

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
610858	TRIEU, HONG QUANG C/O FOCUS PROPERTY SERVICES	REV & VOID	-871.00 *
612559	TRIEU, HONG QUANG C/O FOCUS PROPERTY SERVICES	REV & VOID	-960.00 *
613820	NGUYEN, THANH	REV & VOID	-3,836.00 *
617880	BOOTH, JAMES	REV & VOID	-691.00 *
618840	MAILFINANCE INC	REV & VOID	-1,519.30 *
618880	ADAMSON POLICE PRODUCTS	REV & VOID	-210.82 *
619220	15915 LA FORGE ST WHITTIER LLC	REV & VOID	-2,728.00 *
619557	NGUYEN, SON DINH	REV & VOID	-1,161.00 *
619566	NGUYEN, THANH-NHAN	REV & VOID	-1,611.00 *
619586	NGUYEN, THIEN THI	REV & VOID	-1,199.00 *
619595	NGUYEN, THANH-NGHIA	REV & VOID	-68.00 *
619596	NGUYEN, THANH-TUYEN	REV & VOID	-1,157.00 *
619705	TANG, KIM VAN	REV & VOID	-1,685.00 *
619791	VO, TIN TRUNG	REV & VOID	-807.00 *
619898	DESBIENS, RICHARD	REV & VOID	-357.94 *
620040	SIEMENS INDUSTRY, INC. C/O CITIBANK (BLDG TECH)	REV & VOID	-37,491.78 *
620061	GRAINGER	REV & VOID	-2,558.05 *

PAGE TOTAL FOR "\*" LINES = -58,911.89

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
620065	WEST COAST SAND & GRAVEL	REV & VOID	-3,076.89 *
620166	AT&T	TELEPHONE	4,464.08 *
620167	AT&T	TELEPHONE	176.09 *
620168	ANAHEIM, CITY OF	ELECTRICITY	150.42 *
620169	SPOK, INC.	TELEPHONES/BEEPERS	191.26 *
620170	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	640.78 *
620171	VOID WARRANT		
620172	SO CALIF EDISON CO	ELECTRICITY	32,580.16 *
620173	SO CALIF GAS CO	NATURAL GAS	7,890.63 *
620174	SPRINT	TELEPHONE	69.60 *
620175	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	15,051.44 *
620176	ABOVE THE TOP PARTY RENTALS & EVENT SERVICES INC	OTHER PROF SERV	423.50 *
620177	ALLIANT INSURANCE SERVICES INC	LEASE LIAB INS	29,596.44 *
620178	CHEVRON AND TEXACO CARD SERV	MV GAS/DIESEL FUEL	119.42 *
620179	ELGIN*, TODD D.	TRAVEL ADVANCE-P.D.	96.00 *
620180	FRANKS, JAMES D.	TRAVEL ADVANCE-P.D.	228.00 *
620181	FRANKS, JAMES D.	TRAVEL ADVANCE-P.D.	80.00 *
620182	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	390,481.02 *
620183	i.i. FUELS, INC	MV GAS/DIESEL FUEL	22,819.96 *
620184	R.J. NOBLE COMPANY	STREET CONSTR CONT	144,874.78 *
620185	REYES, RON	TRAVEL ADVANCE-P.D.	763.30 *
620186	REYNOLDS, MICHAEL	ACCOUNTS RECEIVABLE	2,256.62 *

PAGE TOTAL FOR "\*" LINES = 649,876.61

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620187	S.C. YAMAMOTO, INC.	MAINT OF REAL PROP	9,684.21 *
620188	CARL WARREN & CO	SELF-INS ADMN	9,000.00 *
620189	CITY OF TUSTIN	DUES/MEMBERSHIPS	275.00 *
620190	ORANGE COUNTY REGISTER	ADVERTISING	875.00 *
620191	COSTAR GROUP, INC.	OTHER PROF SERV	431.35 *
620192	OPEN TEXT INC	MAINT-SERV CONTRACTS	943.80 *
620193	AMERICAN RIVER COLLEGE	TUITION/TRAINING	187.00 *
620194	ORANGE COUNTY REGISTER	ADVERTISING	11,960.00 *
620195	A-THRONE CO., INC.	OTHER RENTALS	31.68 *
620196	NEW TANGRAM, LLC	OTHER PROF SERV	11,213.07 *
620197	BANNER BANK ESCROW NO.1201	STREET CONSTR CONT	7,624.99 *
620198	RACHEL BULOSAN	OTHER PROF SERV	570.00 *
620199	AMERICAN INTERNET SERVICES, LLC	NETWORK COMMUNICT	669.56 *
620200	CORNERSTONE COMMUNICATIONS, INC.	COMMUNITY RELATIONS	4,000.00 *
620201	CALIFORNIA PEACE OFFICERS ASSOCIATION	TUITION/TRAINING	282.00 *
620202	BERESFORD, EVAN	TRAVEL ADVANCE	228.00 *
620203	CHAMBERS, NORONHA & KUBOTA AND ANTONIA SHED LAW OFFICES	ACCRUED LIAB CLAIMS	25,050.00 *
620204	OCHOA, LORI	EMPL COMPUTER PURCH	1,674.05 *
620205	CHUNG, JO ANNE	MED TRUST REIMB	971.88 *
620206	GARCIA, SYLVIA	MED TRUST REIMB	1,332.30 *
620207	HAENDIGES, ROBERT	MED TRUST REIMB	14.45 *

PAGE TOTAL FOR "\*" LINES = 87,018.34

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620208	O'CADIZ-HERNANDEZ*, GABRIELA	MED TRUST REIMB	180.00 *
620209	PHI, THYANA	DEP CARE REIMB	646.15 *
620210	SANCHEZ, DAVID	MED TRUST REIMB	472.51 *
620211	SANTOS*, ALEXIS	MED TRUST REIMB	36.40 *
620212	SAUCEDO, DANA	MED TRUST REIMB	148.00 *
620213	SEGAWA*, SANDRA	MED TRUST REIMB	55.00 *
620214	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	63.00 *
620215	STAUFFER, BENJAMIN L.	MED TRUST REIMB	499.98 *
620216	VALDIVIA, CLAUDIA	MED TRUST REIMB	80.00 *
620217	M. GANNON ECKHARDT	MED TRUST REIMB	131.00 *
620218	JOHN MARQUEZ	MED TRUST REIMB	862.23 *
620219	TRIMBLE, EMILY	MED TRUST REIMB	160.00 *
620220	MC GOFF, JOHN	RENT SUBSIDY	1,061.00 *
620221	UNION BANK	BANK FEES-CRDT CD	-34.10
		TUITION/TRAINING	210.13
		FOOD	8.69
		OTHER PROF SUPPLIES	457.10
		HSHLD EQUIP/SUPPLIES	221.88
		OFFICE SUPPLIES/EXP	539.25
		SIGNS/FLAGS/BANNERS	184.78
			1,587.73 *
620222	UNION BANK	BANK FEES-CRDT CD	23.02
		OTHER CONF/MTG EXP	20.00
		DUES/MEMBERSHIPS	125.00
		REGISTRATION FEES	1,145.00
		OTHER MINOR TOOLS/EQ	861.16
			2,174.18 *
620223	UNION BANK	BANK FEES-CRDT CD	-0.10

PAGE TOTAL FOR "\*" LINES = 8,157.18

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		LODGING	718.00
			717.90 *
620224	UNION BANK	BANK FEES-CRDT CD	-13.80
		MV GAS/DIESEL FUEL	316.58
			302.78 *
620225	UNION BANK	OFFICE SUPPLIES/EXP	2.99 *
620226	UNION BANK	FOOD	96.42 *
620227	UNION BANK	L/S/A TRANSPORTATION	369.40 *
620228	UNION BANK	TRUST FUND EXPEND	82.36
		OTHER RENTALS	-94.34
		BANK FEES-CRDT CD	-79.38
		FACT:RLTNSHP PRG	118.52
		FOOD	166.75
		OTHER FOOD ITEMS	138.52
		HSHLD EQUIP/SUPPLIES	75.16
		OTHER MINOR TOOLS/EQ	447.15
		SIGNS/FLAGS/BANNERS	23.50
			878.24 *
620229	UNION BANK	ADVERTISING	825.24
		BANK FEES-CRDT CD	-55.88
		TAXES/LICENSES	82.99
		FOOD SERV SUPPL	123.74
		OFFICE SUPPLIES/EXP	1.31
			977.40 *
620230	UNION BANK	POSTAGE	38.90
		NETWORKING SERVICES	587.14
		BANK FEES-CRDT CD	-51.70
		NETWORKING SUPPLIES	170.20
		SOFTWARE	79.98
		OFFICE SUPPLIES/EXP	119.96
		MINOR FURN/EQUIP	318.94
			1,263.42 *
620231	UNION BANK	BANK FEES-CRDT CD	-6.00
		FOOD	291.58
		OTHER PROF SUPPLIES	415.44

PAGE TOTAL FOR "\*" LINES = 4,608.55

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		MINOR FURN/EQUIP	790.00
		PINS/MEMENTOS	211.00
			1,702.02 *
620232	UNION BANK	BANK FEES-CRDT CD	-19.66
		FOOD	89.64
		OTHER REC/CULT SUPP	140.39
			210.37 *
620233	UNION BANK	BANK FEES-CRDT CD	-13.43
		LODGING	1,032.78
		OTHER CONF/MTG EXP	746.06
		TUITION/TRAINING	848.00
			2,613.41 *
620234	UNION BANK	BANK FEES-CRDT CD	-19.49
		OTHER PROF SUPPLIES	869.50
		OFFICE SUPPLIES/EXP	185.51
			1,035.52 *
620235	UNION BANK	ADVERTISING	150.00
		BANK FEES-CRDT CD	-15.79
		TUITION/TRAINING	200.00
		FOOD	316.25
			650.46 *
620236	UNION BANK	BANK FEES-CRDT CD	-99.19
		TUITION/TRAINING	160.00
		FOOD	659.61
			720.42 *
620237	UNION BANK	POSTAGE	9.10
		BANK FEES-CRDT CD	-3.58
		DUES/MEMBERSHIPS	100.00
			105.52 *
620238	UNION BANK	TRUST FUND EXPEND	45.93
		BANK FEES-CRDT CD	-68.29
		FACT:RLTNSHP PRG	42.57
		FOOD	43.42
		FOOD SERV SUPPL	40.84
		BOTTLED WATER	13.05
		OTHER FOOD ITEMS	58.21

