

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/12/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
618182	CSMFO	REV & VOID	-60.00 *
639779	ORANGE COUNTY PUBLIC WORKS	REV & VOID	-835.80 *
648204	GG CHAMBER COMMERCE	REV & VOID	-2,950.00 *
W2370	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	REV & VOID	-1,400,566.00 *
W648443	NGUYEN, THANG XUAN (HOUSING DIRECT DEP VOID)	REV & VOID	-1,090.00 *
648521	CSMFO	TUITION/TRAINING	60.00 *
648522	LT PROPERTIES	LAND/BLDG/ROOM RENT	16,433.60 *
648523	GG CHAMBER COMMERCE	OTHER PROF SERV	2,500.00 *
648524	GG CHAMBER COMMERCE	LAUNDRY SERVICES	450.00 *
648525	*ALLISON, COURTNEY P	TRAVEL ADVANCE P.D.	273.00 *
648526	AMERICAN WELDING AND FABRICATION	OTHER MINOR TOOLS/EQ	300.00 *
648527	C.A.P.F. CALIF ASSOC PROF FIREFIGHTERS	DISABILITY INSURANCE	1,886.50 *
648528	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	1,173.56 *
648529	COMMUTE WITH ENTERPRISE	OTHER RENTALS	3,740.00 *
648530	*GILDEA, PATRICK	TRAVEL ADVANCE	160.00 *
648531	*LEE, GRACE	DEP CARE REIMB	192.30 *
648532	*LOERA JR, RAFAEL	MED TRUST REIMB	1,417.00 *
648533	HEIDY MUNOZ*	TUITION/TRAINING	92.20 *
648534	PETTY CASH-SPEC INVESTIGATIONS	OTHER	9,750.00 *
648535	RAO*, ANAND V.	MED TRUST REIMB	225.00 *

