

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/16/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
655810	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	1,428.55 *
655811	EMPLOYMENT DEVELOPMENT DEPT ATTN: WAGE GARNISHMENT	WAGE ATTACHMENT	184.53 *
655812	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	327.00 *
655813	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	463.90 *
655814	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
655815	UNION BANK	ADVERTISING	1,081.35
		VIDEO PRODUCTION EXP	215.00
		DUES/MEMBERSHIPS	75.00
		TUITION/TRAINING	69.00
		TAXES/LICENSES	52.99
		TREE TRIMMING SERV	49.00
		FOOD	166.85
		OTHER PROF SUPPLIES	67.26
		OFFICE SUPPLIES/EXP	104.41
			1,880.86 *
655816	UNION BANK	FaCT:YTH ENRCH	29.41
		FaCT:PROGRAM EXP	41.42
		FOOD	284.87
		FOOD SERV SUPPL	17.47
		OTHER FOOD ITEMS	99.12
		CLASSROOM SUPPLIES	89.83
		FILMS/VIDEOTAPES	19.65
		OFFICE SUPPLIES/EXP	241.43
		OTHER MINOR TOOLS/EQ	47.96
		OTHER REC/CULT SUPP	627.43
			1,498.59 *
655817	UNION BANK	OTHER PROF SERV	40.90
		FaCT:OFFICE EXP	58.11
		FaCT:PROGRAM EXP	123.09
		FOOD SERV SUPPL	19.12
		BOTTLED WATER	20.50
		OTHER FOOD ITEMS	86.88
		HSHLD EQUIP/SUPPLIES	59.61
		OFFICE SUPPLIES/EXP	36.81

