

180884	LEA K KOVACS	1418.05	180885	BRITTANI L JOHNSON	1038.75
180886	CHARLES K BODDY	44346.20	180887	RONNIE D ECHAVARRIA	1339.00
180888	CHARLES K BODDY	1091.42	180889	STEPHANIE L KLOPFENSTEIN	131.36
180890	MICHAEL J MC CLELLAN	2396.22	180891	JUDITH A MOORE	1844.55
180892	DIANE BELAIR	1526.42	180893	AMANDA M POLLOCK	1178.89
180894	JO ANNE M CHUNG	2158.94	180895	TIMOTHY E THRONE	437.79
180896	THOMAS E BUTTERS	1950.33	180897	CHRIS M VERES	2215.86
180898	ERIC M ESPINOZA	622.16	180899	ROBERT R MOUNGEY	290.87
180900	MICHAEL F ROCHA	3634.14	180901	KEVIN L RAY	655.17
180902	ADRIANNA M RODRIGUEZ	563.85	180903	JAVIER RODRIGUEZ	992.20
180904	SABRYNA R RUIZ	633.02	180905	DANIEL C MOSS	1327.17
180906	YUKIYOSHI NAKAGAWA	1396.23	180907	SOUMELIA K GOUNTOUMA	1489.26
180908	ANA E PULIDO	3202.76	180909	STEPHANIE AMBRIZ	344.51
180910	VALERIA J BARON	207.57	180911	DEANNA M CHUMACERO	1026.59
180912	STEVEN E GOMEZ	419.47	180913	KELLY L HOWENSTEIN	398.86
180914	JOHN C KONRAD	54.08	180915	PHILIP J SEYMOUR	115.37
180916	ADAM C NIKOLIC	2588.31	180917	ISAAC DAVILA	281.60
180918	JULIAN TAPIA	363.03	180919	RANDY L TUCKER	901.73
180920	JOAN M CEPLIUS	814.96	180921	O.C.E.A. GENERAL	2413.56
180922	O.C.E.A.	1146.51	180923	COMMUNITY HEALTH CHARITI	50.00
180924	GARDEN GROVE POLICE ASSO	1480.00	D308033	KRIS C BEARD	210.84
D308034	PHAT T BUI	1.75	D308035	STEVEN R JONES	108.35
D308036	DIEDRE THU HA NGUYEN	194.06	D308037	KIM B NGUYEN	191.04
D308038	PAMELA M HADDAD	1582.22	D308039	SHAWN S PARK	1959.14
D308040	SCOTT C STILES	6243.43	D308041	MARIA A STIPE	5925.96
D308042	MEENA YOO	1860.68	D308043	DENISE KEHN	1955.56
D308044	MARITZA PIZARRO	1823.68	D308045	TERESA L POMEROY	2674.46
D308046	LIZABETH C VASQUEZ	1651.11	D308047	SHAUNA J CARRENO	1883.50
D308048	TERESA G CASEY	1258.71	D308049	VIRGINIA DELGADO	1510.61
D308050	DANNY HUYNH	3185.02	D308051	VILMA C KLOESS	1735.49
D308052	IVY LE	1748.04	D308053	TAMMY LE	1606.60
D308054	LINDA MIDDENDORF	2415.67	D308055	ROSALINDA MOORE	1231.42
D308056	MARIA A NAVARRO	2101.47	D308057	PHUONG VIEN T NGUYEN	2360.64
D308058	QUANG NGUYEN	2229.91	D308059	TINA T NGUYEN	3713.26
D308060	THYANA T PHI	2105.58	D308061	MARIA RAMOS	1986.18
D308062	TANYA L TO	1571.30	D308063	CUONG K TRAN	1941.38
D308064	ELAINE TRUONG	1271.28	D308065	THANH-NGUYEN VO	1619.73
D308066	SYLVIA GARCIA	1929.35	D308067	KINGSLEY C OKEREKE	6229.54
D308068	ANN CAO EIFERT	2336.12	D308069	HEIDI M JANZ	2073.00
D308070	CHRISTI C MENDOZA	515.71	D308071	DEBORAH A POWELL	1511.26
D308072	MARGARITA A ABOLA	1692.00	D308073	ELLIS EUN ROK CHANG	2605.64
D308074	JANET J CHUNG	1851.05	D308075	CLAUDIA FLORES	3019.31
D308076	RHONDA C KAWELL	2319.03	D308077	ROBERT W MAY	1276.24
D308078	SHAWNA A McDONOUGH	1462.58	D308079	ALEXANDER TRINIDAD	2182.64
D308080	LIGIA ANDREI	1300.02	D308081	ARIANA B BAUTISTA	1425.79
D308082	KAREN J BROWN	671.45	D308083	SUE J GULLEY	239.07
D308084	JEFF N KURAMOTO	2079.09	D308085	CHELSEA E LUKAS	1446.24
D308086	EDWARD E MARVIN JR	1611.37	D308087	ANGELA M MENDEZ	1611.52

\*\*\*\* PAGE TOTAL = 195732.85

D308088	MONICA A NEELY	2728.22	D308089	JENNIFER L PETERSON	1689.04
D308090	ANH PHAM	1416.32	D308091	EVA RAMIREZ	1621.05
D308092	JAIIME F CHAVEZ	1360.95	D308093	GARY F HERNANDEZ	1532.53
D308094	SANDRA E SEGAWA	3038.58	D308095	ALANA R CHENG	2099.22
D308096	LISA L KIM	3710.08	D308097	JAYME K AHLO	2203.28
D308098	SAEED R AMIRAZIZI	3315.97	D308099	MICHAEL G AUSTIN	2343.76
D308100	TODD C HARTWIG	2167.04	D308101	AARON J HODSON	1879.34
D308102	JERROLD R HOLSTEIN	888.28	D308103	DONALD E LUCAS	2513.70
D308104	DANIEL A WINDHAM	2324.98	D308105	ISABELLA C ZANDVLIET	1860.82
D308106	CHRISTOPHER CHUNG	2292.15	D308107	PAUL GUERRERO	2741.44
D308108	HUONG Q LY	431.57	D308109	LEE W MARINO	3346.40
D308110	MARIA L MEDRANO	1860.17	D308111	MARIA C PARRA	2260.09
D308112	ERIN WEBB	2716.58	D308113	GREG BLODGETT	2513.73
D308114	MONICA COVARRUBIAS	2391.87	D308115	GRACE E LEE	2186.27
D308116	AMEENAH ABU-HAMDIYYAH	1677.82	D308117	JULIE A ASHLEIGH	1731.83
D308118	RITA M CRAMER	1889.99	D308119	RALPH V HERNANDEZ	2012.45
D308120	JIMMY NGUYEN	1710.39	D308121	ROY N ROBBINS	2597.10
D308122	NIDA R WATKINS	2389.27	D308123	ALLISON D WILSON	1768.01
D308124	MICHAEL C BOS	2133.50	D308125	DANIEL J CANDELARIA	4000.23
D308126	KAMYAR DIBAJ	427.29	D308127	NICOLAS C HSIEH	2648.33
D308128	ROSEMARIE JACOT	1895.23	D308129	NAVIN B MARU	3180.22
D308130	MICHAEL F SANTOS	2512.70	D308131	MARK P UPHUS	3082.03
D308132	JOSE A VASQUEZ	2238.63	D308133	ANA G VERGARA NEAL	2072.72
D308134	DAI C VU	3351.88	D308135	KHANG L VU	2283.56
D308136	JOSHUA J ARIONUS	1480.79	D308137	JAN BERGER	3178.96
D308138	ROBERT P BERMUDEZ	2649.57	D308139	TIM P CANNON	2596.58
D308140	MYUNG J CHUN	3386.31	D308141	CARINA M DAN	484.39
D308142	RYAN H DAVIS	416.04	D308143	RONALD W DIEMERT	1745.00
D308144	CHRIS N ESCOBAR	2856.25	D308145	JASON A FERTAL	1790.42
D308146	ALEJANDRO GONZALEZ	1949.58	D308147	MICHAEL J GRAY	1007.69
D308148	LARRY GRIFFIN	2163.16	D308149	ROBERT ALAN HAENDIGES	1841.96
D308150	RYAN S HART	1485.78	D308151	ROBERT M HIGGINBOTHAM	1166.54
D308152	EDWARD A HUY	2410.00	D308153	VIDAL JIMENEZ	2098.59
D308154	SAMUEL K KIM	3595.69	D308155	SHAN L LEWIS	1586.25
D308156	REBECCA PIK KWAN LI	2954.59	D308157	SCOTT T LOWE	2552.51
D308158	DAVID MA'AE	2056.02	D308159	TYLER MEISLAHN	1630.66
D308160	JESSE K MONTGOMERY	2147.67	D308161	STEVEN J MOYA JR	1764.07
D308162	BASIL G MURAD	3194.51	D308163	KIRK L NATLAND	701.73
D308164	CORNELIU NICOLAE	11041.29	D308165	ANDREW I ORNELAS	1447.68
D308166	DAVID A ORTEGA	2035.62	D308167	CELESTINO J PASILLAS	2346.55
D308168	WILLIAM F PEARSON	1993.79	D308169	LES A RUITENSCHILD	2810.81
D308170	JONATHAN RUIZ	5866.83	D308171	MODESTO R SALDANA	1758.69
D308172	ALEXIS SANTOS	1348.31	D308173	ADRIAN M SARMIENTO	2327.90
D308174	ALBERT TALAMANTES JR	619.17	D308175	MINH K TRAN	2015.33
D308176	ALEJANDRO VALENZUELA JR	1035.17	D308177	ALEJANDRO N VALENZUELA	3200.55
D308178	KATHLEEN N VICTORIA	754.39	D308179	RONALD J WOLLAND	1442.38
D308180	VICTOR K YERGENSEN	3085.46	D308181	ALICE K FREGOSO	1651.89
D308182	RAQUEL K MANSON	2331.29	D308183	CAROLYN E MELANSON	1611.73