PAGE TOTAL FOR "*" LINES = -1,366,848.64

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
648536	SUPERIOR LLC	OTHER PROF SERV	3,150.00 *
648537	*TRAN, SPENCER	MED TRUST REIMB	2,649.92 *
648538	U.S. BEHAVIORAL HEALTH PLAN, CA	NON-SPEC CONTR SERV	4,771.20 *
648539	CSULB FOUNDATION	TUITION/TRAINING	397.00 *
648540	*MARTINEZ, MARIO	TRAVEL ADVANCE P.D.	73.56 *
648541	PMW ASSOCIATES	TUITION/TRAINING	428.00 *
648542	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	346.76 *
648543	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
648544	STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS	DISABILITY INSURANCE	826.41 *
648545	OCSD FINANCIAL MNGNT DIV	SEWER FEES	543.22
		BLDGS/IMPROVEMENTS	18,331.62
			18,874.84 *
648546	*VICTORIA, ROD	DEP CARE REIMB	461.50 *
648547	STANDARD INSURANCE COMPANY	DISABILITY INSURANCE	19,694.69 *
648548	UNITED STATES TREASURY	WAGE ATTACHMENT	130.00 *
648549	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
648550	FUN EXPRESS	ADMN/ENTRANCE FEE	665.40 *
648551	*BERESFORD, EVAN	TRAVEL ADVANCE P.D.	142.59 *
648552	*ATIN RAMOS, MARISA	MED TRUST REIMB	364.00 *
648553	ADMINSURE	SELF-INS ADMN	16,692.00 *
648554	ANTHONY JORDAN FERNANDEZ	ADVERTISING	675.00 *
648555	APP-ORDER, LLC	OTHER PROF SERV	340.00 *
648556	A-1 PAINTING CONCEPTS INC	OTHER PROF SERV	5,000.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
648557	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	984.73 *
648558	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	96.71 *
648559	ALL BRANDS SEWING & VACUUM	JANITORIAL SUPPLIES	46.64 *
648560	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV./ATTN:FISCAL	MOBILITY INSP FEE	675.00 *
648561	BARR AND CLARK, INC.	OTHER PROF SERV	640.00 *
648562	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	5,956.57 *
648563	ANTHONY BIRMINGHAM WINDOW CLEANING	MAINT--SERV CONTRACTS	1,207.00 *
648564	BLUEJACKET SIGN COMPANY	OTHER PROF SERV	950.00 *
648565	CDW-GOVERNMENT INC	SOFTWARE	1,209.38 *
648566	CAMERON WELDING SUPPLY	OTHER PROF SERV	47.99
		MOTOR VEH PARTS	184.61
		OTHER REC/CULT SUPP	44.12
			276.72 *
648567	SUPPLYWORKS	WHSE INVENTORY	2,006.01 *
648568	CLEANSTREET	STREET SWEEPING SERV	281.25 *
648569	COMLINK LASERCARE	REPRO SUPPLIES	52.41 *
648570	CORDOVA & SON, INC.	OTHER MAINT ITEMS	1,502.03 *
648571	DIAMOND ENVIRONMENTAL SERVICES	MAINT--SERV CONTRACTS	242.23 *
648572	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	600.00 *
648573	FLEETPRIDE, INC.	MOTOR VEH PARTS	367.06 *
648574	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PIPES/APPURTENANCES	49.88 *
648575	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISPSL	6,723.84
		REFUSE COLL SERV	9,823.33
			16,547.17 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
648576	GARDEN GROVE UNIFIED SCHOOL DIST	LAND/BLDG/ROOM RENT	518.92 *
648577	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	862.00 *
648578	GRAFFITI PROTECTIVE COATINGS, INC.	TRAFFIC SIGNAL MAINT OTHER PROF SERV	162.26 8,929.73 9,091.99 *
648579	GREATER IRVINE CHAMBER OF COMMERCE	REGISTRATION FEES	750.00 *
648580	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC.	MAINT-SERV CONTRACTS	2,556.12 *
648581	HARRINGTON INDUSTRIAL PLASTICS LLC	PIPES/APPURTENANCES	505.34 *
648582	HILLCO FASTENER WAREHOUSE	MOTOR VEH PARTS	59.58 *
648583	HINDERLITER, DE LLAMAS & ASSOCIATES	OTHER PROF SERV	4,500.00 *
648584	JAY'S CATERING	FOOD	253.21 *
648585	JOHNSTONE SUPPLY	AIR COND SUPPLIES	69.12 *
648586	KOA CORPORATION	PROJECT REAPPROP	5,085.00 *
648587	LIGHTER THAN AIR BALLOONS	CRAFT SUPPLIES	553.84 *
648588	SUPERCO SPECIALTY PRODUCTS	MOTOR VEH PARTS	87.89 *
