

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 08/21/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
653338	PHAM, QUYEN	REV & VOID	-1,007.00 *
653757	UNION BANK	REV & VOID	-4,375.17 *
653821	MOBILE WIRELESS	REV & VOID	-12,279.00 *
653867	TURBO DATA SYSTEMS, INC	REV & VOID	-44.00 *
653882	WESTERN OIL SPREADING SERVICES	REV & VOID	-2,841.55 *
653950	VOID WARRANT		
653951	VOID WARRANT		
653952	*CHANG, ELLIS	MED TRUST REIMB	150.00 *
653953	VOID WARRANT		
653954	JACOT, ROSEMARIE	MED TRUST REIMB	225.00 *
653955	VOID WARRANT		
653956	POSTMASTER	POSTAGE	7,815.00 *
653957	THE PURE IMAGINATION PARTY COMPANY	OTHER PROF SERV	575.00 *
653958	*SANCHEZ, DAVID	DEP CARE REIMB	115.38 *
653959	RAGING WATERS	ADMN/ENTRANCE FEE	2,774.55 *
653960	MEERS, BRYAN	DEP CARE REIMB	192.30 *
653961	MELLEM, TRAVIS	MED TRUST REIMB	1,685.31 *

PAGE TOTAL FOR "*" LINES = -7,014.18

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
653962	*VICTORIA, ROD	DEP CARE REIMB	192.30 *
653963	*NGUYEN, SON	MED TRUST REIMB	432.76 *
653964	KLOESS, GEOFFREY	DEP CARE REIMB	153.69 *
653965	BOOMERS-IRVINE	ADMN/ENTRANCE FEE	2,601.74 *
653966	UNION BANK	POSTAGE	6.90
		DUES/MEMBERSHIPS	153.79
		UNIFORMS	236.48
		MEDICAL SUPPLIES	28.64
			425.81 *
653967	UNION BANK	ADVERTISING	220.00
		ADMN/ENTRANCE FEE	275.00
		FOOD	1,026.90
		OTHER PROF SUPPLIES	684.15
			2,206.05 *
653968	UNION BANK	MINOR FURN/EQUIP	702.96 *
653969	UNION BANK	MV GAS/DIESEL FUEL	499.66 *
653970	UNION BANK	MV GAS/DIESEL FUEL	594.05 *
653971	UNION BANK	FOOD	20.17
		MV GAS/DIESEL FUEL	89.13
		GEN PURPOSE TOOLS	27.12
			136.42 *
653972	UNION BANK	NETWORKING SERVICES	352.37
		OTHER PROF SERV	1,800.00
		TELEPHONE EQUIP	19.99
		NETWORKING SUPPLIES	1,129.88
		SOFTWARE	553.99
		OFFICE SUPPLIES/EXP	287.38
		MINOR OFFICE FURN/EQ	29.99
		MINOR FURN/EQUIP	141.36
		SAFETY EQ/SUPPLIES	15.23
		OTHER MINOR TOOLS/EQ	44.98
			4,375.17 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
653973	UNION BANK	FACT:YTH ENRCH FOOD FOOD SERV SUPPL OTHER FOOD ITEMS HSHLD EQUIP/SUPPLIES OFFICE SUPPLIES/EXP OTHER MINOR TOOLS/EQ ATHLETIC SUPPLIES AWARDS/TROPHIES OTHER REC/CULT SUPP	17.70 283.40 73.55 653.47 14.67 86.99 214.08 197.07 208.66 280.08 2,029.67 *
653974	UNION BANK	FACT:YTH ENRCH ADMN/ENTRANCE FEE FOOD FOOD SERV SUPPL BOTTLED WATER OTHER FOOD ITEMS HSHLD EQUIP/SUPPLIES OFFICE SUPPLIES/EXP OTHER MINOR TOOLS/EQ OTHER REC/CULT SUPP	351.24 460.00 151.49 208.66 10.50 1,003.97 75.09 65.98 47.53 198.28 2,572.74 *
653975	*BANUELOS, ALEJANDRO	DEP CARE REIMB	333.33 *
653976	*CANDELARIA, DANIEL J	MED TRUST REIMB	383.96 *
653977	*HINGCO, ERNIE	MED TRUST REIMB	300.00 *
653978	*LEE, GRACE	DEP CARE REIMB	192.30 *
653979	AQUA-METRIC SALES, CO.	WHSE INVENTORY	4,603.75 *
653980	ARROW TOOLS FASTENERS & SAW INC	OTHER MAINT ITEMS	310.57 *
653981	C.WELLS PIPELINE MATERIALS INC.	OTHER MAINT ITEMS	1,041.83 *
653982	CAMERON WELDING SUPPLY	OTHER MAINT ITEMS	80.38 *
653983	CASI	TUITION/TRAINING	450.00 *
