

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/27/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
648807	ALAN'S LAWN AND GARDEN CENTER INC.	REV & VOID	-991.07 *
648921	TYCO INTEGRATED SECURITY LLC JOHNSON CONTROLS SECURITY SOL	REV & VOID	-4,249.97 *
649004	YO-FIRE SUPPLIES	REV & VOID	-252.14 *
649069	AT&T CORP	TELEPHONE	860.94 *
649070	AT&T	TELEPHONE	74.12 *
649071	ANAHEIM, CITY OF	ELECTRICITY	97.19 *
649072	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	1,003.61 *
649073	CITY OF GARDEN GROVE	WATER	137.72 *
649074-649076	VOID WARRANTS		
649077	SO CALIF EDISON CO	ELECTRICITY	74,197.30 *
649078	SO CALIF GAS CO	NATURAL GAS	9,383.63 *
649079	TIME WARNER CABLE	CABLE	159.13 *
649080	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	16,483.32 *
649081	TYCO INTEGRATED SECURITY LLC JOHNSON CONTROLS SECURITY SOL	MAINT-SERV CONTRACTS	4,249.97 *
649082	VOID WARRANT		
649083	HOME DEPOT CREDIT SERVICES DEPT 32-2501437531	OTHER EDUCATION EXP	-13.91
		MOTOR VEH PARTS	256.02
		PAINT/DYE/LUBRICANTS	126.81
		JANITORIAL SUPPLIES	15.55
		ELECTRICAL SUPPLIES	176.53
		HSHLD EQUIP/SUPPLIES	69.98
		PIPES/APPURTENANCES	136.31
		MAINT SUPP-TRAFF SIG	442.52
		OTHER MAINT ITEMS	780.04
		GEN PURPOSE TOOLS	463.97
		SAFETY EQ/SUPPLIES	309.18
		OTHER MINOR TOOLS/EQ	1,034.89
		LUMBER	21.61

