

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 04/09/19

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|----------------------|-------------|
| 628740 | *HUTCHINS, DONALD | REV & VOID | -220.54 * |
| 633652 | SCHULTZ, TOM | REV & VOID | -15.00 * |
| 648633 | ALZHEIMER'S ORANGE COUNTY CHRISTINE CHOW | REV & VOID | -250.00 * |
| 648893 | RAMONA, INC. | REV & VOID | -2,713.15 * |
| 648997 | SCHAFFER CONSULTING, INC. | REV & VOID | -1,287.50 * |
| 649250 | BRANDON NUNES | REV & VOID | -650.00 * |
| 649417 | SCHWERTMAN, CELESTE | REV & VOID | -1,389.00 * |
| 649461 | C.A.P.F. CALIF ASSOC PROF FIREFIGHTERS | DISABILITY INSURANCE | 1,886.50 * |
| 649462 | C.L.E.A. CALIF LAW ENFORCEMENT ASSOC | DISABILITY INSURANCE | 3,029.50 * |
| 649463 | STATE OF CALIF-FRANCHISE TAX BOARD | WAGE ATTACHMENT | 2,782.11 * |
| 649464 | *CHANG, ELLIS | MED TRUST REIMB | 885.00 * |
| 649465 | COLEMAN, SCOTT | ACCOUNTS RECEIVABLE | 2,258.42 * |
| 649466 | *DALTON, BRIAN | MED TRUST REIMB | 358.99 * |
| 649467 | DOMINGUEZ, FRANK | OTHER PROF SERV | 400.00 * |
| 649468 | COMMUTE WITH ENTERPRISE | OTHER RENTALS | 3,790.00 * |
| 649469 | GIRGENTTI*, BRIAN | TRAVEL ADVANCE P.D. | 166.76 * |
| 649470 | *LEE, GRACE | DEP CARE REIMB | 192.30 * |
| 649471 | LIGHTER THAN AIR BALLOONS | OTHER PROF SERV | 640.04 * |
| 649472 | LINCOLN FINANCIAL GROUP | LIFE INS PREMIUM | 7,696.72 * |
| 649473 | VOID WARRANT | | |
| 649474 | POMEROY*, TERESA L. | MED TRUST REIMB | 75.00 * |

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|---------|--|---|--|
| 649475 | DATA TICKET, INC | OTHER PROF SERV | 301.00 * |
| 649476 | U.S. BEHAVIORAL HEALTH PLAN, CA | NON-SPEC CONTR SERV | 1,593.20 * |
| 649477 | VALDIVIA, CLAUDIA | DEP CARE REIMB | 192.30 * |
| 649478 | VOID WARRANT | | |
| 649479 | CITIBANK %CITIGROUP | L/S/A TRANSPORTATION LODGING OTHER CONF/MTG EXP | 2,630.90 3,984.41 205.46 6,820.77 * |
| 649480 | *WIMMER, ROYCE | TRAVEL ADVANCE P.D. | 166.76 * |
| 649481 | ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV | WAGE ATTACHMENT | 237.00 * |
| 649482 | ALLSPACE- GARDEN GROVE | LAND/BLDG/ROOM RENT | 922.00 * |
| 649483 | INTERNAL REVENUE SERVICE | WAGE ATTACHMENT | 51.50 * |
| 649484 | STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS | DISABILITY INSURANCE | 826.41 * |
| 649485 | TRANSAMERICA EMPLOYEE BENEFITS | LIFE INS PREMIUM | 7,124.88 * |
| 649486 | *JOHNSON, JASON | TRAVEL ADVANCE P.D. | 166.76 * |
| 649487 | ORANGE COUNTY SHERIFF'S DEPT | TUITION/TRAINING | 75.00 * |
| 649488 | GONZALEZ, ALEJANDRO | EMPL COMPUTER PURCH | 2,500.00 * |
| 649489 | CREATE A PARTY INC DBA CREATE A PARTY RENTALS | OTHER PROF SERV | 94.90 * |
| 649490 | UNITED STATES TREASURY | WAGE ATTACHMENT | 130.00 * |
| 649491 | ORANGE COUNTY COUNCIL INC. BSA | FACT:YTH ENRCH LODGING | 975.00 1,655.50 2,630.50 * |
| 649492 | CPRS DISTRICT 10 | REGISTRATION FEES | 165.00 * |

