

179224	ANTONIO G AQUINO	10663.30	179225	DARA L DANLEY	1508.49
179226	DARA L DANLEY	890.44	179227	RICHARD ROUNDS	0.00
179228	MICHAEL J MC CLELLAN	6809.39	179229	JAIIME F CHAVEZ	1322.90
179230	JUDITH A MOORE	1864.07	179231	DIANE BELAIR	1851.64
179232	JO ANNE M CHUNG	1747.22	179233	ROBERT N SEDITA JR	94.48
179234	TIMOTHY E THRONE	178.91	179235	THOMAS E BUTTERS	2426.43
179236	CARINA M DAN	166.98	179237	CHRIS M VERES	2889.07
179238	JARROD R WALKER	1271.73	179239	ROBERT R MOUNGEY	342.57
179241	MICHAEL F ROCHA	1839.01	179242	RONALD D GUSMAN	375.40
179243	JAVIER RODRIGUEZ	982.20	179244	HIEN M VO	400.79
179245	YUKIYOSHI NAKAGAWA	1377.67	179246	CHRISTOPHER A RAHE	546.16
179247	ANA E PULIDO	2918.34	179248	STEPHANIE AMBRIZ	169.80
179249	DEANNA M CHUMACERO	221.97	179250	VANESSA L GARCIA	127.96
179251	JOSEPH M GOMEZ	58.38	179252	STEVEN E GOMEZ	447.03
179253	ELI C KARIM	114.71	179254	NOEL N NICHOLAS	37.15
179255	JACLYN M TROM	446.49	179256	BRYSON T DAHLHEIMER	409.64
179257	MICHELLE N ESTRADA-MONSA	362.93	179258	KEIRA LONG	1416.32
179259	RANDY L TUCKER	583.86	179260	SHELBY KEUILIAN	761.98
179261	JOAN M CEPLIUS	814.16	179262	KHRYNSTON SAMRETH	1814.51
179263	O.C.E.A. GENERAL	2013.79	179264	O.C.E.A.	946.91
179265	COMMUNITY HEALTH CHARITI	50.00	179266	GARDEN GROVE POLICE ASSO	880.00
179267	TERESA L POMEROY	2223.02	D287310	KRIS C BEARD	211.00
D287311	PHAT T BUI	198.83	D287312	STEVEN R JONES	19.46
D287313	BAO Q NGUYEN	23.98	D287314	CHRIS V PHAN	198.16
D287315	DAVID R BARLAG	6907.69	D287316	PAMELA M HADDAD	1625.20
D287317	SCOTT C STILES	6634.83	D287318	MARIA A STIPE	5954.46
D287319	MELANIE J VALDES	2193.95	D287320	KATHLEEN BAILOR	2632.25
D287321	DENISE KEHN	1927.63	D287322	MARITZA PIZARRO	1526.75
D287323	CARLOS MARQUEZ	2573.83	D287324	EDUARDO N ZARAGOZA	88.91
D287325	SYLVIA GARCIA	1980.06	D287326	KINGSLEY C OKEREKE	4893.41
D287327	ANN CAO EIFERT	2208.62	D287328	HEIDI M JANZ	2145.21
D287329	CHRISTI C MENDOZA	246.88	D287330	DEBORAH A POWELL	1165.54
D287331	MARGARITA A ABOLA	1666.41	D287332	ELLIS EUN ROK CHANG	2332.87
D287333	HENRY CHAO	2160.77	D287334	JANET J CHUNG	1960.09
D287335	CLAUDIA FLORES	2201.91	D287336	CARRIE S HANES	1804.91
D287337	RHONDA C KAWELL	2436.33	D287338	ROBERT W MAY	1667.22
D287339	SHAWNA A MCDONOUGH	1580.63	D287340	HANG HARRY WONG	2487.37
D287341	LIGIA ANDREI	1094.69	D287342	ARIANA B BAUTISTA	1295.44
D287343	CHERYLE LYNN EICHEL	170.14	D287344	GIANCARLO ESPINOZA	595.18
D287345	PAMELA S GILLIS	2258.59	D287346	SUE J GULLEY	361.79
D287347	JEFF N KURAMOTO	3153.74	D287348	CHELSEA E LUKAS	1403.36
D287349	EDWARD E MARVIN JR	1642.12	D287350	ANGELA M MENDEZ	1698.80
D287351	MONICA A NEELEY	2515.52	D287352	JENNIFER L PETERSON	1702.55
D287353	ANH PHAM	1434.10	D287354	EVA RAMIREZ	1676.87
D287355	GARY F HERNANDEZ	1647.22	D287356	JULIE A HITCHCOCK	1697.94
D287357	SANDRA E SEGAWA	2846.80	D287358	GREG BLODGETT	2507.60
D287359	MONICA COVARRUBIAS	2381.44	D287360	GRACE E LEE	2184.85
D287361	ALANA R CHENG	1957.09	D287362	MICHAEL G AUSTIN	2316.52

(VOID)

