

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/27/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
618182	CSMFO	TUITION/TRAINING	60.00 *
647359	OCLEEEA	REV & VOID	-808.00 *
647988	PACIFIC 4	REV & VOID	-1,058.94 *
648000	PROPERTY BUILDERS CONCEPTS & MAINTENANCE INC	REV & VOID	-18,885.00 *
648033	VARGAS, CESAR	REV & VOID	-190.00 *
648144	AT&T CORP	TELEPHONE	3,196.96 *
648145	AT&T	TELEPHONE	163.06 *
648146	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	975.35 *
648147-648151	VOID WARRANTS		
648152	SO CALIF EDISON CO	ELECTRICITY	193,429.98 *
648153	SO CALIF GAS CO	NATURAL GAS	8,476.12 *
648154	SPRINT	TELEPHONE	69.60 *
648155	TIME WARNER CABLE	CABLE	503.35 *
648156	TPX COMMUNICATIONS CO	TELEPHONE NETWORK COMMUNICT	3,252.01 228.08 3,480.09 *
648157	VOID WARRANT		
648158	HOME DEPOT CREDIT SERVICES DEPT	SEEDS/PLANTS MOTOR VEH PARTS PAINT/DYE/LUBRICANTS ELECTRICAL SUPPLIES PIPES/APPURTENANCES MAINT SUPP-TRAFF SIG OTHER MAINT ITEMS GEN PURPOSE TOOLS OTHER MINOR TOOLS/EQ CRAFT SUPPLIES LUMBER	301.40 10.14 235.71 69.79 24.32 257.93 497.61 219.92 504.41 644.95 25.28

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
648159	*BURILLO, RICHARD O	HARDWARE	74.57
648160	*CHANG, ELLIS	ASPHALT PRODUCTS	58.12
		AGGREGATES/MASONRY	32.13
		OTHER CONST SUPPLIES	632.33
			3,588.61 *
		TRAVEL ADVANCE P.D.	160.00 *
		MILEAGE REIMB	32.71
		OTHER CONF/MTG EXP	40.00
		FOOD	22.96
			95.67 *
648161	GARCIA, SYLVIA	MED TRUST REIMB	620.40 *
648162	*HEINE, STEVEN	TRAVEL ADVANCE P.D.	210.00 *
648163	*HINGCO, ERNIE	MED TRUST REIMB	700.00 *
648164	*LEE, GRACE	MED TRUST REIMB	30.00 *
648165	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	7,675.48 *
648166	*LOERA JR, RAFAEL	TRAVEL ADVANCE P.D.	275.52 *
648167	LOPEZ, DAVID	TRAVEL ADVANCE	270.00 *
648168	*MEEKS, REBECCA S	TRAVEL ADVANCE P.D.	-991.52
		MILEAGE REIMB	89.64
		SUBSISTENCE	171.00
		LODGING	730.88
		OTHER CONF/MTG EXP	40.00
			40.00 *
648169	MIDDENDORF, LINDA	MED TRUST REIMB	240.45 *
648170	LEGAL SHIELD	LEGAL	1,067.45 *
648171	RAO*, ANAND V.	TRAVEL ADVANCE I.T.	-138.00
		SUBSISTENCE	138.00
		OTHER CONF/MTG EXP	167.00
			167.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
648172	RIVERSIDE COUNTY SHERIFF'S DEPT	TUITION/TRAINING	241.00 *
648173	SEGAWA*, SANDRA	MED TRUST REIMB	727.00 *
648174	*VISCOMI, MICHAEL	TRAVEL ADVANCE P.D. SUBSISTENCE	-160.00 136.00
		LODGING	829.44
		OTHER CONF/MTG EXP	24.00
			829.44 *
648175	TRANSAMERICA EMPLOYEE BENEFITS	LIFE INS PREMIUM	4,749.92 *
648176	BACKOURIS, KRISTEN A	TRAVEL ADVANCE P.D.	216.00 *
648177	NATIONAL TRAINING CONCEPTS	TUITION/TRAINING	557.00 *
648178	ALAMILLO, MARCOS	TRAVEL ADVANCE P.D.	233.08 *
648179	*DESBIEENS, RICHARD	TRAVEL ADVANCE P.D. MILEAGE REIMB	-171.00 171.00
		L/S/A TRANSPORTATION	48.00
			48.00 *
648180	ANGELS BASEBALL	ADMN/ENTRANCE FEE	1,700.00 *
648181	*ATIN RAMOS, MARISA	MED TRUST REIMB	215.50 *
648182	VOID WARRANT		
648183	A&A WIPING CLOTH, INC	WHSE INVENTORY	924.50 *
648184	5TH AVENUE ENERGY	OTHER BLD/EQ/ST SERV	12,328.57 *
648185	AESTHETIC PAINTING & DESIGN	OTHER PROF SERV	5,000.00 *