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| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------------|--|---------------------|-------------|
| 649493 | *ATIN RAMOS, MARISA | MED TRUST REIMB | 162.00 * |
| 649494 | AT&T CORP | TELEPHONE | 8,842.66 * |
| 649495 | FRONTIER COMMUNICATIONS | TELEPHONE/BEEPERS | 444.74 * |
| 649496 | CITY OF GARDEN GROVE | WATER | 193.60 * |
| 649497 | MCI COMM SERVICE | TELEPHONE | 34.60 * |
| 649498-649500 | VOID WARRANTS | | |
| 649501 | SO CALIF EDISON CO | ELECTRICITY | 67,070.95 * |
| 649502 | SO CALIF GAS CO | NATURAL GAS | 49.84 * |
| 649503 | TIME WARNER CABLE | CABLE | 695.70 * |
| 649504 | MARTIN ESQUIRE & ASSOC, APC AND PLAINTIFF JENNIFER HOBSON | LIAB.CLAIMS PAYMENT | 75,000.00 * |
| 649505 | A&A WIPING CLOTH, INC | WHSE INVENTORY | 1,155.62 * |
| 649506 | ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES | OTHER PROF SERV | 1,338.75 * |
| 649507 | ADAMSON POLICE PRODUCTS | MOTOR VEH PARTS | 1,030.67 * |
| 649508 | ALAN'S LAWN AND GARDEN CENTER INC. | OTHER MAINT ITEMS | 149.89 * |
| 649509 | AMERICAN BUSINESS BANK ATTN: VERONICA MORALES | WTR/SWR CONST CONTR | 12,593.50 * |
| 649510 | BEGINNERS EDGE SPORTS TRAINING, LLC | INSTRUCTOR SERVICES | 623.70 * |
| 649511 | BENDRITE SHEET METAL, INC. | OTHER MAINT ITEMS | 294.16 * |
| 649512 | BLAIS & ASSOCIATES, INC. | PERMITS/OTHER FEES | 1,034.29 * |
| 649513 | BLUEJACKET SIGN COMPANY | OTHER PROF SERV | 1,600.00 * |
| 649514 | C.WELLS PIPELINE MATERIALS INC. | WHSE INVENTORY | 178.87 * |
| 649515 | CAMERON WELDING SUPPLY | MOTOR VEH PARTS | 231.01 |
| | | OTHER REC/CULT SUPP | 47.99 |
| | | | 279.00 * |

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| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|---------------------------------------|--|
| 649516 | SUPPLYWORKS | ELECTRICAL SUPPLIES | 251.36 * |
| 649517 | CONTROLLED MOTION SOLUTIONS, INC. | MOTOR VEH PARTS | 66.43 * |
| 649518 | EISEL ENTERPRISES, INC | WHSE INVENTORY | 1,147.54 * |
| 649519 | EWING IRRIGATION PRODUCTS, INC. | PIPES/APPURTENANCES | 47.75 * |
| 649520 | EXCLUSIVE AUTO DETAIL | MOTOR VEHICLE MAINT | 168.00 * |
| 649521 | FLEETPRIDE, INC. | MOTOR VEH PARTS | 241.16 * |
| 649522 | FRYE SIGN CO | SIGNS/FLAGS/BANNERS | 96.98 * |
| 649523 | GALVEZ, EVERARDO | OTHER PROF SERV | 7,703.00 * |
| 649524 | REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC | AMT DUE GG DISPSL REFUSE COLL SERV | 153,240.65 9,823.33 163,063.98 * |
| 649525 | GARDEN GROVE SECURED STORAGE | OTHER RENTALS | 216.00 * |
| 649526 | GOLDEN BELL PRODUCTS, INC. | WHSE INVENTORY | 3,439.38 * |
| 649527 | HAAKER EQUIPMENT COMPANY | MOTOR VEH PARTS | 212.53 * |
| 649528 | HILL'S BROS LOCK & SAFE INC | GEN PURPOSE TOOLS | 8.08 * |
| 649529 | DANGELO CO | WHSE INVENTORY | 6,109.43 * |
| 649530 | JAY'S CATERING | FOOD | 3,454.86 * |
| 649531 | LAWSON PRODUCTS, INC. | MOTOR VEH PARTS | 1,859.58 * |
| 649532 | LEON'S TRANSMISSION SERVICES INC | REPAIRS-FURN/MACH/EQ | 2,101.22 * |
| 649533 | GALLS, LLC GALLS/QUARTERMASTER/ROY TAILORS | UNIFORMS | 15.07 * |
| 649534 | LUDWIG, DAWNA | INSTRUCTOR SERVICES | 1,789.76 * |
| 649535 | MAGIC JUMP RENTALS OC LLC | OTHER PROF SERV | 803.25 * |
| 649536 | MC MASTER-CARR SUPPLY CO | MOTOR VEH PARTS | 19.33 * |