\*\*\*\* PAGE TOTAL = 214652.75

D308184	WILLIAM E MURRAY JR	5856.93	D308185	EMILY H TRIMBLE	1411.42
D308186	ALFRED J AGUIRRE	3206.33	D308187	ANTHONY U AGUIRRE	490.45
D308188	RODOLPHO M BECERRA	2664.22	D308189	HELEN L CAMDEN	552.51
D308190	EDGAR A CANO	685.00	D308191	ALBERT J CARRISOZA	1670.49
D308192	MARRAY R CHAPMAN	438.69	D308193	GABRIELA R CONTRERAS	2015.63
D308194	JULIE T COTTON	824.58	D308195	VINCENT L DE LA ROSA	2199.16
D308196	HECTOR M ESPINOZA	1916.63	D308197	ROBERT J FRANCO	645.21
D308198	MAURICIO S GARCIA	2138.50	D308199	GLORIA GAW	1876.42
D308200	RICHARD R GOSSELIN	2991.87	D308201	HERMILO HERNANDEZ	1355.17
D308202	DARNELL D JERRY	419.74	D308203	KEANU M KALOLO	1328.14
D308204	BRENT KAYLOR	1877.62	D308205	BEN A KOSKY	1779.30
D308206	MARK W LADNEY	2550.72	D308207	RAUL LEYVA	5974.04
D308208	ANTONIO R MARTIN	2574.70	D308209	ROBERT P MCLOGAN	380.38
D308210	RIGOBERTO MENDEZ	1793.92	D308211	JON A MIHAILA	626.36
D308212	STEVEN T ORTIZ	3016.72	D308213	RICHARD L PINKSTON	6788.18
D308214	BRADLEY J POINDEXTER	526.16	D308215	STEVE J TAUANU'U	1920.05
D308216	SUSAN VITALI	988.17	D308217	STEPHANIE A WASINGER	690.97
D308218	JEFFREY G CANTRELL	1798.76	D308219	THOMAS C COUNTS	8.94
D308220	JAMES CUNNINGHAM	2078.47	D308221	EARNEST L DOMINGUEZ	759.62
D308222	JULIA ESPINOZA	1057.48	D308223	ALBERT R EURS II	2135.01
D308224	CECELIA A FERNANDEZ	1068.13	D308225	CONRAD A FERNANDEZ	890.14
D308226	JORGE GONZALEZ	1017.79	D308227	MICHAEL R GREENE	1730.35
D308228	RONALD D GUSMAN	799.80	D308229	GLORIA A HARO	1083.03
D308230	ERIC W JOHNSON	900.77	D308231	URIEL MACIAS	771.96
D308232	LUIS Y MENDOZA AGUILAR	899.04	D308233	KHUONG NGUYEN	1083.03
D308234	VIRGINIA NICHOLS	810.90	D308235	ALEJANDRO ORNELAS	878.33
D308236	WILLIAM R PICKRELL	2286.23	D308237	CHRISTOPHER L RELEFORD	1232.18
D308238	DELFRADO C REYES	1083.03	D308239	RAFAEL ROBLES	1105.05
D308240	RODERICK THURMAN	1465.20	D308241	EVARISTO VERA	1501.83
D308242	RICHARD L WILLIAMS	1546.56	D308243	ANSELMO AGUIRRE	1719.07
D308244	CHRISTOPHER L ALLEN	2273.21	D308245	JOHN M BRUNING	354.22
D308246	PHILLIP J CARTER	2180.46	D308247	RICK L DUVAL	2187.81
D308248	AARON R HANSEN	1105.27	D308249	PATRICIA CLAIR HAYES	2118.70
D308250	HUY HOA HUYNH	892.92	D308251	BRYAN D KWIATKOWSKI	1310.00
D308252	BRANDON S NUNES	554.95	D308253	CHRISTOPHER B PRUDHOMME	332.90
D308254	ROLANDO QUIROZ	1594.18	D308255	TODD R REED	3869.33
D308256	ESTEBAN H RODRIGUEZ	585.69	D308257	RONALD E SANDIFORTH	1905.71
D308258	LUIS A TAPIA	2144.85	D308259	MICHAEL W THOMPSON	2451.97
D308260	WILLIAM J WHITE	1865.82	D308261	JEREMY J GLENN	444.12
D308262	JESSE GUZMAN	2523.98	D308263	BRETT A MEISLAHN	1678.62
D308264	MARK E MONSON	2107.38	D308265	STEPHEN D SUDDUTH	1382.00
D308266	TIMOTHY WALLINGFORD	3766.37	D308267	HILLARD J WILLIAMS	1085.36
D308268	ALBERT J HOLMON III	3148.20	D308269	ALLEN L SERNA	2170.17
D308270	VICTOR T BLAS	3790.86	D308271	FRANK X DE LA ROSA	4216.91
D308272	ERVIN DUBRUL	1824.47	D308273	JOSE GOMEZ	1729.86
D308274	BRENT W HAYES	2495.05	D308275	FRANK D HOWENSTEIN	2517.03
D308276	ALLEN G KIRZHNER	1827.83	D308277	KEON DONTRAY NELSON	1793.75
D308278	STEPHEN PORRAS	2275.36	D308279	JESSE VIRAMONTES	1330.16

D308280	JOHN ZAVALA	2027.63	D308281	VERONICA AVILA	421.23
D308282	JEFFREY P DAVIS	2012.42	D308283	BRITTANI L JOHNSON	998.18
D308284	NOELLE N KIM	1547.13	D308285	MISSY M MENDOZA	406.61
D308286	MARIE L MORAN	2242.51	D308287	KRISTY H THAI	1999.97
D308288	EDWARD D AMBRIZ GARCIA	314.93	D308289	GABRIELLA E BALANDRAN	220.82
D308290	JOSUE BARREIRO MENDOZA	350.54	D308291	NICHOLAS J BARRETT	80.85
D308292	ALEXIS R BAUTISTA-MOYANO	181.07	D308293	ALEJANDRA CAMARENA	150.15
D308294	RACHEL M CAMARENA	1775.19	D308295	RENE CAMARENA	1636.87
D308296	MARTI CARROLL	996.97	D308297	VICTORIA M CASILLAS	2393.15
D308298	CYNTHIA A CHEW	1698.85	D308299	GISELL L CRUZ	461.47
D308300	KENNETH E CUMMINGS	674.82	D308301	KEVIN J CUMMINGS	295.00
D308302	JEANETTE A DEMENECEZ	667.78	D308303	GRISELL V EVERASTICO	258.62
D308304	JARED D GARCIA	78.67	D308305	VANESSA L GARCIA	344.51
D308306	JACOB R GRANT	2550.33	D308307	KIMBERLY K HOLER	477.53
D308308	CAROLINA HONSTAIN	267.38	D308309	KIMBERLY HUY	4206.47
D308310	ANA C IZQUIERDO	473.42	D308311	MARITZA JIMENEZ	191.75
D308312	ANDREW M LEWIS	204.63	D308313	MARK ANTHONY LOPEZ	105.98
D308314	JOHNNY LUNA	338.61	D308315	ELAINE M MA'AE	2388.63
D308316	JESUS MEDINA	1606.43	D308317	JUAN MEDINA	1826.21
D308318	NICHOLAS M MEDINA	555.14	D308319	MONSERRAT MENDOZA ALVARE	190.00
D308320	JOHN A MONTANCHEZ	3046.31	D308321	BRIANNA M MOORE	943.87
D308322	KIRSTEN K NAKAISHI	157.33	D308323	GINA D NECCO	384.25
D308324	JACOB J NEELY	376.89	D308325	NOEL N NICHOLAS	861.62
D308326	JENNIFER GODDARD NYE	2262.90	D308327	GABRIELA O'CADIZ-HERNAND	2362.54
D308328	LORI OCHOA	1753.49	D308329	CHRISTIAN PANGAN	562.68
D308330	JANET E PELAYO	2593.66	D308331	SUGEIRY REYNOSO	2254.59
D308332	PAIGE L ROBINSON	379.39	D308333	MARINA Y ROMERO	1563.72
D308334	MONICA K ROMO	172.00	D308335	RICARDO SALDIVAR	548.99
D308336	LARISSA E SANTOS	167.82	D308337	DANA MARIE SAUCEDO	2179.27
D308338	EMERON J SCHLUMPBERGER	869.39	D308339	KRISTOF A SIERRA	418.72
D308340	MIRANDA M TORRES	194.32	D308341	KENNETH P TRAVIS III	319.58
D308342	CLAUDIA VALDIVIA	2596.53	D308343	JEFFREY VAN SICKLE	1895.83
D308344	GABRIELA VARELA	519.78	D308345	JOSEFINA L VELAZQUEZ	374.81
D308346	DAISY O VENCES	335.17	D308347	JOSHUA VENCES	329.16
D308348	PAUL E VICTORIA	1145.69	D308349	DAVID M WILMES	377.57
D308350	LUCIA MEDINA-WHITTAKER	601.90	D308351	MILLIE MEROLA	1670.10
D308352	SVELLANA MOURE	1946.14	D308353	THOMAS R SCHULTZ	2950.26
D308354	RANDY ABRAHAMSON	3630.50	D308355	ALBERTO ACOSTA	3307.06
D308356	ANTHONY R ACOSTA	1689.93	D308357	JOHN D BARANGER III	3603.22
D308358	LUCAS B BAUER	2922.33	D308359	BRADLEY D BELL	2895.08
D308360	JERRY R BRENEMAN	3082.48	D308361	GUY BROWN	2234.02
D308362	JOSE J CAMBEROS	3656.58	D308363	DANIEL L CLEARWATER	3187.17
D308364	YVES G CLERMONT	1705.39	D308365	JOE W CRAWFORD	1803.95
D308366	TIMOTHY A CRAWFORD	3625.68	D308367	JUSTIN D DOYLE	3231.10
D308368	MICHAEL G ECKHARDT JR	3280.59	D308369	DAVID W EDNOFF	3699.52
D308370	STEVE P FELLNER	2239.34	D308371	JAMES L GABBARD	3378.49
D308372	DREW R GARCIA	2060.59	D308373	JEFF W HANNA	2549.99
D308374	MATTHEW R HENSHAW	3304.31	D308375	MICHAEL L JACOBS	2914.20