648589	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	199.95 *
648590	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	20.80 *
648591	NIAGARA PLUMBING	PIPES/APPURTENANCES	49.25 *
648592	NICHOLS CONSULTING	OTHER PROF SERV	3,400.00 *
648593	ORANGE COUNTY FIRE PROTECTION	REPAIRS-FURN/MACH/EQ	43.50 *
648594	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	3,825.00 *
648595	OCN, IND, WHJ	ADVERTISING	2,723.00 *
648596	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	395.30 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
648597	PARKWOOD LANDSCAPE MAINTENANCE, INC.	MAINT-SERV CONTRACTS	19,230.86 *
648598	PACIFIC INDUSTRIAL WATER SYSTEMS	MOTOR VEH PARTS	55.00 *
648599	PACIFIC 4	WHSE INVENTORY	766.26 *
648600	PEST OPTIONS, INC.	MAINT-SERV CONTRACTS	917.25 *
648601	PETTY CASH-COMMUNITY SERV	OTHER RENTALS	1.89
		FACT:YTH ENRCH	6.00
		ADMN/ENTRANCE FEE	98.00
		FACT:PROGRAM EXP	171.95
		FACT:STGTH FTHRS	35.56
		FOOD	37.49
		OTHER FOOD ITEMS	104.81
		OFFICE SUPPLIES/EXP	26.28
		OTHER MINOR TOOLS/EQ	47.20
		OTHER REC/CULT SUPP	3.00
			532.18 *
648602	PETTY CASH - MUN SRVC CTR	REPAIRS-FURN/MACH/EQ	63.44
		TUITION/TRAINING	160.00
		FOOD	158.43
		UNIFORM/TOOL ALLOW	187.88
		BOOKS/SUBS/CASSETTES	33.94
		OFFICE SUPPLIES/EXP	133.08
			736.77 *
648603	POOL WATER PRODUCTS	OTHER MAINT ITEMS	80.49 *
648604	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	1,150.00 *
648605	RAMONA, INC.	WTR/SWR CONST CONTR	51,549.85 *
648606	REFRIGERATION SUPPLIES DISTRIBUTOR	AIR COND SUPPLIES	167.77 *
648607	NEWHOPE P & L, INC. DBA NEWHOPE PAINT & COATINGS	MOTOR VEHICLE MAINT	1,200.00 *
648608	FUEL SERV	FURN/MACH/EQUIP REPL	28,280.00 *
648609	SABP INC SABP REPROGRAPHICS	DUPLICATING	650.35 *
648610	SIEMENS INDUSTRY, INC. C/O CITIBANK (BLDG TECH)	ENRGY RETROFIT IMPRV	340,877.38 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
648611	SIMPSON CHEVROLET OF GG	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	679.67 332.00 1,011.67 *
648612	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	185.06 *
648613	SOUTH COAST EMERGENCY VEHICLE SERVICES	MOTOR VEH PARTS	390.57 *
648614	SPARKLETTTS	BOTTLED WATER	137.49 *
648615	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	42,151.03 *
648616	SWA GROUP INC	OTHER PROF SERV	517.40 *
648617	TIME WARNER CABLE	CABLE TV SERVICE	142.99 *
648618	TURBO DATA SYSTEMS, INC	OTHER PROF SERV	6,392.34 *
648619	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	WHSE INVENTORY	42.55 *
648620	UNIFIRST CORP	LAUNDRY SERVICES	853.39 *
648621	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	181.56 *
648622	VISION MARKING DEVICES	OFFICE SUPPLIES/EXP	296.01 *
648623	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	2,360.53 *
648624	GRAINGER	OTHER MAINT ITEMS HARDWARE	78.42 435.31 513.73 *
648625	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	1,440.00 *
648626	WAXIE SANITARY SUPPLY	WHSE INVENTORY	1,797.70 *
648627	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	4,688.90 *
648628	WESTERN OIL SPREADING SERVICES	ASPHALT PRODUCTS	147.48 *
648629	WILLIAMS & MAHER INC	MAINT-SERV CONTRACTS	479.36 *
648630	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	95,808.73 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
648631	RODAS, JULIA	DEPOSIT REFUNDS	500.00
		ROOM FEE REFUND	1,683.00
		RECREATION REFUND	400.00
			2,583.00 *
648632	GONZALEZ, ANA	DEPOSIT REFUNDS	450.00 *
648633	CHOW, CHRISTINE	DEPOSIT REFUNDS	250.00 *
648634	MACIAS, KUULEI	DEPOSIT REFUNDS	500.00 *
648635	CORNEJO, HIPOLITO	DEPOSIT REFUNDS	1,000.00 *
648636	STAN, JIMBO	CITATION DIST	51.00 *
648637	ED2GO	TUITION/TRAINING	1,595.00 *
648638	MORALES, HUGO	OTHER PROF SERV	360.00 *