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
649084	ABOVE THE TOP PARTY RENTALS & EVENT SERVICES INC	HARDWARE	190.07
		OTHER CONST SUPPLIES	646.34
		SIGNS/FLAGS/BANNERS	31.83
			4,687.74 *
649085	C.L.E.A. CALIF LAW ENFORCEMENT ASSOC	CRAFT SUPPLIES	1,669.70 *
649086	*CERDA, MARY	DISABILITY INSURANCE	3,050.25 *
649087	*DELGADO, JUAN	MED TRUST REIMB	305.00 *
649088	*GILDEA, PATRICK	TRAVEL ADVANCE	249.90 *
649089	O'CADIZ-HERNANDEZ*, GABRIELA	TRAVEL ADVANCE	160.00 *
649090	PASILLAS, CEL	MED TRUST REIMB	367.14 *
649091	LEGAL SHIELD	EMPL COMPUTER PURCH	2,500.00 *
649092	REGAL CINEMEDIA C/O CBO FULFILLMENT	LEGAL	1,067.45 *
649093	REYNOLDS, JOHN E	FREIGHT/CARTAGE	10.00
649094	RIVERSIDE COUNTY SHERIFF'S DEPT	ADMN/ENTRANCE FEE	1,800.00
649095	SANCHEZ, DAVID		1,810.00 *
649096	*VU, TUONG-VAN NGUYEN	MED TRUST REIMB	1,620.06 *
649097	*WHITNEY, CARL	TUITION/TRAINING	456.00 *
649098	WHITNEY, CHERYL	MED TRUST REIMB	700.00 *
649099	WORKS OF ART BY JENNIFER	TRAVEL ADVANCE	258.00 *
649100	JIMENEZ, VIDAL	FOOD	164.33 *
649101	VALDIVIA, CLAUDIA	MED TRUST REIMB	239.98 *
		OTHER PROF SERV	11,358.25 *
		EMPL COMPUTER PURCH	2,467.25 *
		MED TRUST REIMB	104.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
649102	CITY OF LOS ANGELES	TUITION/TRAINING	1,800.00 *
649103	FALSE ALARM REDUCTION ASSN. C/O INNOVATIVE RESOURCES, LLC	TUITION/TRAINING	400.00 *
649104	*JENSEN, NICKOLAS	TRAVEL ADVANCE	231.90 *
649105	ACCOC	OTHER CONF/MTG EXP	500.00 *
649106	JOHNNY DAVID ALLEN JR. DBA JOHNNY ALLEN TENNIS ACADAMY	INSTRUCTOR SERVICES	360.99 *
649107	CAMARENA, RENE	MED TRUST REIMB	399.88 *
649108	CREATE A PARTY INC DBA CREATE A PARTY RENTALS	OTHER PROF SERV	643.10 *
649109	ROSS CREATIONS DJ	VIDEO PRODUCTION EXP	650.00 *
649110	ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES	OTHER PROF SERV	3,194.25 *
649111	ADMINSURE	SELF-INS ADMN	16,692.00 *
649112	APP-ORDER, LLC	OTHER PROF SERV	340.00 *
649113	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	8,322.31 *
649114	ALL AMERICAN ASPHALT	ASPHALT PRODUCTS	246.10 *
649115	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV.	MOBILITY INSP FEE	375.00 *
649116	ANGELUS QUARRIES, INC.	OTHER MAINT ITEMS	880.21 *
649117	AQUA-METRIC SALES, CO.	WHSE INVENTORY	8,409.50 *
649118	AYALA FURNITURE SOLUTIONS	OTHER MAINT ITEMS	840.45 *
649119	BARR AND CLARK, INC.	OTHER PROF SERV	320.00 *
649120	BIG RON'S AUTO BODY & PAINT, INC.	MV GAS/DIESEL FUEL	4,035.09 *
649121	ANTHONY BIRMINGHAM WINDOW CLEANING	MAINT-SERV CONTRACTS	1,351.00 *
649122	BIG BEN ENGINEERING	WTR/SWR CONST CONTR	43,092.40 *
649123	BOLSA NURSERY	TREES	54.38 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
649124	RUSSELL SIGLER INC. SIGLER WHOLESALE DISTRIBUTORS	ELECTRICAL SUPPLIES	364.81 *
649125	CAMERON WELDING SUPPLY	OTHER PROF SERV MOTOR VEH PARTS OTHER REC/CULT SUPP	44.12 111.73 333.60 489.45 *
649126	CIVILTEC ENGINEERING INC	ENGINEERING SERVICES	3,537.61 *
649127	SUPPLYWORKS	ELECTRICAL SUPPLIES	694.22 *
649128	CLEANSTREET	STREET SWEEPING SERV	52,532.46 *
649129	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS GEN PURPOSE TOOLS	9,065.00 896.00 9,961.00 *
649130	CONTROLLED MOTION SOLUTIONS, INC.	MOTOR VEH PARTS	588.10 *
649131	CORDOVA & SON, INC.	OTHER MINOR TOOLS/EQ	955.31 *
649132	DAVIS FARR LLP	ACCTG/AUDITING	27,080.00 *
649133	DIAMOND ENVIRONMENTAL SERVICES	MAINT OF REAL PROP NON-SPEC CONTR SERV OTHER MAINT ITEMS	654.82 438.03 163.14 1,255.99 *
649134	DUKE'S ROOT CONTROL, INC	MAINT-SERV CONTRACTS	24,999.99 *
649135	EWING IRRIGATION PRODUCTS, INC.	WHSE INVENTORY PIPES/APPURTENANCES OTHER MAINT ITEMS	-126.89 246.28 34.64 154.03 *
649136	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	174.00 *
649137	EXPERIAN INFO SOLUTIONS INC	OTHER PROF SERV	80.16 *
649138	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	91.59 *
649139	FRYE SIGN CO	MOTOR VEH PARTS SIGNS/FLAGS/BANNERS	840.00 32.33