D287363	TODD C HARTWIG	2184.90	D287364	AARON J HODSON	1640.45
D287365	JERROLD R HOLSTEIN	334.87	D287366	DONALD E LUCAS	2470.13
D287367	DAVID B MARCUM	575.29	D287368	DANNY O RODRIGUEZ JR.	1974.57
D287369	RAQUEL SHOGREN	225.29	D287370	NABIL L TEWFIK	3058.86
D287371	LIZABETH C VASQUEZ	1653.11	D287372	RODRIGO E VICTORIA	546.28
D287373	DANIEL A WINDHAM	2283.06	D287374	ISABELLA C ZANDVILLET	1768.60
D287375	CHRISTOPHER CHUNG	2279.72	D287376	PAUL GUERRERO	2422.25
D287377	KARL J HILL	3957.84	D287378	LEE W MARINO	3460.21
D287379	MARIA C PARRA	2313.91	D287380	ERIN WEBB	3039.38
D287381	AMENAH ABU-HAMDIYYAH	1616.84	D287382	JULIE A ASHLEIGH	1712.30
D287383	RITA M CRAMER	1943.68	D287384	RALPH V HERNANDEZ	2005.66
D287385	ALLISON MILLS	910.02	D287386	NIDA R WATKINS	2258.97
D287387	SHAUNA J CARRENO	1862.18	D287388	TERESA G CASEY	1215.60
D287389	VIRGINIA DELGADO	1046.41	D287390	DANNY HUYNH	3155.27
D287391	VILMA C KLOESS	1737.84	D287392	IVY LE	1673.29
D287393	TAMMY LE	1312.83	D287394	LINDA MIDDENDORF	2255.16
D287395	ROSALINDA MOORE	1251.32	D287396	MARIA A NAVARRO	2064.67
D287397	PHUONG-VIEN T NGUYEN	2293.57	D287398	QUANG NGUYEN	2191.16
D287399	TINA T NGUYEN	1902.13	D287400	THYANA T PHI	2093.97
D287401	MARIA RAMOS	1945.76	D287402	TANYA L TO	1623.39
D287403	CUONG K TRAN	1982.77	D287404	ELAINE TRUONG	1370.72
D287405	THANH-NGUYEN VO	1730.32	D287406	MICHAEL C BOS	2100.32
D287407	HOWARD R BROWN	2220.38	D287408	DANIEL J CANDELARIA	4150.23
D287409	DIGNA A R DE LOS REYES	1226.66	D287410	KAMYAR DIBAJ	2364.07
D287411	NICOLAS C HSTEH	2637.06	D287412	ROSEMARIE JACOT	1869.91
D287413	NAVIN B MARU	2430.30	D287414	MARK P UPHUS	3068.44
D287415	JOSE A VASQUEZ	1837.67	D287416	ANA G VERGARA NEAL	1942.73
D287417	DAI C VU	3151.19	D287418	KHANG L VU	2506.98
D287419	JOSHUA J ARIONUS	1532.53	D287420	JAN BERGER	1667.59
D287421	ROBERT P BERMUDEZ	3247.60	D287422	TIM P CANNON	2500.79
D287423	MYUNG J CHUN	2779.32	D287424	RONALD W DIEMERT	1732.51
D287425	CHRIS N ESCOBAR	6147.92	D287426	JASON A FERTAL	1625.84
D287427	ALEJANDRO GONZALEZ	2753.69	D287428	MICHAEL J GRAY	1586.52
D287429	LARRY GRIFFIN	1692.75	D287430	ROBERT ALAN HAENDIGES	1730.79
D287431	RYAN S HART	3426.56	D287432	ROBERT M HIGGINBOTHAM	1143.89
D287433	EDWARD A HUY	3204.05	D287434	VIDAL JIMENEZ	1804.92
D287435	SAMUEL K KIM	3575.93	D287436	SHAN L LEWIS	1505.52
D287437	REBECCA PIK KWAN LI	2681.11	D287438	SCOTT T LOWE	2559.31
D287439	DAVID MA'AE	1566.32	D287440	TYLER MEISLAHN	1617.15
D287441	JESSE K MONTGOMERY	1319.15	D287442	STEVEN J MOYA JR	1716.28
D287443	BASIL G MURAD	2725.47	D287444	KIRK L NATLAND	695.31
D287445	DUC TRUNG NGUYEN	1207.97	D287446	JIMMY NGUYEN	185.74
D287447	CORNELIU NICOLAE	2246.98	D287448	ANDREW I ORNELAS	2200.53
D287449	DAVID A ORTEGA	1824.92	D287450	CELESTINO J PASTILLAS	2604.84
D287451	WILLIAM F PEARSON	1944.32	D287452	LES A RUITENSCHILD	2755.80
D287453	JONATHAN RUIZ	1505.78	D287454	MODESTO R SALDANA	1732.21
D287455	ALEXIS SANTOS	1106.67	D287456	ADRIAN M SARMIENTO	3064.68
D287457	ALBERT TALAMANTES JR	531.97	D287458	MINH K TRAN	1468.93