D308376	WILLIAM R JAEGER	2105.95	D308377	SCOTT A KUHLMAN	2988.39
D308378	NICHOLAS A LERARIO	1775.06	D308379	COREY L LINDSAY	1241.30
D308380	NORMAN M LOVELY	4504.12	D308381	JOHN M MARQUEZ JR	1499.63
D308382	CHEYNE C MAULE	4103.52	D308383	TERRY A MCGOVERN JR	11131.99
D308384	SHANE D MELLE	562.76	D308385	TRAVIS M MELLE	3505.74
D308386	MARK A MICKELSEN	3710.41	D308387	SON L NGUYEN	5249.14
D308388	THANH Q NGUYEN	4159.04	D308389	FREDERICK N NIBLO	2953.23
D308390	BRENT C PARDOEN	2123.48	D308391	MICHAEL KURT RIETH	3153.44
D308392	WADE E RUHMAN	3179.10	D308393	DENNIS L RUZICKA	3216.86
D308394	NICK R SCHAEFER	1768.37	D308395	SCOTT A SCHERER	2628.78
D308396	JEFFREY T SPARGUR	4756.72	D308397	MORRIS B SPELL	3490.96
D308398	TIMOTHY N STOWE	1593.61	D308399	WILLIAM S STROHM	2266.93
D308400	JUSTIN D TRAVER	2312.74	D308401	CHRISTOPHER B TRENHOLM	1363.87
D308402	JUSTIN TRUHILL	5759.00	D308403	MARIO G VALDERRAMA	2788.92
D308404	KELTH T VELOTTA	5529.78	D308405	DAVID S WALDSCHMIDT	2191.84
D308406	MARK S WEISS	3454.87	D308407	PAUL J WHITTAKER	4845.48
D308408	JEFFREY WILKINS	4037.98	D308409	JOSEPH A WINGERT JR	2582.24
D308410	JASON R BLOMGREN	1264.07	D308411	MYLES A BURROUGHS	1159.47
D308412	DAVID M CARLSON	2298.75	D308413	PARKER W CARY	1476.37
D308414	JOSHUA A FELDMAN	3665.09	D308415	TIMOTHY D FISHER	3513.75
D308416	GARRET M FURUTA	2796.12	D308417	SHANE S HOWEY	1976.08
D308418	PETER M HUBER	6087.44	D308419	JORDAN R JEMIOLA	2820.01
D308420	JAYCEN R JUSTUS	1628.27	D308421	MATTHEW C KLEIBACKER	2715.52
D308422	ANTHONY L KNAACK	1946.04	D308423	JOSHUA D LEE	1566.41
D308424	DANIEL J MOORE	3555.61	D308425	GRANT A NOBLE	1486.73
D308426	ERIC S NORRDIN	3207.66	D308427	ANTHONY J PAGE	2782.54
D308428	ERIC M PALOMO	2557.97	D308429	ANDREW J ROACH	2109.52
D308430	RICHARD RONSTADT	6130.17	D308431	DAVID C SANCHEZ	2779.61
D308432	ERIC THORSON	2138.83	D308433	RYAN D VAN WIE	1413.57
D308434	GREGORY D WILLIAMS	4097.81	D308435	JEREMIE E YORKE	2101.78
D308436	NATHAN T BRADY	4970.76	D308437	BRYSON T DAHLHEIMER	1653.30
D308438	LISA S GUARDI	696.83	D308439	DON T NGUYEN	2004.06
D308440	NICHOLAS S SEELEY	166.98	D308441	JOSEPH I VALENZUELA	281.56
D308442	TIMOTHY S SAWYER	4964.97	D308443	PEDRO R ARELLANO	3323.10
D308444	TODD D ELGIN	5435.89	D308445	CAROLE A KANEGAE	2152.12
D308446	WILLIAM ALLISON	4071.85	D308447	KRISTEN A BACKOURIS	1490.11
D308448	SHARON S BAEK	1763.00	D308449	GENA M BOWEN	1183.75
D308450	JESENIA CAMPOS	1086.34	D308451	HELENA ELSSOUSOU	2210.49
D308452	ROBERT D FOWLER	10071.37	D308453	AI KELLY HUYNH	1763.93
D308454	CINDY S NAGAMATSU HANLON	1734.93	D308455	JEFFREY C NIGHTENGALE	3784.60
D308456	REYNA ROSALES	1489.73	D308457	TRAVIS J WHITMAN	7449.12
D308458	CLAUDIA ALARCON	3655.24	D308459	TIMOTHY R ASHBAUGH	2734.14
D308460	ALFREDO R AVALOS	3254.95	D308461	CARLOS BAUTISTA JR	10813.97
D308462	RYAN S BERLETH	1957.25	D308463	SUMMER A BOGUE	1782.87
D308464	RICHARD O BURILLO	3972.45	D308465	RYAN V BUSTILLOS	3915.27
D308466	ROBERT W CAMPBELL	3310.97	D308467	JEROME L CHEATHAM	2751.31
D308468	AARON J COOPMAN	2453.75	D308469	ADAM B COUGHRAN	3042.16
D308470	GARY L COULTER	15638.97	D308471	NATHANIEL D COX	5046.88

D308472	BRIAN D DALTON	4375.93	D308473	CHARLIE DANIELEY III	1618.93
D308474	NICHOLAS A DE ALMEIDA LO	1842.65	D308475	KEVIN DINH	2646.35
D308476	KARI A FLOOD	2311.00	D308477	MICHAEL E GERDIN	6134.03
D308478	ROBERT J GIFFORD	3034.82	D308479	JOSEPH P GROSS JR	2414.12
D308480	ALLAN S HARRY	3051.72	D308481	BRIAN HATFIELD	4185.05
D308482	WILLIAM T HOLLOWAY	3595.83	D308483	JASON L JOHNSON	3609.47
D308484	GERALD F JORDAN	8253.63	D308485	TIMOTHY P KOVACS	3800.13
D308486	AUSTIN C LAVERTY	7744.65	D308487	CHRISTOPHER LAWTON	5460.59
D308488	DEREK M LINK	3793.88	D308489	RAFAEL LOERA JR	2088.77
D308490	JON D LOFQUIST	2504.73	D308491	MATTHEW P MARCHAND	2354.76
D308492	BRYAN J MEERS	2433.30	D308493	DANNY J MIHALIK	2171.19
D308494	JEREMY N MORSE	4652.86	D308495	MITCHEL S MOSSER	3007.19
D308496	PATRICK W MURPHY	2582.34	D308497	AARON S NELSON	3723.53
D308498	JASON S PERKINS	3793.39	D308499	PHILLIP H PHAM	2288.10
D308500	DOUGLAS A PLUARD	8268.03	D308501	JOHN E REYNOLDS	6557.35
D308502	ERIC T RUZIECKI	2824.31	D308503	CHRISTOPHER M SHELGREN	2960.75
D308504	GAREY D STAAL	4175.00	D308505	VINCENTE J VAICARO	11179.31
D308506	DANIEL J VILLEGAS	3094.50	D308507	JONATHAN B WAINWRIGHT	2870.08
D308508	CHRISTOPHER A WASINGER	5557.33	D308509	MARCOS R ALAMILLO	2676.99
D308510	RICHARD A ALVAREZ-BROWN	3967.40	D308511	BOBBY B ANDERSON	3103.24
D308512	PAUL W ASHBY	3841.27	D308513	JOHN F BANKSON	2449.34
D308514	JOSHUA K BEHZAD	1947.48	D308515	EVAN S BERESFORD	5915.15
D308516	VANESSA M BRODEUR	6500.72	D308517	JUAN C CENTENO	3246.83
D308518	DAVID Y H CHANG	9007.46	D308519	CHASEN P CONTRERAS	2672.45
D308520	JARED R DOYLE	2000.89	D308521	RONNIE D ECHAVARRIA	4430.65
D308522	AMIR A EL-FARRA	4909.46	D308523	MICHAEL K ELHAMI	2352.60
D308524	BENJAMIN M ELIZONDO	7483.72	D308525	JOSHUA N ESCOBEDO	2403.67
D308526	STEPHEN C ESTLOW	1235.92	D308527	GEORGE R FIGUEREDO	3240.57
D308528	ROGER A FLANDERS	796.04	D308529	SEAN M GLEASON	3455.50
D308530	ALDO U GUERECA	3821.86	D308531	TROY HALLER	3575.83
D308532	MICHAEL J JOHNSON	2597.74	D308533	ARION J KNIGHT	3245.04
D308534	RAPHAEL M LEE	1012.02	D308535	ERICK LEYVA	3098.24
D308536	CHARLES H LOFFLER	2665.36	D308537	MARK A LORD	6174.78
D308538	TAYLOR A MACY	2577.96	D308539	GIANLUCA F MANIACI	2330.09
D308540	MARIO MARTINEZ JR	7722.07	D308541	NATHAN D MORTON	4198.62
D308542	RUDOLPH J NEGRON	2274.87	D308543	JEFFREY A NGUYEN	4388.61
D308544	STEVEN TRUJILLO ORTIZ	4307.58	D308545	OMAR F PEREZ	1844.86
D308546	MICHAEL M PHILLIPS	1074.85	D308547	COREY T POLOPEK	2337.35
D308548	SINDY RAMIREZ OROZCO	2682.86	D308549	JOHN E RANEY	2690.63
D308550	RYAN R RICHMOND	2970.05	D308551	CHRISTIN E ROGERS	3400.67
D308552	SEAN M SALAZAR	2652.18	D308553	LINO G SANTANA	3277.19
D308554	PHILLIP E SCHMIDT	4031.10	D308555	CHARLES W STARNES	2447.12
D308556	ARTHUR F TINTLE JR	3434.60	D308557	JOHN J YERGLER	3764.91
D308558	KATHERINE M ANDERSON	3981.77	D308559	THOMAS A CAPPS	2439.84
D308560	PATRICK E GILDEA	3785.16	D308561	RON A REYES	4489.84
D308562	ROCKY F RUBALCABA	3082.87	D308563	ROYCE C WIMMER	3558.30
D308564	ADAM D ZMIJA	2969.75	D308565	JUAN L DELGADO JR	3013.24
D308566	CHRISTOPHER M EARLE	8978.66	D308567	OTTO J ESCALANTE	4315.73