PAGE TOTAL FOR "\*" LINES = 7,037.72

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		OTHER MINOR TOOLS/EQ	493.88
		OTHER REC/CULT SUPP	438.38
			1,107.99 *
620239	ADVANCED IMAGING STRATEGIES INC	OFFICE SUPPLIES/EXP	220.32 *
620240	COSTCO C/O CAPITAL ONE COMMERCIAL	FaCT:RLTNSHP PRG	89.33
		FOOD	460.48
		FOOD SERV SUPPL	41.35
		BOTTLED WATER	95.55
		OTHER FOOD ITEMS	239.55
		OFFICE SUPPLIES/EXP	60.50
		MINOR OFFICE FURN/EQ	427.21
		MINOR FURN/EQUIP	10.99
			1,424.96 *
620241	MAILFINANCE INC	AMT PROVIDED-FUT YR	-924.36
		STD-MAILFINANCE	0.00
		LTD-MAILFINANCE	924.36
		MAINT-SERV CONTRACTS	231.03
		INTEREST COSTS	251.40
		LONG TERM DEBT	924.36
		PROPERTY TAXES	109.02
			1,515.81 *
620242	i.i. FUELS, INC	MV GAS/DIESEL FUEL	20,253.55 *
620243	REYNOLDS, MICHAEL	ACCOUNTS RECEIVABLE	2,256.62 *
620244	SMART & FINAL	TRUST FUND EXPEND	41.86
		FaCT:EMRGY NEEDS	22.83
		FaCT:RLTNSHP PRG	66.93
		FOOD	243.59
		FOOD PREP UTENSILS	11.63
		BOTTLED WATER	12.68
		OTHER FOOD ITEMS	70.97
			470.49 *
620245	LT PROPERTIES	LAND/BLDG/ROOM RENT	15,406.50 *
620246	NGUOI VIET DAILY NEWS	ADVERTISING	340.00 *
620247	URIBE, JUANA	DEPOSIT REFUNDS	500.00

PAGE TOTAL FOR "\*" LINES = 42,996.24

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		ROOM FEE REFUND	-57.00
		RECREATION REFUND	-50.00
			393.00 *
620248	GUITAR CENTER STORES, INC.	AUDIO/VISUAL SUPP	377.94 *
620249	PRINT MASTERS 85	ADVERTISING	1,846.80 *
620250	STATE OF CALIFORNIA SACRAMENTO	DEPOSIT REFUNDS	250.00 *
620251	BRADY *, NATHAN	MED TRUST REIMB	318.52 *
620252	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	1,139.80 *
620253	CHUNG, JANET	MED TRUST REIMB	300.04 *
620254	FRANCISCO, KATHERINE	MED TRUST REIMB	639.51 *
620255	LEE, GRACE	MED TRUST REIMB	90.00
		DEP CARE REIMB	192.30
			282.30 *
620256	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
620257	PHI, THYANA	DEP CARE REIMB	129.23 *
620258	CO. OF ORANGE	WAGE ATTACHMENT	461.54 *
620259	RUITENSCHILD, LES	DEP CARE REIMB	192.30 *
620260	TRAN, CUONG K	DEP CARE REIMB	700.00 *
620261	CO. OF ORANGE	WAGE ATTACHMENT	134.31 *
620262	YERGENSEN *, VICTOR	MED TRUST REIMB	1,371.32 *
620263	VALDIVIA, CLAUDIA	DEP CARE REIMB	176.90 *
620264	HODSON, AARON	DEP CARE REIMB	138.46 *
620265	CO. OF ORANGE	WAGE ATTACHMENT	276.92 *
620266	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	562.94 *



## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620267	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	37.50 *
620268	UNITED STATES TREASURY	WAGE ATTACHMENT	130.00 *
620269	SHANNON WAINWRIGHT	WAGE ATTACHMENT	831.00 *
620270	TANYA SAMOFF	MED TRUST REIMB	2,499.90 *
620271	PAYAN, CRISTINA	DEP CARE REIMB	92.31 *
620272	VO, KHANH MAI	RENT SUBSIDY	1,025.00 *
620273	NGUYEN, LAN-NGOC	RENT SUBSIDY	1,199.00 *
620274	NGUYEN, THANH-TUYEN	RENT SUBSIDY	1,157.00 *
620275	NGUYEN, THANH-NGHIA	RENT SUBSIDY	68.00 *
620276	NGUYEN, SON DINH	RENT SUBSIDY	1,161.00 *
620277	NGUYEN, THANH-NHAN	RENT SUBSIDY	1,611.00 *
620278	AEGEAN APARTMENTS C/O STERLING PROPERTY MGMT	RENT SUBSIDY	259.00 *
620279-620282	VOID WARRANTS		
620283	AT&T	TELEPHONE	20,077.70 *
620284	AT&T	TELEPHONE	73.92 *
620285	TIME WARNER CABLE	CABLE	7,665.78 *
620286	ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES	OTHER PROF SERV	1,833.00 *
620287	ADMINSURE	SELF-INS ADMN	16,445.00 *
620288	AKM CONSULTING ENGINEERS	ENGINEERING SERVICES	2,519.00 *
620289	ABSOLUTE INTERNATIONAL SECURITY	OTHER PROF SERV	564.00 *
620290	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	1,994.48 *
620291	ALAN'S LAWN AND GARDEN CENTER INC.	GREASE/LUBE OIL	40.73

PAGE TOTAL FOR "\*" LINES = 61,243.59

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		MOTOR VEH PARTS	1,639.20
			1,679.93 *
620292	CITY OF ANAHEIM DIVISION OF COLLECTION	MAINT OF REAL PROP	210.00 *
620293	ANGELUS QUARRIES, INC.	PROJECT REAPPROP	151.92 *
620294	ANIMAL CARE EQUIPMENT & SVCS	CANINE EXPENSES	1,848.39 *
620295	AUTO PARTS DISTRIBUTOR	MOTOR VEH PARTS	4,043.32 *
620296	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,475.37 *
620297	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	502.97 *
620298	RUSSELL SIGLER INC.	HARDWARE	213.82 *
620299	CDW-GOVERNMENT INC	SOFTWARE	510.08 *
620300	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	10,250.83 *
620301	CAMERON WELDING SUPPLY	FaCT:PROGRAM EXP	18.36
		MOTOR VEH PARTS	146.17
		OTHER MAINT ITEMS	39.08
		ASPHALT PRODUCTS	94.09
			297.70 *
620302	CEMEX	AGGREGATES/MASONRY	690.30 *
620303	CHEM PRO LABORATORY, INC	MAINT-SERV CONTRACTS	360.00 *
620304	CIVILTEC ENGINEERING INC	ENGINEERING SERVICES	13,740.00 *
620305	SUPPLYWORKS	JANITORIAL SUPPLIES	222.05 *
620306	COMSERCO	COMMUNICATION EQ	1,697.60 *
620307	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	1,034.00 *
620308	CORA CONSTRUCTORS, INC.	WTR/SWR CONST CONTR	58,315.75 *
620309	WM CURBSIDE, LLC AT YOUR DOOR	OTHER PROF SERV	2,695.00 *

PAGE TOTAL FOR "\*" LINES = 99,939.03

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620310	ENTERPRISE HOLDINGS, INC.	OTHER RENTALS	1,436.86 *
620311	EWING IRRIGATION PRODUCTS, INC.	OTHER AGR SUPPLIES	173.30
		PIPES/APPURTENANCES	599.40
		OTHER MAINT ITEMS	345.95
			1,118.65 *
620312	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	1,142.00 *
620313	FEDERAL EXPRESS CORP	DELIVERY SERVICES	95.17 *
620314	FORD OF ORANGE	MOTOR VEH PARTS	1,364.78 *
620315	FRYE SIGN CO	OTHER PROF SUPPLIES	120.00
		SAFETY EQ/SUPPLIES	51.50
			171.50 *
620316	GANAHL LUMBER COMPANY	WHSE INVENTORY	539.02 *
620317	GARDEN GROVE CHAMBER OF COMMERCE	ADVERTISING	300.00 *
620318	CITY OF GARDEN GROVE	WATER REFUND	39.90 *
620319	GARDEN GROVE UNIFIED SCHOOL DIST	LAND/BLDG/ROOM RENT	569.72 *
620320	GENERAL PUMP CO INC.	REPAIRS-FURN/MACH/EQ	159,344.74 *
620321	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	862.00 *
620322	GRAFFITI PROTECTIVE COATINGS, INC.	TRAFFIC SIGNAL MAINT	51.24 *
620323	CHUNG*, NICOLE	MILEAGE REIMB	18.83 *
620324	HIGHERGROUND, INC.	13/14 SLESF	36,675.70
		14/15 SLESF	4,740.38
			41,416.08 *
620325	HILLCO FASTENER WAREHOUSE	HARDWARE	7.11 *
620326	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS	144.00
		HARDWARE	210.03
			354.03 *

PAGE TOTAL FOR "\*" LINES = 208,831.63

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620327	APPLE ONE EMPLOYMENT SVS ACCOUNTS RECEIVABLE	TEMP AIDE SERVICES	5,991.99 *
620328	INTERVAL HOUSE	OTHER PROF SERV	1,197.01 *
620329	BRUGGER, JOHN F dba J & K WELDING	OTHER MAINT ITEMS	975.00 *
620330	JIG CONSULTANTS	ENGINEERING SERVICES	8,293.73 *
620331	JAY'S CATERING	FOOD	261.21 *
620332	KILMER, WAGNER & WISE PAPER COMPANY, INC.	PAPER/ENVELOPES	237.56 *
620333	KLEINFELDER WEST, INC	ENGINEERING SERVICES	25,947.10 *
620334	L-3 COMMUNICATIONS MOBILE-VISION, INC	REPAIRS--FURN/MACH/EQ 15/16 SLESA	155.17 4,270.00 4,425.17 *
620335	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	2,210.16 *
620336	LEE*, JANY H.	MILEAGE REIMB	18.83 *
620337	LIFECOM SAFETY SERVICE & SUPPLY	MONITORED EQUIP	145.00 *
620338	LORRAINE MENDEZ & ASSOCIATES, LLC	OTHER PROF SERV	2,231.25 *
620339	LOS ALTOS TROPHY	AWARDS/TROPHIES	1,713.55 *
620340	MAMCO, INC.	WTR/SWR CONST CONTR	150,172.96 *
620341	RISK MANAGEMENT PROFESSIONALS, INC.	CONTRACTUAL SERV	258.75 *
620342	MERCHANTS BLDG MAINT LLC	MAINT OF REAL PROP TRASH/CLEANING SERV	23,866.00 268.00 24,134.00 *
620343	MICROCEPTION, INC.	MAINT-SERV CONTRACTS	3,330.00 *
620344	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	174.95 *
620345	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	101.83 *
620346	VOID WARRANT		