\*\*\* PAGE TOTAL = 195770.65

D287459	ALEJANDRO N VALENZUELA	1380.71	D287460	KATHLEEN N VICTORIA	653.35
D287461	RONALD J WOLLAND	1388.73	D287462	VICTOR K YERGENSEN	1514.40
D287463	ALICE K FREGOSO	1643.66	D287464	RAQUEL K MANSON	2307.99
D287465	CAROLYN E MELANSON	1630.89	D287466	WILLIAM E MURRAY JR	6423.90
D287467	EMILY H TRIMBLE	1350.29	D287468	RODOLPHO M BECERRA	1351.07
D287469	EDGAR A CANO	653.83	D287470	ALBERT J CARRISOZA	1384.97
D287471	MARRAY R CHAPMAN	144.97	D287472	VINCENT L DE LA ROSA	1669.85
D287473	HECTOR M ESPINOZA	1044.22	D287474	MAURICIO S GARCIA	2064.94
D287475	GLORIA GAW	1847.32	D287476	RICHARD R GOSSELIN	2935.00
D287477	HERMILO HERNANDEZ	1388.76	D287478	DARNELL D JERRY	364.52
D287479	KEANU M KALOLO	1172.31	D287480	BRENT KAYLOR	1938.28
D287481	BEN A KOSKY	1225.13	D287482	MARK W LADNEY	2149.72
D287483	RAUL LEYVA	2022.78	D287484	ANTONIO R MARTIN	1754.95
D287485	ROBERT P MCLOGAN	298.27	D287486	CARLOS F MENDEZ	1356.33
D287487	RIGOBERTO MENDEZ	1869.89	D287488	JEFFREY K MUMM	565.61
D287489	STEVEN T ORTIZ	2768.63	D287490	RICHARD L PINKSTON	1621.64
D287491	BRADLEY J POINDEXTER	662.46	D287492	STEVIE J TAUANU U	1473.51
D287493	SUSAN VITALI	562.56	D287494	STEPHANIE A WASINGER	206.99
D287495	JEFFREY G CANTRELL	1779.91	D287496	THOMAS C COUNTS	27.78
D287497	JAMES CUNNINGHAM	2093.55	D287498	EARNEST L DOMINGUEZ	682.14
D287499	JULIA ESPINOZA	1092.18	D287500	ALBERT R EURS II	1965.21
D287501	CECELIA A FERNANDEZ	1070.12	D287502	CONRAD A FERNANDEZ	810.21
D287503	CYNTHIA Y FLORES VAZQUEZ	1232.43	D287504	JESUS RICHARD GOMEZ	1196.39
D287505	JORGE GONZALEZ	1087.90	D287506	MICHAEL R GREENE	1817.61
D287507	GLORIA A HARO	1146.25	D287508	ERIC W JOHNSON	419.30
D287509	KHUONG NGUYEN	1082.20	D287510	VIRGINIA NICHOLS	792.60
D287511	WILLIAM R PICKRELL	2357.30	D287512	CHRISTOPHER L RELLEFORD	1539.27
D287513	DELFRADO C REYES	1073.05	D287514	RAFAEL ROBLES	860.97
D287515	RODERICK THURMAN	1443.99	D287516	EVARISTO VERA	1071.74
D287517	RICHARD L WILLIAMS	1374.22	D287518	ANSELMO AGUIRRE	1770.50
D287519	CHRISTOPHER L ALLEN	1789.85	D287520	JOHN M BRUNING	557.24
D287521	PHILLIP J CARTER	2300.09	D287522	RICK L DUVAL	1718.47
D287523	SERGIO GARCIA GARCIA	217.80	D287524	AARON R HANSEN	1001.89
D287525	PATRICIA CLAIR HAYES	2124.73	D287526	HUY HOA HUYNH	1884.45
D287527	BRYAN D KWATKOWSKI	1222.49	D287528	DANIEL C MOSS	1385.26
D287529	JOEL G NAVARRO	1011.37	D287530	BRANDON S NUNES	663.55
D287531	ROLANDO QUIROZ	1424.87	D287532	TODD R REED	1442.49
D287533	RONALD E SANDIFORTH	1879.98	D287534	GREGORY L SMITH	606.12
D287535	LUIS A TAPIA	1924.90	D287536	MICHAEL W THOMPSON	2119.89
D287537	WILLIAM J WHITE	1803.79	D287538	JEREMY J GLENN	470.19
D287539	JESSE GUZMAN	2162.18	D287540	BRETT A MEISLAHN	1500.97
D287541	MARK E MONSON	2130.96	D287542	ALAN D SARVER	1837.87
D287543	STEPHEN D SUDDUTH	1394.11	D287544	TIMOTHY WALLINGFORD	3487.79
D287545	HILLARD J WILLIAMS	622.73	D287546	ALBERT J HOLMON III	2833.84
D287547	ALLEN L SERNA	1994.42	D287548	VICTOR T BLAS	1923.47
D287549	FRANK X DE LA ROSA	1551.60	D287550	ERVIN DUBRUL	1560.30
D287551	JOSE GOMEZ	1751.00	D287552	BRENT W HAYES	2528.08
D287553	FRANK D HOWENSTEIN	2258.18	D287554	ALLEN G KIRZHNER	1787.15

\*\*\* PAGE TOTAL = 143453.32

PAYROLL WARRANT REGISTER BY WARRANT NUMBER 07 Jan 16 PAGE 4

D287555	KEON DONTRAY NELSON	1895.79	D287556	STEPHEN PORRAS	2451.91
D287557	ALEJANDRO VALENZUELA JR	1375.06	D287558	JESSE VIRAMONTES	3943.74
D287559	VERONICA AVILA	1479.06	D287560	JEFFREY P DAVIS	1977.82
D287561	NOELLE N KIM	575.57	D287562	MISSY M MENDOZA	269.80
D287563	MARIE L MORAN	2242.54	D287564	KRISTY H THAI	1537.91
D287565	EDWARD D AMBRIZ GARCIA	162.25	D287566	NICHOLAS J BARRETT	108.58
D287567	ALEXIS R BAUTISTA-MOYANO	102.28	D287568	ALEJANDRA CAMARENA	136.31
D287570	HUGO CAMARENA	365.02	D287570	RACHEL M CAMARENA	1713.28
D287571	RENE CAMARENA	1738.90	D287572	MARTI CARROLL	921.77
D287573	VICTORIA M CASILLAS	1640.45	D287574	ALMA BRENDA CASTRO	186.69
D287575	CYNTHIA A CHEW	1704.03	D287576	WENDY CHEW	134.17
D287577	MAXINE M COLTER	227.48	D287578	JULIE T COTTON	44.58
D287579	KENNETH E CUMMINGS	708.50	D287580	JEANETTE A DE MENECEZ	50.32
D287581	JACOB R GRANT	1709.53	D287582	CAROLINA HONSTAIN	248.27
D287583	KIMBERLY HUY	4194.59	D287584	ANA C IZQUIERDO	86.57
D287585	MARITZA JIMENEZ	156.33	D287586	ANN KELLER PLUMB	526.09
D287587	ANDREW M LEWIS	134.59	D287588	JOHNNY LUNA	123.22
D287589	ELAINE M MA'AE	2294.75	D287590	STACY L MARGOLIN	2262.44
D287591	JESUS MEDINA	1543.93	D287592	JUAN MEDINA	1764.22
D287593	NICHOLAS M MEDINA	127.80	D287594	MONSERRAT MENDOZA ALVARE	132.57
D287595	JOHN A MONTANCHEZ	2964.13	D287596	BRIANNA M MOORE	757.22
D287597	GINA D NECCO	202.68	D287598	JACOB J NEELY	365.02
D287599	JENNIFER GODDARD NYE	1413.23	D287600	GABRIELA O'CADIZ-HERNAND	2587.85
D287601	LORI OCHOA	2203.28	D287602	CHRISTIAN PANGAN	476.67
D287603	JANET E PELAYO	2533.35	D287604	CRISTAL PERALTA	163.05
D287605	LEGEND PHAM	198.85	D287606	ARIELLE PICKRELL	132.38
D287607	SUGEIRY REYNOSO	2026.30	D287608	MARINA Y ROMERO	1640.93
D287609	MONICA K ROMO	18.19	D287610	RICARDO SALDIVAR	217.13
D287611	DANA MARIE SAUCEDO	1370.31	D287612	EMERON J SCHLUMBERGER	823.65
D287613	CLAUDIA VALDIVIA	2554.46	D287614	JEFFREY VAN SICKLE	1890.38
D287615	JOSEFINA L VELAZQUEZ	343.42	D287616	DAISY O VENCES	99.49
D287617	ANDRE LUIS VICTORIA	73.75	D287618	PAUL E VICTORIA	1109.87
D287619	DAVID M WILMES	279.31	D287620	LUCIA MEDINA-WHITTAKER	597.58
D287621	MILLIE MEROLA	1664.43	D287622	RANDY ABRAHAMSON	1839.93
D287623	THOMAS R SCHULTZ	2349.96	D287624	ANTHONY R ACOSTA	3485.60
D287625	ALBERTO ACOSTA	2566.81	D287626	LUCAS B BAUER	1539.02
D287627	JOHN D BARANGER III	2172.42	D287628	JERRY R BRENNEMAN	2824.28
D287629	BRADLEY D BELL	3992.26	D287630	GUY BROWN	2081.33
D287631	JEREMY J BROADWATER	4069.52	D287632	DANIEL L CLEARWATER	3135.13
D287633	JOSE J CAMBEROS	2982.05	D287634	JOE W CRAWFORD	3855.13
D287635	PATRICK S COLLINS	4713.02	D287636	JUSTIN D DOYLE	1761.86
D287637	TIMOTHY A CRAWFORD	2052.56	D287638	DAVID W EDNOFF	2270.01
D287639	MICHAEL G ECKHARDT JR	3426.30	D287640	JAMES L GABBARD	4451.35
D287641	STEVE P FELLNER	2710.52	D287642	CHARLES GREEN	2083.04
D287643	DREW R GARCIA	1196.05	D287644	MATTHEW R HENSHAW	10794.63
D287645	JEFF W HANNA	4163.14	D287646	SCOTT A KUHLMAN	2630.76
D287647	MICHAEL L JACOBS	2134.42	D287648	NORMAN M LOVELY	4100.43
D287649	COREY L LINDSAY	2487.29	D287650		4802.52