\*\*\*\* PAGE TOTAL = 355811.15

D308568	GEORGE KAISER	2902.32	D308569	PETER M KUNKEL	10611.30
D308570	LUIS F RAMIREZ	4877.60	D308571	PETER HOANG VI	2151.32
D308572	JEFFREY A BROWN	3512.57	D308573	DONALD J HUTCHINS	3180.63
D308574	RYAN M LUX	1968.30	D308575	RAUL MURILLO JR	2814.70
D308576	JOSHUA T OLIVO	4916.75	D308577	ROBERT M STEPHENSON III	3031.23
D308578	COURTNEY P ALLISON	2152.87	D308579	LISA A BELTHIUS	492.12
D308580	RANDY G CHUNG	74.11	D308581	THOMAS R DARE	6848.90
D308582	DANIEL S EDWARDS	552.93	D308583	TIFFANY M GRIEGO	176.43
D308584	CRAIG A HERRICK	485.04	D308585	PATRICK R JULIENNE	1022.35
D308586	VERONICA NELSON	940.86	D308587	JOHN O OJEISEKHOB	128.38
D308588	JOSEPH D VARGAS	408.64	D308589	BRYAN GONZALEZ	441.99
D308590	KRYSTAL L N JEANG	378.49	D308591	HAN NA PARK	111.86
D308592	FELICIA H PEREZ	371.99	D308593	KEIRA LONG	1505.43
D308594	ROBERT E BOWERS	1672.54	D308595	KAREN D BRAME	1199.23
D308596	KENNETH L CHISM	1485.39	D308597	CHARLES M CLINE JR	836.00
D308598	JAMES E COLEGROVE	4291.87	D308599	PAUL E DANIELSON	1790.19
D308600	ROBERT M DONAHUE JR	601.73	D308601	RUSSELL B DRISCOLL	415.46
D308602	MICHELLE N ESTRADA-MONSA	1698.41	D308603	MICHAEL FEHER	183.69
D308604	HECTOR FERREIRA JR	1654.76	D308605	KORY C FERRIN	2944.37
D308606	JAMES D FISCHER	696.08	D308607	VICTORIA M FOSTER	1294.93
D308608	NICKOLAS K JENSEN	1939.28	D308609	KENNETH E MERRILL	486.28
D308610	BRADLEY D STENE	1654.76	D308611	PATRICK M THRASHER	639.62
D308612	MICHAEL J VISCOMI	3406.71	D308613	SCOTT D WATSON	883.23
D308614	ROBERT L BOGUE JR	6655.96	D308615	FLOR DE LIS ELIZONDO	974.99
D308616	GARY E ELKINS	2062.95	D308617	JOHN A FLAWS	2194.45
D308618	JASON S FULTON	1888.90	D308619	JAMES C HOLDER	2917.01
D308620	ROBERT J KIVLER	1633.62	D308621	VICTORIA L LAWTON	2316.02
D308622	ALLYSON T LE	1452.56	D308623	EDUARDO C LEIVA	6271.51
D308624	RAQUEL D MATA	775.65	D308625	REBECCA S MEEKS	2234.44
D308626	MICHELLE L OLMSTEAD	915.95	D308627	DAVID C YOUNG	3055.50
D308628	MARIA A ALCARAZ	1675.21	D308629	CARISSA L BRUNICK	1343.85
D308630	TAMMY L CHAURAN-HAIRGROV	1760.18	D308631	VERONICA FRUTOS	1060.89
D308632	DAVID L GEORGE	1786.48	D308633	JOAN L HIGHTOWER	1702.28
D308634	PINKY C HINGCO	2462.91	D308635	SUSAN C HUANG	1801.81
D308636	RORY K JANOSHA	988.79	D308637	SHELBY KEULLIAN	1352.06
D308638	ANGELA LEDESMA	1931.29	D308639	MARIA C MCFARLANE	1746.02
D308640	BRITTNNEE D MCGOWEN	1834.18	D308641	TRINA T NGUYEN	1632.42
D308642	DEBRA J NICHOLS	2129.53	D308643	DIANA L O'BRIEN	943.99
D308644	ASHLEY C ROJAS	1611.20	D308645	JENNIFER V ROMBOUGH	1803.84
D308646	ASHLEY T SEROTA	1731.36	D308647	KIMBRA S VELLANOWETH	1543.99
D308648	KRISTIN M WEISS	2002.24	D308649	SHANNON M YELENSKY	1687.39
D308650	JENNIFER A DIX	2084.67	D308651	DEBBY L FELSE	1799.10
D308652	KATHERINE M FRANCISCO	1419.12	D308653	AMANDA B GARNER	1990.47
D308654	ARCHIE GUZMAN	2613.69	D308655	ROBERT D LUX	2062.59
D308656	MELISSA MENDOZA-CAMPOS	2369.77	D308657	MICHAEL A MOSER	1623.00
D308658	BRANDY J PARK	2971.99	D308659	CRISTINA V PAYAN	1548.56
D308660	JENNIFER M RODRIGUEZ	2266.03	D308661	TANYA L SAMOFF	2731.22
D308662	SUSAN A I SEYMOUR	2096.45	D308663	NICOLE D SHORROW	840.27

\*\*\*\* PAGE TOTAL = 186131.99


D308664	DANNY J SOSEBEE	2022.00	D308665	MARSHA D SPELLMAN	2217.38
D308666	SPENCER T TRAN	1880.89	D308667	SANTA WARDLE	1081.72
D308668	CHERYL L WHITNEY	2212.70	D308669	RAY E BEX	3619.72
D308670	DANIEL A CAMARA	2617.91	D308671	JOHN CASACCIA II	3957.70
D308672	HAN J CHO	3412.92	D308673	BRIAN M CLASBY JR	2867.23
D308674	SCOTT A COLEMAN	2559.12	D308675	RICHARD E DESBIENS	10626.75
D308676	MICHAEL D FARLEY	2573.03	D308677	JAMES D FRANKS	1927.87
D308678	PETE GARCIA	7759.70	D308679	STEVEN H HEINE	641.85
D308680	JOSE D HERRERA	2933.60	D308681	THI A HUYNH	2857.79
D308682	JOSEPH L KOLANO	7588.14	D308683	LEA K KOVACS	6477.50
D308684	NICHOLAS A LAZENBY	4444.05	D308685	DAVID LOPEZ	2270.45
D308686	STEVEN W LUKAS	1499.39	D308687	LUIS A PAYAN	1901.44
D308688	TERRA M RAMIREZ	1771.54	D308689	ORLONZO REYES	2650.92
D308690	PAUL M TESSIER	13694.15	D308691	EDGAR VALENCIA	2916.45
D308692	TUONG-VAN NGUYEN VU	1527.69	D308693	DENNIS WARDLE	2909.92
D308694	CARL J WHITNEY	5089.89	D308695	RONALD A DOSCHER	2813.10
D308696	ERIC A QUINTERO	2370.85	D308697	MARY C CERDA	1818.95
D308698	NICOLE L CHUNG	1812.72	D308699	NICHOLAS G FRANC	1645.30
D308700	SUSAN A HOLSTEIN	2299.01	D308701	LIANE Y KWAN	2573.12
D308702	JANY H LEE	3131.16	D308703	SHERRILL A MEAD	2051.14
D308704	CAITLYN M STEPHENSON	1540.55	D308705	LAURA J STOVER	4282.90
D308706	FRANA K CASSIDY	1565.38	D308707	ANNA L GOLD	1536.52
D308708	HIEN Q PHAM	1558.01	D308709	KATRENA J SCHULZE	398.57
D308710	MATTHEW T SWANSON	1212.81	D308711	ANTHONY VALENZUELA	1305.88
D308712	CANDY G WILDER	1734.10	D308713	STEVEN F ANDREWS	1400.09
D308714	TERENCE S CHANG	1987.57	D308715	VERNA L ESPINOZA	1658.17
D308716	CESAR GALLO	2145.83	D308717	CHARLES D KALIL	1555.91
D308718	GEOFFREY A KLOESS	2566.58	D308719	RACHOT MORAGRAAN	3117.39
D308720	NOEL J PROFFITT	3094.06	D308721	ANAND V RAO	4342.13
D308722	JOSEPH M SCHWARTZ	2173.67	D308723	ROD T VICTORIA	1907.81
D308724	TERREL KEITH WINSTON	3203.44	D308725	POLICE ASSN	15749.24
D308726	GG FIRE FIGHTERS 2005	20934.23	D308726	SO CAL CU	90667.37
D308727	SOUTHLAND CU	17075.00	W2334	GREAT WEST LIFE 457 #340	134821.63
W2335	GREAT WEST LIFE OBRA#340	2707.17	W2336	INTERNAL REVENUE SERVICE	416024.39
W2337	EMPLOYMENT DEVELOPMENT D	117281.61			

