

180612	AMANDA POLLOCK	(VOID)	-0.25	180776	PATRICK S COLLINS	3757.59
180777	ERIC P STOKER		681.45	180778	CAROL E BECKLES	50.00
180779	STEPHANIE L KLOPFENSTEIN		279.18	180780	MICHAEL J MC CLELLAN	2396.22
180781	JUDITH A MOORE		1846.55	180782	DIANE BELAIR	1528.42
180783	AMANDA M POLLOCK		1180.89	180784	JO ANNE M CHUNG	2160.94
180785	TIMOTHY E THRONE		437.79	180786	THOMAS E BUTTERS	1952.21
180787	CHRIS M VERES		2231.25	180788	GABRIELA R CONTRERAS	962.03
180789	ERIC M ESPINOZA		637.77	180790	ROBERT R MOUNGEY	290.87
180791	MICHAEL F ROCHA		1835.83	180792	JAVIER RODRIGUEZ	983.03
180793	DANIEL C MOSS		959.45	180794	YUKIYOSHI NAKAGAWA	1398.11
180795	SOUHELIA K GOUNTOUMA		1752.62	180796	ANA E PULIDO	3202.76
180797	STEPHANIE AMBRIZ		247.33	180798	VALERIA J BARON	209.34
180799	DEANNA M CHUMACERO		915.61	180800	GESELL L CRUZ	440.49
180801	STEVEN E GOMEZ		402.29	180802	KELLY L HOWENSTEIN	461.07
180803	NICHOLAS S SEELEY		281.56	180804	ADAM C NIKOLIC	3437.01
180805	ISAAC DAVILA		402.75	180806	MICHELLE N ESTRADA-MONSA	407.20
180807	JULIAN TAPIA		335.88	180808	RANDY L TUCKER	901.73
180809	JOAN M CEPLIUS		814.96	180810	BRIAN M CLASBY JR	2765.54
180811	O.C.E.A. GENERAL		2010.92	180812	O.C.E.A.	989.95
180813	COMMUNITY HEALTH CHARITI		50.00	180814	GARDEN GROVE POLICE ASSO	1480.00
D306648	KRIS C BEARD		355.42	D306649	PHAT T BUI	1.57
D306650	STEVEN R JONES		256.18	D306651	DIEDRE THU HA NGUYEN	326.88
D306652	KIM B NGUYEN		323.86	D306653	JOHN R O'NEILL	354.17
D306654	PAMELA M HADDAD		1433.84	D306655	SHAWN S PARK	1959.14
D306656	SCOTT C STILES		5652.67	D306657	MARIA A STIPE	4848.98
D306658	MEENA YOO		1860.68	D306659	DENISE KEHN	1957.56
D306660	MARITZA PIZARRO		1898.71	D306661	TERESA L POMEROY	2681.65
D306662	SHAUNA J CARRENO		1885.50	D306663	TERESA G CASEY	1260.71
D306664	VIRGINIA DELGADO		1583.66	D306665	DANNY HUYNH	3185.02
D306666	VILMA C KLOESS		1737.49	D306667	IVY LE	1750.04
D306668	TAMMY LE		1608.60	D306669	LINDA MIDDENDORF	3012.68
D306670	ROSALINDA MOORE		1233.42	D306671	MARIA A NAVARRO	2103.47
D306672	PHUONG VIEN T NGUYEN		2362.64	D306673	QUANG NGUYEN	2231.91
D306674	TINA T NGUYEN		1958.45	D306675	THYANA T PHI	2107.58
D306676	MARIA RAMOS		1988.18	D306677	TANYA L TO	1573.30
D306678	CUONG K TRAN		1943.38	D306679	ELAINE TRUONG	1273.28
D306680	THANH-NGUYEN VO		1621.73	D306681	SYLVIA GARCIA	1931.35
D306682	KINGSLEY C OKEREKE		4959.19	D306683	ANN CAO EIFERT	2336.12
D306684	HEIDI M JANZ		2073.00	D306685	CHRISTI C MENDOZA	517.71
D306686	DEBORAH A POWELL		1511.26	D306687	MARGARITA A ABOLA	1694.00
D306688	ELLIS EUN ROK CHANG		2605.64	D306689	JANET J CHUNG	1853.05
D306690	CLAUDIA FLORES		3019.31	D306691	RHONDA C KAWELL	2154.88
D306692	ROBERT W MAY		1278.24	D306693	SHAWNA A McDONOUGH	1842.00
D306694	ALEXANDER TRINIDAD		2184.64	D306695	LIGIA ANDREI	1302.02
D306696	ARIANA B BAUTISTA		1427.79	D306697	KAREN J BROWN	671.45
D306698	CHERYLE LYNN EICHEL		160.69	D306699	JEFF N KURAMOTO	3141.43
D306700	CHELSEA E LUKAS		1448.24	D306701	EDWARD E MARVIN JR	1613.37
D306702	ANGELA M MENDEZ		1613.52	D306703	MONICA A NEELY	2728.22

\*\*\*\* PAGE TOTAL = 151477.81

D306704	JENNIFER L PETERSON	1691.04	D306705	ANH PHAM	1418.32
D306706	EVA RAMIREZ	1623.05	D306707	JAIME F CHAVEZ	1370.61
D306708	GARY F HERNANDEZ	1534.53	D306709	SANDRA E SEGAWA	3038.58
D306710	ALANA R CHENG	2099.22	D306711	LISA L KIM	3710.08
D306712	JAYME K AHLO	2207.00	D306713	SAEED R AMIRAZIZI	3317.97
D306714	MICHAEL G AUSTIN	2343.76	D306715	TODD C HARTWIG	2169.04
D306716	AARON J HODSON	1881.34	D306717	JERROLD R HOLSTEIN	901.31
D306718	DONALD E LUCAS	2515.70	D306719	LIZABETH C VASQUEZ	1580.26
D306720	DANIEL A WINDHAM	2326.98	D306721	ISABELLA C ZANDVLIET	1860.82
D306722	CHRISTOPHER CHUNG	2294.15	D306723	PAUL GUERRERO	2741.44
D306724	HUONG Q LY	453.01	D306725	LEE W MARINO	3346.40
D306726	MARIA L MEDRANO	1862.17	D306727	MARIA C PARRA	2262.09
D306728	ERIN WEBB	2716.58	D306729	GREG BLODGETT	2513.73
D306730	MONICA COVARRUBIAS	2391.87	D306731	GRACE E LEE	2188.27
D306732	AMEENAH ABU-HAMDIYYAH	1679.82	D306733	JULIE A ASHLEIGH	1733.83
D306734	RITA M CRAMER	1891.99	D306735	RALPH V HERNANDEZ	2014.45
D306736	JIMMY NGUYEN	1712.39	D306737	ROY N ROBBINS	2597.10
D306738	NIDA R WATKINS	2389.27	D306739	ALLISON D WILSON	1768.01
D306740	MICHAEL C BOS	2135.50	D306741	DANIEL J CANDELARIA	4000.23
D306742	KAMYAR DIBAJ	289.10	D306743	NICOLAS C HSIEH	2780.77
D306744	ROSEMARIE JACOT	1897.23	D306745	NAVIN B MARU	5509.30
D306746	MICHAEL F SANTOS	2514.70	D306747	MARK P UPHUS	3082.03
D306748	JOSE A VASQUEZ	2135.83	D306749	ANA G VERGARA NEAL	1986.86
D306750	DAI C VU	3353.88	D306751	KHANG L VU	2285.56
D306752	JOSHUA J ARIONUS	1482.67	D306753	JAN BERGER	1789.53
D306754	ROBERT P BERMUDEZ	2649.57	D306755	TIM P CANNON	2475.76
D306756	MYUNG J CHUN	3388.31	D306757	CARINA M DAN	484.39
D306758	RYAN H DAVIS	416.04	D306759	RONALD W DIEMERT	1790.53
D306760	CHRIS N ESCOBAR	2166.06	D306761	JASON A FERTAL	3149.34
D306762	ALEJANDRO GONZALEZ	2271.57	D306763	MICHAEL J GRAY	1007.69
D306764	LARRY GRIFFIN	1488.38	D306765	ROBERT ALAN HAENDIGES	1833.65
D306766	RYAN S HART	1475.55	D306767	ROBERT M HIGGINBOTHAM	1168.42
D306768	EDWARD A HUY	1931.58	D306769	VIDAL JIMENEZ	2291.63
D306770	SAMUEL K KIM	3595.69	D306771	SHAN L LEWIS	1660.20
D306772	REBECCA PIK KWAN LI	2956.59	D306773	SCOTT T LOWE	2554.51
D306774	DAVID MA'AE	2081.89	D306775	TYLER MEISLAHN	1632.54
D306776	JESSE K MONTGOMERY	3398.12	D306777	STEVEN J MOYA JR	1765.95
D306778	BASIL G MURAD	3150.00	D306779	KIRK L NATLAND	593.76
D306780	CORNELIU NICOLAE	2867.47	D306781	ANDREW I ORNELAS	4781.61
D306782	DAVID A ORTEGA	1816.81	D306783	CELESTINO J PASILLAS	2346.55
D306784	WILLIAM F PEARSON	2072.60	D306785	LES A RUITENSCHILD	2810.81
D306786	JONATHAN RUIZ	1967.06	D306787	MODESTO R SALDANA	1760.57
D306788	ALEXIS SANTOS	1350.31	D306789	ADRIAN M SARMIENTO	2494.47
D306790	ALBERT TALAMANTES JR	661.06	D306791	MINH K TRAN	2104.66
D306792	ALEJANDRO VALENZUELA JR	1037.05	D306793	ALEJANDRO N VALENZUELA	1300.82
D306794	KATHLEEN N VICTORIA	754.39	D306795	RONALD J WOLLAND	1444.26
D306796	VICTOR K YERGENSEN	3841.24	D306797	ALICE K FREGOSO	1653.89
D306798	RAQUEL K MANSON	2331.29	D306799	CAROLYN E MELANSON	1613.73