\*\*\* PAGE TOTAL = 164376.96

D287651	JOHN M MARQUEZ JR	2002.21	D287652	CHEYNE C MAULE	3832.71
D287653	TERRY A MCGOVERN JR	7755.70	D287654	SHANE D MELLE	1219.14
D287655	TRAVIS M MELLE	4685.74	D287656	MARK A MICKELSEN	3720.73
D287657	SON L NGUYEN	1841.92	D287658	FREDERICK N NIBLO	2020.00
D287659	BRENT C PARDOEN	2400.34	D287660	MICHAEL KURT RIETH	3084.16
D287661	WADE E RUHMAN	3260.86	D287662	DENNIS L RUZICKA	3524.49
D287663	TIMOTHY S SAWYER	8188.11	D287664	SCOTT A SCHERER	3244.65
D287665	CHRISTOPHER R SMITH	1699.14	D287666	JEFFREY T SPARGUR	3107.49
D287667	MORRIS B SPELL	8159.52	D287668	WILLIAM S STROHM	5562.96
D287669	JUSTIN D TRAVER	6001.88	D287670	CHRISTOPHER B TRENHOLM	7405.75
D287671	JUSTIN TRUHILL	3495.85	D287672	MARIO G VALDERRAMA	2179.36
D287673	DAVID S WALDSCHMIDT	1610.34	D287674	MARK S WEISS	2622.70
D287675	PAUL J WHITTAKER	11963.08	D287676	JEFFREY WILKINS	4895.35
D287677	JOSEPH A WINGERT JR.	3171.39	D287678	MYLES A BURROUGHS	1055.94
D287679	DAVID M CARLSON	5888.72	D287680	JOSHUA A FELDMAN	9217.99
D287681	TIMOTHY D FISHER	8420.10	D287682	GARRET M FURUTA	2631.37
D287683	SHANE S HOWEY	1876.30	D287684	PETER M HUBER	5000.97
D287685	JORDAN R JEMIOLA	2455.29	D287686	MATTHEW C KLEIBACKER	4514.85
D287687	ANTHONY L KNAACK	2756.32	D287688	DANIEL J MOORE	5787.68
D287689	GRANT A NOBLE	6356.78	D287690	ERIC S NORRDIEN	4668.78
D287691	ERIC M PALOMO	2296.49	D287692	ANDREW J ROACH	3697.95
D287693	RICHARD RONSTADT	3434.46	D287694	DAVID C SANCHEZ	2158.74
D287695	NICK R SCHAEFER	1109.26	D287696	ERIC P STOKER	3519.80
D287697	ERIC THORSON	6219.98	D287698	RYAN D VAN WIE	2777.91
D287699	KICKER E VENCILL	1938.02	D287700	GREGORY D WILLIAMS	2861.53
D287701	NATHAN T BRADY	2756.91	D287702	DON T NGUYEN	1669.38
D287703	THANH Q NGUYEN	5482.50	D287704	WILLIAM D SHAKESPEARE	445.49
D287705	KEITH T VELOTTA	3227.22	D287706	TODD D ELGIN	4736.70
D287707	CAROLE A KANEGAE	2029.41	D287708	VINCENTE J VAICARO	5529.01
D287709	KRISTEN A BACKOURIS	1459.79	D287710	GENA M BOWEN	1557.62
D287711	JESENIA CAMPOS	1270.69	D287712	HELENA ELSOUSOU	2667.63
D287713	ROBERT D FOWLER	8665.53	D287714	AI KELLY HUYNH	1669.99
D287715	EDUARDO C LEIVA	4721.64	D287716	JEFFREY C NIGHTENGALE	4848.79
D287717	TRAVIS J WHITMAN	6372.87	D287718	CLAUDIA ALARCON	2733.49
D287719	PEDRO R ARELLANO	2859.14	D287720	PAUL W ASHBY	2643.57
D287721	ALFREDO R AVALOS	3402.05	D287722	CARLOS BAUTISTA JR	2858.69
D287723	RYAN S BERLETH	1738.29	D287724	SUMMER A BOGUE	1676.80
D287725	RICHARD O BURILLO	3535.20	D287726	RYAN V BUSTILLOS	2049.67
D287727	DANIEL A CAMARA	2568.16	D287728	ROBERT W CAMPBELL	2181.09
D287729	JUAN C CENTENO	3039.52	D287730	DAVID Y H CHANG	3221.28
D287731	AARON J COOPMAN	4041.91	D287732	GARY L COULTER	2220.68
D287733	CHARLIE DANIELEY III	1573.80	D287734	KEVIN DINH	3789.62
D287735	JARED R DOYLE	2024.73	D287736	RONNIE D ECHAVARRIA	3431.77
D287737	AMIR A EL-FARRA	2846.70	D287738	JOSHUA N ESCOBEDO	4611.77
D287739	KORY C FERRIN	2600.12	D287740	KARI A FLOOD	1834.31
D287741	MANUEL FLORES JR	3643.95	D287742	MICHAEL E GERDIN	3198.61
D287743	JOSEPH P GROSS JR	4300.46	D287744	ALLAN S HARRY	3478.23
D287745	BRIAN HATFIELD	3647.85	D287746	KEITH J HIGGINS	2269.09