\*\*\*\* PAGE TOTAL = 992574.77



TOTAL CHECK PAYMENTS	41	90,486.76
TOTAL DIRECT DEPOSITS	696	1,803,928.15
TOTAL WIRE PAYMENTS	4	670,834.80
GRAND TOTAL PAYMENTS	741	2,565,249.71

Checks #180884 thru #180924, and Direct Deposits #D308033 thru #DD308727, and wire #W2334 thru #W2337 presented in the Payroll Register submitted to the Garden Grove City Council 14 MAR 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 03/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W617900	CANNON, WARREN	REV & VOID	-2,883.00
618944	LA HABRA FENCE CO, INC.	REV & VOID	-2,519.00 *
619105	GMS AUTOGLASS	REV & VOID	-529.92 *
619828	AT&T	TELEPHONE	146.41 *
619829	AT&T	TELEPHONE	2,197.74 *
619830	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	568.12 *
619831-619835	VOID WARRANTS		
619836	SO CALIF EDISON CO	ELECTRICITY	91,620.91 *
619837	SO CALIF GAS CO	NATURAL GAS	9,483.94 *
619838	TIME WARNER CABLE	CABLE	704.18 *
619839	VOID WARRANT		
619840	HOME DEPOT CREDIT SERVICES	INSECTICIDES	15.94
		MOTOR VEH PARTS	132.43
		PAINT/DYE/LUBRICANTS	678.65
		ELECTRICAL SUPPLIES	168.79
		HSHLD EQUIP/SUPPLIES	78.58
		PIPES/APPURTENANCES	17.15
		MAINT SUPP-TRAFF SIG	180.89
		OTHER MAINT ITEMS	282.82
		OFFICE SUPPLIES/EXP	21.52
		GEN PURPOSE TOOLS	417.50
		MINOR FURN/EQUIP	51.62
		OTHER MINOR TOOLS/EQ	481.69
		LUMBER	293.68
		HARDWARE	111.90
		ASPHALT PRODUCTS	157.78
		AGGREGATES/MASONRY	27.98
		OTHER CONST SUPPLIES	264.59
			3,383.51 *
619841	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	288,373.52 *

PAGE TOTAL FOR "\*" LINES = 390,546.41

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
619842	GARDEN GROVE SECURED STORAGE	LAND/BLDG/ROOM RENT	20.00 *
619843	KATO LANDSCAPE, INC	IRRIGATION CONST	38,229.20 *
619844	MCGOVERN, T.J.	CELL PHONE/BEEPER	213.83 *
619845	MEEKS, REBECCA S	TRAVEL ADVANCE-P.D.	991.52 *
619846	SAFeway INC	OTHER FOOD ITEMS	9.98 *
619847	TELEPACIFIC COMMUNICATIONS	NETWORK COMMUNICT	851.37 *
619848	TIME WARNER CABLE	CABLE TV SERVICE	52.10 *
619849	ORANGE COUNTY REGISTER	ADVERTISING	632.52 *
619850	DEPARTMENT OF MOTOR VEHICLES MAIL SUPPORT SERVICES, MS A 194	BOOKS/SUBS/CASSETTES	101.35 *
619851	VAICARO, VINCENTE	TRAVEL ADVANCE	1,005.68 *
619852	CSMFO	TUITION/TRAINING	90.00 *
619853	ORRICK, HERRINGTON & SUTCLIFFE LLP	ARBITRAGE SERV	3,500.00 *
619854	JOSHUA OLIVO	EMPL COMPUTER PURCH	1,648.98 *
619855	DOMINICK'S CARPET & FURNITURE CLEANING	OTHER PROF SERV	407.10 *
619856	SWRCB-DWOCOP	DUES/MEMBERSHIPS	60.00 *
619857	BLX GROUP LLC DEPT 34461	ARBITRAGE SERV	1,000.00 *
619858	GARCIA, SYLVIA	MED TRUST REIMB	231.20 *
619859	NEELY *, MONICA	MED TRUST REIMB	1,073.96 *
619860	O'CADIZ-HERNANDEZ*, GABRIELA	MED TRUST REIMB	210.00 *
619861	RAO*, ANAND V.	MED TRUST REIMB	180.00 *
619862	SPARGUR *, JEFFREY T	MED TRUST REIMB	500.38 *

PAGE TOTAL FOR "\*" LINES = 51,009.17

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
619863	SPELL, MORRIS B.	MED TRUST REIMB	2,499.90 *
619864	TAPIA, LUIS	MED TRUST REIMB	2,004.00 *
619865	M. GANNON ECKHARDT	MED TRUST REIMB	18.20 *
619866	RANDY FERGUSON & MIKE MESSINA DBA GRAFIX SYSTEMS	OTHER PROF SUPPLIES	1,997.86 *
619867	PAYAN, CRISTINA	DEP CARE REIMB	369.24 *
619868	NGUYEN, THANH	RENT SUBSIDY	3,836.00 *
619869	VO, TIN TRUNG	WAGE ATTACHMENT RENT SUBSIDY	-201.75 807.00 605.25 *
619870	TANG, KIM VAN	WAGE ATTACHMENT RENT SUBSIDY	-505.50 1,685.00 1,179.50 *
619871	15915 LA FORGE ST WHITTIER LLC	WAGE ATTACHMENT RENT SUBSIDY	-763.84 2,728.00 1,964.16 *
619872	BEX, RAY	TRAVEL ADVANCE-P.D.	889.75 *
619873	C.A.P.F. CALIF ASSOC PROF FIREFIGHTERS	DISABILITY INSURANCE	1,862.00 *
619874	C.L.E.A. CALIF LAW ENFORCEMENT ASSOC	DISABILITY INSURANCE	3,029.50 *
619875	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	6,950.90 *
619876	FARLEY, MICHAEL	TRAVEL ADVANCE	653.91 *
619877	GARDEN GROVE POLICE ASSOCIATION RETIRED MEDICAL TRUST	POLICE RETIRED MED	560,360.00 *
619878	HERRERA*, JOSE D.	SUBSISTENCE OTHER CONF/MTG EXP	40.00 15.00 55.00 *
619879	i.i. FUELS, INC	MV GAS/DIESEL FUEL	22,028.08 *
619880	LEGAL SHIELD	LEGAL	1,212.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
619881	R.E. SCHULTZ CONSTRUCTION, INC.	OTHER PROF SERV	93,290.00 *
619882	ANH VU & DUY NGUYEN	SEWER FEES	646.95 *
619883	SO CALIF GAS CO	MAINT-SERV CONTRACTS	1,150.00 *
619884	SPILLMAN TECHNOLOGIES	15/16 SLESA	16,775.00 *
619885	U.S. BEHAVIORAL HEALTH PLAN, CA DEPT# 75889	NON-SPEC CONTR SERV	1,635.20 *
619886	CARL WARREN & CO	SELF-INS ADMN	9,000.00 *
619887	BOLSA GUNSMITHING	OTHER BLD/EQ/ST SERV	200.40 *
619888	TESSIER, PAUL	TRAVEL ADVANCE-P.D.	239.40 *
619889	LADNEY, MARK	MILEAGE REIMB	111.04
		LODGING	899.00
		OTHER CONF/MTG EXP	128.00
			1,138.04 *
619890	STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS	DISABILITY INSURANCE	893.94 *
619891	TRANSAMERICA EMPLOYEE BENEFITS	LIFE INS PREMIUM	6,680.50 *
619892	OCSD FINANCIAL MNGNT DIV	SEWER FEES	5,330.45 *
619893	DIRECTV	CABLE TV SERVICE	135.73 *
619894	FG SOLUTIONS LLC	OTHER PROF SERV	36,596.11 *
619895	STILES, SCOTT C.	L/S/A TRANSPORTATION	50.88
		SUBSISTENCE	27.20
		LODGING	717.66
		OTHER CONF/MTG EXP	64.36
			860.10 *
619896	STANDARD INSURANCE COMPANY	DISABILITY INSURANCE	24,961.29 *
619897	FUN EXPRESS	DUES/MEMBERSHIPS	40.00
		ADMN/ENTRANCE FEE	1,774.90
			1,814.90 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
619898	DESBIENS, RICHARD	TRAVEL ADVANCE-P.D.	357.94 *
619899	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	1,019.16 *
619900	LEE, GRACE	MED TRUST REIMB DEP CARE REIMB	140.00 192.30 332.30 *
619901	LEE*, JANY H.	MED TRUST REIMB	779.27 *
619902	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
619903	CO. OF ORANGE	WAGE ATTACHMENT	461.54 *
619904	RUITENSCHILD, LES	DEP CARE REIMB	192.30 *
619905	CO. OF ORANGE	WAGE ATTACHMENT	134.31 *
619906	VALDIVIA, CLAUDIA	DEP CARE REIMB	373.10 *
619907	HODSON, AARON	DEP CARE REIMB	138.46 *
619908	CO. OF ORANGE	WAGE ATTACHMENT	276.92 *
619909	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	236.53 *
619910	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	37.50 *
619911	UNITED STATES TREASURY	WAGE ATTACHMENT	130.00 *
619912	CO. OF ORANGE	WAGE ATTACHMENT	831.00 *
619913	PAYAN, CRISTINA	DEP CARE REIMB	92.31 *
619914-619917	VOID WARRANTS		
619918	AT&T	TELEPHONE	19,864.52 *
619919	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	360.51 *
619920	MCI COMM SERVICE	TELEPHONE	33.64 *
619921	SO CALIF EDISON CO	ELECTRICITY	5,091.15 *