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655818	UNION BANK	ATHLETIC SUPPLIES OTHER REC/CULT SUPP	442.81 12.93 900.76 *
		ADVERTISING OTHER PROF SERV L/S/A TRANSPORTATION LODGING REGISTRATION FEES ADMN/ENTRANCE FEE FOOD BOOKS/SUBS/CASSETTES	360.00 26.00 645.05 281.63 1,450.00 60.00 90.67 69.95 2,983.30 *
655819	UNION BANK	REGISTRATION FEES FOOD	578.00 380.02 958.02 *
655820	UNION BANK	DUES/MEMBERSHIPS REGISTRATION FEES	50.00 153.00 203.00 *
655821	UNION BANK	CITY MEMBERSHIPS OFFICE SUPPLIES/EXP CRAFT SUPPLIES	10.00 302.25 134.88 447.13 *
655822	UNION BANK	FaCT:YTH ENRCH OTHER PROF SERV FaCT:OFFICE EXP FaCT:PROGRAM EXP FaCT:CAC EXP FOOD FOOD SERV SUPPL BOTTLED WATER OTHER FOOD ITEMS HSHLD EQUIP/SUPPLIES ATHLETIC SUPPLIES OTHER REC/CULT SUPP	54.74 16.40 39.59 85.50 249.93 21.68 112.80 12.57 381.35 14.67 9.77 92.54 1,091.54 *
655823	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	551.37 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655824-655826	VOID WARRANTS		
655827	SO CALIF EDISON CO	ELECTRICITY	92,518.23 *
655828	SO CALIF GAS CO	NATURAL GAS	20,323.33 *
655829	ANTHONY JORDAN FERNANDEZ	ADVERTISING	801.00 *
655830	ABSOLUTE INTERNATIONAL SECURITY	OTHER PROF SERV	2,214.69 *
655831	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	2,815.96 *
655832	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	145.19 *
655833	AMERICAN BUSINESS BANK ATTN: VERONICA MORALES	WTR/SWR CONST CONTR	11,265.66 *
655834	ANDRES MEDINA MOBILE WASH	MOTOR VEHICLE MAINT	1,997.50 *
655835	*BANUELOS, ALEJANDRO	DEP CARE REIMB	333.33 *
655836	BAY ALARM COMPANY	MAINT OF REAL PROP	860.34 *
655837	BEARCOM	OTHER RENTALS	181.62 *
655838	BOYDD PRODUCTS, INC	TUITION/TRAINING	1,596.00 *
655839	BRISENO, BRIAN	OTHER PROF SERV	300.00 *
655840	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	675.79 *
655841	CDW-GOVERNMENT INC	NETWORKING SERVICES	500.00 *
655842	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	2,127.92 *
655843	CAMERON WELDING SUPPLY	FACT:PROGRAM EXP	20.90
		MOTOR VEH PARTS	112.39
		OTHER REC/CULT SUPP	47.99
			181.28 *
655844	CLEANSTREET	STREET SWEEPING SERV	61,112.94
		MAINT-SERV CONTRACTS	72.00
			61,184.94 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655845	CONTROL AUTOMATION DESIGN	MAINT-SERV CONTRACTS	10,911.45 *
655846	DOOLEY ENTERPRISES, INC.	GUNS/AMMUNITION	77.05 *
655847	FEDERAL EXPRESS CORP	DELIVERY SERVICES	99.92 *
655848	FIVESTAR RUBBER STAMP ETC., INC	OFFICE SUPPLIES/EXP	63.40 *
655849	*FLOOD, KARI A	TRAVEL ADVANCE	16.00 *
655850	MONTROSE AIR QUALITY SERVICES, LLC	MAINT-SERV CONTRACTS	2,286.25 *
655851	*GARCIA, PETE	TRAVEL ADVANCE	60.72 *
655852	GOLDEN WEST COLLEGE CRIMINAL JUSTICE TRAINING CENTER	REGISTRATION FEES	18,376.00 *
655853	GRAFFITI PROTECTIVE COATINGS, INC.	OTHER PROF SERV	14,293.33 *
655854	HELIUM SOFTWARE, LLC	OTHER PROF SERV	4,000.00 *
655855	*HERRERA, JOSE D	EMPL COMPUTER PURCH	1,499.99 *
655856	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS	99.00
		OTHER MINOR TOOLS/EQ	33.17
			132.17 *
655857	THE HOME DEPOT PRO	WHSE INVENTORY	5,110.15
		MAINT-SERV CONTRACTS	151.73
			5,261.88 *
655858	*HUYNH, AI KELLY	TUITION REIMB	1,491.00 *
655859	INTERVAL HOUSE	OTHER PROF SERV	2,224.56 *
655860	ITJ, LLC	VIDEO PRODUCTION EXP	350.00 *
655861	JIG CONSULTANTS	ENGINEERING SERVICES	5,085.00 *
655862	KELLY PAPER	PAPER/ENVELOPES	290.23
		REPRO SUPPLIES	124.22
			414.45 *
655863	KIM, SAMUEL	L/S/A TRANSPORTATION	35.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655864	KNORR SYSTEMS, INC. ACCOUNTS RECEIVABLE	REPAIRS-FURN/MACH/EQ	869.25 *
655865	KOA CORPORATION	OTHER PROF SERV	36,692.08 *
655866	*LEE, GRACE	DEP CARE REIMB	192.30 *