648186	ALAN'S LAWN AND GARDEN CENTER INC.	OTHER CONST SUPPLIES	76.07 *
648187	ALLSTAR FIRE EQUIPMENT INC.	SAFETY EQ/SUPPLIES	161.01 *
648188	ANGELUS QUARRIES, INC.	OTHER MAINT ITEMS	2,273.21 *
648189	BARR AND CLARK, INC.	OTHER PROF SERV	320.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
648190	BAY ALARM COMPANY	OTHER MAINT ITEMS	95.00 *
648191	BISHOP CO.	OTHER MINOR TOOLS/EQ	149.05 *
648192	BOUND TREE MEDICAL LLC	WHSE INVENTORY	117.33 *
648193	RUSSELL SIGLER INC. SIGLER WHOLESALE DISTRIBUTORS	AIR COND SUPPLIES	630.18 *
648194	SUPPLYWORKS	LAND/BLDG/ROOM RENT	177.63 *
648195	COASTLINE EQUIPMENT	MOTOR VEH PARTS	503.33 *
648196	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	6,255.00 *
648197	CONTROLLED MOTION SOLUTIONS, INC.	MOTOR VEH PARTS	39.99 *
648198	ES ENGINEERING SERVICES, LLC	OTHER PROF SERV	12,060.35 *
648199	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	527.10 *
648200	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	414.00 *
648201	FEDERAL EXPRESS CORP	DELIVERY SERVICES	278.83 *
648202	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS	107.35 *
648203	FRYE SIGN CO	MOTOR VEHICLE MAINT	790.00 *
648204	GG CHAMBER COMMERCE	OTHER PROF SERV	2,500.00
		ADMN/ENTRANCE FEE	450.00
			2,950.00 *
648205	GREAT WESTERN INSTALLATIONS INC	OTHER BLD/EQ/ST SERV	26,553.00 *
648206	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC.	MAINT-SERV CONTRACTS	437.50 *
648207	*LEDESMA, ANGELA	MILEAGE REIMB	32.13 *
648208	HILLCO FASTENER WAREHOUSE	MOTOR VEH PARTS	57.20 *
648209	HILL'S BROS LOCK & SAFE INC	REPAIRS-FURN/MACH/EQ	99.00
		MAINT-SERV CONTRACTS	99.00
			198.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
648210	IPROMOTEU	OFFICE SUPPLIES/EXP	995.61 *
648211	*KHALIL, MARK	SAFETY EQ/SUPPLIES	239.10 *
648212	KNORR SYSTEMS, INC.	TUITION/TRAINING	802.00 *
648213	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	2,057.90 *
648214	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	40.00 *
648215	VOID WARRANT		
648216	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	3,932.66 *
648217	NEW PIG CORP	WHSE INVENTORY	779.66 *
648218	*NGUYEN, DUC TRUNG	DUES/MEMBERSHIPS	90.00 *
648219	NGUYEN, THU-HA	EXP REIMB - OTHER	176.00 *
648220	NIAGARA PLUMBING	OTHER MAINT ITEMS	95.69 *
648221	R. J. NOBLE COMPANY	OTHER MAINT ITEMS	1,825.58 *
648222	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	MAINT-SERV CONTRACTS	1,771.87
		OTHER PROF SERV	1,545.71
		OTHER MAINT ITEMS	5,049.00
			8,366.58 *
648223	PACIFIC INDUSTRIAL WATER SYSTEMS	MOTOR VEH PARTS	55.00 *
648224	PACIFIC HYDROTECH CORPORATION	WTR/SWR CONST CONTR	100,776.00 *
648225	PACIFIC 4	WHSE INVENTORY	825.89 *
648226	PACIFIC PLUMBING SPECIALTIES	PIPES/APPURTENANCES	1,283.43 *
648227	PACIFIC ROOTER DAY & NIGHT PLUMBING	MAINT-SERV CONTRACTS	200.00 *
648228	POOL WATER PRODUCTS	OTHER MAINT ITEMS	40.24 *
648229	PROPERTY BUILDERS CONCEPTS & MAINTENANCE INC	OTHER PROF SERV	18,885.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
648230	REFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	30,800.00 *