PAGE TOTAL FOR "\*" LINES = 31,085.84

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
619922	SO CALIF GAS CO	NATURAL GAS	1,033.72 *
619923	TIME WARNER CABLE	CABLE	71.96 *
619924	LUX, ROBERT	TRAVEL ADVANCE	240.00 *
619925	DESBIENS, RICHARD	TRAVEL ADVANCE	475.24 *
619926	ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES	OTHER PROF SERV	1,329.75 *
619927	ADMINSURE	SELF-INS ADMN	16,445.00 *
619928	APP-ORDER, LLC	OTHER PROF SERV	340.00 *
619929	ADAMSON POLICE PRODUCTS	HARDWARE	97.97 *
619930	ADVANCED IMAGING STRATEGIES INC	NETWORKING EQUIP	775.80 *
619931	ALAN'S LAWN AND GARDEN CENTER INC.	OTHER AGR SUPPLIES	473.03
		MOTOR VEH PARTS	389.37
		OTHER CONST SUPPLIES	81.21
			943.61 *
619932	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	18,479.34 *
619933	AMTECH ELEVATOR SERVICES	MAINT-SERV CONTRACTS	1,786.87 *
619934	CITY OF ANAHEIM DIVISION OF COLLECTION	MAINT OF REAL PROP	210.00 *
619935	ANAHEIM REGIONAL MEDICAL CENTER	MEDICAL SERVICES	750.00 *
619936	AUTO PARTS DISTRIBUTOR	MOTOR VEH PARTS	8,224.78 *
619937	BEST BUY FOR BUSINESS	MONITORED EQUIP	483.93 *
619938	BEX, RAY	TRAVEL ADVANCE-P.D.	24.00 *
619939	ANTHONY BIRMINGHAM WINDOW CLEANING	MAINT-SERV CONTRACTS	1,287.00 *
619940	BOLSA NURSERY	SEEDS/PLANTS	214.19 *
619941	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	6,968.26 *

PAGE TOTAL FOR "\*" LINES = 60,181.42

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
619942	BUTTERS, THOMAS E.	DUES/MEMBERSHIPS	60.00 *
619943	RUSSELL SIGLER INC.	AIR COND SUPPLIES	100.07 *
619944	CDW-GOVERNMENT INC	NETWORKING SUPPLIES	1,928.54 *
619945	CSG CONSULTANTS, INC.	OTHER PROF SERV	19,385.64 *
619946	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	9,874.24 *
619947	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	201.75 *
619948	CAMERON WELDING SUPPLY	MOTOR VEH PARTS	379.69
		OTHER REC/CULT SUPP	39.08
		ASPHALT PRODUCTS	119.41
			538.18 *
619949	SUPPLYWORKS	WHSE INVENTORY	368.12
		JANITORIAL SUPPLIES	423.05
			791.17 *
619950	CLEANSTREET	STREET SWEEPING SERV	45,285.29 *
619951	COASTLINE EQUIPMENT	REPAIRS-FURN/MACH/EQ	2,066.61 *
619952	COMLOCK SECURITY GROUP COMMERCIAL LOCK & SECURITY	REPAIRS-FURN/MACH/EQ	497.79 *
619953	CONTINENTAL CONCRETE CUTTING	GEN PURPOSE TOOLS	592.00 *
619954	CONTROLLED MOTION SOLUTIONS, INC.	MOTOR VEH PARTS	98.34 *
619955	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	1,935.52 *
619956	DE LAGE LANDEN FINANCIAL SERVICES, INC.	INTEREST COSTS	198.32
		LONG TERM DEBT	21,502.80
			21,701.12 *
619957	DEL RICHARDSON & ASSOC., INC.	APPRAISAL SERVICES	5,330.00 *
619958	DENNIS GRUBB & ASSOCIATES, LLC	OTHER PROF SERV	650.00 *

PAGE TOTAL FOR "\*" LINES = 111,036.26



## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
619959	DIAMOND ENVIRONMENTAL SERVICES	NON-SPEC CONTR SERV	406.93 *
619960	ENTERPRISE RIDESHARE	OTHER RENTALS	965.00 *
619961	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	101.36
		OTHER MAINT ITEMS	1,413.26
		OTHER MINOR TOOLS/EQ	30.34
			1,544.96 *
619962	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	1,722.00 *
619963	EXPERIAN INFO SOLUTIONS INC	OTHER PROF SERV	154.48 *
619964	FEDERAL EXPRESS CORP	DELIVERY SERVICES	198.00
		LAND/BLDG/ROOM RENT	22.50
			220.50 *
619965	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	488.75 *
619966	FORD OF ORANGE	MOTOR VEH PARTS	342.99 *
619967	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS	57.56 *
619968	FRYE SIGN CO	MOTOR VEHICLE MAINT	940.00 *
619969	GBS LINENS	TRUST FUND EXPEND	7.64
		LAUNDRY SERVICES	82.34
			89.98 *
619970	MONTROSE ENVIRONMENTAL GROUP ES ENGINEERING SERVICES	CONTRACTUAL SERV	3,092.50 *
619971	GPSIT	MAINT-SERV CONTRACTS	160.00 *
619972	GARDEN GROVE CHAMBER OF COMMERCE	OTHER PROF SERV	1,000.00 *
619973	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISPSL	12,210.18
		REFUSE COLL SERV	9,813.09
			22,023.27 *
619974	J. GARDNER & ASSOCIATES, LLC	PINS/MEMENTOS	457.40 *
619975	GRAFFITI PROTECTIVE COATINGS, INC.	MAINT-SERV CONTRACTS	10,105.39 *

PAGE TOTAL FOR "\*" LINES = 43,771.71

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
619976	GRANDMA'S HOUSE OF HOPE	OTHER RENTALS	10,000.00 *
619977	GREEN'S DISCOUNT GLASS & SCREENS	OTHER CONST SUPPLIES	175.00 *
619978	HD SUPPLY WATERWORKS, LTD.	WHSE INVENTORY	1,373.82 *
619979	HAENDIGES, ROBERT	DUES/MEMBERSHIPS	172.00 *
619980	HARRINGTON INDUSTRIAL PLASTICS LLC	PIPES/APPURTENANCES	90.51 *
619981	HILLCO FASTENER WAREHOUSE	MOTOR VEH PARTS	8.62 *
619982	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS	84.00
		HARDWARE	11.53
			95.53 *
619983	APPLE ONE EMPLOYMENT SVS ACCOUNTS RECEIVABLE	TEMP AIDE SERVICES	4,936.62 *
619984	INTOXIMETERS	OTHER PROF SUPPLIES	217.19 *
619985	JAY'S CATERING	FOOD	295.72 *
619986	JOHNSTONE SUPPLY	AIR COND SUPPLIES	31.14
		HARDWARE	50.97
			82.11 *
619987	KILMER, WAGNER & WISE PAPER COMPANY, INC.	PAPER/ENVELOPES	87.76 *
619988	KLEINFELDER WEST, INC	ENGINEERING SERVICES	16,796.13 *
619989	KNORR SYSTEMS, INC.	OTHER MAINT ITEMS	806.36 *
619990	KOA CORPORATION	ENGINEERING SERVICES	12,960.00 *
619991	L.C. ACTION POLICE SUPPLY	GUNS/AMMUNITION	1,994.91 *
619992	LA HABRA FENCE CO, INC.	OTHER BLD/EQ/ST SERV	1,524.00 *
619993	MAMCO, INC.	WTR/SWR CONST CONTR	188,132.96 *
619994	MEDLINE INDUSTRIES INC DBA MEDCAL SALES LLC	MEDICAL SUPPLIES	165.67 *
619995	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	4,116.98 *