D306800	WILLIAM E MURRAY JR	6989.45	D306801	EMILY H TRIMBLE	1413.42
D306802	ALFRED J AGUIRRE	2919.60	D306803	ANTHONY U AGUIRRE	475.53
D306804	RODOLPHO M BECERRA	1753.50	D306805	HELEN L CAMDEN	526.29
D306806	EDGAR A CANO	631.14	D306807	ALBERT J CARRISOZA	1769.57
D306808	MARRAY R CHAPMAN	536.71	D306809	JULIE T COTTON	726.96
D306810	VINCENT L DE LA ROSA	1686.69	D306811	HECTOR M ESPINOZA	1948.87
D306812	ROBERT J FRANCO	645.21	D306813	MAURICIO S GARCIA	2140.38
D306814	GLORIA GAW	1878.32	D306815	RICHARD R GOSSELIN	2991.87
D306816	HERMILO HERNANDEZ	1357.05	D306817	DARNELL D JERRY	446.66
D306818	KEANU M KALOLO	1330.02	D306819	BRENT KAYLOR	2332.44
D306820	BEN A KOSKY	2247.20	D306821	MARK W LADNEY	2072.33
D306822	RAUL LEYVA	2063.49	D306823	ANTONIO R MARTIN	2369.09
D306824	ROBERT P MCLOGAN	459.13	D306825	RIGOBERTO MENDEZ	1897.94
D306826	JON A MIHAILA	334.41	D306827	STEVEN T ORTIZ	1789.41
D306828	RICHARD L PINKSTON	1613.90	D306829	BRADLEY J POINDEXTER	630.33
D306830	STEVE J TAUANU'U	1751.52	D306831	SUSAN VITALI	894.15
D306832	STEPHANIE A WASINGER	591.27	D306833	JEFFREY G CANTRELL	1800.67
D306834	THOMAS C COUNTS	70.82	D306835	JAMES CUNNINGHAM	2078.47
D306836	EARNEST L DOMINGUEZ	759.62	D306837	JULIA ESPINOZA	1101.99
D306838	ALBERT R EURS II	1957.68	D306839	CECELIA A FERNANDEZ	1068.13
D306840	CONRAD A FERNANDEZ	890.14	D306841	JORGE GONZALEZ	1017.79
D306842	MICHAEL R GREENE	1732.23	D306843	RONALD D GUSMAN	799.79
D306844	GLORIA A HARO	1174.54	D306845	ERIC W JOHNSON	900.78
D306846	URIEL MACIAS	790.01	D306847	KHUONG NGUYEN	1083.03
D306848	VIRGINIA NICHOLS	810.90	D306849	ALEJANDRO ORNELAS	895.24
D306850	WILLIAM R PICKRELL	2286.23	D306851	CHRISTOPHER L RELEFORD	1234.06
D306852	DELFRADO C REYES	1083.03	D306853	RAFAEL ROBLES	1067.79
D306854	RODERICK THURMAN	1657.37	D306855	EVARISTO VERA	1503.71
D306856	RICHARD L WILLIAMS	1548.44	D306857	ANSELMO AGUIRRE	1720.95
D306858	CHRISTOPHER L ALLEN	1660.98	D306859	JOHN M BRUNING	589.32
D306860	PHILLIP J CARTER	2180.46	D306861	RICK L DUVAL	1907.19
D306862	AARON R HANSEN	1410.41	D306863	PATRICIA CLAIR HAYES	2118.70
D306864	HUY HOA HUYNH	894.80	D306865	BRYAN D KWIATKOWSKI	1254.19
D306866	BRANDON S NUNES	505.46	D306867	CHRISTOPHER B PRUDHOMME	381.17
D306868	ROLANDO QUIROZ	1469.22	D306869	TODD R REED	1567.33
D306870	ESTEBAN H RODRIGUEZ	559.67	D306871	RONALD E SANDIFORTH	1907.59
D306872	LUIS A TAPIA	2181.25	D306873	MICHAEL W THOMPSON	2064.80
D306874	WILLIAM J WHITE	1867.70	D306875	JEREMY J GLENN	444.12
D306876	JESSE GUZMAN	2568.54	D306877	BRETT A MEISLAHN	1653.32
D306878	MARK E MONSON	2109.26	D306879	STEPHEN D SUDDUTH	1383.88
D306880	TIMOTHY WALLINGFORD	3315.66	D306881	HILLARD J WILLIAMS	648.14
D306882	ALBERT J HOLMON III	3148.20	D306883	ALLEN L SERNA	2172.17
D306884	VICTOR T BLAS	1878.44	D306885	FRANK X DE LA ROSA	1671.76
D306886	ERVIN DUBRUL	1737.16	D306887	JOSE GOMEZ	1731.74
D306888	BRENT W HAYES	2495.05	D306889	FRANK D HOWENSTEIN	2068.59
D306890	ALLEN G KIRZHNER	2314.32	D306891	KEON DONTRAY NELSON	1709.39
D306892	STEPHEN PORRAS	2275.36	D306893	JESSE VIRAMONTES	2670.26
D306894	JOHN ZAVALA	1993.61	D306895	VERONICA AVILA	923.23

\*\*\*\* PAGE TOTAL = 149679.70

D306896	JEFFREY P DAVIS	2012.42	D306897	NOELLE N KIM	1549.13
D306898	MISSY M MENDOZA	406.61	D306899	MARIE L MORAN	2242.51
D306900	KRISTY H THAI	2001.97	D306901	EDWARD D AMBRIZ GARCIA	161.70
D306902	GABRIELLA E BALANDRAN	78.67	D306903	JOSUE BARREIRO MENDOZA	446.50
D306904	NICHOLAS J BARRETT	80.85	D306905	ALEXIS R BAUTISTA-MOYANO	119.22
D306906	ALEJANDRA CAMARENA	203.15	D306907	RACHEL M CAMARENA	1777.19
D306908	RENE CAMARENA	4283.83	D306909	MARTI CARROLL	998.97
D306910	VICTORIA M CASILLAS	1637.65	D306911	CYNTHIA A CHEW	1700.85
D306912	KENNETH E CUMMINGS	603.05	D306913	KEVIN J CUMMINGS	295.00
D306914	JEANETTE A DEMENECES	569.12	D306915	GRISELL V EVERASTICO	319.58
D306916	JARED D GARCIA	19.67	D306917	VANESSA L GARCIA	59.00
D306918	JACOB R GRANT	2642.43	D306919	KIMBERLY K HOLER	329.15
D306920	CAROLINA HONSTAIN	336.65	D306921	KIMBERLY HUY	4206.47
D306922	ANA C IZQUIERDO	556.65	D306923	MARITZA JIMENEZ	147.50
D306924	MARK ANTHONY LOPEZ	216.40	D306925	JOHNNY LUNA	267.95
D306926	ELAINE M MA'AE	2388.63	D306927	DEVANNA S MAAE	97.14
D306928	JESUS MEDINA	1608.43	D306929	JUAN MEDINA	1828.21
D306930	NICHOLAS M MEDINA	344.75	D306931	MONSERRAT MENDOZA ALVARE	344.53
D306932	JOHN A MONTANCHEZ	3046.31	D306933	BRIANNA M MOORE	959.58
D306934	KIRSTEN K NAKAISHI	131.11	D306935	GINA D NECCO	296.66
D306936	JACOB J NEELY	284.88	D306937	NOEL N NICHOLAS	804.20
D306938	JENNIFER GODDARD NYE	2262.90	D306939	GABRIELA O'CADIZ-HERNAND	2781.63
D306940	LORI OCHOA	1971.35	D306941	CHRISTIAN PANGAN	465.50
D306942	JANET E PELAYO	2593.66	D306943	ARIELLE PICKRELL	111.09
D306944	SUGEIRY REYNOSO	2256.59	D306945	PAIGE L ROBINSON	408.02
D306946	MARINA Y ROMERO	1565.72	D306947	MONICA K ROMO	93.66
D306948	RICARDO SALDIVAR	615.41	D306949	LARISSA E SANTOS	123.64
D306950	DANA MARIE SAUCEDO	2181.27	D306951	EMERON J SCHLUMPBERGER	869.39
D306952	KRISTOF A SIERRA	128.06	D306953	MIRANDA M TORRES	166.23
D306954	KENNETH P TRAVIS III	304.84	D306955	CLAUDIA VALDIVIA	2596.53
D306956	JEFFREY VAN SICKLE	1896.81	D306957	GABRIELA VARELA	498.09
D306958	JOSEFINA L VELAZQUEZ	462.43	D306959	DAISY O VENCES	376.08
D306960	JOSHUA VENCES	307.08	D306961	PAUL E VICTORIA	1253.39
D306962	DAVID M WILMES	377.57	D306963	LUCIA MEDINA-WHITTAKER	601.90
D306964	MILLIE MEROLA	1999.81	D306965	SVETLANA MOURE	2514.57
D306966	THOMAS R SCHULTZ	3200.26	D306967	RANDY ABRAHAMSON	3558.13
D306968	ALBERTO ACOSTA	2263.51	D306969	ANTHONY R ACOSTA	1209.53
D306970	JOHN D BARANGER III	2405.47	D306971	LUCAS B BAUER	2547.46
D306972	BRADLEY D BELL	7660.91	D306973	JERRY R BRENEMAN	2218.27
D306974	GUY BROWN	2234.02	D306975	JOSE J CAMBEROS	2101.03
D306976	DANIEL L CLEARWATER	2942.78	D306977	YVES G CLERMONT	2332.45
D306978	JOE W CRAWFORD	3180.35	D306979	TIMOTHY A CRAWFORD	2887.05
D306980	JUSTIN D DOYLE	3424.14	D306981	MICHAEL G ECKHARDT JR	3018.67
D306982	DAVID W EDNOFF	3699.52	D306983	STEVE P FELLNER	4130.02
D306984	JAMES L GABBARD	2115.44	D306985	DREW R GARCIA	2060.59
D306986	JEFF W HANNA	2718.92	D306987	MATTHEW R HENSHAW	3304.31
D306988	MICHAEL L JACOBS	2095.10	D306989	WILLIAM R JAEGER	1705.69
D306990	SCOTT A KUHLMAN	3716.86	D306991	NICHOLAS A LERARIO	1775.06