PAGE TOTAL FOR "\*" LINES = 231,820.05

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620347	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	3,880.82 *
620348	NIAGARA PLUMBING	PIPES/APPURTENANCES	1,106.16 *
620349	NICKEY PETROLEUM CO., INC.	OTHER MINOR TOOLS/EQ	1,680.90 *
620350	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	MAINT-SERV CONTRACTS OTHER MAINT ITEMS	11,891.12 651.00 12,542.12 *
620351	CITY OF ORANGE	TAXES/LICENSES	311.99 *
620352	ORANGE COUNTY NEWS	ADVERTISING	348.75 *
620353	ORANGE COUNTY PUMP CO	REPAIRS-FURN/MACH/EQ	1,904.40 *
620354	OVERLAND, PACIFIC & CUTLER INC.	RELOCATION SERVICES	9,078.75 *
620355	PETDATA, INC.	OTHER PROF SERV	3,249.70 *
620356	PACIFIC PLUMBING SPECIALTIES	PIPES/APPURTENANCES	1,272.66 *
620357	PENCO ENGINEERING, INC.	ENGINEERING SERVICES	15,405.00 *
620358	PETTY CASH-COMMUNITY SERV	HOLIDAY TOY DRIVE DONATE-BCYFC PARE POSTAGE OTHER RENTALS ADMN/ENTRANCE FEE FaCT:PROGRAM EXP FaCT:CAC EXP FaCT:RLTNSHP PRG FOOD FOOD SERV SUPPL OTHER FOOD ITEMS OFFICE SUPPLIES/EXP OTHER MINOR TOOLS/EQ OTHER REC/CULT SUPP	36.94 24.71 6.59 2.50 42.00 4.40 14.99 21.60 114.36 12.96 126.36 43.95 79.28 24.47 555.11 *
620359	PIVOT INTERIORS, INC.	MINOR OFFICE FURN/EQ	2,757.80 *
620360	PRO-FORCE LAW ENFORCEMENT	UNIFORMS	565.63 *

PAGE TOTAL FOR "\*" LINES = 54,659.79

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620361	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	1,690.82 *
620362	SHI INTERNATIONAL CORP	MAINT-SERV CONTRACTS SOFTWARE NETWORKING EQUIP	472.58 895.41 16,285.16 17,653.15 *
620363	REDFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	31,900.00 *
620364	REPORTING SYSTEMS INC DBA EMERGENCY REPORTING	SOFTWARE EQUIP	15,763.00 *
620365	THE ORANGE COUNTY REGISTER	BOOKS/SUBS/CASSETTES	127.62 *
620366	SIEMENS INDUSTRY, INC.	MAINT-SERV CONTRACTS	7,909.65 *
620367	ALEXANDER'S CONTRACT SERVICES, INC.	OTHER MAINT ITEMS	199.00 *
620368	NEWHOPE P & L, INC. DBA NEWHOPE PAINT & COATINGS	MOTOR VEHICLE MAINT	990.00 *
620369	AT&T GLOBAL SERVICES INC	TELEPHONE	1,301.67 *
620370	SCP DISTRIBUTORS, LLC	OTHER MAINT ITEMS	135.99 *
620371	SABP INC SABP REPROGRAPHICS	DUPLICATING	300.45 *
620372	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	750.00 *
620373	SCHAEFER, NICK	L/S/A TRANSPORTATION	7.75 *
620374	SHOETERIA	SAFETY EQ/SUPPLIES	240.00 *
620375	SIEMENS INDUSTRY, INC.	MAINT-SERV CONTRACTS	37,355.17 *
620376	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	155.94 *
620377	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	365.37 *
620378	SOUTH COAST A.Q.M.D	PERMITS/OTHER FEES	479.21 *
620379	SOUTH COAST EMERGENCY VEHICLE SERVICES	MOTOR VEH PARTS	1,449.27 *
620380	SOUTHERN CALIFORNIA GAS CO ML 711D	MAINT-SERV CONTRACTS	575.00 *

PAGE TOTAL FOR "\*" LINES = 119,349.06

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620381	SPARKLETTS	OFFICE EQUIP RENTAL	91.93
		BOTTLED WATER	498.05
			589.98 *
620382	SPECTRUM GAS PRODUCTS, INC.	MEDICAL SUPPLIES	254.50 *
620383	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,706.33 *
620384	SUNBELT RENTALS	HEAVY EQUIP RENTAL	1,608.52 *
620385	TT TECHNOLOGIES, INC	WHSE INVENTORY	969.75 *
620386	THOMPSON DOOR & FRAME INC.	HARDWARE	382.51 *
620387	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	339.54
		GEN PURPOSE TOOLS	507.45
			846.99 *
620388	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	317.00 *
620389	TYCO INTEGRATED SECURITY LLC	MAINT-SERV CONTRACTS	536.42 *
620390	U.S. ARMOR CORP.	UNIFORMS	842.75 *
620391	UNIFIRST CORP	LAUNDRY SERVICES	1,826.31 *
620392	UNITED PARCEL SERVICE	DELIVERY SERVICES	88.26 *
620393	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	3,514.31 *
620394	UC REGENTS-UC IRVINE MED CTR OF CA	MEDICAL SUPPLIES	763.28 *
620395	VALLEY POWER SYSTEMS, INC.	MOTOR VEH PARTS	908.50
		OTHER MAINT ITEMS	44.98
			953.48 *
620396	VISION MARKING DEVICES	UNIFORMS	17.65 *
620397	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	6,207.88 *
620398	GRAINGER	WHSE INVENTORY	3,843.70
		OTHER CLOTHING ITEMS	96.53
		MOTOR VEH PARTS	77.27

PAGE TOTAL FOR "\*" LINES = 21,425.92

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		GEN PURPOSE TOOLS	629.78
		OTHER MINOR TOOLS/EQ	12.18
			4,659.46 *
620399	GRAND VALLEY BANK-FRONTIER C/O WALLACE & ASSOC CONSULTING	ENGINEERING SERVICES	11,024.00 *
620400	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	344.55
		MAINT SUPP-TRAFF SIG	3,897.70
			4,242.25 *
620401	WATERLINE TECHNOLOGIES, INC.	MAINT-SERV CONTRACTS	725.00
		LABORATORY CHEMICALS	912.50
			1,637.50 *
620402	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	11,064.00 *
620403	WEST COAST SAND & GRAVEL	OTHER MAINT ITEMS	619.87
		PROJECT REAPPROP	4,051.47
			4,671.34 *
620404	WEST-LITE SUPPLY CO INC	WHSE INVENTORY	1,029.87 *
620405	FERGUSON ENTERPRISES, INC #1350	PIPES/APPURTENANCES	71.14 *
620406	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	1,439.00 *
620407	WESTERN OIL SPREADING SERVICES	ASPHALT PRODUCTS	615.95 *
620408	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	74,133.78 *
620409	GEORGE YARDLEY COMPANY	PIPES/APPURTENANCES	1,003.27 *
620410	YELLOW CAB OF GREATER OC	L/S/A TRANSPORTATION	99.00 *
620411	ZEP SALES & SERVICE	WHSE INVENTORY	304.18 *
620412	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	335.38 *
620413	VALDIVIA, CLAUDIA	MILEAGE REIMB	66.45 *
620414	CALIFORNIA STAGE & LIGHTING	OTHER RENTALS	400.00 *
620415	FACTORY MOTOR PARTS CO	MOTOR VEH PARTS	1,000.61 *

PAGE TOTAL FOR "\*" LINES = 117,797.18



## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620416	PATRIOT 2000 INC PATRIOT DIAMOND, INC	MINOR FURN/EQUIP	962.00 *
620417	MONTROSE ENVIRONMENT CORP DBA SCEC	MAINT-SERV CONTRACTS	3,050.00 *
620418	CHEMEX INDUSTRIES	JANITORIAL SUPPLIES	806.05 *
620419	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	556.71 *
620420	CAPPO INC.	DUES/MEMBERSHIPS	130.00 *
620421	MCFADDEN DALE INDUSTRIAL HARDWARE	HARDWARE	84.48 *
620422	ADVANTIDGE INC.	OFFICE SUPPLIES/EXP	318.26 *
620423	SOURCE GRAPHICS	REPRO SUPPLIES	210.55 *
620424	UNIQUE PAVING MATERIALS	ASPHALT PRODUCTS	1,568.84 *
620425	ASC MCCARTHY HALL-426	OTHER PROF SERV	225.00 *
620426	DIEMERT, RON	SAFETY EQ/SUPPLIES	46.01 *
620427	AMERON INTERNATIONAL	MAINT-SERV CONTRACTS	1,076.42 *
620428	AEG SOLUTIONS INC	OFFICE SUPPLIES/EXP	228.89 *
620429	TRAFFIC MANAGEMENT INC	UNIFORMS	1,484.26
		SAFETY EQUIP	859.31
		SAFETY EQ/SUPPLIES	523.13
		WIRE/METALS	536.60
		SIGNS/FLAGS/BANNERS	4,138.46
			7,541.76 *
620430	EMERGENCY MEDICAL SERVICES AUTH	TUITION/TRAINING	37.00 *
620431	O'REILLY AUTO PARTS	MOTOR VEH PARTS	2,247.46 *
620432	MAJOR LEAGUE SOFTBALL, INC.	OTHER PROF SERV	70.00 *
620433	BEST TINT	MOTOR VEHICLE MAINT	360.00 *
620434	IMPERIAL SPRINKLER SUPPLY INC	WHSE INVENTORY	1,081.21 *

PAGE TOTAL FOR "\*" LINES = 20,600.64

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620435	FAIRVIEW FORD SALES, INC	MOTOR VEHICLE REPL	38,255.69 *
620436	LOS ANGELES FREIGHTLINER	REPAIRS-FURN/MACH/EQ	637.60 *
620437	VORTEX INDUSTRIES INC FILE 1095	OTHER BLD/EQ/ST SERV	290.00 *
620438	TRITON TECHNOLOGY SOLUTIONS INC	OTHER PROF SERV	876.94 *
620439	TIN LOCKSMITH INC	MOTOR VEH PARTS	60.00 *
620440	TRAN, TRUONG	DEPOSIT REFUNDS	200.00 *
620441	FIRFAROFF, MARY	DEPOSIT REFUNDS	200.00 *
620442	MATRIX IMAGING PRODUCTS, INC.	OTHER PROF SERV	2,302.06 *
620443	NARANJO, SHANA	DEPOSIT REFUNDS	100.00 *
620444	ECOLOGICAL FERTIGATION, INC.	MAINT-SERV CONTRACTS	1,155.00 *
620445	FG SOLUTIONS LLC	OTHER PROF SERV	2,178.00 *
620446	CHRISTOPHER OR TRACY FOREMAN	CITATION DIST	6.00 *
620447	LE, THIEN-THANH	DEPOSIT REFUNDS	200.00 *
620448	DEL ROSARIO, STEPHANIE	DEPOSIT REFUNDS	100.00 *
620449	HENKELS & MCCOY INC.	DEPOSIT REFUND WATER REFUND	1,200.00 -275.33 924.67 *
620450	ANAHEIM FENCE CO.	PROJECT REAPPROP	4,340.00 *
620451	ALAWI, AFIFA	DEPOSIT REFUNDS	100.00 *
620452	DANILA, ADRIAN	DEPOSIT REFUNDS	100.00 *
620453	QUYNH-HUONG BUI	MISC REFUND	48.37 *
620454	BACA, DAVID	DEPOSIT REFUNDS	100.00 *
620455	LEMUS, FRANCISCO	DEPOSIT REFUNDS	100.00 *