PAGE TOTAL FOR "\*" LINES = 244,031.89

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
619996	MR. D'S AUTOMOTIVE	REPAIRS-FURN/MACH/EQ MOTOR VEHICLE MAINT	368.36 75.00 443.36 *
619997	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	294.10 *
619998	VOID WARRANT		
619999	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	3,422.17 *
620000	NEW PIG CORP	OTHER MAINT ITEMS	1,596.53 *
620001	R.J. NOBLE COMPANY	ASPHALT PRODUCTS	968.71 *
620002	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL OTHER MAINT ITEMS	7,052.08 2,644.28 9,696.36 *
620003	OMEGA INDUSTRIAL SUPPLY, INC.	WHSE INVENTORY	401.07 *
620004	OPPERMAN & SONS TRUCK	MOTOR VEH PARTS	123.86 *
620005	ORANGE COUNTY FIRE PROTECTION	REPAIRS-FURN/MACH/EQ	522.63 *
620006	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	1,800.00 *
620007	ORANGE COUNTY NEWS	ADVERTISING	418.50 *
620008	ORANGE COUNTY RANGE STORE LLC	UNIFORMS	144.39 *
620009	ORANGE COUNTY SANDBAGGER	PROJECT REAPPROP	1,939.89 *
620010	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	938.35 *
620011	ORANGE COUNTY WELDING, INC.	REPAIRS-FURN/MACH/EQ OTHER MAINT ITEMS	413.99 1,094.00 1,507.99 *
620012	OVERLAND, PACIFIC & CUTLER INC.	RELOCATION SERVICES	16,670.00 *
620013	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	1,170.00 *
620014	PETDATA, INC.	OTHER PROF SERV	377.20 *

PAGE TOTAL FOR "\*" LINES = 42,435.11

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620015	THE FM GROUP	PRINTING	12,435.12 *
620016	PEARSON, WILLIAM	SAFETY EQ/SUPPLIES	183.07 *
620017	PETTY CASH - MUN SRVC CTR	TELEPHONE	40.00
		POSTAGE	7.71
		PHOTO PROC/ENGRAVING	21.89
		OTHER CONF/MTG EXP	5.00
		FOOD	27.83
		CANINE EXPENSES	52.44
		OTHER MAINT ITEMS	11.76
		OFFICE SUPPLIES/EXP	338.01
		WIRE/METALS	45.14
		HARDWARE	15.34
		CELL PHONE/BEEPER	20.00
			585.12 *
620018	PICKRELL*, BILL	LUMBER	519.73 *
620019	PRICON ENTERPRISE TECHNOLOGIES	MAINT-SERV CONTRACTS	5,110.00 *
620020	PRIME TRUCK TIRE SERVICE	MOTOR VEHICLE MAINT	615.00 *
620021	PRO-FORCE LAW ENFORCEMENT	UNIFORMS	870.06 *
620022	QUICK CRETE PRODUCTS CORP	OTHER CONST SUPPLIES	856.62 *
620023	R.H.F. INC.	REPAIRS-FURN/MACH/EQ	340.00 *
620024	JACOBO-SEGUIN, CORINNE	DEPOSIT REFUNDS	100.00 *
620025	TUDOR, MARIUS	DEPOSIT REFUNDS	100.00 *
620026	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	3,510.00 *
620027	DATA TICKET, INC	OTHER PROF SERV	139.00 *
620028	GEERTSEMA, JEAN	DEPOSIT REFUNDS	100.00 *
620029	RICOH USA, INC DBA RICOH LEGAL DOC SERV	MAINT-SERV CONTRACTS	5.88 *
620030	NEWHOPE P & L, INC. DBA NEWHOPE PAINT & COATINGS	REPAIRS-FURN/MACH/EQ	1,920.00
		OTHER MAINT ITEMS	1,800.00

PAGE TOTAL FOR "\*" LINES = 25,469.60

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
			3,720.00 *
620031	GONZALEZ, MARCO	CITATION DIST	79.00 *
620032	FUEL SERV	REPAIRS-FURN/MACH/EQ	779.06 *
620033	AT&T GLOBAL SERVICES INC	TELEPHONE	1,171.51 *
620034	SCP DISTRIBUTORS, LLC	OTHER MAINT ITEMS	135.99 *
620035	SAFETY 1st PEST CONTROL, INC	MAINT OF REAL PROP	315.00 *
620036	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	375.00 *
620037	SCOTT FAZEKAS & ASSOCIATES INC.	OTHER PROF SERV	8,006.98 *
620038	SHOETERIA	SAFETY EQ/SUPPLIES	200.00 *
620039	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	126.00 *
620040	SIEMENS INDUSTRY, INC. C/O CITIBANK (BLDG TECH)	MAINT-SERV CONTRACTS	37,355.17
		BOTTLED WATER	136.61
			37,491.78 *
620041	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	850.56 *
620042	SITEONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY	516.51 *
620043	SPARKLETTS	BOTTLED WATER	10.81 *
620044	STANTON, CITY OF	TRAFFIC SIGNAL MAINT	817.83 *
620045	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,986.72 *
620046	SUN BADGE COMPANY	UNIFORMS	49.70 *
620047	SUNBELT RENTALS	LAND/BLDG/ROOM RENT	557.08
		HEAVY EQUIP RENTAL	1,244.98
			1,802.06 *
620048	THOMAS HOUSE TEMPORARY SHELTER	OTHER PROF SERV	3,607.35 *
620049	TIRE CENTERS, LLC	TIRES/TUBES	3,567.40 *

PAGE TOTAL FOR "\*" LINES = 65,609.26

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620050	HONEYWELL (FORMER TOTAL FIRE GROUP)	UNIFORMS SAFETY EQUIP	239.74 566.00 805.74 *
620051	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS OTHER MAINT ITEMS	247.28 58.07 305.35 *
620052	TURBO DATA SYSTEMS, INC	OTHER PROF SERV	6,985.24 *
620053	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	925.00 *
620054	TYCO INTEGRATED SECURITY LLC	MAINT-SERV CONTRACTS	536.42 *
620055	U.S. ARMOR CORP.	UNIFORMS	744.94 *
620056	UNIFIRST CORP	LAUNDRY SERVICES	1,889.85 *
620057	UNITED PARCEL SERVICE	DELIVERY SERVICES	58.88 *
620058	VALLEY POWER SYSTEMS, INC. DEPT 34677	REPAIRS-FURN/MACH/EQ OTHER MAINT ITEMS	446.25 1,358.14 1,804.39 *
620059	VISION MARKING DEVICES	OTHER CONF/MTG EXP OFFICE SUPPLIES/EXP	235.65 384.05 619.70 *
620060	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	3,654.40 *
620061	GRAINGER	WHSE INVENTORY OTHER CLOTHING ITEMS GEN PURPOSE TOOLS OTHER MINOR TOOLS/EQ	2,201.51 96.53 247.83 12.18 2,558.05 *
620062	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES OTHER MINOR TOOLS/EQ	350.19 130.94 481.13 *
620063	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	800.35 *
620064	WAXIE SANITARY SUPPLY	WHSE INVENTORY	2,293.11 *

PAGE TOTAL FOR "\*" LINES = 24,462.55

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620065	WEST COAST SAND & GRAVEL	ASPHALT PRODUCTS PROJECT REAPPROP	230.98 2,845.91 3,076.89 *
620066	FERGUSON ENTERPRISES, INC #1350	PIPES/APPURTENANCES	47.13 *
620067	WESTCOAST MUFFLER	MOTOR VEHICLE MAINT	80.00 *
620068	CITY OF WESTMINSTER	PISTOL RANGE RENTAL	1,900.00 *
620069	WHITMAN*, TRAVIS J.	TRAVEL ADVANCE-P.D.	138.00 *
620070	WILLIAMS & MAHER INC	MAINT-SERV CONTRACTS	639.27 *
620071	WINNERS CIRCLE TROPHY COMPANY	AWARDS/TROPHIES	100.98 *
620072	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	5,635.80 *
620073	YORBA LINDA FEED STORE, INC.	TRUST FUND EXPEND	413.62 *
620074	ZEP SALES & SERVICE	WHSE INVENTORY	191.73 *
620075	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	772.95 *
620076	GARCIA, DREW	TUITION/TRAINING	200.00 *
620077	DTNTech MARKETING	OTHER PROF SERV	1,033.76 *
620078	MATTHEW BENDER & COMPANY INC. DBA LEXISNEXIS MATTHEW BENDER	BOOKS/SUBS/CASSETTES	108.91 *
620079	FACTORY MOTOR PARTS CO	MOTOR VEH PARTS	578.21 *
620080	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES LLC	REPAIRS-FURN/MACH/EQ	340.34 *
620081	TRELOAR, TOM	TRUST FUND EXPEND OTHER PROF SERV	200.00 350.00 550.00 *
620082	MCFADDEN DALE INDUSTRIAL HARDWARE	HARDWARE	85.24 *
620083	UNIQUE PAVING MATERIALS	ASPHALT PRODUCTS	1,568.84 *
620084	NORTH NET TRAINING AUTHORITY	TUITION/TRAINING	750.00 *