648639	FACTORY MOTOR PARTS CO	MOTOR VEH PARTS	155.70 *
648640	HYATT REGENCY SACRAMENTO	TUITION/TRAINING	1,594.86 *
648641	ENTERPRISE SECURITY INC	OTHER BLD/EQ/ST SERV	187.50 *
648642	GENERAL DYNAMICS ITRONIX CO	ELECTRICAL SUPPLIES	6.98 *
648643	PERSONNEL TESTING COUNCIL-SC	DUES/MEMBERSHIPS	120.00 *
648644	*JENSEN, NICKOLAS	DEPOSIT REFUNDS	182.00 *
648645	O'REILLY AUTO PARTS	MOTOR VEH PARTS	1,532.46 *
648646	AARON HANSEN	TUITION REIMB	178.98 *
648647	VORTEX INDUSTRIES INC	MAINT-SERV CONTRACTS	741.36 *
648648	NATURE'S GROWERS NURSERY	SEEDS/PLANTS	30.39 *
648649	DIAMONDBACK FIRE & RESCUE	MOTOR VEH PARTS	88.46 *
648650	OLD GROVE AUTO	OTHER PROF SERV	953.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
648651	JUAN A. ZAMBRANO	OTHER PROF SERV	275.00 *
648652	PACIFIC COAST BOLT CORP	WHSE INVENTORY	273.69 *
648653	JEANNE K. DUNHAM LCSW	FACT:CMT SUPVSOR	4,970.00 *
648654	SECOND HARVEST FOOD BANK OF ORANGE COUNTY, INC.	FACT:EMRGY NEEDS	250.00 *
648655	TRISKELION EVENT SERVICES, INC.	OTHER PROF SERV	750.00 *
648656	SUPERCO SPECIALITY PRODUCTS	JANITORIAL SUPPLIES	1,299.50 *
648657	METROLINK TRAINS	WAGE ATTACHMENT	670.75
		L/S/A TRANSPORTATION	220.00
			890.75 *
648658	RANDY FERGUSON & MIKE MESSINA DBA GRAFIX SYSTEMS	OTHER PROF SUPPLIES	259.00
		MOTOR VEH PARTS	1,571.68
			1,830.68 *
648659	NAPA AUTO PARTS	MOTOR VEH PARTS	4,391.36 *
648660	FLEET SERVICES, INC.	MOTOR VEH PARTS	750.90 *
648661	BSN SPORTS, LLC	OTHER PROF SERV	999.06 *
648662	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	398.61 *
648663	LINE GEAR FIRE & RESCUE EQUIPMENT	WILDLAND/SAFETY	300.62 *
648664	CORELOGIC SOLUTIONS, LLC	SOFTWARE	394.50 *
648665	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ	1,667.92
		MOTOR VEH PARTS	766.21
			2,434.13 *
648666	EXTRA PACKAGING LLC	WHSE INVENTORY	1,060.00 *
648667	JD FUTURE ENTERPRISES INC DBA: BLUEDOGINK	OFFICE SUPPLIES/EXP	1,145.32 *
648668	CPS HR CONSULTING	OTHER PROF SERV	2,401.51 *
648669	LIEBERT CASSIDY WHITMORE	LEGAL FEES	9,870.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
648670	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	183.91 *
648671	KIMLEY-HORN AND ASSOCIATES INC.	OTHER PROF SERV	2,952.50 *
648672	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES	11,102.00 *
648673	HUGHES COMMUNICATION INC DBA: HUGHES NETWORK SYSTEMS LLC	OTHER MAINT ITEMS	184.68 *
648674	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	247.83 *
648675	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	420.00 *
648676	FIRE ETC	SAFETY EQ/SUPPLIES	416.06 *
W2419	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	3,223.36 *
W2420	CITY OF GARDEN GROVE-LIABILITY ACCT	LEGAL FEES	53,470.54
		MUN CLAIMS BD PMT	4,820.21
			58,290.75 *
W2421	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
W2422	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	681,603.93 *
W2423	CO. OF ORANGE	WAGE ATTACHMENT	461.54 *
W2424	CO. OF ORANGE	WAGE ATTACHMENT	553.85 *
W2425	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	28,549.33 *
W2426	CITY OF GARDEN GROVE-LIABILITY ACCT	ACCRUED LIAB CLAIMS	16,297.50 *
W2427	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	1,401,690.12 *
W2428	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	486,525.60 *
W2431	UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS	BANK FEES	308.34 *

PAGE TOTAL FOR "*" LINES = 2,693,354.68

FINAL TOTAL 2,124,509.98 *

DEMANDS #648521 - 648676 AND WIRES W2370 - W2431 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MARCH 12, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

Sandra Leyva
FINANCE DIRECTOR

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