648231	REFRIGERATION SUPPLIES DISTRIBUTOR	AIR COND SUPPLIES	316.35 *
648232	ROSEBURROUGH TOOL, INC.	OTHER MAINT ITEMS AGGREGATES/MASONRY	274.73 145.45 420.18 *
648233	SAFETY 1st PEST CONTROL, INC	MAINT-SERV CONTRACTS	1,025.00 *
648234	SHIELDS, HARPER, & CO	MOTOR VEH PARTS	382.51 *
648235	SHOETERIA	SAFETY EQ/SUPPLIES	100.00 *
648236	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	220.50 *
648237	SIEMENS INDUSTRY, INC. C/O CITIBANK (BLDG TECH)	MAINT OF REAL PROP	30,680.00 *
648238	SOUTH COAST AQMD	PERMITS/OTHER FEES	538.58 *
648239	SOUTH COAST EMERGENCY VEHICLE SERVICES	MOTOR VEH PARTS	3,678.99 *
648240	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	22,609.11 *
648241	SPARKLETT'S	BOTTLED WATER	260.28 *
648242	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,882.26 *
648243	TIERRA WEST ADVISORS, INC	OTHER PROF SERV	1,973.75 *
648244	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	2,274.07 *
648245	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	1,344.83 *
648246	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	LABORATORY CHEMICALS	1,575.51 *
648247	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER MAINT ITEMS	482.11 *
648248	UNIFIRST CORP	LAUNDRY SERVICES	1,040.88 *
648249	UNITED RENTALS NORTHWEST, INC	ASPHALT PRODUCTS	240.02 *
648250	VARGAS, CESAR	OTHER PROF SERV	190.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
648251	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	812.70 *
648252	GRAINGER	WHSE INVENTORY	1,899.15
		MOTOR VEH PARTS	20.04
		OTHER MAINT ITEMS	198.58
		OTHER CONST SUPPLIES	329.82
			2,447.59 *
648253	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	376.30 *
648254	CARL WARREN & CO	SELF-INS ADMN	9,315.00 *
648255	WAXIE SANITARY SUPPLY	WHSE INVENTORY	2,367.24 *
648256	WEST COAST SAND & GRAVEL	OTHER MAINT ITEMS	446.19 *
648257	FERGUSON ENTERPRISES, INC #1350	WHSE INVENTORY	5,595.02 *
648258	WINNERS CIRCLE TROPHY COMPANY	AWARDS/TROPHIES	29.49 *
648259	GROUP DELTA CONSULTANTS, INC	ENGINEERING SERVICES	36,216.97 *
648260	SIEMENS MOBILITY INC	MAINT-SERV CONTRACTS	10,278.86 *
648261	MRI SOFTWARE ATTN: FINANCE DEPT	TUITION/TRAINING	340.00 *
648262	PARADES, MARK ANTHONY	EXP REIMB - OTHER	230.00 *
648263	NGUYEN, DUC	EXP REIMB - OTHER	176.00 *
648264	FLANDERS, ROGER	EXP REIMB - OTHER	236.00 *
648265	SERRANO, GERRY	EXP REIMB - OTHER	349.00 *
648266	DEGNER, ADAM	EXP REIMB - OTHER	349.00 *
648267	GALLARDO, KAREN	PROP/EV REFUND	3,676.00 *
648268	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	193.85 *
648269	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES LLC	REPAIRS-FURN/MACH/EQ	2,644.10 *
648270	CHEMEX INDUSTRIES	JANITORIAL SUPPLIES	874.73 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
648271	MCFADDEN DALE INDUSTRIAL HARDWARE	MOTOR VEH PARTS	110.44 *
648272	ICC-OEC	DUES/MEMBERSHIPS	350.00 *
648273	DISPENSING TECHNOLOGY CORP.	ASPHALT PRODUCTS	2,513.61 *
648274	ULINE INC.	LABORATORY CHEMICALS	61.87 *
648275	OTIS ELEVATOR COMPANY	BUS OPER TAX REFUND	52.40 *
648276	ADVANCED CAR CARE INC	TIRES/TUBES	115.97 *