PAGE TOTAL FOR "\*" LINES = 52,274.33

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620456	SANDERS, ANGELA	DEPOSIT REFUNDS	100.00 *
620457	TERENCE TRUONG	DEPOSIT REFUNDS	100.00 *
620458	LINQUIST, KEITH	DEPOSIT REFUNDS	100.00 *
620459	KAWAMURA, LARRY	DEPOSIT REFUNDS	100.00 *
620460	HANDBERRY, ANNE	DEPOSIT REFUNDS	100.00 *
620461	TABAKO, SANDRA	DEPOSIT REFUNDS	100.00 *
620462	DINH, JAMES	OTHER REC/CULT SUPP	300.00 *
620463	SWANK MOTION PICTURES, INC.	TAXES/LICENSES	1,035.00 *
620464	BATTERY SYSTEMS INC.	MOTOR VEH PARTS	1,727.03 *
620465	OAKLEY CORP	UNIFORMS	1,716.76 *
620466	BOYS TOWN CALIFORNIA, INC.	OTHER PROF SERV	3,157.60 *
620467	TEAM OF ADVOCATES FOR SPECIAL KIDS	OTHER PROF SERV	637.61 *
620468	GREAT WOLF LODGE SOUTHERN CALIFORNIA	AUDIO/VISUAL SUPP	9,078.60 *
620469	SUPERCO SPECIALITY PRODUCTS	WHSE INVENTORY	780.11 *
620470	ERIC NORRDIN	OTHER MINOR TOOLS/EQ	128.25 *
620471	BECERRA, RUDY	SAFETY EQ/SUPPLIES	202.56 *
620472	ISERI, ALEXANDER	OTHER PROF SERV	1,473.00 *
620473	ROADLINE PRODUCTS INC. USA	MOTOR VEH PARTS	954.51 *
620474	DEPARTMENT OF JUSTICE	LIFESCAN FEE-DOJ	241.00 *
620475	SIGNARAMA	SIGNS/FLAGS/BANNERS	280.19 *
620476	STRICKLAND LUCY LONGO	CITATION DIST	51.00 *
620477	SHIN, EUNICE	DEPOSIT REFUNDS	100.00 *

PAGE TOTAL FOR "\*" LINES = 22,463.22

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620478	STEPHANIE L. KLOPFENSTEIN	DEPOSIT REFUNDS	100.00 *
620479	SCHAFFER CONSULTING, INC.	OTHER PROF SERV	3,385.00 *
620480	COGSTONE RESOURCE MANAGEMENT INC.	OTHER PROF SERV	9,075.21 *
620481	IAFC	DUES/MEMBERSHIPS	762.00 *
620482	DAVID COOK	TUITION/TRAINING	450.00 *
620483	CHAMPION TROPHY CO. OF ORANGE COUNTY	AWARDS/TROPHIES	228.43 *
620484	JULIE CHO	DEPOSIT REFUNDS	100.00 *
620485	APCO INTERNATIONAL, INC.	DUES/MEMBERSHIPS	600.00 *
620486	WEST AMERICAN RUBBER COMPANY, LLC	GEN PURPOSE TOOLS	675.44 *
620487	SECURITY BASE.COM	MINOR FURN/EQUIP	1,143.60 *
620488	RUBBER-CAL, INC	GEN PURPOSE TOOLS	1,519.70 *
620489	MXA ASSOCIATES	FEE REFUND	2,260.25
		PLAN SCAN FEE DEP	35.00
		SITE PLAN REFUND	1,550.00
		PERMIT REFUND	2,100.00
		REFUND OF FEES	1,050.00
			6,995.25 *
620490	PROFESSIONAL CREDIT SERVICE - VANCOUVER	REFUND	207.00 *
620491	HASSELBLAND LUMBER SALES INC	HARDWARE	283.50 *
620492	FAIR HOUSING FOUNDATION	OTHER PROF SERV	3,010.99 *
620493	JAN BERGER	PERMITS/OTHER FEES	501.00 *
620494	SUPPLY SOLUTIONS	WHSE INVENTORY	1,921.56 *
620495	WEST COUNTY TIRE & AUTO INC.	WHSE INVENTORY	6,420.55 *
620496	TOPAZ ALARM CORP	OTHER PROF SERV	70.00 *

PAGE TOTAL FOR "\*" LINES = 37,449.23

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620497	YO-FIRE SUPPLIES	WHSE INVENTORY	64.91
		OTHER MAINT ITEMS	2,427.44
			2,492.35 *
620498	ENVIRONMENTAL CRIMINOLOGY RESEARCH INC	MAINT-SERV CONTRACTS	1,800.00 *
620499	MSC INDUSTRIAL SUPPLY CO. INC.	OTHER MINOR TOOLS/EQ	73.53
		HARDWARE	136.15
			209.68 *
620500	KIDSGUIDE	ADVERTISING	970.00 *
620501	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
620502	EVARISTO VERA	SAFETY EQ/SUPPLIES	99.78 *
620503	O.C. FOUNTAIN CARE	OTHER PROF SERV	50.00 *
620504	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE ADD	154,084.92 *
620505	CORELOGIC SOLUTIONS, LLC	SOFTWARE	394.50 *
620506	DOMINICK'S CARPET & FURNITURE CLEANING	ROOM FEE REFUND	95.00 *
620507	LPA, INC.	OTHER PROF SERV	4,148.50 *
620508-620509	VOID WARRANTS		
620510	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	23,588.33 *
620511	ANIMAL PEST MANAGEMENT SERVICES, INC	OTHER PROF SERV	500.00 *
620512	SLA CORPORATION	TELEPHONE	592.68 *
620513	CALIFORNIA FUELS & LUBRICANTS	TAX REBATE	43,761.07 *
620514	ZERO WASTE USA	OTHER MAINT ITEMS	640.04 *
620515	GREG WILLIAMS	TUITION REIMB	1,684.00 *
620516	INFOSEND, INC.	OTHER PROF SERV	150.00
		OTHER MAINT ITEMS	228.89
			378.89 *

PAGE TOTAL FOR "\*" LINES = 235,539.74

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620517	PREMIUM QUALITY LIGHTING	ELECTRICAL SUPPLIES	1,888.19 *
620518	GOLDSTONE K-9, LLC	15/16 SLESA	21,500.00 *
620519	HADRONEX, INC. DBA SMARTCOVER SYSTEMS	NETWORKING SUPPLIES	400.00
		GEN PURPOSE TOOLS	240.00
			640.00 *
620520	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ	13,445.10 *
620521	EXTRA PACKAGING LLC	WHSE INVENTORY	1,041.09 *
620522	YI, CHRIS	DEPOSIT REFUNDS	100.00 *
620523	AAOC	DUES/MEMBERSHIPS	99.00 *
620524	USA BLUE BOOK	LABORATORY CHEMICALS	641.42 *
620525	STOMMEL INC DBA LEHR AUTO	MOTOR VEH PARTS	11,968.79 *
620526	PSI	MAINT-SERV CONTRACTS	60.34 *
620527	CA SHOPPING CART RETRIEVAL CORP	OTHER PROF SERV	2,083.00 *
620528	FAILSAFE TESTING	REPAIRS-FURN/MACH/EQ	1,171.00 *
620529	ORANGE COUNTY EMERGENCY PET CLINIC	OTHER PROF SERV	300.00 *
620530	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	TELEPHONE	9,261.60
		OTHER RENTALS	1,788.30
		FORENSIC SERV	38,874.67
			49,924.57 *
620531	UNIVERSAL CONCRETE BREAKERS	MAINT-SERV CONTRACTS	420.00 *
620532	NATIONAL CREDIT REPORTING	OTHER PROF SERV	92.65 *
620533	VIRAMONTES, JESSE	DUES/MEMBERSHIPS	260.00 *
620534	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	123.91 *
620535	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	631.91 *

PAGE TOTAL FOR "\*" LINES = 106,390.97

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620536	TRAIN PARTY EXPRESS	OTHER PROF SERV	550.00 *
620537	CITY OF IRVINE	TUITION/TRAINING	60.00 *
620538	TRUGREEN LIMITED PARTNERSHIP	MAINT OF REAL PROP	3,600.00 *
620539	IRVINE PIPE & SUPPLY INC	OTHER MAINT ITEMS	141.80 *
620540	DOUG'S DOWNTOWN GRILL	FOOD	608.31 *
620541	TEAFORD, BRAD	WATER CLOSING BILL REFUND	47.87 *
620542	LAUMASIMA, YVONNE	WATER CLOSING BILL REFUND	44.23 *
620543	DAO, MAI	WATER CLOSING BILL REFUND	22.53 *
620544	COFFIELD, BROOKE & BRAVO, JUAN	WATER CLOSING BILL REFUND	44.75 *
620545	VU, SON	WATER CLOSING BILL REFUND	5.02 *
620546	OAK PROJECT MGMT	WATER CLOSING BILL REFUND	30.58 *
620547	NAMMINGA, BONNIE and FENG, GRACE	WATER CLOSING BILL REFUND	36.04 *
620548	LUONG, LANG and NGUYEN, KENNETH	WATER CLOSING BILL REFUND	359.61 *
620549	HUNTINGTON WEST PROPERTIES, INC	WATER CLOSING BILL REFUND	44.23 *
620550	PHAN THI, BACH TUYET	WATER CLOSING BILL REFUND	11.74 *
620551	NGUYEN, JENNIE	WATER CLOSING BILL REFUND	16.85 *
620552	PADILLA, JEFFERY	WATER CLOSING BILL REFUND	2.83 *
620553	PORTER, THAO & DANIEL	WATER CLOSING BILL REFUND	9.33 *
620554	DAM, YVONNE	WATER CLOSING BILL REFUND	9.85 *
620555	NGUYEN, HONG	WATER CLOSING BILL REFUND	46.05 *
620556	NGUYEN, LAN PHUONG T	WATER CLOSING BILL REFUND	43.32 *
620557	MCGUIRE, COREY	WATER CLOSING BILL REFUND	54.23 *