\*\*\* PAGE TOTAL = 345532.52

D287747	WILLIAM T HOLLOWAY	3187.59	D287748	JASON L JOHNSON	2043.79
D287749	GERALD F JORDAN	2104.82	D287750	TIMOTHY P KOVACS	3170.72
D287751	AUSTIN C LAVERTY	1851.47	D287752	CHRISTOPHER LAWTON	4080.16
D287753	RAPHAEL M LEE	273.81	D287754	RAFAEL LOERA JR	2090.03
D287755	JON D LOFQUIST	2880.16	D287756	RYAN M LUX	1790.48
D287757	DANNY J MIHALIK	1898.88	D287758	AARON S NELSON	2740.89
D287759	JASON S PERKINS	6339.93	D287760	RON A REYES	2793.98
D287761	PHILIP E SCHMIDT	3264.01	D287762	CHRISTOPHER M SHELGREEN	4538.78
D287763	CHARLES W STARNES	14300.58	D287764	ARTHUR F TINTLE JR	3378.43
D287765	DANIEL J VILLEGAS	2492.71	D287766	JONATHAN B WAINWRIGHT	1967.48
D287767	JOHN J YERGLER	3585.31	D287768	MARCOS R ALAMILLO	2663.77
D287769	WILLIAM ALLISON	3945.28	D287770	RICHARD A ALVAREZ-BROWN	4529.75
D287771	BOBBY B ANDERSON	2805.41	D287772	JOHN F BANKSON	2359.93
D287773	EVAN S BERESFORD	2823.89	D287774	RAY E BEX	2890.50
D287775	VANESSA M BRODEUR	1716.19	D287776	ADAM B COUGHRAN	2966.81
D287777	NATHANIEL D COX	1931.40	D287778	THOMAS R DARE	5246.67
D287779	JUAN M DE ANDA	3107.35	D287780	CHRISTOPHER M EARLE	5322.55
D287781	MICHAEL K ELHAMI	2674.78	D287782	BENJAMIN M ELIZONDO	4802.78
D287783	STEPHEN C ESTLOW	473.90	D287784	GEORGE R FIGUEROA	2758.51
D287785	ROGER A FLANDERS	1066.47	D287786	PATRICK E GILDEA	2438.98
D287787	ALDO U GUERCA	3765.40	D287788	TROY HALLER	7169.69
D287789	JAMES C HOLDER	2619.95	D287790	LUIS A LEAL CONTRERAS	3280.72
D287791	ERICK LEYVA	2961.48	D287792	CHARLES H LOFFLER	2366.15
D287793	MARK A LORD	2503.28	D287794	TAYLOR A MACY	4781.32
D287795	MARIO MARTINEZ JR	6073.55	D287796	BRYAN J MEERS	2316.46
D287797	JEFFREY M MOONEY	2473.42	D287798	JEREMY N MORSE	3196.91
D287799	MITCHEL S MOSSER	2597.47	D287800	RUDOLPH J NEGRON	3592.61
D287801	VINCENT T NGUYEN	3236.80	D287802	STEVEN TRUJILLO ORTIZ	2041.76
D287803	OMAR F PEREZ	2702.24	D287804	MICHAEL M PHILLIPS	2802.32
D287805	DOUGLAS A PLUJARD	3322.68	D287806	COREY T POLOPEK	2360.49
D287807	SINDY RAMIREZ OROZCO	3844.25	D287808	JOHN E RANEY	2652.50
D287809	ROCKY F RUBALCABA	1821.79	D287810	SEAN M SALAZAR	2476.34
D287811	MICHAEL J VISCOMI	4858.53	D287812	KATHERINE M ANDERSON	3536.06
D287813	THOMAS A CAPPIS	4553.46	D287814	JAMES D FISCHER	4479.62
D287815	NATHAN D MORTON	3002.67	D287816	LINO G SANTANA	4477.62
D287817	JAMES C TUCKER II	3093.32	D287818	ROYCE C WIMMER	3811.99
D287819	ADAM D ZMLJA	3782.99	D287820	BRIAN D DALTON	1504.92
D287821	JUAN L DELGADO JR	16538.77	D287822	OTTO J ESCALANTE	3691.98
D287823	GEORGE KAISER	2613.50	D287824	PETER M KUNKEL	3887.18
D287825	LUIS F RAMIREZ	2870.17	D287826	PETER HOANG VI	2141.24
D287827	JEFFREY A BROWN	4329.11	D287828	DONALD J HUTCHINS	2923.05
D287829	RAUL MURILLO JR	4833.64	D287830	JOSHUA T OLIVO	2429.54
D287831	ROBERT M STEPHENSON III	4351.85	D287832	COURTNEY P ALLISON	2150.07
D287833	LISA A BELTHIUS	395.84	D287834	CHARLES K BODDY	5453.15
D287835	ROBERT L BOGUE JR	11816.57	D287836	CRAIG A HERRICK	42.79
D287837	PATRICK R JULIENNE	830.82	D287838	CINDY S NAGAMATSU HANLON	2330.99
D287839	VERONICA NELSON	970.49	D287840	JOHN O OJEISEKHABA	278.16
D287841	HECTOR FERREIRA JR	370.87	D287842	BRYAN GONZALEZ	278.27

