

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/29/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
650790	*CAMPBELL, ROBERT W	REV & VOID	-140.23 *
650872	TRUCK & AUTO SUPPLY INC. TrucParCo	REV & VOID	-303.30 *
650917	DOUBLE TREE BY HILTON HOTEL BAKERSFIELD	REV & VOID	-808.42 *
650924	DEPARTMENT OF CONSUMER AFFAIRS	REV & VOID	-230.00 *
651014	*AHLO, JAYME	DUES/MEMBERSHIPS	285.00 *
651015	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	1,449.16 *
651016	DANGELO CO	WHSE INVENTORY	18,231.30 *
651017	KIM, LISA	OFFICIAL HOSPITALITY	173.99 *
651018	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	7,598.90 *
651019	DTNTech MARKETING	UNIFORMS	686.16 *
651020	DTNTech MARKETING	UNIFORMS	235.11 *
651021	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	614.84 *
651022	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
651023	STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS	DISABILITY INSURANCE	872.35 *
651024	DEPARTMENT OF CONSUMER AFFAIRS	TAXES/LICENSES	230.00 *
651025	STANDARD INSURANCE COMPANY 00 643061 0001	DISABILITY INSURANCE	19,782.89 *
651026	CHAMBER OF COMMERCE- WOMEN'S DIVISION GG	DUES/MEMBERSHIPS	125.00 *
651027	CHAMBER OF COMMERCE- WOMEN'S DIVISION GG	ADVERTISING	75.00 *
651028-651040	VOID WARRANTS		
651041	CDW-GOVERNMENT INC	SOFTWARE	24,311.70 *
651042	*CHOATE, RACHEL	OTHER FOOD ITEMS	120.00 *
651043	TKH DESIGN, INC.	JANITORIAL SUPPLIES	737.55 *

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651044	*GILDEA, PATRICK	DEP CARE REIMB	2,115.30 *
651045	*LEE, GRACE	DEP CARE REIMB	192.30 *
651046	*LOERA JR, RAFAEL	MED TRUST REIMB	430.00 *
651047	*SANCHEZ, DAVID	DEP CARE REIMB	115.38 *
651048	TIME WARNER CABLE	NETWORK COMMUNICT	2,700.00 *
651049	*VALDIVIA, CLAUDIA	DEP CARE REIMB	192.30 *
651050	GLOCK PROFESSIONAL, INC	TUITION/TRAINING	1,000.00 *
651051	ORANGE COUNTY SHERIFF'S DEPT	TUITION/TRAINING	130.00 *
651052	MEERS, BRYAN	DEP CARE REIMB	192.30 *
651053	*VICTORIA, ROD	DEP CARE REIMB	192.30 *
651054	VOID WARRANT		
651055	HOME DEPOT CREDIT SERVICES DEPT	INSECTICIDES	34.73
		SEEDS/PLANTS	186.56
		ARTIFICIAL PLANTS	169.86
		MOTOR VEH PARTS	88.47
		PAINT/DYE/LUBRICANTS	313.31
		JANITORIAL SUPPLIES	65.52
		ELECTRICAL SUPPLIES	64.17
		HSHLD EQUIP/SUPPLIES	179.51
		PIPES/APPURTENANCES	345.90
		MAINT SUPP-TRAFF SIG	667.11
		AIR COND SUPPLIES	99.46
		OTHER MAINT ITEMS	851.93
		GEN PURPOSE TOOLS	126.76
		MINOR FURN/EQUIP	195.56
		OTHER MINOR TOOLS/EQ	528.05
		LUMBER	499.64
		HARDWARE	19.51
		ASPHALT PRODUCTS	106.32
		AGGREGATES/MASONRY	9.23
		OTHER CONST SUPPLIES	282.84
			4,834.44 *