\*\*\*\* PAGE TOTAL = 148693.03

D306992	COREY L LINDSAY	2353.68	D306993	NORMAN M LOVELY	3214.31
D306994	JOHN M MARQUEZ JR	3000.09	D306995	CHEYNE C MAULE	3938.15
D306996	TERRY A MCGOVERN JR	4803.79	D306997	SHANE D MELLE	1980.34
D306998	TRAVIS M MELLE	2800.82	D306999	MARK A MICKELSEN	4468.17
D307000	SON L NGUYEN	2055.03	D307001	FREDERICK N NIBLO	2953.23
D307002	BRENT C PARDOEN	2468.06	D307003	MICHAEL KURT RIETH	2717.85
D307004	WADE E RUHMAN	3179.10	D307005	DENNIS L RUZICKA	3397.77
D307006	NICK R SCHAEFER	2652.24	D307007	SCOTT A SCHERER	3361.95
D307008	JEFFREY T SPARGUR	4334.20	D307009	TIMOTHY N STOWE	2159.47
D307010	WILLIAM S STROHM	3618.40	D307011	JUSTIN D TRAVER	2099.97
D307012	CHRISTOPHER B TRENHOLM	1436.24	D307013	JUSTIN TRUHILL	2326.75
D307014	MARIO G VALDERRAMA	2908.61	D307015	KEITH T VELOTTA	5185.11
D307016	DAVID S WALDSCHMIDT	2502.05	D307017	MARK S WEISS	2459.88
D307018	PAUL J WHITTAKER	4395.26	D307019	JEFFREY WILKINS	3667.88
D307020	JOSEPH A WINGERT JR	2582.24	D307021	JASON R BLOMGREN	1804.74
D307022	MYLES A BURROUGHS	1520.06	D307023	DAVID M CARLSON	3143.42
D307024	PARKER W CARY	2017.58	D307025	JOSHUA A FELDMAN	1959.42
D307026	TIMOTHY D FISHER	3482.22	D307027	GARRET M FURUTA	2376.69
D307028	SHANE S HOWEY	1976.08	D307029	PETER M HUBER	2499.22
D307030	JORDAN R JEMIOLA	3781.59	D307031	JAYCEN R JUSTUS	1628.27
D307032	MATTHEW C KLEIBACKER	4187.93	D307033	ANTHONY L KNAACK	2779.84
D307034	JOSHUA D LEE	1867.55	D307035	DANIEL J MOORE	4441.08
D307036	GRANT A NOBLE	2162.84	D307037	ERIC S NORRDIN	2877.71
D307038	ANTHONY J PAGE	2780.92	D307039	ERIC M PALOMO	2658.98
D307040	ANDREW J ROACH	1637.92	D307041	RICHARD RONSTADT	6515.25
D307042	DAVID C SANCHEZ	2839.70	D307043	ERIC THORSON	1792.23
D307044	RYAN D VAN WIE	2404.91	D307045	GREGORY D WILLIAMS	1465.04
D307046	JEREMIE E YORKE	2808.45	D307047	NATHAN T BRADY	4162.35
D307048	BRYSON T DAHLHEIMER	1655.30	D307049	NOAH B FISHER	617.38
D307050	LISA S GUARDI	660.16	D307051	DON T NGUYEN	2160.17
D307052	THANH Q NGUYEN	4024.91	D307053	MORRIS B SPELL	4435.90
D307054	JOSEPH I VALENZUELA	143.13	D307055	TIMOTHY S SAWYER	2304.23
D307056	PEDRO R ARELLANO	2866.11	D307057	TODD D ELGIN	4943.95
D307058	CAROLE A KANEGAE	2154.12	D307059	WILLIAM ALLISON	3036.70
D307060	KRISTEN A BACKOURIS	1492.11	D307061	SHARON S BAEK	1464.86
D307062	GENA M BOWEN	1260.75	D307063	JESENIA CAMPOS	1168.86
D307064	HELENA ELSOUSOU	2582.67	D307065	ROBERT D FOWLER	3355.93
D307066	AI KELLY HUYNH	1765.93	D307067	CINDY S NAGAMATSU HANLON	2344.09
D307068	JEFFREY C NIGHTENGALE	3445.18	D307069	REYNA ROSALES	1235.59
D307070	TRAVIS J WHITMAN	4317.89	D307071	CLAUDIA ALARCON	2702.42
D307072	TIMOTHY R ASHBAUGH	2203.13	D307073	ALFREDO R AVALOS	3106.72
D307074	CARLOS BAUTISTA JR	2319.81	D307075	RYAN S BERLETH	1882.47
D307076	SUMMER A BOGUE	1688.07	D307077	RICHARD O BURILLO	4155.35
D307078	RYAN V BUSTILLOS	6490.86	D307079	ROBERT W CAMPBELL	3304.41
D307080	JUAN C CENTENO	3684.91	D307081	JEROME L CHEATHAM	3122.47
D307082	AARON J COOPMAN	2823.83	D307083	ADAM B COUGHRAN	3042.16
D307084	GARY L COULTER	2196.01	D307085	NATHANIEL D COX	2033.11
D307086	BRIAN D DALTON	2684.66	D307087	CHARLIE DANIELEY III	3661.92