\*\*\* PAGE TOTAL = 316887.74

D287843	SAIRA HERNANDEZ-CALLEROS	272.09	D287844	KRYSTAL L N JEANG	292.38
D287845	HAN NA KIM	167.53	D287846	FELICIA H PEREZ	428.15
D287847	JUDITH A BAINFO	219.99	D287848	KAREN D BRAME	1207.31
D287849	KENNETH L CHISM	2099.58	D287850	MICHAEL C CLABAUGH	1827.83
D287851	CHARLES M CLINE JR	643.98	D287852	JAMES E COLEGROVE	3476.15
D287853	CHASEN P CONTRERAS	1640.16	D287854	PAUL E DANIELSON	967.20
D287855	ROBERT M DONAHUE JR	879.30	D287856	MICHAEL FEHER	599.94
D287857	VICTORIA M FOSTER	1443.19	D287858	SEAN M GLEASON	1683.72
D287859	MICHAEL D HANDFIELD	701.23	D287860	NICKOLAS K JENSEN	2219.58
D287861	MICHAEL J JOHNSON	2539.70	D287862	CRAIG A MC IVER	2925.72
D287863	KENNETH E MERRILL	260.78	D287864	ROBERT F ROMAINE	1044.85
D287865	JOHN J STEPANOVICH	118.52	D287866	SCOTT D WATSON	855.38
D287867	GARY E ELKINS	1990.24	D287868	JOHN A FLAWS	2120.92
D287869	JASON S FULTON	1895.07	D287870	FLOR DE LIZ GUERRERO	914.23
D287871	ROBERT J KIVLER	1597.93	D287872	VICTORIA L LAWTON	1996.27
D287873	REBECCA S MEEKS	2406.57	D287874	TED H PEASLEE	5277.13
D287875	JOHN E REYNOLDS	9051.36	D287876	BENJAMIN L STAUFFER	5765.70
D287877	DAVID C YOUNG	5779.75	D287878	MARIA A ALCARAZ	1741.08
D287879	JOANN J ARMSTRONG	2100.59	D287880	CARISSA L BRUNICK	1261.00
D287881	TAMMY L CHAUDRAN-HAIGROV	1848.83	D287882	VERONICA FRUTOS	1027.40
D287883	LAURIE J FUSSELL	1746.47	D287884	DAVID L GEORGE	1860.54
D287885	JOAN L HIGHTOWER	1728.37	D287886	PINKY C HINGCO	2242.22
D287887	SUSAN C HUANG	1644.37	D287888	RORY K JANOCHA	680.29
D287889	DEBORAH A LARA	1860.21	D287890	ANGELA LEDESMA	1582.69
D287891	MARIA C MCFARLANE	1701.27	D287892	BRITTNEE D MCGOWEN	1749.21
D287893	TRINA T NGUYEN	1507.69	D287894	DEBRA J NICHOLS	1814.35
D287895	DIANA L O'BRIEN	1090.09	D287896	ASHLEY C ROJAS	1383.54
D287897	ASHLEY T SEROTA	1448.45	D287898	KRISTIN M WEISS	1808.44
D287899	SHANNON M YELENSKY	1733.04	D287900	JENNIFER A DIX	2254.60
D287901	DEBBY L FELSE	2045.92	D287902	KATHERINE M FRANCISCO	2855.65
D287903	AMANDA B GARNER	1795.10	D287904	KIMBERLY B GENDREAU	1089.98
D287905	ARCHIE GUZMAN	3518.57	D287906	ROBERT D LUX	2640.93
D287907	MELISSA MENDOZA-CAMPOS	1741.40	D287908	BRANDY J PARK	2245.62
D287909	CRISTINA V PAYAN	1515.55	D287910	JENNIFER M RODRIGUEZ	4599.53
D287911	TANYA L SAMOFF	2539.11	D287912	SUSAN A I SEYMOUR	2797.38
D287913	NICOLE D SHORROW	2948.38	D287914	DANNY J SOSEBEE	2101.09
D287915	MARSHA D SPELLMAN	4165.44	D287916	SANTA WARDLE	2493.94
D287917	CHERYL L WHITNEY	2637.18	D287918	JOHN CASACCIA II	3177.87
D287919	HAN J CHO	3073.93	D287920	SCOTT A COLEMAN	4873.21
D287921	RICHARD E DESBIENS	1579.13	D287922	MICHAEL D FARLEY	4438.49
D287923	JAMES D FRANKS	2868.30	D287924	PETE GARCIA	1802.93
D287925	STEVEN H HEINE	26.60	D287926	JOSE D HERRERA	2870.27
D287927	THI A HUYNH	17373.98	D287928	DANIEL V KARSCHAMROON	2211.30
D287929	JOSEPH L KOLANO	4840.82	D287930	LEA K KOVACS	4931.97
D287931	NICHOLAS A LAZENBY	5387.21	D287932	DAVID LOPEZ	3827.86
D287933	STEVEN W LUKAS	1433.45	D287934	JOHN P MACIEL	2616.32
D287935	MICHAEL L MARTIN	3108.75	D287936	LUIS A PAYAN	2896.23
D287937	TERRA M RAMIREZ	7004.42	D287938	ORLONZO REYES	3104.88

\*\*\* PAGE TOTAL = 232292.86

D287939	MICHAEL A REYNOLDS	3235.17	D287940	PAUL M TESSIER	4635.89
D287941	EDGAR VALENCIA	17294.45	D287942	TUONG-VAN NGUYEN VU	1568.01
D287943	DENNIS WARDLE	3104.04	D287944	CHRISTOPHER A WASINGER	1503.21
D287945	CARL J WHITNEY	4131.75	D287946	EDWIN P WILSON	3291.25
D287947	RONALD A DOSCHER	2572.10	D287948	ERIC A QUINTERO	1980.48
D287949	MARY C CERDA	1683.12	D287950	NICOLE L CHUNG	1067.93
D287951	SUSAN A HOLSTEIN	2928.80	D287952	LIANE Y KWAN	2458.83
D287953	JANY H LEE	3114.28	D287954	SHERRILL A MEAD	2071.89
D287955	LAURA J STOVER	3894.24	D287956	FRANA K CASSIDY	1544.45
D287957	HIEN O PHAM	1613.64	D287958	KATRENA J SCHULZE	399.06
D287959	MATTHEW T SWANSON	1118.42	D287960	ANTHONY VALENZUELA	1280.24
D287961	CANDY G WILDER	1805.50	D287962	TERENCE S CHANG	1626.48
D287963	VERNA L ESPINOZA	1682.01	D287964	CHARLES D KALIL	1519.16
D287965	GEOFFREY A KLOESS	2566.10	D287966	CAMERON M MANGELS	1398.11
D287967	RACHOT MORAGRAAN	2872.13	D287968	NOEL J PROFFITT	3119.33
D287969	ANAND V RAO	3440.62	D287970	JOSEPH M SCHWARTZ	2306.32
D287971	ROD T VICTORIA	1972.36	D287972	TERREL KEITH WINSTON	3171.27
D287973	POLICE ASSN	14183.21	D287974	GG FIRE FIGHTERS 2005	19700.55
D287975	SO CAL CU	91403.00	D287976	SOUTHLAND CU	4135.00
W2198	GREAT WEST LIFE 457 #340	131913.90	W2199	GREAT WEST LIFE OBRA#340	1404.34
W2200	INTERNAL REVENUE SERVICE	383724.96	W2201	EMPLOYMENT DEVELOPMENT D	113805.67