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651056	IMPERIAL SPRINKLER SUPPLY INC	WHSE INVENTORY	808.42 *
651057	DEPARTMENT OF CONSUMER AFFAIRS	TAXES/LICENSES	115.00 *
651058	DEPARTMENT OF CONSUMER AFFAIRS	TAXES/LICENSES	115.00 *
651059	ACCO ENGINEERED SYSTEMS	MAINT-SERV CONTRACTS	2,928.00 *
651060	AIS ADVANCED IMAGING STRATEGIES INC.	OFFICE SUPPLIES/EXP	221.85 *
651061	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	1,551.33 *
651062	AMERICAN LEAK DETECTION	OTHER BLD/EQ/ST SERV	400.00 *
651063	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV./ATTN:FISCAL	MOBILITY INSP FEE	1,200.00 *
651064	AWE & ASSOC	PC FEE REFUND	118.58
		FEE REFUND	60.00
		PLAN CK FEE REFUND	1,010.96
			1,189.54 *
651065	BC TRAFFIC SPECIALIST	WHSE INVENTORY	1,428.77 *
651066	CDW-GOVERNMENT INC	SOFTWARE	314.87 *
651067	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	902.63 *
651068	CAMERON WELDING SUPPLY	OTHER PROF SERV	46.70 *
651069	*CAMPBELL, ROBERT W	UNCLM PROPERTY REFUND	60.23 *
651070	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	6,089.00 *
651071	CORDOVA & SON, INC.	REPAIRS-FURN/MACH/EQ	905.00 *
651072	DUNN-EDWARDS CORPORATION	PAINT/DYE/LUBRICANTS	214.96 *
651073	ES ENGINEERING SERVICES, LLC	OTHER PROF SERV	12,918.50 *
651074	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	901.27 *
651075	JOHN B EWLES INC	OTHER MAINT ITEMS	200.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
651076	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	396.00 *
651077	FEDERAL EXPRESS CORP	FREIGHT/CARTAGE	49.85 *
651078	HAAKER EQUIPMENT COMPANY	MOTOR VEH PARTS	322.40 *
651079	HILLCO FASTENER WAREHOUSE	MOTOR VEH PARTS	8.24 *
651080	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS	159.00
		OTHER MAINT ITEMS	1,946.35
			2,105.35 *
651081	HINDERLITER, DE LLAMAS & ASSOCIATES	OTHER PROF SERV	2,250.00 *
651082	CALIBER BODYWORKS, INC. DBA CALIBER COLLISION CENTERS	REPAIRS-FURN/MACH/EQ	1,396.72 *
651083	THE HOME DEPOT PRO	WHSE INVENTORY	2,172.55 *
651084	IPROMOTEU	OFFICE SUPPLIES/EXP	1,850.61 *
651085	JAY'S CATERING	OTHER AGR SUPPLIES	275.56 *
651086	KELLY PAPER	WHSE INVENTORY	1,727.00
		PAPER/ENVELOPES	430.80
			2,157.80 *
651087	KIM, LISA	OTHER CONF/MTG EXP	1,048.10 *
651088	LIFECOM, INC.	REPAIRS-FURN/MACH/EQ	487.64 *
651089	MC MASTER-CARR SUPPLY CO	MOTOR VEH PARTS	108.08 *
651090	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	35.00 *
651091	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	88.38 *
651092	*NGUYEN, QUANG	MILEAGE REIMB	78.88 *
651093	NIAGARA PLUMBING	PIPES/APPURTENANCES	206.84
		OTHER MAINT ITEMS	132.46
			339.30 *
651094	R.J. NOBLE COMPANY	OTHER MAINT ITEMS	3,284.77 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
651095	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	OTHER MAINT ITEMS	2,970.00 *
651096	ORANGE COUNTY FIRE PROTECTION	REPAIRS-FURN/MACH/EQ	122.75 *
651097	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	1,200.00 *
651098	PACIFIC COAST CABLING, INC. PCC NETWORK SOLUTIONS	OTHER PROF SERV	3,220.63 *
651099	PAVEMENT COATINGS CO.	ASPHALT PRODUCTS	541.25 *
651100	POOL WATER PRODUCTS	OTHER MAINT ITEMS	42.42
		OTHER MINOR TOOLS/EQ	312.00
			354.42 *
651101	PRIME TRUCK TIRE SERVICE	MOTOR VEHICLE MAINT	465.00 *
651102	NEWHOPE P & L, INC. DBA NEWHOPE PAINT & COATINGS	REPAIRS-FURN/MACH/EQ	3,100.00 *
651103	S.C. YAMAMOTO, INC.	OTHER PROF SERV	800.00 *
651104	SAFETY 1st PEST CONTROL, INC	OTHER MAINT ITEMS	750.00 *
651105	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	63.00 *
651106	SPARKLETT'S	BOTTLED WATER	243.28 *
651107	STATE INDUSTRIAL PRODUCTS	GEN PURPOSE TOOLS	380.63 *
651108	TOXGUARD FLUID TECHNOLOGIES	OTHER MOTOR VEH SUPP	385.88 *
651109	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	280.78 *
651110	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	254.66 *
651111	TYCO INTEGRATED SECURITY LLC JOHNSON CONTROLS SECURITY SOL	MAINT-SERV CONTRACTS	759.25 *
651112	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	WHSE INVENTORY	276.58 *
651113	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER MAINT ITEMS	668.56 *
651114	UNITED PARCEL SERVICE	DELIVERY SERVICES	33.25 *
651115	VISION MARKING DEVICES	OTHER PROF SUPPLIES	66.20