\*\*\*\* PAGE TOTAL = 267130.86

D307088	NICHOLAS A DE ALMEIDA LO	1842.65	D307089	KEVIN DINH	2646.35
D307090	KARI A FLOOD	2135.63	D307091	MICHAEL E GERDIN	1973.94
D307092	ROBERT J GIFFORD	3052.07	D307093	JOSEPH P GROSS JR	2288.59
D307094	ALLAN S HARRY	4394.25	D307095	BRIAN HATFIELD	2811.05
D307096	WILLIAM T HOLLOWAY	2992.49	D307097	JASON L JOHNSON	2123.51
D307098	GERALD F JORDAN	2382.14	D307099	TIMOTHY P KOVACS	3574.87
D307100	AUSTIN C LAVERTY	2535.32	D307101	CHRISTOPHER LAWTON	2744.01
D307102	DEREK M LINK	3131.84	D307103	RAFAEL LOERA JR	2386.24
D307104	JON D LOFQUIST	2220.08	D307105	MATTHEW P MARCHAND	2341.86
D307106	BRYAN J MEERS	2835.46	D307107	DANNY J MIHALIK	5301.13
D307108	JEREMY N MORSE	2502.93	D307109	MITCHEL S MOSSER	1925.18
D307110	PATRICK W MURPHY	2399.37	D307111	AARON S NELSON	2796.92
D307112	JASON S PERKINS	4171.39	D307113	PHILLIP H PHAM	2091.81
D307114	DOUGLAS A PLUARD	3112.54	D307115	JOHN E REYNOLDS	3543.67
D307116	ERIC T RUZIECKI	2425.07	D307117	CHRISTOPHER M SHELGREN	1924.51
D307118	GAREY D STAAL	3220.67	D307119	VINCENTE J VAICARO	3843.36
D307120	DANIEL J VILLEGAS	2833.59	D307121	JONATHAN B WAINWRIGHT	2424.10
D307122	CHRISTOPHER A WASINGER	2751.87	D307123	MARCOS R ALAMILLO	3120.24
D307124	RICHARD A ALVAREZ-BROWN	2233.98	D307125	BOBBY B ANDERSON	3103.24
D307126	KATHERINE M ANDERSON	4654.37	D307127	PAUL W ASHBY	2958.80
D307128	JOHN F BANKSON	10840.00	D307129	JOSHUA K BEHZAD	2081.32
D307130	EVAN S BERESFORD	7449.83	D307131	VANESSA M BRODEUR	2142.49
D307132	DAVID Y H CHANG	3146.65	D307133	CHASEN P CONTRERAS	2161.15
D307134	JARED R DOYLE	2000.89	D307135	RONNIE D ECHAVARRIA	7691.22
D307136	AMIR A EL-FARRA	3230.16	D307137	MICHAEL K ELHAMI	3811.73
D307138	BENJAMIN M ELIZONDO	2662.45	D307139	JOSHUA N ESCOBEDO	2150.60
D307140	STEPHEN C ESTLOW	1663.08	D307141	GEORGE R FIGUEREDO	4985.26
D307142	ROGER A FLANDERS	796.04	D307143	SEAN M GLEASON	2763.89
D307144	ALDO U GUERECA	2336.37	D307145	TROY HALLER	3583.30
D307146	MICHAEL J JOHNSON	2597.74	D307147	ARION J KNIGHT	6813.58
D307148	RAPHAEL M LEE	302.31	D307149	ERICK LEYVA	4137.45
D307150	CHARLES H LOFFLER	2366.66	D307151	MARK A LORD	2547.03
D307152	TAYLOR A MACY	2385.25	D307153	GIANLUCA F MANIACI	3302.73
D307154	MARIO MARTINEZ JR	3453.99	D307155	NATHAN D MORTON	2606.13
D307156	RUDOLPH J NEGRON	2274.87	D307157	JEFFREY C NGUYEN	2955.48
D307158	STEVEN TRUJILLO ORTIZ	2269.88	D307159	OMAR F PEREZ	1740.22
D307160	MICHAEL M PHILLIPS	1074.85	D307161	COREY T POLOPEK	2337.35
D307162	SINDY RAMIREZ OROZCO	1992.60	D307163	JOHN E RANEY	2690.63
D307164	RYAN R RICHMOND	2276.64	D307165	CHRISTIN E ROGERS	2996.88
D307166	SEAN M SALAZAR	14711.16	D307167	LINO G SANTANA	4120.92
D307168	PHILLIP E SCHMIDT	6131.27	D307169	CHARLES W STARNES	4480.04
D307170	ARTHUR F TINTLE JR	3434.60	D307171	JOHN J YERGLER	3001.19
D307172	THOMAS A CAPPS	2397.13	D307173	PATRICK E GILDEA	3036.12
D307174	RON A REYES	2841.93	D307175	ROCKY F RUBALCABA	2215.85
D307176	ROYCE C WIMMER	3131.15	D307177	ADAM D ZMIJA	3469.28
D307178	JUAN L DELGADO JR	3013.24	D307179	CHRISTOPHER M EARLE	2494.42
D307180	OTTO J ESCALANTE	10912.88	D307181	GEORGE KAISER	2780.04
D307182	PETER M KUNKEL	2441.28	D307183	LUIS F RAMIREZ	2947.73

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D307184	PETER HOANG VI	2223.86	D307185	JEFFREY A BROWN	2831.46
D307186	DONALD J HUTCHINS	3665.47	D307187	RYAN M LUX	1968.30
D307188	RAUL MURILLO JR	3940.17	D307189	JOSHUA T OLIVO	2506.23
D307190	ROBERT M STEPHENSON III	18666.91	D307191	COURTNEY P ALLISON	2152.87
D307192	LISA A BELTHIUS	620.51	D307193	CHARLES K BODDY	5037.03
D307194	RANDY G CHUNG	82.49	D307195	THOMAS R DARE	3964.78
D307196	TIFFANY M GRIEGO	358.37	D307197	CRAIG A HERRICK	727.75
D307198	PATRICK R JULIENNE	1441.90	D307199	VERONICA NELSON	940.86
D307200	JOHN O OJEISEKHOB	235.36	D307201	JOSEPH D VARGAS	408.64
D307202	BRYAN GONZALEZ	432.96	D307203	KRYSTAL L N JEANG	421.56
D307204	HAN NA PARK	127.83	D307205	FELICIA H PEREZ	424.74
D307206	KEIRA LONG	1507.43	D307207	ROBERT E BOWERS	441.11
D307208	KAREN D BRAME	1201.23	D307209	KENNETH L CHISM	1568.85
D307210	CHARLES M CLINE JR	898.54	D307211	JAMES E COLEGROVE	5903.17
D307212	PAUL E DANIELSON	1052.38	D307213	ROBERT M DONAHUE JR	880.71
D307214	RUSSELL B DRISCOLL	419.36	D307215	MICHAEL FEHER	979.88
D307216	HECTOR FERREIRA JR	1654.76	D307217	KORY C FERRIN	12755.92
D307218	JAMES D FISCHER	921.49	D307219	VICTORIA M FOSTER	1467.73
D307220	NICKOLAS K JENSEN	11735.91	D307221	KENNETH E MERRILL	509.30
D307222	JOHN J STEPANOVICH	888.05	D307223	PATRICK M THRASHER	1114.89
D307224	MICHAEL J VISCOMI	18641.62	D307225	SCOTT D WATSON	883.23
D307226	ROBERT L BOGUE JR	3721.92	D307227	FLOR DE LIS ELIZONDO	895.97
D307228	GARY E ELKINS	2064.95	D307229	JOHN A FLAWS	2196.45
D307230	JASON S FULTON	1890.90	D307231	JAMES C HOLDER	2801.78
D307232	ROBERT J KIVLER	1668.33	D307233	VICTORIA L LAWTON	2316.02
D307234	ALLYSON T LE	1464.56	D307235	EDUARDO C LEIVA	3545.55
D307236	RAQUEL D MATA	775.65	D307237	REBECCA S MEEKS	2234.44
D307238	MICHELLE L OLMSTEAD	969.72	D307239	DAVID C YOUNG	3724.72
D307240	MARIA A ALCARAZ	1677.21	D307241	CARISSA L BRUNICK	1345.85
D307242	TAMMY L CHAURAN-HAIRGROV	1865.26	D307243	VERONICA FRUTOS	1062.89
D307244	DAVID L GEORGE	1779.86	D307245	JOAN L HIGHTOWER	1704.28
D307246	PINKY C HINGCO	2274.76	D307247	SUSAN C HUANG	2083.04
D307248	RORY K JANOSHA	988.79	D307249	SHELBY KEULLIAN	1519.69
D307250	ANGELA LEDESMA	1933.29	D307251	MARIA C MCFARLANE	1764.43
D307252	BRITTNNEE D MCGOWEN	1608.02	D307253	TRINA T NGUYEN	1633.40
D307254	DEBRA J NICHOLS	2131.53	D307255	DIANA L O'BRIEN	945.99
D307256	ASHLEY C ROJAS	1613.20	D307257	JENNIFER V ROMBOUGH	1775.64
D307258	ASHLEY T SEROTA	1563.31	D307259	KIMBRA S VELLANOWETH	1545.99
D307260	KRISTIN M WEISS	2004.24	D307261	SHANNON M YELENSKY	1689.39
D307262	JENNIFER A DIX	2130.58	D307263	DEBBY L FELSE	2008.29
D307264	KATHERINE M FRANCISCO	1509.91	D307265	AMANDA B GARNER	1992.47
D307266	ARCHIE GUZMAN	2079.27	D307267	ROBERT D LUX	2091.49
D307268	MELISSA MENDOZA-CAMPOS	2015.74	D307269	MICHAEL A MOSER	1596.72
D307270	BRANDY J PARK	2180.41	D307271	CRISTINA V PAYAN	1550.56
D307272	JENNIFER M RODRIGUEZ	2047.00	D307273	TANYA L SAMOFF	2173.83
D307274	SUSAN A I SEYMOUR	2098.45	D307275	NICOLE D SHORROW	1174.07
D307276	DANNY J SOSEBEE	1921.00	D307277	MARSHA D SPELLMAN	2219.38
D307278	SPENCER T TRAN	1882.89	D307279	SANTA WARDLE	1065.80