PAGE TOTAL FOR "*" LINES = 192,814.69

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| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|----------------------|------------|
| 649537 | GARDEN GROVE ACE HARDWARE | PIPES/APPURTENANCES | 12.37 * |
| 649538 | ORANGE COUNTY APPLIANCE PARTS | AIR COND SUPPLIES | 31.68 * |
| 649539 | OCN, IND, WHJ | ADVERTISING | 164.40 * |
| 649540 | ORANGE COUNTY STRIPING SERV | MAINT-SERV CONTRACTS | 8,299.46 * |
| 649541 | ORANGE COUNTY WELDING, INC. | OTHER MAINT ITEMS | 1,530.00 * |
| 649542 | PEST OPTIONS, INC. | MAINT-SERV CONTRACTS | 917.25 * |
| 649543 | PETTY CASH - MUN SRVC CTR | OTHER CONF/MTG EXP | 11.00 |
| | | OTHER EDUCATION EXP | 129.30 |
| | | FOOD | 108.03 |
| | | UNIFORM/TOOL ALLOW | 229.44 |
| | | CANINE EXPENSES | 54.93 |
| | | OTHER MAINT ITEMS | 42.07 |
| | | OFFICE SUPPLIES/EXP | 83.38 |
| | | OTHER MINOR TOOLS/EQ | 53.86 |
| | | CELL PHONE/BEEPER | 40.00 |
| | | | 752.01 * |
| 649544 | PLUMBERS DEPOT INC. | GEN PURPOSE TOOLS | 1,981.52 * |
| 649545 | PRIME TRUCK TIRE SERVICE | REPAIRS-FURN/MACH/EQ | 175.00 * |
| 649546 | PROACTIVE WORK HEALTH SERVICES | MEDICAL SERVICES | 144.00 * |
| 649547 | DATA TICKET, INC | OTHER PROF SERV | 2,087.80 * |
| 649548 | ALEXANDER'S CONTRACT SERVICES, INC. | OTHER MAINT ITEMS | 597.00 * |
| 649549 | NEWHOPE P & L, INC. DBA NEWHOPE PAINT & COATINGS | MOTOR VEHICLE MAINT | 500.00 * |
| 649550 | ROSEBROUGH TOOL, INC. | AGGREGATES/MASONRY | 15.62 * |
| 649551 | SABP INC SABP REPROGRAPHICS | DUPLICATING | 1,144.94 * |
| 649552 | SCHERER, SCOTT | DEPOSIT REFUNDS | 75.00 * |
| 649553 | SHOETERIA | SAFETY EQ/SUPPLIES | 240.00 * |

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| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|---|--------------------------------|
| 649554 | SHRED CONFIDENTIAL, INC. | OTHER PROF SERV | 31.50 * |
| 649555 | SIMPLOT PARTNERS | INSECTICIDES | 760.72 * |
| 649556 | SIMPSON CHEVROLET OF GG | REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS | 391.73 312.55 704.28 * |
| 649557 | SOUTH COAST EMERGENCY VEHICLE SERVICES | MOTOR VEH PARTS | 4,233.90 * |
| 649558 | SOUTHERN COUNTIES LUBRICANTS LLC | WHSE INVENTORY | 2,629.33 * |
| 649559 | SOUTHERN COUNTIES OIL COMPANY | MV GAS/DIESEL FUEL | 24,444.12 * |
| 649560 | SPARKLETT'S | BOTTLED WATER | 336.27 * |
| 649561 | STATE INDUSTRIAL PRODUCTS | WHSE INVENTORY | 3,156.27 * |
| 649562 | TT TECHNOLOGIES, INC | WHSE INVENTORY | 1,357.65 * |
| 649563 | TIME WARNER CABLE | CABLE TV SERVICE | 146.29 * |
| 649564 | HONEYWELL FIRST RESPONDER PRODUCTS | SAFETY EQUIP | 612.52 * |
| 649565 | TRANSPORTATION STUDIES, INC. | ENGINEERING SERVICES | 135.00 * |
| 649566 | TRUCK & AUTO SUPPLY INC. TrucParCo | MOTOR VEH PARTS | 1,688.19 * |
| 649567 | UNIFIRST CORP | LAUNDRY SERVICES | 965.54 * |
| 649568 | UNITED PARCEL SERVICE | DELIVERY SERVICES | 54.04 * |
| 649569 | UNITED RENTALS NORTHWEST, INC | ASPHALT PRODUCTS AGGREGATES/MASONRY | 477.34 697.70 1,175.04 * |
| 649570 | VISION MARKING DEVICES | OFFICE SUPPLIES/EXP | 302.91 * |
| 649571 | VULCAN MATERIALS COMPANY WESTERN DIVISION | ASPHALT PRODUCTS | 2,627.49 * |
| 649572 | GRAINGER | WHSE INVENTORY OTHER MAINT ITEMS OTHER MINOR TOOLS/EQ | 2,762.10 40.83 153.87 |