PAGE TOTAL FOR "\*" LINES = 5,789.17

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620558	SAFEGUARD PROPERTIES	WATER CLOSING BILL REFUND	52.29 *
620559	ABOELFOTOUH, AHMED	WATER CLOSING BILL REFUND	27.60 *
620560	TRAN, TRI	WATER CLOSING BILL REFUND	12.77 *
620561	TRAN, TRUNG	WATER CLOSING BILL REFUND	40.15 *
620562	NATIONSTAR MORTGAGE	WATER CLOSING BILL REFUND	88.31 *
620563	KAYE, HARRY	WATER CLOSING BILL REFUND	49.03 *
620564	BRYAN INDUSTRIAL PROPERTIES	WATER CLOSING BILL REFUND	75.48 *
620565	BRYAN INDUSTRIAL PROPERTIES	WATER CLOSING BILL REFUND	52.09 *
620566	GGB PROPERTIES	WATER CLOSING BILL REFUND	61.36 *
620567	TRUONG, VAN	WATER CLOSING BILL REFUND	7.40 *
620568	TRAN, HIEU	WATER CLOSING BILL REFUND	45.49 *
620569	TRAN, ANNIE	WATER CLOSING BILL REFUND	39.17 *
620570	NELSON, GAIL	WATER CLOSING BILL REFUND	45.46 *
620571	CHAO, JAMES	WATER CLOSING BILL REFUND	43.21 *
620572	NGUYEN, MINH	WATER CLOSING BILL REFUND	41.84 *
620573	FUKUYAMA, HIDEHARU	WATER CLOSING BILL REFUND	28.15 *
620574	HUYNH, PHUONG	WATER CLOSING BILL REFUND	54.51 *
620575	LE, CHAU	WATER CLOSING BILL REFUND	81.56 *
620576	NGUYEN, DOUGLAS	WATER CLOSING BILL REFUND	65.08 *
620577	ARSLAN, ENES & CASSANDRA	WATER CLOSING BILL REFUND	6.66 *
620578	LUU, CUONG	WATER CLOSING BILL REFUND	26.61 *
620579	CHU, ROBERT	WATER CLOSING BILL REFUND	47.45 *

PAGE TOTAL FOR "\*" LINES = 991.67



## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
620580	V&T TECHNOLOGY INC	WATER CLOSING BILL REFUND	55.79 *
620581	DINH, THAI	WATER CLOSING BILL REFUND	46.05 *
620582	CUEVAS, NOELIA	WATER CLOSING BILL REFUND	39.33 *
620583	CALI SHIRE CORPORATION	WATER CLOSING BILL REFUND	30.17 *
620584	ESTATE OF GREGORY GRAVIER & COOPMAN, VICKIE	WATER CLOSING BILL REFUND	134.21 *
620585	GUZMAN, JONATHON	WATER CLOSING BILL REFUND	42.80 *
620586	CITY OF GARDEN GROVE ATTN:CARLOS MARQUEZ	WATER CLOSING BILL REFUND	16.17 *
620587	BEC, ALYSSA	WATER CLOSING BILL REFUND	7.66 *
620588	TANG, DUNG	WATER CLOSING BILL REFUND	30.58 *
620589	NGUYEN, THANH	WATER CLOSING BILL REFUND	42.21 *
620590	NGUYEN, CHAU N	WATER CLOSING BILL REFUND	174.98 *
620591	NGUYEN, TRANG THI	WATER CLOSING BILL REFUND	9.20 *
620592	HERITAGE HOMES, LLC	WATER CLOSING BILL REFUND	135.00 *
620593	NGUYEN, BOYCE JR	UNCLM PROPERTY REFUND	1,498.00 *
W1818	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	2,855.45 *
W1819	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS	28,391.10 *
W1820	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	970,059.27 *
W1821	UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS	BANK FEES	2,826.49 *
W1822	AGENCY WIRE		
W1823	AGENCY WIRE		

PAGE TOTAL FOR "\*" LINES = 1,006,394.46


WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W1824	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	4,270.79 *

PAGE TOTAL FOR "\*" LINES = 4,270.79

FINAL TOTAL 3,158,048.43 \*

DEMANDS #620166 - 620593 AND WIRES W1818 - W1824 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MARCH 28, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
KINGSLEY C. OKEREKE - FINANCE DIRECTOR

180925	JOHN R O'NEILL	206.35	180926	RONNIE D ECHAVARRIA	3623.56
180927	JEFFREY C NIGHTENGALE	1014.56	180928	BRYAN GONZALEZ	267.21
180929	CAROL E BECKLES	50.00	180930	STEPHANIE L KLOPFENSTEIN	279.18
180931	MICHAEL J MC CLELLAN	2396.22	180932	JUDITH A MOORE	1844.55
180933	DIANE BELAIR	1526.42	180934	AMANDA M POLLOCK	1178.89
180935	JO ANNE M CHUNG	2158.94	180936	TIMOTHY E THRONE	437.79
180937	THOMAS E BUTTERS	2635.75	180938	BRENDA L LAI	223.11
180939	CHRIS M VERES	3294.10	180940	ERIC M ESPINOZA	627.37
180941	ROBERT R MOUNGEY	290.87	180942	MICHAEL F ROCHA	1833.95
180943	KEVIN L RAY	625.64	180944	ADRIANNA M RODRIGUEZ	668.50
180945	JAVIER RODRIGUEZ	891.54	180946	DANIEL C MOSS	1327.17
180947	YUKIYOSHI NAKAGAWA	1396.23	180948	SANTIAGO TRISTAN JR	629.85
180949	SOUMELIA K GOUNTOUMA	1489.26	180950	ANA E PULIDO	3202.76
180951	STEPHANIE AMBRIZ	260.58	180952	VALERIA J BARON	229.65
180953	DEANNA M CHUMACERO	1109.83	180954	STEVEN E GOMEZ	413.75
180955	JOHN C KONRAD	108.17	180956	PHILIP J SEYMOUR	268.61
180957	BREANA C VARGAS	19.67	180958	ADAM C NIKOLIC	2588.31
180959	JOSHUA D BRANNON	2074.73	180960	KRISTOFER D KELLEY	2246.50
180961	ISAAC DAVILA	420.31	180962	JULIAN TAPIA	344.21
180963	RANDY L TUCKER	1299.09	180964	JOAN M CEPLIUS	872.33
180965	CAL J RIETZEL	5699.87	180966	O.C.E.A. GENERAL	2437.56
180967	O.C.E.A.	1159.87	180968	COMMUNITY HEALTH CHARITI	50.00
180969	GARDEN GROVE POLICE ASSO	1480.00	D308727	KRIS C BEARD	355.42
D308728	PHAT T BUI	1.57	D308729	STEVEN R JONES	256.18
D308730	DIEDRE THU HA NGUYEN	326.88	D308731	KIM B NGUYEN	323.86
D308732	JOHN R O'NEILL	354.17	D308733	PAMELA M HADDAD	1279.39
D308734	SHAWN S PARK	1959.14	D308735	SCOTT C STILES	6243.43
D308736	MARIA A STIPE	4848.98	D308737	MEENA YOO	1860.68
D308738	DENISE KEHN	1955.56	D308739	MARITZA PIZARRO	1750.65
D308740	TERESA L POMEROY	2674.46	D308741	LIZABETH C VASQUEZ	1651.11
D308742	SHAUNA J CARRENO	1883.50	D308743	TERESA G CASEY	1258.71
D308744	VIRGINIA DELGADO	1439.40	D308745	DANNY HUYNH	3185.02
D308746	VILMA C KLOESS	1735.49	D308747	IVY LE	1748.04
D308748	TAMMY LE	2459.23	D308749	LINDA MIDDENDORF	2415.67
D308750	ROSALINDA MOORE	1231.42	D308751	MARIA A NAVARRO	2101.47
D308752	PHUONG VIEN T NGUYEN	2360.64	D308753	QUANG NGUYEN	2229.91
D308754	TINA T NGUYEN	1956.45	D308755	THYANA T PHI	2105.58
D308756	MARIA RAMOS	1986.18	D308757	TANYA L TO	1571.30
D308758	CUONG K TRAN	1941.38	D308759	ELAINE TRUONG	1271.28
D308760	THANH-NGUYEN VO	1619.73	D308761	SYLVIA GARCIA	1929.35
D308762	KINGSLEY C OKEREKE	4959.19	D308763	ANN CAO EIFERT	2336.12
D308764	HEIDI M JANZ	2073.00	D308765	CHRISTI C MENDOZA	515.71
D308766	DEBORAH A POWELL	1511.26	D308767	MARGARITA A ABOLA	1692.00
D308768	ELLIS EUN ROK CHANG	2605.64	D308769	JANET J CHUNG	1851.05
D308770	CLAUDIA FLORES	3019.31	D308771	RHONDA C KAWELL	2332.66
D308772	ROBERT W MAY	1276.24	D308773	SHAWNA A McDONOUGH	1462.58
D308774	THERESA T NGUYEN	1155.57	D308775	ALEXANDER TRINIDAD	2290.33
D308776	LIGIA ANDRET	1300.02	D308777	ARIANA B BAUTISTA	1491.31

\*\*\*\* PAGE TOTAL = 153346.03

D308778	KAREN J BROWN	714.54	D308779	CHERYLE LYNN EICHEL	94.52
D308780	SUE J GULLEY	223.72	D308781	JEFF N KURAMOTO	2079.09
D308782	CHELSEA E LUKAS	1446.24	D308783	EDWARD E MARVIN JR	1611.37
D308784	ANGELA M MENDEZ	1611.52	D308785	MONICA A NEELY	3865.57
D308786	JENNIFER L PETERSON	1689.04	D308787	ANH PHAM	1416.32
D308788	EVA RAMIREZ	1421.05	D308789	JAIME F CHAVEZ	1368.73
D308790	GARY F HERNANDEZ	1532.53	D308791	NEAL M MANALANSAN	1349.70
D308792	SANDRA E SEGAWA	3038.58	D308793	ALANA R CHENG	2528.58
D308794	LISA L KIM	3710.08	D308795	JAYME K AHLO	2203.28
D308796	SAEED R AMIRAZIZI	3315.97	D308797	MICHAEL G AUSTIN	2343.76
D308798	TODD C HARTWIG	2167.04	D308799	AARON J HODSON	1879.34
D308800	JERROLD R HOLSTEIN	953.42	D308801	DONALD E LUCAS	2513.70
D308802	DANIEL A WINDHAM	2324.98	D308803	ISABELLA C ZANDVLIET	1860.82
D308804	CHRISTOPHER CHUNG	2292.15	D308805	PAUL GUERRERO	2346.80
D308806	HUONG Q LY	453.01	D308807	LEE W MARINO	3346.40
D308808	MARIA L MEDRANO	1860.17	D308809	MARIA C PARRA	2260.09
D308810	ERIN WEBB	2716.58	D308811	GREG BLODGETT	2513.73
D308812	MONICA COVARRUBIAS	2391.87	D308813	GRACE E LEE	2186.27
D308814	AMEENAH ABU-HAMDIYYAH	1677.82	D308815	JULIE A ASHLEIGH	1731.83
D308816	RITA M CRAMER	1889.99	D308817	RALPH V HERNANDEZ	2012.45
D308818	JIMMY NGUYEN	1710.39	D308819	ROY N ROBBINS	2597.10
D308820	NIDA R WATKINS	2389.27	D308821	ALLISON D WILSON	1827.60
D308822	MICHAEL C BOS	2133.50	D308823	DANIEL J CANDELARIA	4000.23
D308824	KAMYAR DIBAJ	427.29	D308825	NICOLAS C HSIEH	3019.91
D308826	ROSEMARIE JACOT	1895.23	D308827	NAVIN B MARU	3180.22
D308828	MICHAEL F SANTOS	2512.70	D308829	MARK P UPHUS	3082.03
D308830	JOSE A VASQUEZ	2196.44	D308831	ANA G VERGARA NEAL	2072.72
D308832	DAI C VU	3351.88	D308833	KHANG L VU	2283.56
D308834	JOSHUA J ARIONUS	1708.39	D308835	JAN BERGER	1787.53
D308836	ROBERT P BERMUDEZ	3190.33	D308837	TIM P CANNON	2596.58
D308838	MYUNG J CHUN	2874.25	D308839	CARINA M DAN	242.19
D308840	RYAN H DAVIS	416.04	D308841	RONALD W DIEMERT	1745.00
D308842	CHRIS N ESCOBAR	2164.18	D308843	JASON A FERTAL	1535.60
D308844	ALEJANDRO GONZALEZ	1949.58	D308845	MICHAEL J GRAY	1007.70
D308846	LARRY GRIFFIN	2278.03	D308847	ROBERT ALAN HAENDIGES	1852.15
D308848	RYAN S HART	1423.67	D308849	ROBERT M HIGGINBOTHAM	1166.54
D308850	EDWARD A HUY	1940.94	D308851	VIDAL JIMENEZ	1632.79
D308852	SAMUEL K KIM	3595.69	D308853	SHAN L LEWIS	1586.25
D308854	REBECCA PIK KWAN LI	2954.59	D308855	SCOTT T LOWE	2536.86
D308856	DAVID MA'AE	3038.46	D308857	TYLER MEISLAHN	1630.66
D308858	JESSE K MONTGOMERY	1878.27	D308859	STEVEN J MOYA JR	1764.07
D308860	BASIL G MURAD	2897.10	D308861	KIRK L NATLAND	574.35
D308862	CORNELIU NICOLAE	2310.38	D308863	ANDREW I ORNELAS	1447.68
D308864	DAVID A ORTEGA	2291.17	D308865	CELESTINO J PASILLAS	2346.55
D308866	WILLIAM F PEARSON	1993.79	D308867	LES A RUITENSCHILD	3418.15
D308868	JONATHAN RUIZ	1873.03	D308869	MODESTO R SALDANA	1758.69
D308870	ALEXIS SANTOS	1348.31	D308871	ADRIAN M SARMIENTO	3100.85
D308872	ALBERT TALAMANTES JR	661.07	D308873	MINH K TRAN	1854.84