648277	BUI, PHAT	EXP REIMB - OTHER	177.00 *
648278	O'REILLY AUTO PARTS	MOTOR VEH PARTS	431.32 *
648279	CITY OF ORANGE ACCOUNTS RECEIVABLE	ELECTRICITY	171.36
		TRAFFIC SIGNAL MAINT	141.75
			313.11 *
648280	THE FRAME MAKER	MINOR FURN/EQUIP	82.96 *
648281	BEST TINT	MOTOR VEH PARTS	350.00 *
648282	CPPA	DUES/MEMBERSHIPS	135.00 *
648283	JOSEPH DOVINH	EXP REIMB - OTHER	177.00 *
648284	EDWARD HUY	SAFETY EQ/SUPPLIES	150.00 *
648285	KIRZHNER, ALLEN	DUES/MEMBERSHIPS	188.00 *
648286	DINH, JAMES	CRAFT SUPPLIES	975.00 *
648287	TRISKELION EVENT SERVICES, INC.	OTHER PROF SERV	787.50 *
648288	CACEO	TUITION/TRAINING	86.00 *
648289	NFPA	DUES/MEMBERSHIPS	1,495.00 *
648290	DEPARTMENT OF JUSTICE ACCOUNTING/CASHERING DEPT	LIFESCAN FEE-DOJ	320.00 *
648291	NAPA AUTO PARTS	MOTOR VEH PARTS	5,007.69 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
648292	WEST COUNTY TIRE & AUTO INC.	WHSE INVENTORY	2,602.25 *
648293	FLEET SERVICES, INC.	MOTOR VEH PARTS	50.04 *
648294	BRIETIGAM, GEORGE	EXP REIMB - OTHER	349.00 *
648295	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	26,463.53 *
648296	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	2,846.33 *
648297	CIVIC, LLC	OTHER PROF SERV	900.00 *
648298	ZERO WASTE USA	OTHER MAINT ITEMS	150.83 *
648299	BRETT MEISLAHN	SAFETY EQ/SUPPLIES	183.03 *
648300	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	548.87 1,024.46 1,573.33 *
648301	STOMMEL INC DBA LEHR AUTO	REPAIRS-FURN/MACH/EQ	560.00 *
648302	CRAFCO INC.	ASPHALT PRODUCTS	1,293.00 *
648303	FUN EXPRESS	DUES/MEMBERSHIPS	40.00 *
648304	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	OTHER PROF SERV	95,988.95 *
648305	BILL'S SOUND & SECURITY	MAINT-SERV CONTRACTS	468.00 *
648306	KUSTOM IMPRINTS	OTHER CLOTHING ITEMS	3,349.09 *
648307	FEHR & PEERS	PROJECT REAPPROP	8,591.63 *
648308	H.I.M. CONSTRUCTION, INC. DBA DECO PAINTING	OTHER PROF SERV	4,880.00 *
648309	MANAGEMENT PARTNERS INC.	OTHER PROF SERV	9,548.56 *
648310	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	698.22 *
648311	IACP INTL ASSOC CHIEFS OF POLICE	DUES/MEMBERSHIPS	190.00 *
648312	*JONES, STEVE	EXP REIMB - OTHER	418.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
648313	* SOULES, LORENA	DUES/MEMBERSHIPS	115.00 *
W2410	AGENCY WIRE		
W2411	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	486,966.58 *
W2412	TICOR TITLE COMPANY OF CALIFORNIA	MORTGAGE ASSISTANCE	59,870.00 *
W2413	AGENCY WIRE		
W2414	AGENCY WIRE		
W2415	DELTA CARE USA ATTN: ACCTS RECEIVABLE	SELF-INS ADMN	14,386.85 *
W2416	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	5,793.30 *
W2417	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS	49,638.80 *
W2418	US BANK TRUST N.A.	FA 2015A CONST	-5.52
		INTEREST COSTS	529,225.00
		LONG TERM DEBT	450,000.00
			979,219.48 *

PAGE TOTAL FOR "*" LINES = 1,595,990.01

FINAL TOTAL 2,378,995.40 *

DEMANDS #648144 - 648313 AND WIRES W2410 - W2418 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL FEBRUARY 27, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

Sandra Segura
 FINANCE DIRECTOR *BSM*