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
651116	VULCAN MATERIALS COMPANY WESTERN DIVISION	OFFICE SUPPLIES/EXP	22.52
651117	GRAINGER		88.72 *
651118	WEST COAST SAND & GRAVEL	ASPHALT PRODUCTS	14,511.08 *
651119	FERGUSON ENTERPRISES, INC #1350	WHSE INVENTORY	949.66 *
651120	ZEP SALES & SERVICE	OTHER MAINT ITEMS	1,063.02 *
651121	MOLINA, STEVE	WHSE INVENTORY	1,104.44 *
651122	FACTORY MOTOR PARTS CO BIN 139107	WHSE INVENTORY	222.74 *
651123	WESTERN WATER WORKS	BUS OPER TAX REFUND	25.50 *
651124	CSU FULLERTON	MOTOR VEH PARTS	170.22 *
651125	ZAP MANUFACTURING, INC.	WHSE INVENTORY	2,021.34 *
651126	HOSHIZAKI WESTERN	TUITION/TRAINING	3,024.00 *
651127	O'REILLY AUTO PARTS	SIGNS/FLAGS/BANNERS	1,353.25 *
651128	NATURE'S GROWERS NURSERY	PIPES/APPURTENANCES	1,150.36 *
651129	VERITIV OPERATING COMPANY	MOTOR VEH PARTS	861.97 *
651130	SCHORR METALS, INC.	SEEDS/PLANTS	27.37 *
651131	*MIHALIK, DANNY	WHSE INVENTORY	1,596.45 *
651132	NAPA AUTO PARTS	MOTOR VEH PARTS	53.51 *
651133	WEST COUNTY TIRE & AUTO INC.	TRAVEL ADVANCE P.D.	80.00 *
651134	MSC INDUSTRIAL SUPPLY CO. INC.	MOTOR VEH PARTS	652.88 *
651135	VOID WARRANT	WHSE INVENTORY	2,264.32 *
		WHSE INVENTORY	368.41 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
651136	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	11,720.01 *
651137	SOUTHERN COMPUTER WAREHOUSE	MAINT-SERV CONTRACTS MINOR FURN/EQUIP	10,825.54 1,802.32 12,627.86 *
651138	ALPHA TINT	MOTOR VEH PARTS	380.00 *
651139	CALIFORNIA BUILDING OFFICIALS	DUES/MEMBERSHIPS	375.00 *
651140	LACEY CUSTOM LINENS, INC.	TUITION/TRAINING LAUNDRY SERVICES	240.88 32.30 273.18 *
651141	XEROX CORPORATION DBA: XEROX FINANCIAL SERVICES	INTEREST COSTS LONG TERM DEBT PROPERTY TAXES	202.01 5,117.71 465.48 5,785.20 *
W2499	ST OF CALIF-EMPLOYMENT DEVELOPMENT DEPT	COMPENSATION INS	5,387.00 *
W2500	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	3,137.98 *
W2501	MARYLAND CHILD SUPPORT	WAGE ATTACHMENT	343.38 *
W2502	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	676,425.01 *
W2503	CO. OF ORANGE	WAGE ATTACHMENT	461.54 *
W2504	CO. OF ORANGE	WAGE ATTACHMENT	553.85 *
W2506	US BANK TRUST N.A.	WTR2010A-RESERVE WTR2010B-RESERVE WTR2010C-RESERVE INTEREST COSTS	-12.85 -14.86 -11.74 328,819.91 328,780.46 *
W2508	US BANK TRUST N.A.	FA SEWER 06/17	-340.62

PAGE TOTAL FOR "*" LINES = 1,045,250.47

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2514	SUNTRUST	INTEREST COSTS	330,487.50
		LONG TERM DEBT	540,000.00
			870,146.88 *
W2515	US BANK TRUST N.A.	INTEREST COSTS	590.57
		LONG TERM DEBT	26,043.72
			26,634.29 *
W2516	VISION SERVICE PLAN	FA 2015 WATER04	-6.47
		INTEREST COSTS	47,300.00
			47,293.53 *
W2517	WILLOWICK GOLF MANAGEMENT, LLC	VISION-CAFE CONTR	7,465.95 *
		CASH-WILLOW GOLF	50,000.00 *

PAGE TOTAL FOR "*" LINES = 1,001,540.65

FINAL TOTAL 2,233,409.40 *

DEMANDS #651014 - 651141 AND WIRES W2499 - W2517 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MAY 29, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


 PATRICIA SONG - FINANCE DIRECTOR