\*\*\*\* PAGE TOTAL = 195995.02

D308874	ALEJANDRO VALENZUELA JR	1035.17	D308875	ALEJANDRO N VALENZUELA	1504.45
D308876	KATHLEEN N VICTORIA	754.39	D308877	RONALD J WOLLAND	1442.38
D308878	VICTOR K YERGENSEN	1676.28	D308879	ALICE K FREGOSO	1651.89
D308880	RAQUEL K MANSON	2331.29	D308881	CAROLYN E MELANSON	1611.73
D308882	WILLIAM E MURRAY JR	5856.93	D308883	EMILY H TRIMBLE	1411.42
D308884	ALFRED J AGUIRRE	2420.87	D308885	ANTHONY U AGUIRRE	443.91
D308886	RODOLPHO M BECERRA	1628.83	D308887	HELEN L CAMDEN	573.52
D308888	EDGAR A CANO	685.00	D308889	ALBERT J CARRISOZA	1587.96
D308890	MARRAY R CHAPMAN	560.99	D308891	GABRIELA R CONTRERAS	1825.61
D308892	JULIE T COTTON	824.58	D308893	VINCENT L DE LA ROSA	1853.21
D308894	HECTOR M ESPINOZA	1461.14	D308895	ROBERT J FRANCO	634.47
D308896	MAURICIO S GARCIA	2138.50	D308897	GLORIA GAW	1876.42
D308898	RICHARD R GOSSELIN	2991.87	D308899	HERMILO HERNANDEZ	1355.17
D308900	DARNELL D JERRY	650.27	D308901	KEANU M KALOLO	1439.26
D308902	BRENT KAYLOR	2459.78	D308903	BEN A KOSKY	1476.65
D308904	MARK W LADNEY	2072.33	D308905	RAUL LEYVA	3053.00
D308906	ANTONIO R MARTIN	2057.21	D308907	ROBERT P MCLOGAN	517.78
D308908	RIGOBERTO MENDEZ	1793.92	D308909	JON A MIHAILA	516.55
D308910	STEVEN T ORTIZ	1993.97	D308911	RICHARD L PINKSTON	1612.02
D308912	BRADLEY J POINDEXTER	701.96	D308913	STEVE J TAUANU'U	1894.44
D308914	SUSAN VITALI	931.76	D308915	STEPHANIE A WASINGER	628.00
D308916	JEFFREY G CANTRELL	1798.76	D308917	THOMAS C COUNTS	8.93
D308918	JAMES CUNNINGHAM	2078.47	D308919	EARNEST L DOMINGUEZ	759.62
D308920	JULIA ESPINOZA	1093.10	D308921	ALBERT R EURS II	1957.68
D308922	CECELIA A FERNANDEZ	1068.13	D308923	CONRAD A FERNANDEZ	860.26
D308924	JORGE GONZALEZ	1017.79	D308925	MICHAEL R GREENE	1730.35
D308926	RONALD D GUSMAN	799.79	D308927	GLORIA A HARO	1101.34
D308928	ERIC W JOHNSON	900.77	D308929	URIEL MACIAS	790.01
D308930	LUIS Y MENDOZA AGUILAR	883.84	D308931	KHUONG NGUYEN	1083.03
D308932	VIRGINIA NICHOLS	810.90	D308933	ALEJANDRO ORNELAS	912.15
D308934	WILLIAM R PICKRELL	2286.23	D308935	CHRISTOPHER L RELEFORD	1232.18
D308936	DELFRADO C REYES	1083.03	D308937	RAFAEL ROBLES	1065.91
D308938	SABRYNA R RUIZ	332.31	D308939	RODERICK THURMAN	1465.20
D308940	EVARISTO VERA	1501.83	D308941	RICHARD L WILLIAMS	1546.56
D308942	ANSELMO AGUIRRE	1719.07	D308943	CHRISTOPHER L ALLEN	1659.10
D308944	PHILLIP J CARTER	2180.46	D308945	RICK L DUVALL	2389.59
D308946	AARON R HANSEN	1105.27	D308947	PATRICIA CLAIR HAYES	2118.70
D308948	HUY HOA HUYNH	665.45	D308949	BRYAN D KWIATKOWSKI	1310.00
D308950	BRANDON S NUNES	505.47	D308951	CHRISTOPHER B PRUDHOMME	332.90
D308952	ROLANDO QUIROZ	1461.68	D308953	TODD R REED	2157.10
D308954	ESTEBAN H RODRIGUEZ	585.70	D308955	RONALD E SANDIFORTH	1905.71
D308956	LUIS A TAPIA	3062.60	D308957	MICHAEL W THOMPSON	2500.41
D308958	WILLIAM J WHITE	1865.82	D308959	JEREMY J GLENN	444.12
D308960	JESSE GUZMAN	2190.25	D308961	BRETT A MEISLAHN	1651.44
D308962	MARK E MONSON	2107.38	D308963	STEPHEN D SUDDUTH	1382.00
D308964	TIMOTHY WALLINGFORD	3700.27	D308965	HILLARD J WILLIAMS	1085.36
D308966	ALBERT J HOLMON III	3148.20	D308967	ALLEN L SERNA	2170.17
D308968	VICTOR T BLAS	1965.92	D308969	FRANK X DE LA ROSA	1754.93

D308970	ERVIN DUBRUL	3479.85	D308971	JOSE GOMEZ	2143.75
D308972	BRENT W HAYES	3122.10	D308973	FRANK D HOWENSTEIN	2116.79
D308974	ALLEN G KIRZHNER	2977.77	D308975	KEON DONTRAY NELSON	1793.75
D308976	STEPHEN PORRAS	2275.36	D308977	JESSE VIRAMONTES	1330.16
D308978	JOHN ZAVALA	2027.61	D308979	VERONICA AVILA	421.23
D308980	JEFFREY P DAVIS	2012.42	D308981	BRITTANI L JOHNSON	587.16
D308982	NOELLE N KIM	1547.13	D308983	MISSY M MENDOZA	438.78
D308984	MARIE L MORAN	2242.51	D308985	KRISTY H THAI	1999.97
D308986	EDWARD D AMBRIZ GARCIA	649.93	D308987	GABRIELLA E BALANDRAN	225.23
D308988	JOSUE BARREIRO MENDOZA	431.29	D308989	NICHOLAS J BARRETT	80.85
D308990	ALEXIS R BAUTISTA-MOYANO	185.49	D308991	DYLAN J BOGGAN	142.58
D308992	ALEJANDRA CAMARENA	313.58	D308993	RACHEL M CAMARENA	1775.19
D308994	RENE CAMARENA	1636.87	D308995	MARTI CARROLL	996.97
D308996	VICTORIA M CASILLAS	1635.65	D308997	CYNTHIA A CHEW	1698.85
D308998	GESELL L CRUZ	576.34	D308999	KENNETH E CUMMINGS	681.98
D309000	KEVIN J CUMMINGS	363.84	D309001	JEANETTE A DEMENECESES	369.20
D309002	GRISELL V EVERASTICO	304.84	D309003	JARED D GARCIA	88.31
D309004	VANESSA L GARCIA	278.24	D309005	JACOB R GRANT	1756.09
D309006	KIMBERLY K HOLER	550.16	D309007	CAROLINA HONSTAIN	468.91
D309008	KELLY L HOWENSTEIN	418.00	D309009	KIMBERLY HUY	4206.47
D309010	ANA C IZQUIERDO	431.43	D309011	MARITZA JIMENEZ	181.91
D309012	ANDREW M LEWIS	204.63	D309013	MARK ANTHONY LOPEZ	145.73
D309014	JOHNNY LUNA	350.39	D309015	ELAINE M MA'AE	2388.63
D309016	DEVANNA S MAAE	97.14	D309017	JESUS MEDINA	1606.43
D309018	JUAN MEDINA	7600.72	D309019	NICHOLAS M MEDINA	517.62
D309020	MONSERRAT MENDOZA ALVARE	255.92	D309021	JOHN A MONTANCHEZ	3046.31
D309022	BRIANNA M MOORE	1052.95	D309023	KIRSTEN K NAKAISHI	157.33
D309024	GINA D NECCO	432.61	D309025	JACOB J NEELY	376.89
D309026	NOEL N NICHOLAS	870.08	D309027	JENNIFER GODDARD NYE	2262.90
D309028	GABRIELA O'CADIZ-HERNAND	2362.54	D309029	LORI OCHOA	1703.49
D309030	CHRISTIAN PANGAN	602.71	D309031	JANET E PELAYO	2593.66
D309032	JENAVIE QUINTERO	91.45	D309033	SUGEIRY REYNOSO	2254.59
D309034	PAIGE L ROBINSON	385.12	D309035	MARINA Y ROMERO	1563.72
D309036	MONICA K ROMO	200.90	D309037	RICARDO SALDIVAR	467.38
D309038	LARISSA E SANTOS	119.22	D309039	DANA MARIE SAUCEDO	1930.43
D309040	EMERON J SCHLUMBERGER	878.41	D309041	KRISTOF A SIERRA	435.38
D309042	MIRANDA M TORRES	132.48	D309043	KENNETH P TRAVIS III	295.00
D309044	CLAUDIA VALDIVIA	2596.53	D309045	JEFFREY VAN SICKLE	1895.83
D309046	GABRIELA VARELA	563.53	D309047	JOSEFINA L VELAZQUEZ	349.77
D309048	DAISY O VENCES	352.36	D309049	JOSHUA VENCES	346.83
D309050	PAUL E VICTORIA	1134.93	D309051	DAVID M WILMES	161.81
D309052	LUCIA MEDINA-WHITTAKER	601.90	D309053	MILLIE MEROLA	644.92
D309054	SVETLANA MOURE	787.43	D309055	THOMAS R SCHULTZ	2476.47
D309056	RANDY ABRAHAMSON	6106.96	D309057	ALBERTO ACOSTA	5064.94
D309058	ANTHONY R ACOSTA	2853.02	D309059	JOHN D BARANGER III	3695.64
D309060	LUCAS B BAUER	3826.05	D309061	BRADLEY D BELL	3442.05
D309062	JERRY R BRENEMAN	2351.16	D309063	GUY BROWN	2296.52
D309064	JOSE J CAMBEROS	3116.55	D309065	DANIEL L CLEARWATER	4050.39