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
649140	GARDEN GROVE UNIFIED SCHOOL DIST	DEPOSIT REFUNDS	872.33 *
649141	*LEDESMA, ANGELA	MILEAGE REIMB	250.00 *
649142	HILLCO FASTENER WAREHOUSE	HARDWARE	53.82 *
649143	HILL'S BROS LOCK & SAFE INC	OTHER MAINT ITEMS	21.31 *
		GEN PURPOSE TOOLS	32.86
		OTHER MINOR TOOLS/EQ	49.57
		HARDWARE	133.53
			398.82
			614.78 *
649144	DANGELO CO	WHSE INVENTORY	18,058.90 *
649145	JAY'S CATERING	FOOD	302.21 *
649146	JOHNSTONE SUPPLY	ELECTRICAL SUPPLIES	33.14 *
649147	KINNEL, LEE J	WHSE INVENTORY	1,379.20 *
649148	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	871.56 *
649149	LOS ALTOS TROPHY	AWARDS/TROPHIES	1,527.03 *
649150	MB PAINTING	MAINT OF REAL PROP	4,000.00 *
649151	MARU, NAVIN	PERMITS/OTHER FEES	186.00 *
649152	MC MASTER-CARR SUPPLY CO	HARDWARE	256.49 *
649153	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	70.00 *
649154	CABCO YELLOW, INC.	L/S/A TRANSPORTATION	39,444.50 *
649155	VOID WARRANT		
649156	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	2,719.00 *
649157	NICKEY PETROLEUM CO., INC.	OTHER MAINT ITEMS	586.16 *
649158	R. J. NOBLE COMPANY	OTHER MAINT ITEMS	188.94 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
649159	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	1,275.00 *
649160	OCN, IND, WHJ	ADVERTISING	173.60 *
649161	OVERLAND, PACIFIC & CUTLER INC.	OTHER PROF SERV	1,917.50 *
649162	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	5,183.00 *
649163	PEST OPTIONS, INC.	MAINT-SERV CONTRACTS	525.00 *
649164	PLUMBERS DEPOT INC.	GEN PURPOSE TOOLS	809.20 *
649165	PRIME TRUCK TIRE SERVICE	REPAIRS-FURN/MACH/EQ MOTOR VEHICLE MAINT	585.00 340.00 925.00 *
649166	PROACTIVE CONSULTING GROUP LLC	OTHER PROF SERV	1,800.00 *
649167	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	2,200.00 *
649168	REDFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	30,800.00 *
649169	PROACTIVE WORK HEALTH SERVICES	MEDICAL SERVICES	420.00 *
649170	LASALLE GROUP INC. DBA RIDDLE APPLIANCE & TV SVC	MAINT-SERV CONTRACTS	135.96 *
649171	NEWHOPE P & L, INC. DBA NEWHOPE PAINT & COATINGS	REPAIRS-FURN/MACH/EQ	3,300.00 *
649172	RYAN HERCO PRODUCTS CORP.	LABORATORY CHEMICALS	53.77 *
649173	SAFETY 1st PEST CONTROL, INC	MAINT-SERV CONTRACTS	725.00 *
649174	SANTA ANA RIVER FLOOD PROTECTION AGY	DUES/MEMBERSHIPS	1,300.00 *
649175	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	1,350.00 *
649176	SHIELDS, HARPER, & CO	MOTOR VEH PARTS	1,291.81 *
649177	SHOETERIA	SAFETY EQ/SUPPLIES	480.00 *
649178	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	169.31 *
649179	SIEMENS INDUSTRY, INC. C/O CITIBANK (BLDG TECH)	ENRGY RETROFIT IMPRV	216,862.44 *