653984	CERTIFIED TRANSPORTATION SERVICES, INC.	L/S/A TRANSPORTATION	3,465.25 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
653985	CLEANSTREET	STREET SWEEPING SERV OTHER MAINT ITEMS	4,273.05 105.75 4,378.80 *
653986	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	9,004.00 *
653987	DIAMOND ENVIRONMENTAL SERVICES	NON-SPEC CONTR SERV OTHER MAINT ITEMS	464.59 172.66 637.25 *
653988	FRYE SIGN CO	OTHER MAINT ITEMS	60.00 *
653989	GRAFFITI PROTECTIVE COATINGS, INC.	MAINT-SERV CONTRACTS	28,586.66 *
653990	HILLCO FASTENER WAREHOUSE	HARDWARE	8.10 *
653991	HILL'S BROS LOCK & SAFE INC	MOTOR VEH PARTS OTHER MAINT ITEMS OTHER MINOR TOOLS/EQ HARDWARE	29.36 38.72 72.97 55.19 196.24 *
653992	KNORR SYSTEMS, INC. ACCOUNTS RECEIVABLE	OTHER MAINT ITEMS	842.78 *
653993	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	1,356.18 *
653994	LIFECOM, INC.	GEN PURPOSE TOOLS	211.17 *
653995	LUDWIG, DAWNA	INSTRUCTOR SERVICES	1,303.65 *
653996	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	54,858.62 *
653997	MOBILE WIRELESS	MAINT-SERV CONTRACTS	12,279.00 *
653998	SUPERCO SPECIALTY PRODUCTS DIVISION OF MOMAR, INCORPORATED	GEN PURPOSE TOOLS	698.73 *
653999	NIAGARA PLUMBING	PIPES/APPURTENANCES OTHER MAINT ITEMS	47.36 25.77 73.13 *
654000	R.J. NOBLE COMPANY	OTHER MAINT ITEMS	1,975.07 *
654001	ORANGE COUNTY SIGNS AND LIGHTING	OTHER PROF SERV	800.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654002	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL OTHER MAINT ITEMS	3,772.64 990.00 4,762.64 *
654003	ORANGE COUNTY APPLIANCE PARTS	PIPES/APPURTENANCES	32.12 *
654004	PAULUS ENGINEERING, INC.	WTR/SWR CONST CONTR	104,447.40 *
654005	PAVEMENT COATINGS CO.	ASPHALT PRODUCTS	2,841.55 *
654006	PETTY CASH - MUN SRVC CTR	POSTAGE OTHER PROF SERV OTHER CONF/MTG EXP UNIFORM/TOOL ALLOW OTHER PROF SUPPLIES OFFICE SUPPLIES/EXP MINOR OFFICE FURN/EQ GEN PURPOSE TOOLS HARDWARE CELL PHONE/BEEPER	28.30 44.80 40.00 143.54 115.16 129.89 54.36 17.19 73.29 40.00 686.53 *
654007	PLUMBERS DEPOT INC.	GEN PURPOSE TOOLS	1,824.21 *
654008	REDFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	30,800.00 *
654009	DATA TICKET, INC	OTHER PROF SERV	44.00 *
654010	ROSEBURROUGH TOOL, INC.	OTHER MAINT ITEMS	320.35 *
654011	SAFETY 1st PEST CONTROL, INC	MAINT-SERV CONTRACTS OTHER MAINT ITEMS	725.00 300.00 1,025.00 *
654012	SEHI COMPUTER PRODUCTS	MINOR FURN/EQUIP	1,800.00 *
654013	QUALITY CONSERVATION SERVICES	BLDG PERMIT REFUND PLMBNG PERMIT REFUND PERMIT REFUND FEE REFUND	208.00 24.00 24.00 12.00 268.00 *
654014	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	1,861.50 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654015	SPARKLETT'S	OTHER MAINT ITEMS	123.56 *
654016	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	2,991.00 *
654017	SUN BADGE COMPANY	UNIFORMS	551.01 *
654018	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	170.42 *
654019	HD SUPPLY FACILITIES MAINTENANCE LTD--USA BLUEBOOK	LABORATORY CHEMICALS	447.01 *
654020	U.S. ARMOR CORP.	UNIFORMS	856.37 *
654021	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER MAINT ITEMS	516.55 *