655867	LIGHTER THAN AIR BALLOONS	OTHER PROF SERV	712.31 *
655868	GALLS, LLC GALLS/QUARTERMASTER/ROY TAILORS	UNIFORMS	312.42 *
655869	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	2,162.62 *
655870	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	26,633.18 *
655871	SUPERCO SPECIALTY PRODUCTS DIVISION OF MOMAR, INCORPORATED	JANITORIAL SUPPLIES	467.11 *
655872	MWI ANIMAL HEALTH	CANINE EXPENSES	308.93 *
655873	NEWMAN POOL SERVICE, INC	OTHER PROF SERV	195.00 *
655874	NOREX, INC.	OTHER PROF SERV	5,100.00 *
655875	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	8,327.38 *
655876	ORANGE COUNTY RANGE STORE LLC	UNIFORMS	916.09 *
655877	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	37,270.24 *
655878	PACIFIC HYDROTECH CORPORATION	WTR/SWR CONST CONTR	214,047.46 *
655879	PETTY CASH - MUN SRVC CTR	OTHER PROF SERV	35.00
		SAFETY EQUIP	21.99
		BOTTLED WATER	18.00
		MV GAS/DIESEL FUEL	68.11
		JANITORIAL SUPPLIES	53.14
		OFFICE SUPPLIES/EXP	62.44
		OTHER MINOR TOOLS/EQ	93.78
		AWARDS/TROPHIES	29.54
		LUMBER	133.81
			515.81 *
655880	POMEROY*, TERESA L.	MED TRUST REIMB	100.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655881	POSTMASTER	POSTAGE	235.00 *
655882	LEGAL SHIELD	LEGAL	1,033.55 *
655883	SHI INTERNATIONAL CORP	SOFTWARE	2,043.00 *
655884	RICHARD FISHER ASSOCIATES	OTHER PROF SERV	584.18 *
655885	*ROSALES, REYNA	TRAVEL ADVANCE	16.00 *
655886	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	1,410.66 *
655887	SOCIALWISE CONSULTING, LLC	OTHER PROF SERV	14,300.00 *
655888	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,899.73 *
655889	TOMAHAWK LIVE TRAP LLC	CANINE EXPENSES	789.44 *
655890	TARGET SPECIALTY PRODUCTS, INC	OTHER MINOR TOOLS/EQ	215.40 *
655891	THE LEARNING SPOT CHILD DEVELOPMENT CENTER	INSTRUCTOR SERVICES	1,184.40 *
655892	TIME WARNER CABLE	CABLE TV SERVICE	17.38 *
655893	TOXGUARD FLUID TECHNOLOGIES	MOTOR VEH PARTS	364.17 *
655894	TRANSPORTATION STUDIES, INC.	ENGINEERING SERVICES	180.00 *
655895	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	22.78 *
655896	TURBO DATA SYSTEMS, INC	OTHER PROF SERV	6,949.57 *
655897	WEST GROVE VOLLEYBALL, LLC	INSTRUCTOR SERVICES	538.46 *
655898	U.S. ARMOR CORP.	UNIFORMS	1,751.53 *
655899	UNITED PARCEL SERVICE	DELIVERY SERVICES	107.22 *
655900	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	261.82 *
655901	U.S. POSTAL SERVICE (HASLER)	POSTAGE	20,000.00 *
655902	VALLEY POWER SYSTEMS, INC. DEPT 34677	OTHER MINOR TOOLS/EQ	3,774.83 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655903	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	2,056.81 *
655904	GRAINGER	WHSE INVENTORY	802.89
		MAINT SUPP-TRAFF SIG	409.34
			1,212.23 *
655905	CARL WARREN & COMPANY	SELF-INS ADMN	9,288.00 *
655906	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	792.00 *
655907	WAXIE SANITARY SUPPLY	WHSE INVENTORY	1,249.21 *
655908	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	12,691.60 *
655909	YORBA LINDA FEED STORE, INC.	CANINE EXPENSES	316.17 *
655910	ZEP SALES & SERVICE	WHSE INVENTORY	630.21 *
655911	*VALDIVIA, CLAUDIA	MED TRUST REIMB	212.51
		DEP CARE REIMB	192.30
			404.81 *
655912	SIEMENS MOBILITY INC	MAINT-SERV CONTRACTS	678.00 *
655913	CARRERA, ARMANDO	OTHER PROF SERV	225.00 *
655914	F & B RENTALS	OTHER RENTALS	283.40 *
655915	ASSOCIATED SOILS ENGINEERING, INC.	ENGINEERING SERVICES	5,605.00 *
655916	MARIN CONSULTING ASSOCIATES	TUITION/TRAINING	480.00 *
655917	CUMMINS SALES AND SERVICE	MOTOR VEH PARTS	186.45 *
655918	AGUINAGA GREEN	OTHER AGR SUPPLIES	560.06 *
655919	ORPITELLI, LITA	DEPOSIT REFUNDS	100.00 *
655920	LAM, CAN	CITATION DIST	51.00 *