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| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|----------------------|-------------|
| 649573 | WATERLINE TECHNOLOGIES, INC. | LABORATORY CHEMICALS | 2,956.80 * |
| 649574 | WAXIE SANITARY SUPPLY | WHSE INVENTORY | 828.00 * |
| 649575 | FERGUSON ENTERPRISES, INC #1350 | WHSE INVENTORY | 1,012.33 * |
| 649576 | WESTERN OIL SPREADING SERVICES | WHSE INVENTORY | 2,480.30 * |
| 649577 | WILLIAMS & MAHER INC | ASPHALT PRODUCTS | 616.72 * |
| 649578 | WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP | MAINT-SERV CONTRACTS | 210.11 * |
| 649579 | VALDIVIA, CLAUDIA | LEGAL FEES | 71,132.65 * |
| 649580 | SAFARILAND, LLC | FACT:YTH ENRCH | 40.89 |
| 649581 | DTNTech MARKETING | FACT:PROGRAM EXP | 43.81 |
| 649582 | ALZHEIMER'S ORANGE COUNTY CHRISTINE CHOW | OTHER FOOD ITEMS | 12.93 |
| 649583 | CATARINO ARTEAGO | | 97.63 * |
| 649584 | ROMANTIX | OTHER PROF SUPPLIES | 450.74 * |
| 649585 | FACTORY MOTOR PARTS CO BIN 139107 | UNIFORMS | 456.87 * |
| 649586 | SCOTT EQUIPMENT | DEPOSIT REFUNDS | 250.00 * |
| 649587 | CHARLES P. CROWLEY CO. INC. | SEWER FEES | 930.00 * |
| 649588 | WESTERN WATER WORKS | BUS OPER TAX REFUND | 217.45 * |
| 649589 | SOURCE GRAPHICS | MOTOR VEH PARTS | 336.64 * |
| 649590 | ULINE INC. | MOTOR VEHICLE REPL | 28,179.86 * |
| | | LABORATORY CHEMICALS | 1,256.28 * |
| | | WHSE INVENTORY | 234.90 * |
| | | MAINT-SERV CONTRACTS | 1,585.00 |
| | | OFFICE SUPPLIES/EXP | 199.35 |
| | | | 1,784.35 * |
| | | OTHER REC/CULT SUPP | 137.99 * |

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| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|----------------------|-------------|
| 649591 | CALIF PARK & RECREATION SOCIETY CPRS | DUES/MEMBERSHIPS | 495.00 * |
| 649592 | DANA WHARF SPORTFISHING & WHALE WATCHING | ADMN/ENTRANCE FEE | 560.00 * |
| 649593 | BADOUD, TOM | OTHER RENTALS | 525.00 * |
| 649594 | AMERICAN RED CROSS HEALTH & SAFETY SERVICES | TUITION/TRAINING | 975.00 * |
| 649595 | ADVANCED CAR CARE INC | TIRES/TUBES | 255.29 * |
| 649596 | O'REILLY AUTO PARTS | MOTOR VEH PARTS | 1,371.08 * |
| 649597 | IMPERIAL SPRINKLER SUPPLY INC | WHSE INVENTORY | 139.65 * |
| 649598 | VERITIV OPERATING COMPANY | WHSE INVENTORY | 2,293.95 * |
| 649599 | OCSD FINANCIAL MNGNT DIV | SEWER FEES | 93,813.45 * |
| 649600 | REVEL ENVIRONMENTAL MANUFACTURING, INC | WHSE INVENTORY | 1,982.60 * |
| 649601 | TRENCH SHORING COMPANY | OTHER MAINT ITEMS | 1,642.11 * |
| 649602 | WEST COAST LIGHTS & SIRENS | MOTOR VEHICLE MAINT | 75.63 * |
| 649603 | LT PROPERTIES | LAND/BLDG/ROOM RENT | 16,433.60 * |
| 649604 | SCHULTZ, TOM | OTHER CONF/MTG EXP | 15.00 * |
| 649605 | BURKE, WILLIAMS & SORENSEN, LLP | OTHER PROF SERV | 6,142.50 * |
| 649606 | METROLINK TRAINS | WAGE ATTACHMENT | 670.75 |
| | | L/S/A TRANSPORTATION | 220.00 |
| | | | 890.75 * |
| 649607 | ISERI, ALEXANDER | OTHER PROF SERV | 105.00 * |
| 649608 | RANDY FERGUSON & MIKE MESSINA DBA GRAFIX SYSTEMS | OTHER PROF SUPPLIES | 340.00 * |
| 649609 | RUIZ, JONATHAN | DUES/MEMBERSHIPS | 90.00 * |
| 649610 | SOCAL SALES & MARKETING | WHSE INVENTORY | 494.12 * |
| 649611 | NAPA AUTO PARTS | MOTOR VEH PARTS | 604.71 * |