PAGE TOTAL FOR "\*" LINES = 18,211.67

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620085	ALLSPACE- GARDEN GROVE	LAND/BLDG/ROOM RENT	912.00 *
620086	TRAFFIC MANAGEMENT INC	OTHER CLOTHING ITEMS	654.58
		SAFETY EQ/SUPPLIES	727.31
		SIGNS/FLAGS/BANNERS	71.65
			1,453.54 *
620087	ULINE INC.	MINOR OFFICE FURN/EQ	190.52 *
620088	E.G. BRENNAN & CO., INC.	REPAIRS-FURN/MACH/EQ	195.00 *
620089	CALIF PARK & RECREATION SOCIETY CPERS	DUES/MEMBERSHIPS	480.00 *
620090	MARIE CALLENDER'S	FOOD	140.09 *
620091	INTERNATIONAL CODE COUNCIL, INC	TUITION/TRAINING	320.00 *
620092	KUHLMAN, SCOTT	DUES/MEMBERSHIPS	100.00 *
620093	ADVANCED CAR CARE INC	WHSE INVENTORY	1,755.63
		TIRES/TUBES	1,998.68
			3,754.31 *
620094	TAYLORMORSE	FEE REFUND	8.80 *
620095	LURENENA FOLCH	CITATION DIST	102.00 *
620096	NGUYEN, NGAN VAN	TENANT UTILITY REIMB	21.00 *
620097	SANTIAGO TRISTAN JR	SAFETY EQ/SUPPLIES	100.00 *
620098	PRIMUS CONTRACTING GROUP	DEPOSIT REFUND	1,200.00
		WATER REFUND	-810.04
			389.96 *
620099	THORPE, DON	BOOKS/SUBS/CASSETTES	309.02
		OTHER PROF SUPPLIES	137.30
			446.32 *
620100	VORTEX INDUSTRIES INC FILE 1095	MAINT-SERV CONTRACTS	754.78 *
620101	VERITIV OPERATING COMPANY	WHSE INVENTORY	1,447.53 *

PAGE TOTAL FOR "\*" LINES = 10,815.85



## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620102	911 VEHICLE	REPAIRS-FURN/MACH/EQ	10,596.72 *
620103	CHEMTRAC, INC	LABORATORY CHEMICALS	1,185.00 *
620104	RAY ALLEN MANUFACTURING LLC	CANINE EXPENSES	252.98 *
620105	SCHORR METALS, INC.	HARDWARE	35.56 *
620106	GMS AUTOGLASS	REPAIRS-FURN/MACH/EQ	264.96 *
620107	KAYE'S KITCHEN	FOOD	110.00 *
620108	PACIFIC COAST BOLT CORP	WHSE INVENTORY	592.63 *
620109	NATLAND, KIRK	SAFETY EQ/SUPPLIES	80.79 *
620110	COUNTY OF ORANGE OC HEALTH CARE AGENCY/ENV HLTH	PERMITS/OTHER FEES	258.00 *
620111	SECOND HARVEST FOOD BANK OF ORANGE COUNTY, INC.	TRUST FUND EXPEND	250.00 *
620112	VN-US IMMIGRATION & SERVICES	ADVERTISING	165.19 *
620113	DUENAS, CECILIA ELIZABETH	TENANT UTILITY REIMB	41.00 *
620114	SHOP EQUIPMENT LA	FURN/MACH/EQUIP REPL	7,434.75 *
620115	LABSOURCE, INC.	WHSE INVENTORY	2,600.00 *
620116	NGUYEN, KIM HONG	TENANT UTILITY REIMB	60.00 *
620117	NFPA	DUES/MEMBERSHIPS	1,495.00 *
620118	NGUYEN, BECKY	TENANT UTILITY REIMB	50.00 *
620119	WRIGLEY, JAMES LAWRENCE	TENANT UTILITY REIMB	34.00 *
620120	THE ORANGE COUNTY HUMANE SOCIETY	OTHER PROF SERV	24,166.66 *
620121	METROLINK TRAINS	WAGE ATTACHMENT	1,022.75
		L/S/A TRANSPORTATION	330.00
			1,352.75 *
620122	DO, JANE KIEUHANH	TENANT UTILITY REIMB	45.00 *

PAGE TOTAL FOR "\*" LINES = 51,070.99

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620123	STAR LAMINATORS, INC.	PRINTING	178.20 *
620124	SIGNARAMA	SIGNS/FLAGS/BANNERS	1,575.63 *
620125	TANGENT COMPUTER	MONITORED EQUIP	10,039.37 *
620126	COMMUNITY ACTION PARTNERSHIP OF OC	HOLIDAY TOY DRIVE	192.12 *
620127	CEJA JOSE	CITATION DIST	51.00 *
620128	FLEET SERVICES, INC.	MOTOR VEH PARTS	689.56 *
620129	YO-FIRE SUPPLIES	WHSE INVENTORY PIPES/APPURTENANCES	3,521.97 295.89 3,817.86 *
620130	NWRI/OCWD CHILDREN'S WATER EDUCATION & FESTIVAL	OTHER EDUCATION EXP	2,033.90 *
620131	MSC INDUSTRIAL SUPPLY CO. INC.	ELECTRICAL SUPPLIES	9.30 *
620132	THE GEO GROUP, INC. ATTN: CONTROLLER	JAILER SERVICES	44,172.17 *
620133	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	968.95 *
620134	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
620135	LINE GEAR FIRE & RESCUE EQUIPMENT	WILDLAND/SAFETY	246.75 *
620136	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	29,498.85 *
620137	EVIDENT CRIME SCENE PRODUCTS	MEDICAL SUPPLIES	385.70 *
620138	XSTAMPERONLINE	OFFICE SUPPLIES/EXP	125.91 *
620139	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	8,166.30 *
620140	D'ALESIO, INC.	SAFETY EQ/SUPPLIES	108.04 *
620141	PACIFIC ATHLETIC WEAR, INC.	OTHER CLOTHING ITEMS	3,771.25 *
620142	SOUTHERN COMPUTER WAREHOUSE, INC	OTHER PROF SUPPLIES NETWORKING SUPPLIES MONITORED MINOR EQ	157.09 530.39 1,417.81

PAGE TOTAL FOR "\*" LINES = 106,080.86

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
			2,105.29 *
620143	GUITAR CENTER STORES, INC.	AUDIO/VISUAL SUPP	24.77 *
620144	CORNERSTONE COMMUNICATIONS, INC.	COMMUNITY RELATIONS	4,000.00 *
620145	ALL AMERICAN SIGN COMPANY, INC.	TRUST FUND EXP	1,446.70 *
620146	HADRONEX, INC. DBA SMARTCOVER SYSTEMS	FURN/MACH/EQ ADDS	6,906.00 *
620147	DANIEL MOORE	TUITION REIMB	769.50 *
620148	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ	594.54 *
620149	VMI INC.	AUDIO/VISUAL SUPP	1,638.56 *
620150	MORSE, JEREMY	TUITION REIMB	1,096.63 *
620151	VU, KIM CUC THI	TENANT UTILITY REIMB	29.00 *
620152	MIRANDA, PARISS A	TENANT UTILITY REIMB	27.00 *
620153	LY, NANCY	TENANT UTILITY REIMB	16.00 *
620154	LIEBERT CASSIDY WHITMORE	LEGAL FEES	1,040.00 *
620155	LUNA PIANO	OTHER PROF SERV	320.00 *
620156	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	54.86 *
620157	PRINT MASTERS 85	OTHER REC/CULT SUPP	1,371.60 *
620158	ORANGE COUNTY EMERGENCY PET CLINIC	CANINE EXPENSES	900.00 *
620159	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	OTHER PROF SERV	1,002.78
		FORENSIC SERV	38,874.67
			39,877.45 *
620160	BILL'S SOUND & SECURITY	OTHER PROF SERV	629.00 *
620161	DESBIENS, RICHARD	TRAVEL ADVANCE-P.D.	24.00 *
620162	USDA FOREST SERVICE DANNY RHYNES TRAINING CENTER	TUITION/TRAINING	324.00 *

PAGE TOTAL FOR "\*" LINES = 63,194.90

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620163	RESTAURANT TEA SERVICE	ALARM PERMIT REF	5.00 *
620164	DO CONSTRUCTION	DEPOSIT REFUND	1,200.00
		WATER REFUND	-188.28
			1,011.72 *
620165	FLEMING ENVIRONMENTAL	REPAIRS-FURN/MACH/EQ	696.01 *
W1803	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	4,270.79 *
W1804	DELTA CARE USA	SELF-INS. ADMN	7,425.96 *
W1805	CITY OF GARDEN GROVE-LIABILITY ACCT	LEGAL FEES	37,947.72
		MUN CLAIMS BD PMT	6,181.07
			44,128.79 *
W1806	KS STATE BANK	INTEREST COSTS	302.51
		LONG TERM DEBT	7,574.57
			7,877.08 *
W1807	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	8,184.20 *
W1808	VISION SERVICE PLAN	VISION INSURANCE	7,197.49 *
W1809	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	34,334.39 *
W1813	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	7,738.80 *
W1814	US BANK TRUST N.A.	INTEREST COSTS	545,925.00
		LONG TERM DEBT	410,000.00
			955,925.00 *
W1815	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	763.84 *

PAGE TOTAL FOR "\*" LINES = 1,079,559.07

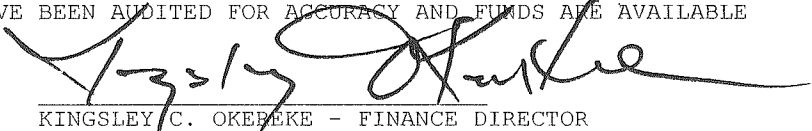
WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/14/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W1816	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	679,522.17 *
W1817	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	249.12 *

PAGE TOTAL FOR "\*" LINES = 679,771.29

FINAL TOTAL 3,911,207.11 \*

DEMANDS #619828 - AND WIRES W1803 - W1817 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MARCH 14, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
KINGSLEY C. OKEBEKE - FINANCE DIRECTOR