PAGE TOTAL FOR "*" LINES = 271,696.59

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
649180	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	1,666.78 *
649181	SOUTH COAST EMERGENCY VEHICLE SERVICES	MOTOR VEH PARTS	31.20 *
649182	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	38,943.46 *
649183	SPARKLETT'S	OTHER MAINT ITEMS	59.78 *
649184	SPECTRUM GAS PRODUCTS, INC.	MEDICAL SUPPLIES	123.50 *
649185	SUPERIOR SIGNALS INC DEPT 3654	MOTOR VEH PARTS	263.71 *
649186	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	4,951.38 *
649187	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	LABORATORY CHEMICALS	2,436.99 *
649188	UNIFIRST CORP	LAUNDRY SERVICES	895.03 *
649189	UNITED PARCEL SERVICE	DELIVERY SERVICES	57.08 *
649190	USDA FOREST SERVICE	OES FIRE REIMB	654.25 *
649191	VISION MARKING DEVICES	OFFICE SUPPLIES/EXP	360.14 *
649192	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	583.47 *
649193	GRAINGER	GEN PURPOSE TOOLS SAFETY EQ/SUPPLIES OTHER MINOR TOOLS/EQ	80.76 1,091.64 121.02 1,293.42 *
649194	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	209.71 *
649195	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	1,123.20 *
649196	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	15,672.00 *
649197	WEST COAST SAND & GRAVEL	OTHER MAINT ITEMS	599.49 *
649198	FERGUSON ENTERPRISES, INC	WHSE INVENTORY	3,499.72 *
649199	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	127.80 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
649200	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	OTHER PROF SERV	1,787.00 *
649201	A.M. BEST COMPANY INC.	BOOKS/SUBS/CASSETTES	388.50 *
649202	SIEMENS MOBILITY INC	MAINT-SERV CONTRACTS	5,272.22 *
649203	MJ ELLS CONSTRUCTION INC	MAINT OF REAL PROP	4,165.00 *
649204	CANTRELL, JEFF	SAFETY EQ/SUPPLIES	163.11 *
649205	DTNTech MARKETING	AWARDS/TROPHIES	149.58 *
649206	CWEA CWEA-TCP	DUES/MEMBERSHIPS	188.00 *
649207	MOYA, STEVE	DUES/MEMBERSHIPS	70.00 *
649208	FOREMAN, TRACY	DEPOSIT REFUNDS	500.00 *
649209	GOLTSMAN, ROBIN	DEPOSIT REFUNDS	100.00 *
649210	CAL STATE ROOFING FRANCISCO J. LAGUNAS	OTHER PROF SERV	5,000.00 *
649211	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	6.91 *
649212	WESTERN WATER WORKS	WHSE INVENTORY	2,575.76 *
649213	COMMERCIAL AQUATIC SERVICES	REPAIRS-FURN/MACH/EQ	4,665.49 *
649214	TRAPEZE SOFTWARE GROUP, INC ASSETWORKS LLC	TUITION/TRAINING	3,075.00 *
649215	TRAFFIC MANAGEMENT PRODUCTS INC.	SIGNS/FLAGS/BANNERS	25.21 *
649216	E.G. BRENNAN & CO., INC.	REPAIRS-FURN/MACH/EQ	195.00 *
649217	ADVANCED CAR CARE INC	TIRES/TUBES	3,958.45 *
649218	O'REILLY AUTO PARTS	MOTOR VEH PARTS	190.00 *
649219	BEST TINT	MOTOR VEHICLE MAINT	1,440.00 *
649220	911 VEHICLE	REPAIRS-FURN/MACH/EQ	50,508.42 *
649221	POSM SOFTWARE LLC	SOFTWARE	1,500.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
649222	CROSTOWN ELECTRICAL & DATA, INC.	MAINT-SERV CONTRACTS	13,698.36 *
649223	SAF-T-FLO WATER SERVICES	LABORATORY CHEMICALS	34.86 *
649224	SUPERCO SPECIALITY PRODUCTS	MOTOR VEH PARTS JANITORIAL SUPPLIES	493.71 593.44 1,087.15 *
649225	LABSOURCE, INC.	WHSE INVENTORY	416.00 *
649226	DEPARTMENT OF JUSTICE ACCOUNTING/CASHERING DEPT	LIFESCAN FEE-DOJ	224.00 *
649227	BANNER BANK	WTR/SWR CONST CONTR	2,713.15 *
649228	SIGNARAMA	PINS/MEMENTOS	1,094.80 *
649229	GONZALEZ, ALEJANDRO	SAFETY EQ/SUPPLIES	146.20 *
649230	NAPA AUTO PARTS	MOTOR VEH PARTS	437.01 *
649231	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	WHSE INVENTORY	446.80 *
649232	CALVARY CHAPEL LIVING WATER	DEPOSIT REFUNDS	600.00 *
649233	JAN BERGER	DUES/MEMBERSHIPS	468.00 *
649234	DITTY CONTAINER INC	OTHER MAINT ITEMS	1,363.50 *
649235	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	609.21 *
649236	WIRELESS TELEMATICS, LLC	OTHER PROF SERV	360.00 *
649237	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	38,375.29 *
649238	GUITAR CENTER STORES, INC.	MINOR OFFICE FURN/EQ	778.95 *
649239	INFOSEND, INC.	ADVERTISING	1,213.76 *
649240	MAYER PRINTERS	PRINTING	488.11 *
649241	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ	2,320.01 *
649242	MELTWATER NEWS US INC.	OTHER PROF SERV	5,750.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
649243	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	OTHER MAINT ITEMS	2,307.00 *
649244	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES OTHER PROF SERV	16,345.00 580.00 16,925.00 *
649245	OCTMA	DUES/MEMBERSHIPS	100.00 *
649246	ONE-SOURCE DISTRIBUTORS, LLC	WHSE INVENTORY OTHER MAINT ITEMS	295.19 13.17 308.36 *
649247	MANAGEMENT PARTNERS INC.	OTHER PROF SERV	7,876.32 *
649248	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	242.44 *
649249	GOLDENWEST LAWNMOWERS & SCOOTERS	GEN PURPOSE TOOLS	37.06 *
649250	BRANDON NUNES	OTHER PROF SERV	650.00 *
649251	CULVER COMPANY	OTHER EDUCATION EXP	558.97 *
649252	COY, CHRISTINE OR FREEMAN, CYNTHIA	RENT SUBSIDY	1,038.00 *
W2443	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	2,986.14 *
W2444	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS	24,648.30 *
W2445	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	490,839.54 *
W2446	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	684,068.69 *

PAGE TOTAL FOR "*" LINES = 1,232,585.82

FINAL TOTAL 2,158,304.78 *

DEMANDS #649069 - 649252 AND WIRES W2443 - W2446 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MARCH 27, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

Sandra Laguna
FINANCE DIRECTOR