\*\*\* PAGE TOTAL = 854241.27

TOTAL CHECK PAYMENTS	43	56,367.80
TOTAL DIRECT DEPOSITS	667	1,725,903.96
TOTAL WIRE PAYMENTS	4	630,848.87
GRAND TOTAL PAYMENTS	714	2,413,120.63

Checks #179224 thru #179267, and Direct Deposits #D287310 thru #DD287976, and wire #W2198 thru #W2201 presented in the Payroll Register submitted to the Garden Grove City Council 26 JAN 2016, have been audited for accuracy and funds are available for payment thereof.

*[Signature]*  
 KINGSLEY C OKEREKE - FINANCE DIRECTOR



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
595175	BURST COMMUNICATIONS, INC.	REV & VOID	-3,692.44 *
598321	HILLCO FASTENER WAREHOUSE	REV & VOID	-23.98 *
598196	ABU-HAMDIYYAH, AMEENAH	TUITION REIMB	337.01 *
598197	C. L. E. A. CALIF LAW ENFORCEMENT ASSOC	DISABILITY INSURANCE	2,469.25 *
598198	CHEW, CYNTHIA	MED TRUST REIMB	209.40 *
598199	CHUNG, CHRISTOPHER	TUITION REIMB	1,953.00 *
598200	CLEANSTREET	STREET SWEEPING SERV	48,162.34 *

PAGE TOTAL FOR "\*" LINES = 49,414.58

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598201	FISHER, TIM*	TUITION REIMB	1,236.00 *
598202	G.T. CONSTRUCTION, INC.	MAINT OF REAL PROP	2,100.00 *
598203	GRAFFITI PROTECTIVE COATINGS, INC.	MAINT-SERV CONTRACTS	15,513.77 *
598204	HOWEY, SHANE	MED TRUST REIMB	95.00 *
598205	KIM, SAMUEL	DUES/MEMBERSHIPS	100.00 *
598206	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	7,672.90 *
598207	PETTY CASH - MUN SRVC CTR	TELEPHONE	60.00
		OTHER CONF/MTG EXP	12.00
		TELEPHONE EQUIP	97.17
		MV GAS/DIESEL FUEL	89.75
		PAINT/DYE/LUBRICANTS	22.65
		OTHER MAINT ITEMS	145.77
		OFFICE SUPPLIES/EXP	284.69
		OTHER MINOR TOOLS/EQ	7.53
		CELL PHONE/BEEPER	20.00
			739.56 *
598208	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	1,950.00 *
598209	SAUCEDO, DANA	MED TRUST REIMB	7.90 *
598210	VISION SERVICE PLAN	VISION INSURANCE	3,673.15 *
598211	ACRYLATEX COATINGS & RECYCLING	PAINT/DYE/LUBRICANTS	797.88 *
598212	BELNICK INC DBA BIZCHAIR.COM	MINOR OFFICE FURN/EQ	15,119.00
		MINOR FURN/EQUIP	3,368.30
			18,487.30 *
598213	METROLINK TRAINS	WAGE ATTACHMENT	986.00
		L/S/A TRANSPORTATION	330.00
			1,316.00 *
598214	AIM ASSET PROPERTY MANAGEMENT, INC.	OTHER PROF SERV	4,166.50 *
598215	WALLY FOX ELECTRIC MOTOR REPAIR	REPAIRS-FURN/MACH/EQ	996.50 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598216	KLOESS, GROFFREY	MED TRUST REIMB	503.88 *
598217	CSU SACRAMENTO	OTHER EDUCATION EXP	2,736.00 *
598218	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV.	MOBILITY INSP FEE	300.00 *
598219	BOGUE JR., ROBERT L	TRAVEL ADVANCE-P.D.	200.00 *
598220	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	784.24 *
598221	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	210.00 *
598222	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISPSL REFUSE COLL SERV	154,992.88 9,813.09 164,805.97 *
598223	APPLE ONE EMPLOYMENT SVS	TEMP AIDE SERVICES	3,020.78 *
598224	JACOBS, MICHELE	WAGE ATTACHMENT	453.69 *
598225	LAWTON, CHRISTOPHER	TRAVEL ADVANCE	172.00 *
598226	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	8,706.80 *
598227	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
598228	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	1,350.00 *
598229	LEGAL SHIELD	LEGAL	569.80 *
598230	CO. OF ORANGE	WAGE ATTACHMENT	461.54 *
598231	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	63.00 *
598232	CO. OF ORANGE	WAGE ATTACHMENT	134.31 *
598233	PAR ELECTRIC	STR PERMIT REFUND	400.00 *
598234	CO. OF ORANGE	WAGE ATTACHMENT	276.92 *
598235	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	37.50 *
598236	E.G. BRENNAN & CO., INC.	OFFICE SUPPLIES/EXP	100.86 *