\*\*\*\* PAGE TOTAL = 219124.49

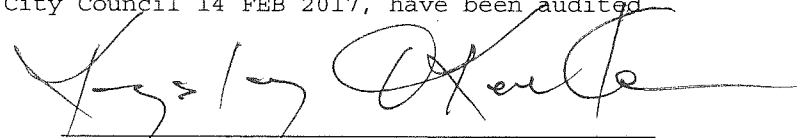
D307280	CHERYL L WHITNEY	2196.68	D307281	RAY E BEX	2979.37
D307282	DANIEL A CAMARA	2319.90	D307283	JOHN CASACCIA II	3827.50
D307284	HAN J CHO	3583.79	D307285	SCOTT A COLEMAN	3775.71
D307286	RICHARD E DESBIENS	1296.45	D307287	MICHAEL D FARLEY	2573.03
D307288	JAMES D FRANKS	2397.74	D307289	PETE GARCIA	1801.11
D307290	STEVEN H HEINE	498.52	D307291	JOSE D HERRERA	2932.77
D307292	THI A HUYNH	2399.38	D307293	JOSEPH L KOLANO	2737.26
D307294	LEA K KOVACS	3142.08	D307295	NICHOLAS A LAZENBY	2639.53
D307296	DAVID LOPEZ	2584.93	D307297	STEVEN W LUKAS	1501.39
D307298	LUIS A PAYAN	16637.55	D307299	TERRA M RAMIREZ	2086.23
D307300	ORLONZO REYES	3419.56	D307301	PAUL M TESSIER	2343.53
D307302	EDGAR VALENCIA	2916.45	D307303	TUONG-VAN NGUYEN VU	1528.67
D307304	DENNIS WARDLE	2842.67	D307305	CARL J WHITNEY	3183.58
D307306	RONALD A DOSCHER	2496.43	D307307	ERIC A QUINTERO	2097.74
D307308	MARY C CERDA	1820.95	D307309	NICOLE L CHUNG	1812.72
D307310	SUSAN A HOLSTEIN	2299.01	D307311	LIANE Y KWAN	2573.12
D307312	JANY H LEE	3131.16	D307313	SHERRILL A MEAD	2316.61
D307314	CAITLYN M STEPHENSON	1540.55	D307315	LAURA J STOVER	4282.90
D307316	FRANA K CASSIDY	1567.38	D307317	ANNA L GOLD	1537.50
D307318	HIEN Q PHAM	1560.01	D307319	KATRENA J SCHULZE	398.57
D307320	MATTHEW T SWANSON	1214.81	D307321	ANTHONY VALENZUELA	1307.88
D307322	CANDY G WILDER	1736.10	D307323	STEVEN F ANDREWS	1402.09
D307324	TERENCE S CHANG	1989.57	D307325	VERNA L ESPINOZA	1660.17
D307326	CESAR GALLO	2164.97	D307327	CHARLES D KALIL	1555.91
D307328	GEOFFREY A KLOESS	2566.58	D307329	RACHOT MORAGRAAN	3117.39
D307330	NOEL J PROFFITT	3094.06	D307331	ANAND V RAO	4342.13
D307332	JOSEPH M SCHWARTZ	2175.67	D307333	ROD T VICTORIA	1909.81
D307334	TERREL KEITH WINSTON	3203.44	D307335	POLICE ASSN	15678.02
D307336	GG FIRE FIGHTERS 2005	20737.17	D305971	KATHY BAILOR	(VOID) -192.19
D307336	SO CAL CU	90314.37	D307337	SOUTHLAND CU	5765.00
W2322	GREAT WEST LIFE 457 #340	100620.15	W2323	GREAT WEST LIFE OBRA#340	2343.32
W2324	INTERNAL REVENUE SERVICE	350466.47	W2325	EMPLOYMENT DEVELOPMENT D	99378.21

\*\*\* PAGE TOTAL = 828131.13



TOTAL CHECK PAYMENTS	40	47,078.34
TOTAL DIRECT DEPOSITS	692	1,680,058.29
TOTAL WIRE PAYMENTS	4	552,808.15
GRAND TOTAL PAYMENTS	736	2,279,944.78

Checks #180776 thru #180814, and Direct Deposits #D306648 thru #DD307337, and wire #W2322 thru #W2325 presented in the Payroll Register submitted to the Garden Grove City Council 14 FEB 2017, have been audited for accuracy and funds are available for payment thereof.



KINGSLEY C OKEREKE - FINANCE DIRECTOR

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616169	SANTA ANA COLLEGE	REV & VOID	-150.00 *
616566	15915 LA FORGE ST WHITTIER LLC	REV & VOID	-2,721.00 *
617054	TANG, KIM VAN	REV & VOID	-1,685.00 *
617140	VO, TIN TRUNG	REV & VOID	-807.00 *
617374	CWEA CWEA-TCP	REV & VOID	-392.00 *
617561	LT PROPERTIES	REV & VOID	-15,406.50 *
617573	NAPA AUTO PARTS	REV & VOID	-586.79 *
617850	ANIMAL CONTROL TRAINING SERVICES	REV & VOID	-550.00 *
617855	15915 LA FORGE ST WHITTIER LLC	REV & VOID	-2,728.00 *
618344	TANG, KIM VAN	REV & VOID	-1,685.00 *
618428	VO, TIN TRUNG	REV & VOID	-807.00 *
618464	AT&T	SITE CLEARANCE COSTS	11,954.58 *
618465	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	2,822.08 *
618466	C.A.P.F. CALIF ASSOC PROF FIREFIGHTERS	DISABILITY INSURANCE	1,715.00 *
618467	C.L.E.A. CALIF LAW ENFORCEMENT ASSOC	DISABILITY INSURANCE	5,934.50 *
618468	ENTERPRISE RIDESHARE	OTHER RENTALS	965.00 *
618469	JAY'S CATERING	FOOD	2,600.00 *

PAGE TOTAL FOR "\*" LINES = -1,527.13

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
618470	LEGAL SHIELD	LEGAL	1,212.00 *
618471	SAFEWAY INC	OTHER FOOD ITEMS	41.49 *
618472	CRAFT ZONE	OTHER REC/CULT SUPP	922.50 *
618473	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	31.50 *
618474	U.S. BEHAVIORAL HEALTH PLAN, CA	NON-SPEC CONTR SERV	1,646.40 *
618475	UNION BANK	BANK FEES-CRDT CD	5.12
		L/S/A TRANSPORTATION	368.40
		REGISTRATION FEES	650.00
		ADMN/ENTRANCE FEE	3,520.00
		AWARDS/TROPHIES	136.96
			4,680.48 *
618476	JIMENEZ, VIDAL	EMPL COMPUTER PURCH	2,429.30 *
618477	STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS	DISABILITY INSURANCE	893.94 *
618478	TRANSAMERICA EMPLOYEE BENEFITS	LIFE INS PREMIUM	6,680.50 *
618479	OCSD FINANCIAL MNGNT DIV	SEWER FEES	23,385.71 *
618480	THATTE, SAM DBA SAM THATTE VISUAL COMM.	OTHER PROF SERV	1,800.00 *
618481	STANDARD INSURANCE COMPANY	DISABILITY INSURANCE	24,384.11 *
618482	CHESHIRE MEDICAL CORPORATION PROCARE WORK INJURY CENTER	MEDICAL SERVICES	905.00 *
618483	CANNON, WARREN	RENT SUBSIDY	2,883.00 *
618484	VO, TIN TRUNG	WAGE ATTACHMENT	-201.75
		RENT SUBSIDY	807.00
			605.25 *
618485	TANG, KIM VAN	WAGE ATTACHMENT	-505.50
		RENT SUBSIDY	1,685.00
			1,179.50 *

PAGE TOTAL FOR "\*" LINES = 73,680.68

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
618486	15915 LA FORGE ST WHITTIER LLC	WAGE ATTACHMENT	-763.84
		RENT SUBSIDY	2,728.00
			1,964.16 *
618487	BOGUE JR., ROBERT L	MED TRUST REIMB	639.50 *
618488	BRADY *, NATHAN	MED TRUST REIMB	506.00 *
618489	CHUN, MYUNG	MED TRUST REIMB	156.00 *
618490	GARCIA, SYLVIA	MED TRUST REIMB	621.20 *
618491	LEE, GRACE	DEP CARE REIMB	192.30 *
618492	LOWE*, SCOTT T	MED TRUST REIMB	704.00 *
618493	RAO*, ANAND V.	MED TRUST REIMB	200.00 *
618494	RUITENSCHILD, LES	DEP CARE REIMB	384.60 *
618495	SCHMIDT*, PHILIP E.	MED TRUST REIMB	2,499.90 *
618496	TRUHILL, JUSTIN	MED TRUST REIMB	620.40 *
618497	VALDIVIA, CLAUDIA	DEP CARE REIMB	550.00 *
618498	NGUYEN, NGAN VAN	TENANT UTILITY REIMB	21.00 *
618499	VU, KHANG	MED TRUST REIMB	1,006.70 *
618500	DUENAS, CECILIA ELIZABETH	TENANT UTILITY REIMB	41.00 *
618501	NGUYEN, KIM HONG	TENANT UTILITY REIMB	60.00 *
618502	NGUYEN, BECKY	TENANT UTILITY REIMB	51.00 *
618503	WRIGLEY, JAMES LAWRENCE	TENANT UTILITY REIMB	34.00 *
618504	VU, KIM CUC THI	TENANT UTILITY REIMB	29.00 *
618505	MIRANDA, PARISS A	TENANT UTILITY REIMB	27.00 *
618506	LY, NANCY	TENANT UTILITY REIMB	16.00 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
618507	SORIANO, TERESA	TENANT UTILITY REIMB	107.00 *
618508	ANIMAL CONTROL TRAINING SERVICES	TUITION/TRAINING	550.00 *
618509	VOID WARRANT		
618510	TELEPACIFIC COMMUNICATIONS	NETWORK COMMUNICT	838.71 *
618511	AT&T	TELEPHONE	3,126.11 *
618512	AT&T	TELEPHONE	2,410.70 *
618513	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	836.92 *
618514	MCI COMM SERVICE	TELEPHONE	33.64 *
618515-618517	VOID WARRANTS		
618518	SO CALIF EDISON CO	ELECTRICITY	56,492.00 *
618519	SO CALIF GAS CO	NATURAL GAS	10,306.68 *
618520	TIME WARNER CABLE	CABLE	471.59 *
618521	VOID WARRANT		
618522	HOME DEPOT CREDIT SERVICES	TREES	7.42
		MOTOR VEH PARTS	17.22
		PAINT/DYE/LUBRICANTS	169.09
		JANITORIAL SUPPLIES	108.80
		ELECTRICAL SUPPLIES	16.75
		HSHLD EQUIP/SUPPLIES	98.02
		PIPES/APPURTENANCES	137.39
		MAINT SUPP-TRAFF SIG	43.61
		OTHER MAINT ITEMS	741.59
		GEN PURPOSE TOOLS	180.61
		OTHER MINOR TOOLS/EQ	1,486.90
		OTHER REC/CULT SUPP	210.50
		WIRE/METALS	41.94
		HARDWARE	334.86
		ASPHALT PRODUCTS	68.20
		AGGREGATES/MASONRY	26.78
		OTHER CONST SUPPLIES	162.45