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| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|----------------------|-------------|
| 649612 | MASONART PHOTOGRAPHY | OTHER PROF SERV | 955.00 * |
| 649613 | WEST COUNTY TIRE & AUTO INC. | WHSE INVENTORY | 2,218.23 * |
| 649614 | YO-FIRE SUPPLIES | WHSE INVENTORY | 905.48 |
| | | OTHER MAINT ITEMS | -285.47 |
| | | GEN PURPOSE TOOLS | 252.14 |
| | | | 872.15 * |
| 649615 | SEAVCO IVR SEAVER MOTORCYCLES | REPAIRS-FURN/MACH/EQ | 3,703.74 * |
| 649616 | ELIZABETH PETERSON | OTHER PROF SERV | 975.00 * |
| 649617 | LINE GEAR FIRE & RESCUE EQUIPMENT | WILDLAND/SAFETY | 289.55 * |
| 649618 | O.C. FOUNTAIN CARE | OTHER PROF SERV | 75.00 * |
| 649619 | ZERO WASTE USA | OTHER MAINT ITEMS | 364.17 * |
| 649620 | OLD MISSION SAN JUAN | ADMN/ENTRANCE FEE | 540.00 * |
| 649621 | AUTONATION FORD TUSTIN | REPAIRS-FURN/MACH/EQ | 2,010.11 |
| | | MOTOR VEH PARTS | 337.48 |
| | | | 2,347.59 * |
| 649622 | NATEC INTERNATIONAL INC | OTHER MAINT ITEMS | 125.00 * |
| 649623 | CPRS DISTRICT 10 | REGISTRATION FEES | 24.00 * |
| 649624 | LIEBERT CASSIDY WHITMORE | LEGAL FEES | 11,225.65 * |
| 649625 | LACEY CUSTOM LINENS, INC. | LAUNDRY SERVICES | 151.02 * |
| 649626 | HUGHES COMMUNICATION INC DBA: HUGHES NETWORK SYSTEMS LLC | OTHER MAINT ITEMS | 369.36 * |
| 649627 | ONESOURCE DISTRIBUTORS, LLC | WHSE INVENTORY | 187.49 * |
| 649628 | MANAGEMENT PARTNERS INC. | OTHER PROF SERV | 3,200.00 * |
| 649629 | JTB SUPPLY CO INC | MAINT SUPP-TRAFF SIG | 1,423.38 * |
| 649630 | ROSS CREATIONS DJ | OTHER PROF SERV | 650.00 * |

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| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|-----------------------------------|---------------------------------------|
| 649631 | GOLDENWEST LAWNMOWERS & SCOOTERS | GEN PURPOSE TOOLS | 190.31 * |
| 649632 | CULVER COMPANY | OTHER EDUCATION EXP | 1,933.63 * |
| W2447 | ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU | AMT DUE VCB | 124,784.56 * |
| W2448 | CALIFORNIA STATE DISBURSEMENT UNIT | WAGE ATTACHMENT | 3,223.36 * |
| W2449 | DELTA CARE USA ATTN: ACCTS RECEIVABLE | SELF-INS ADMN | 6,884.28 * |
| W2450 | CITY OF GARDEN GROVE-LIABILITY ACCT | ACCRUED LIAB CLAIMS LEGAL FEES | 15,000.00 46,904.59 61,904.59 * |
| W2451 | LAWYERS TITLE COMPANY-OC ATTN: TERRI HAUN | MORTGAGE ASSISTANCE | 59,870.00 * |
| W2452 | MARYLAND CHILD SUPPORT ACCOUNT | WAGE ATTACHMENT | 343.38 * |
| W2453 | CO. OF ORANGE | WAGE ATTACHMENT | 461.54 * |
| W2454 | CO. OF ORANGE | WAGE ATTACHMENT | 553.85 * |
| W2455 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PENSION PAYMENT | 482,013.49 * |

PAGE TOTAL FOR "*" LINES = 742,162.99

FINAL TOTAL 1,485,923.85 *

DEMANDS #649461 - 649632 AND WIRES W2447 - W2455 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL APRIL 9, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


 FINANCE DIRECTOR