655921	BRUNICARDI, DEBORAH J	CITATION DIST	51.00 *
655922	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	301.37 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655923	TRELOAR, TOM	OTHER PROF SERV	500.00 *
655924	MCFADDEN DALE INDUSTRIAL HARDWARE	OTHER MAINT ITEMS	76.50 *
655925	TRAFFIC MANAGEMENT PRODUCTS INC.	MOTOR VEH PARTS	261.54 *
655926	SHELL PACKAGING CORPORATION DBA: FLEXCON CORPORATION	PROJECT REAPPROP	1,999.99 *
655927	CROSBY, JERRIT	INSTRUCTOR SERVICES	504.00 *
655928	O'REILLY AUTO PARTS	MOTOR VEH PARTS	270.18 *
655929	IMPERIAL SPRINKLER SUPPLY INC	WHSE INVENTORY	209.77 *
655930	COUNTY OF ORANGE TREASURER REVENUE RECOVERY-A/R UNIT	CITATION DIST	85,827.00 *
655931	SHARON BAEK	TRAVEL ADVANCE	16.00 *
655932	RESILIENT COMMUNICATIONS INC.	MAINT-SERV CONTRACTS	8,769.60 *
655933	JM NURSERY	TREES	293.62 *
655934	TEAM OF ADVOCATES FOR SPECIAL KIDS	OTHER PROF SERV	2,080.52 *
655935	JOHNNY DAVID ALLEN JR. DBA JOHNNY ALLEN TENNIS ACADEMY	INSTRUCTOR SERVICES	1,230.39 *
655936	MEERS, BRYAN	TRAVEL ADVANCE	60.72
		DEP CARE REIMB	192.30
			253.02 *
655937	M & M ROOFING	OTHER PROF SERV	5,000.00 *
655938	METROLINK TRAINS	WAGE ATTACHMENT	767.00
		L/S/A TRANSPORTATION	220.00
			987.00 *
655939	DEPARTMENT OF JUSTICE ACCOUNTING/CASHERING DEPT	LIFESCAN FEE-DOJ	64.00 *
655940	FASANEL INDUSTRIAL CONSTRUCTION SUPPLY	WHSE INVENTORY	220.63 *
655941	*VICTORIA, ROD	DEP CARE REIMB	192.30 *
655942	WEST COUNTY TIRE & AUTO INC.	WHSE INVENTORY	3,968.97 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
655943	YO-FIRE SUPPLIES	WHSE INVENTORY	2,129.41 *
655944	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	148.65 *
655945	NINA HUYNH	FOOD	975.00 *
655946	CORELOGIC SOLUTIONS, LLC ATTN: INFORMATION SOLUTIONS	SOFTWARE	12,337.50 *
655947	SOUTHERN COMPUTER WAREHOUSE	MAINT-SERV CONTRACTS OFFICE SUPPLIES/EXP MINOR FURN/EQUIP	522.12 3,108.67 2,825.29 6,456.08 *
655948	ZERO WASTE USA	OTHER MAINT ITEMS	279.48 *
655949	VOID WARRANT		
655950	COUNTY OF ORANGE ATTN TREASURER- TAX COLLECTOR	PROPERTY TAXES	122,795.32 *
655951	PREMIUM QUALITY LIGHTING	ELECTRICAL SUPPLIES	83.71 *
655952	DATABLAZE LIGHTING UP WIRELESS DATA	OTHER PROF SERV	1,294.38 *
655953	STOMMEL INC DBA LEHR AUTO	REPAIRS-FURN/MACH/EQ	1,040.00 *
655954	KLOESS, GEOFFREY	DEP CARE REIMB	153.69 *
655955	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	NETWORKING SERVICES	1,129.32 *
655956	NATIONAL CREDIT REPORTING	OTHER PROF SERV	42.85 *
655957	*ZMIJA, ADAM	EMPL COMPUTER PURCH	2,500.00 *
655958	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	1,008.11 *
655959	MIDWAY CITY FEED CO.	OTHER REC/CULT SUPP	396.82 *
655960	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	PERMITS/OTHER FEES	1,164.00 *
655961	CHILD GUIDANCE CENTER, INC.	OTHER PROF SERV	7,008.31 *
655962	GOLDENWEST LAWNMOWERS & SCOOTERS	REPAIRS-FURN/MACH/EQ	127.38 *


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655963	PHAM, ANH	MED TRUST REIMB	410.00 *
655964	REAL WORLD SHOOTING, LLC	OTHER PROF SERV	200.00 *
655965	DATA HARDWARE DEPOT, LP	NETWORKING SUPPLIES	1,737.81 *
W2653	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	2,186.29 *
W2654	MARYLAND CHILD SUPPORT ACCOUNT CASE # 980094958	WAGE ATTACHMENT	343.38 *
W2655	REYNOLDS, MICHELE	WAGE ATTACHMENT	461.54 *
W2656	SHANNON WAINWRIGHT	WAGE ATTACHMENT	553.85 *
W2657	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	1,005,056.65 *

PAGE TOTAL FOR "*" LINES = 1,010,949.52

FINAL TOTAL 1,994,079.18 *

DEMANDS #655810 - 655965 AND WIRES W2653 - W2657 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL OCTOBER 16, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF



PATRICIA SONG - FINANCE DIRECTOR