PAGE TOTAL FOR "\*" LINES = 75,173.35

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
			3,852.13 *
618523	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	201.75 *
618524	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	779.60 *
618525	CENTENO, JUAN	MED TRUST REIMB	800.02 *
618526	CHEVRON AND TEXACO CARD SERV	MV GAS/DIESEL FUEL	429.38 *
618527	CHUN, MYUNG	DEP CARE REIMB	3,192.00 *
618528	ELGIN*, TODD D.	MED TRUST REIMB	894.99 *
618529	HOWEY, SHANE	MED TRUST REIMB	390.00 *
618530	i.i. FUELS, INC	MV GAS/DIESEL FUEL	19,838.39 *
618531	KAWELL*, RHONDA C.	MED TRUST REIMB	1,162.89 *
618532	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
618533	MELZER DECKERT RUDER ARCHITECTS	OTHER PROF SERV	17,995.00 *
618534	CO. OF ORANGE	WAGE ATTACHMENT	461.54 *
618535	VELOTTA, KEITH	MED TRUST REIMB	716.85 *
618536	CO. OF ORANGE	WAGE ATTACHMENT	134.31 *
618537	WEISS, MARK S	MED TRUST REIMB	755.00 *
618538	WHITMAN*, TRAVIS J.	MED TRUST REIMB	2,290.00 *
618539	HODSON, AARON	DEP CARE REIMB	415.38 *
618540	CO. OF ORANGE	WAGE ATTACHMENT	276.92 *
618541	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES LLC	REPAIRS-FURN/MACH/EQ	2,711.76 *
618542	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	87.89 *
618543	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	37.50 *

PAGE TOTAL FOR "\*" LINES = 57,766.68

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
618544	AARON HANSEN	MED TRUST REIMB	118.36 *
618545	VOID WARRANT		
618546	LBC LP DBA MATHIS BROTHERS FURNITURE	MINOR FURN/EQUIP	1,762.06 *
618547	PAGE, ANTHONY	EMPL COMPUTER PURCH	2,483.17 *
618548	BEHAVIOR ANALYSIS TRAINING INSTITUTE	TUITION/TRAINING	614.00 *
618549	UNITED STATES TREASURY	WAGE ATTACHMENT	130.00 *
618550	M&D SILVA ENTERPRISES INC DBA STRAWBERRY PRODUCTIONS	OTHER PROF SERV	3,444.00 *
618551	CO. OF ORANGE	WAGE ATTACHMENT	831.00 *
618552	VMI INC.	OTHER PROF SUPPLIES	604.80 *
618553	IACP INTL ASSOC CHIEFS OF POLICE	DUES/MEMBERSHIPS	150.00 *
618554	IACP INTL ASSOC CHIEFS OF POLICE	DUES/MEMBERSHIPS	300.00 *
618555	CLEANSTREET	REV & VOID	-35,266.10 *
618556	EMBASSY SUITES ANAHEIM SOUTH	REV & VOID	-946.54 *
618557	CLEANSTREET	STREET SWEEPING SERV	1,759.10
		OTHER PROF SERV	33,507.00
			35,266.10 *
618558	EMBASSY SUITES ANAHEIM SOUTH	FOOD	946.54 *
618559	A&A WIPING CLOTH, INC	WHSE INVENTORY	1,077.50 *
618560	ABC SUPPLY CO. INC.	ASPHALT PRODUCTS	155.28 *
618561	ANTHONY JORDAN FERNANDEZ	OTHER PROF SERV	669.50 *
618562	APP-ORDER, LLC	OTHER PROF SERV	340.00 *
618563	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	9,545.47 *

PAGE TOTAL FOR "\*" LINES = 22,225.14

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
618564	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	8.68
		SAFETY EQ/SUPPLIES	89.86
		OTHER MINOR TOOLS/EQ	94.76
			193.30 *
618565	ALLSTAR FIRE EQUIPMENT INC.	WHSE INVENTORY	3,145.60 *
618566	AMTECH ELEVATOR SERVICES	MAINT-SERV CONTRACTS	731.87 *
618567	ANIMAL CARE EQUIPMENT & SVCS	OTHER PROF SUPPLIES	459.53 *
618568	ARROW TOOLS FASTENERS & SAW INC	OTHER MAINT ITEMS	53.57 *
618569	AUTO PARTS DISTRIBUTOR	MOTOR VEH PARTS	3,223.88 *
618570	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	9,613.06 *
618571	BISHOP CO.	WHSE INVENTORY	833.59 *
618572	BLODGETT, GREG	FOOD	46.42 *
618573	BOLSA NURSERY	TREES	135.00 *
618574	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	2,113.82 *
618575	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	3,562.33 *
618576	CAMERON WELDING SUPPLY	OTHER MAINT ITEMS	53.59
		OTHER REC/CULT SUPP	42.41
			96.00 *
618577	CEMEX	OTHER MAINT ITEMS	892.62 *
618578	CHEM PRO LABORATORY, INC	MAINT-SERV CONTRACTS	360.00 *
618579	SUPPLYWORKS	WHSE INVENTORY	1,486.95
		JANITORIAL SUPPLIES	642.80
			2,129.75 *
618580	CLEANSTREET	STREET SWEEPING SERV	50,940.81 *
618581	COASTLINE EQUIPMENT	MOTOR VEH PARTS	1,735.04 *

PAGE TOTAL FOR "\*" LINES = 80,266.19



## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
618582	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	9,829.00 *
618583	COUNTRY CITY TOWING	TOWING SERVICES	350.00 *
618584	L.N.CURTIS & SONS	SAFETY EQ/SUPPLIES	2,251.07 *
618585	DIAMOND ENVIRONMENTAL SERVICES	NON-SPEC CONTR SERV OTHER MAINT ITEMS	406.93 613.69 1,020.62 *
618586	ELLSWORTH TRUCK & AUTO	REPAIRS-FURN/MACH/EQ	2,223.96 *
618587	EWING IRRIGATION PRODUCTS, INC.	ELECTRICAL SUPPLIES	30.09 *
618588	JOHN B EWLES INC	OTHER MAINT ITEMS	60.00 *
618589	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	240.00 *
618590	FARMER BROTHERS CO.	FOOD SERV SUPPL	1,279.50 *
618591	FEDERAL EXPRESS CORP	DELIVERY SERVICES	155.73 *
618592	FORD OF ORANGE	MOTOR VEH PARTS	1,742.39 *
618593	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS	218.03 *
618594	FRYE SIGN CO	MOTOR VEH PARTS	975.00 *
618595	GPSIT	MAINT-SERV CONTRACTS	160.00 *
618596	GANAHL LUMBER COMPANY	OTHER MINOR TOOLS/EQ	301.69 *
618597	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISPSL REFUSE COLL SERV	59,701.90 9,813.09 69,514.99 *
618598	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	862.00 *
618599	GRAFFITI PROTECTIVE COATINGS, INC.	MAINT-SERV CONTRACTS TRAFFIC SIGNAL MAINT	7,046.20 179.34 7,225.54 *
618600	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC.	MAINT-SERV CONTRACTS	410.00 *

PAGE TOTAL FOR "\*" LINES = 98,849.61

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
618601	HILLCO FASTENER WAREHOUSE	ELECTRICAL SUPPLIES	17.26 *
618602	HILL'S BROS LOCK & SAFE INC	DUPLICATING	46.87
		MAINT-SERV CONTRACTS	178.30
		FaCT: PROGRAM EXP	95.34
		OTHER MAINT ITEMS	756.55
			1,077.06 *
618603	APPLE ONE EMPLOYMENT SVS	TEMP AIDE SERVICES	5,606.16 *
618604	INTEGRA CHEMICAL COMPANY	OTHER MAINT ITEMS	389.96 *
618605	INTERVAL HOUSE	OTHER PROF SERV	2,185.92 *
618606	JAY'S CATERING	FOOD	295.73 *
618607	JOHNSTONE SUPPLY	VEHICLE OP LEASE	118.82
		AIR COND SUPPLIES	42.05
		OTHER MINOR TOOLS/EQ	84.02
			244.89 *
618608	KOA CORPORATION	ENGINEERING SERVICES	13,019.94 *
618609	LA HABRA FENCE CO, INC.	OTHER BLD/EQ/ST SERV	994.00 *
618610	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	4,283.69 *
618611	LIFECOM SAFETY SERVICE & SUPPLY	SAFETY EQ/SUPPLIES	730.28 *
618612	LORRAINE MENDEZ & ASSOCIATES, LLC	OTHER PROF SERV	6,438.75 *
618613	MC MASTER-CARR SUPPLY CO	ELECTRICAL SUPPLIES	347.82 *
618614	MERCHANTS BLDG MAINT LLC	MAINT OF REAL PROP	23,866.00
		MAINT-SERV CONTRACTS	1,965.31
			25,831.31 *
618615	MERCY HOUSE LIVING CENTERS	CONTRACTUAL SERV	2,075.16 *
618616	GARDEN GROVE ACE HARDWARE	PAINT/DYE/LUBRICANTS	9.70 *
618617	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	230.92 *