\*\*\*\* PAGE TOTAL = 137062.89

D309066	YVES G CLERMONT	2403.25	D309067	JOE W CRAWFORD	4138.00
D309068	TIMOTHY A CRAWFORD	3850.03	D309069	JUSTIN D DOYLE	2504.83
D309070	MICHAEL G ECKHARDT JR	3700.80	D309071	DAVID W EDNOFF	4961.31
D309072	STEVE P FELLNER	3425.62	D309073	JAMES L GABBARD	4462.77
D309074	DREW R GARCIA	2562.25	D309075	JEFF W HANNA	2936.62
D309076	MATTHEW R HENSHAW	2739.59	D309077	MICHAEL L JACOBS	2430.62
D309078	WILLIAM R JAEGER	1657.11	D309079	SCOTT A KUHLMAN	4281.06
D309080	NICHOLAS A LERARIO	1808.01	D309081	COREY L LINDSAY	1269.27
D309082	NORMAN M LOVELY	3586.51	D309083	JOHN M MARQUEZ JR	2469.54
D309084	CHEYNE C MAULE	3687.27	D309085	TERRY A MCGOVERN JR	3624.40
D309086	SHANE D MELLEME	647.14	D309087	TRAVIS M MELLEME	2103.87
D309088	MARK A MICKELSEN	3873.72	D309089	SON L NGUYEN	4010.85
D309090	THANH Q NGUYEN	5121.50	D309091	FREDERICK N NIBLO	3416.34
D309092	BRENT C PARDOEN	1396.35	D309093	MICHAEL KURT RIETH	2401.74
D309094	WADE E RUHMAN	3391.33	D309095	DENNIS L RUZICKA	3700.50
D309096	NICK R SCHAEFER	1748.55	D309097	SCOTT A SCHERER	3949.74
D309098	JEFFREY T SPARGUR	3872.24	D309099	MORRIS B SPELL	4191.63
D309100	WILLIAM S STROHM	4900.34	D309101	JUSTIN D TRAVER	3119.07
D309102	CHRISTOPHER B TRENHOLM	2179.08	D309103	JUSTIN TRUHILL	3782.63
D309104	MARIO G VALDERRAMA	1899.94	D309105	KEITH T VELOTTA	3347.79
D309106	DAVID S WALDSCHMIDT	2404.07	D309107	MARK S WEISS	2189.22
D309108	PAUL J WHITTAKER	5143.83	D309109	JEFFREY WILKINS	4210.51
D309110	JOSEPH A WINGERT JR	3402.99	D309111	JASON R BLOMGREN	1264.19
D309112	MYLES A BURROUGHS	2314.40	D309113	DAVID M CARLSON	3130.87
D309114	PARKER W CARY	3135.50	D309115	JOSHUA A FELDMAN	4626.50
D309116	TIMOTHY D FISHER	4210.15	D309117	GARRET M FURUTA	2310.88
D309118	SHANE S HOWEY	3104.62	D309119	PETER M HUBER	3160.14
D309120	JORDAN R JEMIOLA	2485.64	D309121	JAYCEN R JUSTUS	2002.13
D309122	MATTHEW C KLEIBACKER	2612.90	D309123	ANTHONY L KNAACK	3005.17
D309124	JOSHUA D LEE	1628.49	D309125	DANIEL J MOORE	3511.01
D309126	GRANT A NOBLE	2729.75	D309127	ERIC S NORRDIN	3291.86
D309128	ANTHONY J PAGE	2600.76	D309129	ERIC M PALOMO	3184.18
D309130	ANDREW J ROACH	1670.86	D309131	RICHARD RONSTADT	4124.68
D309132	DAVID C SANCHEZ	2931.01	D309133	TIMOTHY N STOWE	3467.23
D309134	ERIC THORSON	2307.90	D309135	RYAN D VAN WIE	2933.76
D309136	GREGORY D WILLIAMS	2258.23	D309137	JEREMIE E YORKE	3004.62
D309138	NATHAN T BRADY	4282.15	D309139	BRYSON T DAHLHEIMER	1653.30
D309140	LISA S GUARDI	696.84	D309141	DON T NGUYEN	1690.78
D309142	NICHOLAS S SEELEY	214.69	D309143	JOSEPH I VALENZUELA	143.13
D309144	TIMOTHY S SAWYER	3574.64	D309145	PEDRO R ARELLANO	2866.11
D309146	TODD D ELGIN	8671.01	D309147	CAROLE A KANEGAE	2152.12
D309148	WILLIAM ALLISON	2991.86	D309149	KRISTEN A BACKOURIS	1490.11
D309150	SHARON S BAEK	1568.45	D309151	GENA M BOWEN	1183.75
D309152	JESENIA CAMPOS	1086.34	D309153	THOMAS R DARE	4293.96
D309154	HELENA ELSOUSOU	2102.17	D309155	ROBERT D FOWLER	3410.61
D309156	AI KELLY HUYNH	1763.93	D309157	CINDY S NAGAMATSU HANLON	1734.93
D309158	JEFFREY C NIGHTENGALE	3445.12	D309159	REYNA ROSALES	1447.16
D309160	CLAUDIA ALARCON	2807.31	D309161	TIMOTHY R ASHBAUGH	2261.23

\*\*\*\* PAGE TOTAL = 277442.96

D309162	ALFREDO R AVALOS	3106.72	D309163	CARLOS BAUTISTA JR	2319.81
D309164	RYAN S BERLETH	1757.61	D309165	SUMMER A BOGUE	1686.07
D309166	RICHARD O BURILLO	3315.35	D309167	RYAN V BUSTILLOS	2854.08
D309168	ROBERT W CAMPBELL	3310.97	D309169	JEROME L CHEATHAM	3187.58
D309170	BRIAN M CLASBY JR	2907.50	D309171	AARON J COOPMAN	2453.75
D309172	ADAM B COUGHRAN	3042.15	D309173	GARY L COULTER	2264.46
D309174	NATHANIEL D COX	2289.82	D309175	BRIAN D DALTON	1789.32
D309176	CHARLIE DANIELEY III	1904.04	D309177	NICHOLAS A DE ALMEIDA LO	1937.68
D309178	KEVIN DINH	2646.35	D309179	KARI A FLOOD	1904.18
D309180	MICHAEL E GERDIN	2716.58	D309181	ROBERT J GIFFORD	2624.53
D309182	JOSEPH P GROSS JR	2288.59	D309183	TROY HALLER	3438.97
D309184	ALLAN S HARRY	3173.99	D309185	BRIAN HATFIELD	2744.67
D309186	WILLIAM T HOLLOWAY	4019.12	D309187	JASON L JOHNSON	2123.51
D309188	GERALD F JORDAN	2382.14	D309189	TIMOTHY P KOVACS	3889.81
D309190	AUSTIN C LAVERTY	2417.36	D309191	CHRISTOPHER LAWTON	2744.01
D309192	DEREK M LINK	3505.22	D309193	RAFAEL LOERA JR	2340.40
D309194	JON D LOFQUIST	1905.35	D309195	MATTHEW P MARCHAND	2284.20
D309196	BRYAN J MEERS	2433.30	D309197	JEREMY N MORSE	2049.15
D309198	MITCHEL S MOSSER	1925.18	D309199	AARON S NELSON	2631.84
D309200	JASON S PERKINS	3646.35	D309201	PHILLIP H PHAM	2093.22
D309202	DOUGLAS A PLUARD	3112.54	D309203	JOHN E REYNOLDS	3400.57
D309204	ERIC T RUZIECKI	2657.68	D309205	CHRISTOPHER M SHELGREN	1924.51
D309206	GAREY D STAAL	2613.20	D309207	VINCENTE J VAICARO	2949.49
D309208	EDGAR VALENCIA	3054.01	D309209	DANIEL J VILLEGAS	3151.85
D309210	JONATHAN B WAINWRIGHT	3849.29	D309211	CHRISTOPHER A WASINGER	4321.09
D309212	ADAM D ZMIJA	3184.29	D309213	MARCOS R ALAMILLO	2990.31
D309214	RICHARD A ALVAREZ-BROWN	2233.98	D309215	BOBBY B ANDERSON	3103.24
D309216	JOHN F BANKSON	2449.34	D309217	JOSHUA K BEHZAD	2070.16
D309218	EVAN S BERESFORD	2321.02	D309219	VANESSA M BRODEUR	2142.49
D309220	JUAN C CENTENO	3772.00	D309221	DAVID Y H CHANG	2438.66
D309222	CHASEN P CONTRERAS	1953.29	D309223	JARED R DOYLE	2000.89
D309224	AMIR A EL-FARRA	3230.16	D309225	MICHAEL K ELHAMI	2352.60
D309226	BENJAMIN M ELIZONDO	2479.79	D309227	JOSHUA N ESCOBEDO	2150.60
D309228	STEPHEN C ESTLOW	643.33	D309229	GEORGE R FIGUEREDO	3240.57
D309230	ROGER A FLANDERS	796.04	D309231	SEAN M GLEASON	2312.31
D309232	ALDO U GUERECA	2622.61	D309233	MICHAEL J JOHNSON	2597.74
D309234	ARION J KNIGHT	3127.42	D309235	RAPHAEL M LEE	1438.19
D309236	CHARLES H LOFFLER	2316.87	D309237	MARK A LORD	2547.03
D309238	TAYLOR A MACY	2085.92	D309239	GIANLUCA F MANIACI	2451.98
D309240	MARIO MARTINEZ JR	3242.98	D309241	NATHAN D MORTON	3060.32
D309242	PATRICK W MURPHY	2094.42	D309243	RUDOLPH J NEGRON	2548.39
D309244	JEFFREY C NGUYEN	2821.49	D309245	STEVEN TRUJILLO ORTIZ	1955.49
D309246	OMAR F PEREZ	1642.81	D309247	MICHAEL M PHILLIPS	1074.85
D309248	COREY T POLOPEK	2796.18	D309249	SINDY RAMIREZ OROZCO	2341.22
D309250	JOHN E RANEY	2745.13	D309251	RYAN R RICHMOND	2175.42
D309252	CHRISTIN E ROGERS	2672.23	D309253	SEAN M SALAZAR	3544.80
D309254	LINO G SANTANA	4410.12	D309255	PHILIP E SCHMIDT	3995.91
D309256	CHARLES W STARNES	4221.08	D309257	ARTHUR F TINTLE JR	3434.60

