.00
		FEE REFUND	12.00
		PERMIT REFUND	7.60
			123.60 *
647754	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	189.98 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
647755	WESTERN WATER WORKS	WHSE INVENTORY	668.48 *
647756	NAIRO	DUES/MEMBERSHIPS	3,562.24 *
647757	COMPUTERLAND OF SILICON VALLEY	JANITORIAL SUPPLIES	861.66 *
647758	VIET BAO DAILY, INC.	OTHER PROF SERV	200.00 *
647759	DIEMERT, RON	SAFETY EQ/SUPPLIES	150.00 *
647760	GFOA	DUES/MEMBERSHIPS	150.00 *
647761	NATIONAL BUSINESS FURNITURE	MINOR FURN/EQUIP	323.20 *
647762	TRAFFIC MANAGEMENT PRODUCTS INC.	PAINT/DYE/LUBRICANTS	3,060.10 *
647763	DISPENSING TECHNOLOGY CORP.	ASPHALT PRODUCTS	1,919.90 *
647764	ADVANCED CAR CARE INC	WHSE INVENTORY	919.24 *
647765	O'REILLY AUTO PARTS	MOTOR VEH PARTS	210.44 *
647766	VORTEX INDUSTRIES INC FILE 1095	MAINT OF REAL PROP	759.00 *
647767	COUNTY OF ORANGE TREASURER REVENUE RECOVERY-A/R UNIT	PERMITS/OTHER FEES	154.50 *
647768	OCSD FINANCIAL MNGMT DIV	SEWER FEES	67,497.43 *
647769	DARTCO	MOTOR VEH PARTS	118.33 *
647770	VIVINT SOLAR	BLDG PERMIT REFUND	256.00
		ELECT PERMIT REFUND	19.20
			275.20 *
647771	SUNNY SLOPE TREE FARM, INC.	TREES	558.15 *
647772	SUPERCO SPECIALITY PRODUCTS	WHSE INVENTORY	1,987.50 *
647773	LABSOURCE, INC.	WHSE INVENTORY	3,426.00 *
647774	NGUYEN, KIM HONG	TENANT UTILITY REIMB	91.00 *
647775	NGUYEN, BECKY	TENANT UTILITY REIMB	77.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
647776	BUTTRICK, KELLEY DBA KB VOICEOVERS, LLC	VIDEO PRODUCTION EXP	200.00 *
647777	NAPA AUTO PARTS	TUITION/TRAINING MOTOR VEH PARTS	600.00 2,389.81 2,989.81 *
647778	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	WHSE INVENTORY	287.22 *
647779	WEST COUNTY TIRE & AUTO INC.	WHSE INVENTORY	781.18 *
647780	MSC INDUSTRIAL SUPPLY CO. INC.	WHSE INVENTORY	69.56 *
647781	GHULAM ASKARZADAH	TENANT UTILITY REIMB	43.00 *
647782	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	337.53 *
647783	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	52,927.06 *
647784	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	726.17 *
647785	SOUTHERN COMPUTER WAREHOUSE	OFFICE SUPPLIES/EXP MONITORED EQ-COMP	692.29 1,777.81 2,470.10 *
647786	INFOSEND, INC.	POSTAGE PRINTING MEDICAL SERVICES PAPER/ENVELOPES	3,065.19 2,288.77 390.47 388.32 6,132.75 *
647787	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	443.12 1,952.36 2,395.48 *
647788	STOMMEL INC DBA LEHR AUTO	REPAIRS-FURN/MACH/EQ MOTOR VEHICLE MAINT MOTOR VEH PARTS	4,562.09 397.50 284.36 5,243.95 *
647789	TARGET CORPORATION MAIL STOP NCB-01PU	AWARDS/TROPHIES	7,675.00 *
647790	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	OTHER PROF SERV	2,900.00 *

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647791	FEHR & PEERS	PROJECT REAPPROP	6,407.26 *
647792	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	684.21 *
647793	CHUMACERO, DEANNA	OTHER REC/CULT SUPP	62.74 *
647794	TPX COMMUNICATIONS CO	TELEPHONE	1,645.00
		NETWORK COMMUNICT	1,135.43
			2,780.43 *
647795	ERICA GUTIERREZ DBA EG ENTERPRISES	MOTOR VEHICLE MAINT	100.00 *
647796	DATA HARDWARE DEPOT, LP	NETWORKING SUPPLIES	563.75 *
647797	PORTER, ERIC	WATER CLOSING BILL REFUND	84.73 *
647798	63RD RSC-ATTN:DPW	WATER CLOSING BILL REFUND	17.64 *
647799	LE, VICK	WATER CLOSING BILL REFUND	10.54 *
647800	JHT GROUP INCORPORATED	WATER CLOSING BILL REFUND	27.72 *
647801	VU, CHI	WATER CLOSING BILL REFUND	5.88 *
647802	TRAN, CINDY	WATER CLOSING BILL REFUND	36.78 *
647803	VU, KEVIN	WATER CLOSING BILL REFUND	42.43 *
647804	ANDERSON, ROBERT	WATER CLOSING BILL REFUND	52.79 *
647805	3MC, LLC	WATER CLOSING BILL REFUND	42.15 *
647806	TRUONG, UYEN	WATER CLOSING BILL REFUND	13.35 *
647807	BUI, QUY V	WATER CLOSING BILL REFUND	8.12 *
647808	DOAN, DON	WATER CLOSING BILL REFUND	48.88 *
647809	PHUNG, THAI	WATER CLOSING BILL REFUND	26.26 *
647810	VO, TAMMY THUY	WATER CLOSING BILL REFUND	114.22 *
647811	PHAM, KATIE	WATER CLOSING BILL REFUND	60.64 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
647812	MAGNUM PROPERTY INVESTMENTS LLC	WATER CLOSING BILL REFUND	4.47 *
647813	TANG, HUNG	WATER CLOSING BILL REFUND	15.49 *
647814	VIOLET SKIES HOME, LLC C/O LIDO PROPERTY MGMT	WATER CLOSING BILL REFUND	276.12 *
647815	HA OF THE COUNTY OF SAN DIEGO	RENT SUBSIDY	88.00 *
W2391	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	2,942.29 *
W2392	CITY OF GARDEN GROVE-LIABILITY ACCT	LEGAL FEES	66,334.11
		MUN CLAIMS BD PMT	7,844.94
		OTHER CLAIMS PAYMNT	150.00
			74,329.05 *
W2393	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
W2394	ORANGE COUNTY WATER DISTRICT & WATER DISTRICT RESERVE	WTR PUMPING-OCWD	4,560,822.45 *
W2395	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	674,013.30 *
W2396	CO. OF ORANGE	WAGE ATTACHMENT	461.54 *
W2397	VISION SERVICE PLAN	VISION-CAFE CONTR	8,084.15 *
W2398	CO. OF ORANGE	WAGE ATTACHMENT	553.85 *

PAGE TOTAL FOR "\*" LINES = 5,321,934.09

FINAL TOTAL 6,004,580.43 \*

DEMANDS #647629 - 647815 AND WIRES W2391 - W2398 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL FEBRUARY 12, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

*Sandra Segura*  
 FINANCE DIRECTOR *BSM*