PAGE TOTAL FOR "\*" LINES = 63,778.55

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
618618	VOID WARRANT		
618619	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	3,351.48 *
618620	NIAGARA PLUMBING	PIPES/APPURTENANCES	117.02
		OTHER MAINT ITEMS	38.56
			155.58 *
618621	NICKEY PETROLEUM CO., INC.	PAINT/DYE/LUBRICANTS	4,533.83 *
618622	R.J. NOBLE COMPANY	OTHER MAINT ITEMS	3,775.05 *
618623	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	1,751.60
		OTHER MAINT ITEMS	1,260.00
			3,011.60 *
618624	ORANGE COUNTY NEWS	ADVERTISING	481.50 *
618625	ORANGE COUNTY SANDBAGGER	PROJECT REAPPROP	1,053.00 *
618626	ORTIZ, STEVE	SAFETY EQ/SUPPLIES	150.00 *
618627	PARKHOUSE TIRE INC	WHSE INVENTORY	2,388.05 *
618628	PENCO ENGINEERING, INC.	ENGINEERING SERVICES	17,810.00 *
618629	POOL WATER PRODUCTS	OTHER MAINT ITEMS	137.60 *
618630	PRIM&MULTI-SPEC CLN OF ANAHEIM DBA GATEWAY URGENT CARE CTR	MEDICAL SERVICES	355.00 *
618631	PRIME TRUCK TIRE SERVICE	MOTOR VEHICLE MAINT	280.00 *
618632	RADI'S CUSTOM UPHOLSTERY	MAINT OF REAL PROP	5,756.66 *
618633	TESSCO INC	OTHER MAINT ITEMS	1,670.69 *
618634	RED WING SHOE STORE	SAFETY EQ/SUPPLIES	938.13 *
618635	RESPONSIVE PEST WORK SERVICES, INC	MAINT OF REAL PROP	125.00 *
618636	ALEXANDER'S CONTRACT SERVICES, INC.	OTHER MAINT ITEMS	199.00 *
618637	NEWHOPE P & L, INC. DBA NEWHOPE PAINT & COATINGS	OTHER MAINT ITEMS	960.00 *

PAGE TOTAL FOR "\*" LINES = 47,132.17

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
618638	ROSEBURROUGH TOOL, INC.	OTHER CONST SUPPLIES	200.48 *
618639	AT&T GLOBAL SERVICES INC	TELEPHONE	200.00 *
618640	SAFELITE AUTOGLASS	MOTOR VEH PARTS	233.76 *
618641	SAFETY 1st PEST CONTROL, INC	OTHER MAINT ITEMS	300.00 *
618642	SAUCEDO, DANA	L/S/A TRANSPORTATION	7.75 *
618643	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	375.00 *
618644	SHOETERIA	SAFETY EQ/SUPPLIES	100.00 *
618645	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	126.00 *
618646	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	40.51 *
618647	SITEONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY	516.50 *
618648	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	1,509.05 *
618649	SMITH EMERY LABORATORIES	ENGINEERING SERVICES	7,160.00 *
618650	SOUTH COAST A.Q.M.D	PERMITS/OTHER FEES	479.21 *
618651	SOUTHERN CALIFORNIA GAS CO ML 711D	MAINT-SERV CONTRACTS	575.00 *
618652	SOUTHERN COUNTIES LUBRICANTS LLC.	WHSE INVENTORY	1,342.58 *
618653	SPARKLETTS	OFFICE EQUIP RENTAL	91.93
		BOTTLED WATER	10.06
			101.99 *
618654	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	2,974.77 *
618655	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	42,723.07
		OTHER PROF SERV	1,054.53
			43,777.60 *
618656	SUNBELT RENTALS	HEAVY EQUIP RENTAL	2,966.32 *
618657	TT TECHNOLOGIES, INC	WHSE INVENTORY	1,454.63 *

PAGE TOTAL FOR "\*" LINES = 64,441.15

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
618658	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	176.33 *
618659	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER MAINT ITEMS	333.00 *
618660	UNIFIRST CORP	LAUNDRY SERVICES	1,747.21 *
618661	UNITED PARCEL SERVICE	DELIVERY SERVICES	197.38 *
618662	U.S. TOY CO.	FaCT:PROGRAM EXP	58.10 *
618663	VALLEY POWER SYSTEMS, INC.	REPAIRS-FURN/MACH/EQ	5,467.83
		MOTOR VEH PARTS	1,970.97
		OTHER MAINT ITEMS	1,530.63
			8,969.43 *
618664	VISION MARKING DEVICES	OFFICE SUPPLIES/EXP	846.39 *
618665	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	1,887.73 *
618666	GRAINGER	LABORATORY CHEMICALS	-89.09
		ELECTRICAL SUPPLIES	12.07
		PIPES/APPURTENANCES	63.12
		OTHER MAINT ITEMS	94.62
		GEN PURPOSE TOOLS	171.72
			252.44 *
618667	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	1,250.98
		OTHER MINOR TOOLS/EQ	109.91
			1,360.89 *
618668	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	1,713.45 *
618669	WAXIE SANITARY SUPPLY	WHSE INVENTORY	8,011.50 *
618670	UNITED WATER WORKS, INC.	HARDWARE	963.39 *
618671	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	6,440.00 *
618672	WEST COAST SAND & GRAVEL	OTHER MAINT ITEMS	610.50 *
618673	FERGUSON ENTERPRISES, INC	PIPES/APPURTENANCES	187.52
		OTHER MAINT ITEMS	21.78
			209.30 *

PAGE TOTAL FOR "\*" LINES = 33,777.04

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
618674	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	245.00 *
618675	WESTERN OIL SPREADING SERVICES	ASPHALT PRODUCTS	325.84 *
618676	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	83,388.05 *
618677	GEORGE YARDLEY COMPANY	PIPES/APPURTENANCES	119.98 *
618678	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	774.18 *
618679	DFM ASSOCIATES	OFFICE SUPPLIES/EXP	107.75 *
618680	2-1-1 ORANGE COUNTY	OTHER PROF SERV	1,825.00 *
618681	DTNTech MARKETING	ADVERTISING	403.00 *
618682	PORRAS, STEPHEN	DUES/MEMBERSHIPS	172.00 *
618683	PROFESSIONAL COLLISION	REPAIRS-FURN/MACH/EQ	1,895.00 *
618684	ANSON TRAN	DEPOSIT REFUNDS	30.00 *
618685	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES LLC	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	1,262.02 251.70 1,513.72 *
618686	SAN DIEGO FLUID SYSTEM TECHNOLOGIES	PIPES/APPURTENANCES HARDWARE	284.07 48.01 332.08 *
618687	TRELOAR, TOM	TRUST FUND EXPEND OTHER PROF SERV	300.00 100.00 400.00 *
618688	CHEMEX INDUSTRIES	JANITORIAL SUPPLIES	857.59 *
618689	SOURCE GRAPHICS	MAINT-SERV CONTRACTS	1,585.00 *
618690	UNIQUE PAVING MATERIALS	ASPHALT PRODUCTS	3,137.68 *
618691	GRACELAND COLLEGE CENTER SKILLPATH SEMINARS	TUITION/TRAINING BOOKS/SUBS/CASSETTES	299.00 33.83 332.83 *

PAGE TOTAL FOR "\*" LINES = 97,444.70

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
618692	IDVILLE	OFFICE SUPPLIES/EXP	118.75 *
618693	DANIEL MARIO PEREZ	CITATION DIST	79.00 *
618694	AUTOMOTIVE TRAINING AUTHORITY, INC.	TUITION/TRAINING	458.00 *
618695	INTERNATIONAL CODE COUNCIL, INC	BOOKS/SUBS/CASSETTES	111.90 *
618696	HOSHIZAKI WESTERN	PIPES/APPURTENANCES	399.39 *
618697	TRAVELTECH ENTERPRISES	TRUST FUND EXPEND	4,576.00 *
618698	TUAN HOANG	DEPOSIT REFUNDS	79.00 *
618699	BEST TINT	MOTOR VEH PARTS	360.00 *
618700	LOS ANGELES FREIGHTLINER	REPAIRS-FURN/MACH/EQ	1,499.88 *
618701	VORTEX INDUSTRIES INC FILE 1095	MAINT OF REAL PROP	5,917.20 *
618702	GLOBAL COLLISION CENTER	REPAIRS-FURN/MACH/EQ	6,868.41 *
618703	WAUKESHA-PEARCE INDUSTRIES	OTHER MAINT ITEMS	446.88 *
618704	VERITIV OPERATING COMPANY	WHSE INVENTORY	2,643.95 *
618705	911 VEHICLE	REPAIRS-FURN/MACH/EQ	10,596.72 *
618706	BUILDER'S BOOKS INC	BOOKS/SUBS/CASSETTES	11,176.71 *
618707	PENNER PARTITIONS	HARDWARE	239.21 *
618708	MATRIX IMAGING PRODUCTS, INC.	OTHER PROF SERV	7,862.43 *
618709	REVEL ENVIRONMENTAL MANUFACTURING, INC	WHSE INVENTORY	1,891.23 *
618710	INDOFF, INC.	MINOR OFFICE FURN/EQ	1,391.63 *
618711	SELECT GRAPHIC PRINTING	PRINTING	423.46 *
618712	B.L. WALLACE DISTRIBUTOR, INC.	MAINT SUPP-TRAFF SIG	402.63 *
618713	SCHORR METALS, INC.	HARDWARE	28.83 *