\*\*\*\* PAGE TOTAL = 252919.43



D309258	JOHN J YERGLER	2128.71	D309259	KATHERINE M ANDERSON	3043.05
D309260	PAUL W ASHBY	2958.80	D309261	THOMAS A CAPPS	1999.86
D309262	PATRICK E GILDEA	2920.88	D309263	DANNY J MIHALIK	1825.49
D309264	RON A REYES	2750.23	D309265	ROCKY F RUBALCABA	3664.58
D309266	ROYCE C WIMMER	2348.49	D309267	JUAN L DELGADO JR	3013.24
D309268	CHRISTOPHER M EARLE	2434.64	D309269	OTTO J ESCALANTE	5525.70
D309270	GEORGE KAISER	3717.80	D309271	PETER M KUNKEL	2441.28
D309272	LUIS F RAMIREZ	2947.73	D309273	PETER HOANG VI	2172.86
D309274	JEFFREY A BROWN	2831.46	D309275	DONALD J HUTCHINS	10257.54
D309276	ERICK LEYVA	3098.24	D309277	RYAN M LUX	1968.30
D309278	RAUL MURILLO JR	3992.48	D309279	JOSHUA T OLIVO	2506.23
D309280	ROBERT M STEPHENSON III	3031.23	D309281	COURTNEY P ALLISON	2152.87
D309282	LISA A BELTHIUS	641.90	D309283	RANDY G CHUNG	408.28
D309284	DANIEL S EDWARDS	1039.91	D309285	TIFFANY M GRIEGO	422.23
D309286	CRAIG A HERRICK	320.95	D309287	PATRICK R JULIENNE	1165.73
D309288	VERONICA NELSON	861.84	D309289	TRAVIS J WHITMAN	4317.89
D309290	CARL J WHITNEY	2598.29	D309291	BRYAN GONZALEZ	267.21
D309292	KRYSTAL L N JEANG	368.92	D309293	HAN NA PARK	149.13
D309294	FELICIA H PEREZ	396.53	D309295	KEIRA LONG	1505.43
D309296	ROBERT E BOWERS	1764.44	D309297	KAREN D BRAME	1199.23
D309298	KENNETH L CHISM	1702.41	D309299	CHARLES M CLINE JR	836.00
D309300	JAMES E COLEGROVE	4291.87	D309301	PAUL E DANIELSON	1022.85
D309302	ROBERT M DONAHUE JR	601.73	D309303	RUSSELL B DRISCOLL	402.44
D309304	MICHELLE N ESTRADA-MONSA	1698.41	D309305	MICHAEL FEHER	1011.16
D309306	HECTOR FERREIRA JR	1654.76	D309307	KORY C FERRIN	2944.37
D309308	JAMES D FISCHER	865.77	D309309	VICTORIA M FOSTER	1294.93
D309310	NICKOLAS K JENSEN	1939.28	D309311	KENNETH E MERRILL	509.30
D309312	BRADLEY D STENE	1654.76	D309313	JOHN J STEPANOVICH	856.78
D309314	MICHAEL J VISCOMI	3109.18	D309315	SCOTT D WATSON	883.23
D309316	ROBERT L BOGUE JR	6220.94	D309317	FLOR DE LIS ELIZONDO	846.56
D309318	GARY E ELKINS	2062.95	D309319	JOHN A FLAWS	2194.45
D309320	JASON S FULTON	1888.89	D309321	JAMES C HOLDER	2801.78
D309322	ROBERT J KIVLER	1633.62	D309323	VICTORIA L LAWTON	2316.02
D309324	EDUARDO C LEIVA	3545.55	D309325	RAQUEL D MATA	775.65
D309326	REBECCA S MEEKS	2234.44	D309327	MICHELLE L OLMSTEAD	1003.78
D309328	DAVID C YOUNG	3417.14	D309329	MARIA A ALCARAZ	1675.21
D309330	CARISSA L BRUNICK	1194.39	D309331	TAMMY L CHAURAN-HAIRGROV	1644.79
D309332	VERONICA FRUTOS	1060.89	D309333	DAVID L GEORGE	1771.86
D309334	JOAN L HIGHTOWER	1702.28	D309335	PINKY C HINGCO	1873.64
D309336	SUSAN C HUANG	1801.81	D309337	RORY K JANOCHA	1126.70
D309338	SHELBY KEUILIAN	1388.38	D309339	ALLYSON T LE	1452.56
D309340	ANGELA LEDESMA	1931.29	D309341	MARIA C MCFARLANE	1890.32
D309342	BRITTTNNEE D MCGOWEN	1446.46	D309343	TRINA T NGUYEN	1632.42
D309344	DEBRA J NICHOLS	1835.96	D309345	DIANA L O'BRIEN	943.99
D309346	ASHLEY C ROJAS	1664.02	D309347	JENNIFER V ROMBOUGH	1501.84
D309348	ASHLEY T SEROTA	1731.36	D309349	KIMBRA S VELLANOWETH	2069.13
D309350	KRISTIN M WEISS	2000.08	D309351	SHANNON M YELENSKY	1773.45
D309352	JENNIFER A DIX	2084.67	D309353	DEBBY L FELSE	1885.49

\*\*\*\* PAGE TOTAL = 192463.59

D309354	KATHERINE M FRANCISCO	1908.26	D309355	AMANDA B GARNER	1990.47
D309356	ARCHIE GUZMAN	2516.17	D309357	ROBERT D LUX	2358.43
D309358	MELISSA MENDOZA-CAMPOS	1751.39	D309359	MICHAEL A MOSER	1594.72
D309360	BRANDY J PARK	2178.41	D309361	CRISTINA V PAYAN	1548.56
D309362	JENNIFER M RODRIGUEZ	1964.13	D309363	TANYA L SAMOFF	2171.83
D309364	SUSAN A I SEYMOUR	2096.45	D309365	NICOLE D SHORROW	840.27
D309366	DANNY J SOSEBEE	1986.07	D309367	MARSHA D SPELLMAN	2217.38
D309368	SPENCER T TRAN	1880.89	D309369	SANTA WARDLE	1045.88
D309370	CHERYL L WHITNEY	2131.77	D309371	RAY E BEX	3418.47
D309372	DANIEL A CAMARA	2319.90	D309373	JOHN CASACCIA II	3376.14
D309374	HAN J CHO	3498.35	D309375	SCOTT A COLEMAN	2559.12
D309376	RICHARD E DESBIENS	1206.77	D309377	MICHAEL D FARLEY	2202.50
D309378	JAMES D FRANKS	1927.87	D309379	PETE GARCIA	1801.11
D309380	STEVEN H HEINE	231.25	D309381	JOSE D HERRERA	3021.51
D309382	THI A HUYNH	2399.38	D309383	JOSEPH L KOLANO	2480.32
D309384	LEA K KOVACS	2643.71	D309385	NICHOLAS A LAZENBY	2639.53
D309386	DAVID LOPEZ	2270.45	D309387	STEVEN W LUKAS	1499.39
D309388	LUIS A PAYAN	1801.44	D309389	TERRA M RAMIREZ	389.68
D309390	ORLONZO REYES	5916.84	D309391	PAUL M TESSIER	2383.59
D309392	TUONG-VAN NGUYEN VU	2145.25	D309393	DENNIS WARDLE	2528.79
D309394	RONALD A DOSCHER	2733.43	D309395	ERIC A QUINTERO	2253.46
D309396	MARY C CERDA	1818.95	D309397	NICOLE L CHUNG	1812.87
D309398	NICHOLAS G FRANC	1645.30	D309399	SUSAN A HOLSTEIN	5384.11
D309400	LIANE Y KWAN	2573.12	D309401	JANY H LEE	3131.16
D309402	SHERRILL A MEAD	2314.61	D309403	CAITLYN M STEPHENSON	1540.55
D309404	LAURA J STOVER	4282.90	D309405	FRANA K CASSIDY	1565.38
D309406	ANNA L GOLD	1536.52	D309407	HIEN Q PHAM	1558.01
D309408	KATRENA J SCHULZE	398.57	D309409	MATTHEW T SWANSON	1212.81
D309410	ANTHONY VALENZUELA	1305.88	D309411	CANDY G WILDER	1734.10
D309412	STEVEN F ANDREWS	1400.09	D309413	TERENCE S CHANG	1987.57
D309414	VERNA L ESPINOZA	1658.17	D309415	CESAR GALLO	2145.83
D309416	CHARLES D KALIL	1555.91	D309417	GEOFFREY A KLOESS	2566.58
D309418	RACHOT MORAGRAAN	3117.39	D309419	NOEL J PROFFITT	3094.06
D309420	ANAND V RAO	3332.66	D309421	JOSEPH M SCHWARTZ	2478.97
D309422	ROD T VICTORIA	1907.81	D309423	TERREL KEITH WINSTON	3203.44
D309424	KATHLEEN I PORTER	708.21	D309425	POLICE ASSN	15659.83
D309426	GG FIRE FIGHTERS 2005	21261.47	D309427	SO CAL CU	90667.37
D309428	SOUTHLAND CU	5991.00	W2338	GREAT WEST LIFE 457 #340	101465.81
W2339	GREAT WEST LIFE OBRA#340	2659.87	W2340	INTERNAL REVENUE SERVICE	342326.92
W2341	EMPLOYMENT DEVELOPMENT D	92247.50			

\*\*\*\* PAGE TOTAL = 827080.63

TOTAL CHECK PAYMENTS	45	57,202.81
TOTAL DIRECT DEPOSITS	702	1,585,637.76
TOTAL WIRE PAYMENTS	4	538,700.10
GRAND TOTAL PAYMENTS	751	2,181,540.67

Checks #180925 thru #180969, and Direct Deposits #D308727 thru #DD309428, and wire #W2338 thru #W2341 presented in the Payroll Register submitted to the Garden Grove City Council 28 MAR 2017, have been audited for accuracy and funds are available for payment thereof.

  
KINGSLEY C OKEREKE - FINANCE DIRECTOR