654022	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	217.50 *
654023	VISION MARKING DEVICES	OTHER PROF SUPPLIES	41.77 *
654024	GRAINGER	OTHER MAINT ITEMS	880.08 *
654025	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	478.50 *
654026	UNITED WATER WORKS, INC.	WHSE INVENTORY	171.27
		GEN PURPOSE TOOLS	977.51
			1,148.78 *
654027	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	10,823.00 *
654028	WEST COAST SAND & GRAVEL	OTHER MAINT ITEMS	619.95 *
654029	FERGUSON ENTERPRISES, INC	PIPES/APPURTENANCES	406.39 *
654030	DE NORA WATER TECHNOLOGIES, INC.	LABORATORY CHEMICALS	969.96 *
654031	B & D TOWING	TOWING SERVICES	893.83 *
654032	R. OAKS ROOFING, INC.	BLDG PERMIT REFUND	161.57
		BSASRF STATE FEE	0.80
		FEE REFUND	12.00
			174.37 *
654033	PHUONG NGUYEN	DEPOSIT REFUNDS	80.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654034	GUARDIAN ROOFS	BLDG PERMIT REFUND BSASRF STATE FEE FEE REFUND	204.21 1.60 24.00 229.81 *
654035	TRAN, ANTON	BLDG PERMIT REFUND BSASRF STATE FEE FEE REFUND PERMIT REFUND GENERAL PLAN	57.12 0.80 12.00 1.46 2.94 74.32 *
654036	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AGENCIES	DUES/MEMBERSHIPS	5,630.00 *
654037	DISPENSING TECHNOLOGY CORPORATION	ASPHALT PRODUCTS	964.95 *
654038	JOINTS	PIPES/APPURTENANCES	1,145.32 *
654039	KURAMOTO, JEFF	L/S/A TRANSPORTATION LODGING OTHER CONF/MTG EXP FOOD	40.49 424.30 54.00 74.85 593.64 *
654040	JOHNNY DAVID ALLEN JR. DBA JOHNNY ALLEN TENNIS ACADAMY	INSTRUCTOR SERVICES	1,479.87 *
654041	BUTTRICK, KELLEY DBA KB VOICEOVERS, LLC	OTHER PROF SERV	300.00 *
654042	SCHAFFER CONSULTING, INC.	OTHER PROF SERV	43,012.50 *
654043	NAPA AUTO PARTS	MOTOR VEH PARTS	462.64 *
654044	TOPAZ ALARM CORP	OTHER PROF SERV	35.00 *
654045	YO-FIRE SUPPLIES	WHSE INVENTORY OTHER MAINT ITEMS	21,298.11 1,424.63 22,722.74 *
654046	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	2,932.98 *
654047	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	71,584.74 *
654048	CORELOGIC SOLUTIONS, LLC ATTN: INFORMATION SOLUTIONS	SOFTWARE	394.50 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
654049	PACIFIC ATHLETIC WEAR, INC.	OTHER CLOTHING ITEMS	4,396.20 *
654050	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	1,619.30 1,181.59 2,800.89 *
654051	STOMMEL INC DBA LEHR AUTO	REPAIRS-FURN/MACH/EQ	4,464.79 *
654052	NATIONAL CREDIT REPORTING	OTHER PROF SERV	51.80 *
654053	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	1,893.34 *
654054	DONNER, HELMUT	RENT SUBSIDY	2,245.00 *
W2604	LAWYERS TITLE COMPANY-OC	MORTGAGE ASSISTANCE	32,000.00 *
W2605	ORANGE COUNTY FIRE AUTHORITY	OTHER PROF SERV OTHER EXPENDITURE	1,016,210.00 105,000.00 1,121,210.00 *
W2606	M.R.	WAGE ATTACHMENT	461.54 *
W2607	S.W.	WAGE ATTACHMENT	553.85 *

PAGE TOTAL FOR "*" LINES = 1,170,077.41

FINAL TOTAL 1,633,083.36 *

DEMANDS #653950 - 654054 AND WIRES W2604 - W2607 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL AUGUST 21, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


PATRICIA SONG - FINANCE DIRECTOR