PAGE TOTAL FOR "\*" LINES = 57,571.21

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
618714	MARIA PARRA	TUITION REIMB	1,511.89 *
618715	KIRZHNER, ALLEN	DUES/MEMBERSHIPS	172.00 *
618716	VARIDESK, LLC	OFFICE SUPPLIES/EXP	459.02 *
618717	M.E.M.A. C/O CITY OF BEVERLY HILLS	DUES/MEMBERSHIPS	275.00 *
618718	A-THRONE CO., INC.	OTHER RENTALS	31.68 *
618719	DINH, JAMES	OTHER REC/CULT SUPP	1,200.00 *
618720	SECOND HARVEST FOOD BANK OF ORANGE COUNTY, INC.	FACT:EMRGCY NEEDS	9.72 *
618721	BATTERY SYSTEMS INC.	MOTOR VEH PARTS	186.48 *
618722	LT PROPERTIES	LAND/BLDG/ROOM RENT	15,406.50 *
618723	BOYS TOWN CALIFORNIA, INC.	OTHER PROF SERV	7,815.20 *
618724	TEAM OF ADVOCATES FOR SPECIAL KIDS	OTHER PROF SERV	1,409.66 *
618725	TRISKELION EVENT SERVICES, INC.	OTHER PROF SERV	958.75 *
618726	SUPERCO SPECIALITY PRODUCTS	JANITORIAL SUPPLIES	423.91 *
618727	TU CAMINO MAGAZINE	PROJECT REAPPROP	300.00 *
618728	CACEO	DUES/MEMBERSHIPS	85.00 *
618729	ARCTIC GLACIER U.S.A., INC	OTHER PROF SERV	11,608.92 *
618730	CALIFORNIA FIRE MECHANICS ACADEMY, INC.	TUITION/TRAINING	1,160.00 *
618731	CITY CLERK'S ASSOC OF CALIF CCAC	TUITION/TRAINING	210.00 *
618732	FLORES, CLAUDIA	TUITION/TRAINING	380.00 *
618733	THE ORANGE COUNTY HUMANE SOCIETY	OTHER PROF SERV	24,166.66 *
618734	NEFF CONSTRUCTION	DEPOSIT REFUND	1,200.00
		WATER REFUND	-533.22
			666.78 *

PAGE TOTAL FOR "\*" LINES = 68,437.17



## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
618735	SOUTHERN CALIFORNIA TRANE	BLDGS/IMPROVEMENTS	105,767.40 *
618736	MAINTENANCE SOLUTIONS, INC.	JANITORIAL SUPPLIES	676.87 *
618737	DAVID NGUYEN	DEPOSIT REFUND WATER REFUND	1,200.00 -59.75 1,140.25 *
618738	CASON AYCOCK	OTHER PROF SERV	400.00 *
618739	ARROW INTERNATIONAL, INC.	MEDICAL SUPPLIES	3,202.07 *
618740	NGUYEN, FRANCIS T	CITATION DIST	51.00 *
618741	ARNULFO BRAVO	MISC REFUND	3.70 *
618742	VILLAGARANA, TESSA	CITATION DIST	51.00 *
618743	CALIFORNIA PUMPCRETE, INC.	OTHER MAINT ITEMS	302.10 *
618744	SUPPLY SOLUTIONS	WHSE INVENTORY	1,926.02 *
618745	SOUMELIA GOUNTOUMA	UNIFORMS	513.59 *
618746	YO-FIRE SUPPLIES	WHSE INVENTORY OTHER MAINT ITEMS	3,735.48 1,261.60 4,997.08 *
618747	MSC INDUSTRIAL SUPPLY CO. INC.	OTHER MINOR TOOLS/EQ	510.74 *
618748	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	1,069.69 *
618749	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	100.00 *
618750	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	143,964.56 *
618751	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	MAINT-SERV CONTRACTS	675.00 *
618752	SOUTHERN COMPUTER WAREHOUSE, INC	ELECTRICAL SUPPLIES	83.42 *
618753	DME, INC.	OTHER MAINT ITEMS	1,392.68 *
618754	JAIME POMBO	FACT:RLTNSHP PRG	100.00 *

PAGE TOTAL FOR "\*" LINES = 266,927.17

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
618755	INFOSEND, INC.	PROJECT REAPPROP	1,001.63 *
618756	PREMIUM QUALITY LIGHTING	ELECTRICAL SUPPLIES	3,149.07 *
618757	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ	1,518.23 *
618758	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	5,912.72 *
618759	USA BLUE BOOK	LABORATORY CHEMICALS	421.10 *
618760	LAN HUONG NGUYEN	BUS OPER TAX REFUND	25.50 *
618761	LIEBERT CASSIDY WHITMORE	LEGAL FEES	682.50 *
618762	NICOLAE, CORNELIU	VIDEO PRODUCTION EXP	154.78 *
618763	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES	32,230.00 *
618764	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	3,275.90 *
618765	MurCal, INC.	OTHER MAINT ITEMS	1,147.02 *
618766	LOUIE'S ON MAIN	ALARM PERMIT REF	10.00 *
618767	MIA DELGADO	DEPOSIT REFUNDS	85.00 *
618768	JAMES RANGEL	DEPOSIT REFUNDS	100.00 *
618769	CITY OF TUSTIN HUMAN RESOURCES	DUES/MEMBERSHIPS	250.00 *
618770	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	1,381.25 *
618771	CRESTLINE CO INC CRESTLINE SPECIALTIES, INC.	ADVERTISING	356.64 *
618772	DEPARTMENT OF TRANSPORTATION	MAINT-SERV CONTRACTS	207.64 *
618773	NGUYEN, THIEN THI	RENT SUBSIDY	1,234.00 *
618774	BERTINA PANG LOH CHANG	RENT SUBSIDY	531.00 *
W1770	CALIF STATE BOARD OF EQUALIZATION	FEE REFUND	287.79
		OTHER EDUCATION EXP	23.88
		COMMODITIES	12.64

PAGE TOTAL FOR "\*" LINES = 53,673.98

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		UNIFORMS	183.60
		SAFETY EQUIP	762.92
		MEDICAL SUPPLIES	52.59
		CAMERAS	156.22
		OTHER PROF SUPPLIES	127.17
		JANITORIAL SUPPLIES	53.68
		OTHER MAINT ITEMS	1,657.82
		REPRO SUPPLIES	36.70
		OFFICE SUPPLIES/EXP	178.06
		SAFETY EQ/SUPPLIES	123.98
		OTHER MINOR TOOLS/EQ	58.21
		PINS/MENTOS	182.68
		OTHER REC/CULT SUPP	78.06
			3,976.00 *
W1771	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	1,267.38 *
W1772	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	7,338.66 *
W1773	ORANGE COUNTY WATER DISTRICT	WTR PUMPING-OCWD	507,163.20 *
W1774	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	673,295.53 *
W1775	CALIF STATE BOARD OF EQUALIZATION	FEE REFUND	289.87
		ADVERTISING	60.00
		REPAIRS-FURN/MACH/EQ	14.70
		UNIFORMS	21.06
		SAFETY EQUIP	2,573.83
		MEDICAL EQUIPMENT	100.50
		BOOKS/SUBS/CASSETTES	11.60
		OTHER MAINT ITEMS	467.79
		GUNS/AMMUNITION	76.71
		OTHER MINOR TOOLS/EQ	250.93
		PINS/MENTOS	75.10
		MONITORED MINOR EQ	837.91
			4,780.00 *
W1776	DELTA CARE USA ATTN: ACCTS RECEIVABLE	SELF-INS ADMN	7,887.28 *
W1778	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	6,874.20 *
W1779	ORANGE COUNTY WATER DISTRICT	WTR PUMPING-OCWD	3,283,846.79 *

PAGE TOTAL FOR "\*" LINES = 4,496,429.04


WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W1780	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	968,243.44 *
W1781	VISION SERVICE PLAN	VISION INSURANCE	10,596.06 *
W1782	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	56,023.19 *
W1783	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	761.88 *
W1784	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	OTHER PROF SERV	5,000.00 *
W1785	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	4,270.79 *
W1786	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	763.84 *
W1787	KS STATE BANK	INTEREST COSTS	325.29
		LONG TERM DEBT	7,551.79
			7,877.08 *
W1788	SUNTRUST	INTEREST COSTS	3,090.35
		LONG TERM DEBT	23,543.96
			26,634.31 *
W1789	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	1,060,251.33 *

PAGE TOTAL FOR "\*" LINES = 2,140,421.92

FINAL TOTAL 7,806,792.38 \*

DEMANDS #618464 - 618774 AND WIRES W1770 - W1789 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL FEBRUARY 14, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
 KINGSLEY C. OKEREKE - FINANCE DIRECTOR