PAGE TOTAL FOR "\*" LINES = 185,630.67

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598237	CAHA	REGISTRATION FEES	295.00 *
598238	STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS	DISABILITY INSURANCE	856.99 *
598239	TRANSAMERICA EMPLOYEE BENEFITS	LIFE INS PREMIUM	7,454.90 *
598240	COUNTY OF ORANGE OC HEALTH CARE AGENCY/ENV HLTH	TAXES/LICENSES	76.25 *
598241	EXTRA SPACE STORAGE INC	LAND/BLDG/ROOM RENT	1,032.00 *
598242	BUFFALO ELECTRIC WHOLESALE	MINOR FURN/EQUIP	1,528.73 *
598243	FLT GEOSYSTEMS	OTHER PROF SUPPLIES	110.00 *
598244	UNITED STATES TREASURY	WAGE ATTACHMENT	130.00 *
598245	CO. OF ORANGE	WAGE ATTACHMENT	831.00 *
598246	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	556,027.58 *
598247	CMTA	REGISTRATION FEES	195.00 *
598248	DOUBLETREE GUEST SUITES DOHENY BEACH	LODGING	869.47 *
598249	ADMINSURE	SELF-INS ADMN	15,965.00 *
598250	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	1,047.25 *
598251	BOLSA NURSERY	TREES	47.52 *
598252	CSG CONSULTANTS, INC.	OTHER PROF SERV	17,016.73 *
598253	CALIF STATE BOARD OF EQUALIZATION	PERMITS/OTHER FEES	1,433.32 *
598254	CAMERON WELDING SUPPLY	OTHER MAINT ITEMS	42.41 *
598255	CERTIFIED TRANSPORTATION SERVICES, INC.	L/S/A TRANSPORTATION	647.24 *
598256	CHEVRON AND TEXACO CARD SERV	MV GAS/DIESEL FUEL	162.23 *
598257	CHEVRON AND TEXACO CARD SERV	MV GAS/DIESEL FUEL	226.36 *
598258	FEDERAL EXPRESS CORP	DELIVERY SERVICES	30.16 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598259	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	81.00 *
598260	FORD OF ORANGE	MOTOR VEH PARTS	457.91 *
598261	FRYE SIGN CO	SAFETY EQ/SUPPLIES	344.71 *
598262	GBS LINENS	LAUNDRY SERVICES	83.28 *
598263	HILL'S BROS LOCK & SAFE INC	OTHER PROF SERV	3.78
		FACT:OFFICE EXP	48.71
			52.49 *
598264	HYDRO-SCAPE PRODUCTS INC	PIPES/APPURTENANCES	102.45 *
598265	J & S STRIPING CO.	OTHER PROF SERV	24,731.35 *
598266	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	1,018.96 *
598267	R.J. NOBLE COMPANY	ASPHALT PRODUCTS	1,091.75 *
598268	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	MAINT-SERV CONTRACTS	4,197.50 *
598269	PEST OPTIONS, INC.	NON-SPEC CONTR SERV	881.98 *
598270	SCOTT FAZEKAS & ASSOCIATES INC.	OTHER PROF SERV	12,454.55 *
598271	SPARKLETTIS	BOTTLED WATER	63.39 *
598272	TURBO DATA SYSTEMS, INC	OTHER PROF SERV	60.00 *
598273	GRAINGER	MAINT SUPP-TRAFF SIG	134.30 *
598274	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	10,145.57 *
598275	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	1,500.28 *
598276	ALBERT GROVER & ASSOCIATES	ENGINEERING SERVICES	4,983.00 *
598277	IRONMAN PARTS & SERVICES	MOTOR VEHICLE MAINT	0.00 *
598278	INTERNATIONAL INST. MUNICIPAL CLERKS	TUITION/TRAINING	220.00 *
598279	SCPMA-HR ATTN: JANET LAMWATTHANANON	DUES/MEMBERSHIPS	50.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598280	ORANGE COUNTY REGISTER	BOOKS/SUBS/CASSETTES	98.29 *
598281	TRAFFIC MANAGEMENT INC	SIGNS/FLAGS/BANNERS	909.74 *
598282	CALIF PARK & RECREATION SOCIETY CPRS	DUES/MEMBERSHIPS	150.00 *
598283	DISCOVERY SCIENCE CENTER	OTHER PROF SERV	3,012.30 *
598284	ORRICK, HERRINGTON & SUTCLIFFE LLP	ARBITRAGE SERV	500.00 *
598285	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV	105.00 *
598286	DWYNE JONES DBA AMERICAN ENGRAVING COMPANY	OTHER EDUCATION EXP	947.00 *
598287	FASTANAL INDUSTRIAL CONSTRUCTION SUPPLY	WHSE INVENTORY	586.32 *
598288	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	2,062.93 *
598289	LIEBERT CASSIDY WHITMORE	LEGAL FEES	2,990.00 *
598290	FLEMING ENVIRONMENTAL INC.	REPAIRS-FURN/MACH/EQ	6,723.75 *
598291	i.i. FUELS, INC	MV GAS/DIESEL FUEL	25,261.15 *
598292	COSTCO MEMBERSHIP	DUES/MEMBERSHIPS	165.00 *
598293	GARDEN GROVE COMMUNITY FOUNDATION	CITY WATER SERVICES	25,000.00 *
598294	OVERLAND, PACIFIC & CUTLER INC.	RELOCATION SERVICES	967.50 *
598295	FIRST BANKCARD UNION BANK OF CALIFORNIA	OFFICIAL HOSPITALITY	311.76
		OTHER CONF/MTG EXP	220.00
			531.76 *
598296	HODSON, AARON	DEP CARE REIMB	138.46 *
598297	LIONS GATE HOTEL & COTTAGE SUITES	LODGING	541.75 *
598298	BEST OF THE BEST BTB EVENT PRODUCTS, INC.	OTHER RENTALS	370.85 *
598299	HMZ RETAIL, LP	WATER REFUND	3,588.76
		MISC REFUND	1,273.35
			4,862.11 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598300	STANDARD INSURANCE COMPANY	DISABILITY INSURANCE	24,186.62 *
598301	PETTY CASH - FINANCE	VOID	0.00
		JIMMY AU	23.97
		BUS LIC REFUND	0.30
		PETER JANANIAN	45.00
		NHI KIEU NGUYEN	20.00
		JUDY RIPPE	12.00
		JENNIFER HUNTINGTON	35.00
		MY NGUYEN	90.00
		GAYNOR'S LOUNGE	70.00
		BUS LIC REFUND	68.20
		KLONDIKE AIR INC	20.00
		BETTY MCKEE	93.02
		THOMAS DAWKINS	51.00
		LAM CHI TRAN	51.00
		JIMMY OR LINDA MOORE	51.00
		COLIN ELENA	51.00
		ALISA NGUYEN	51.00
		HIEU HUU PHAN	37.09
		PRESCILIANA TORRES	32.20
		JANY LEE	58.65
		ANGELA LEDESMA	100.05
		CHUNG PHAM	12.00
		BINH NGUYEN	8.00
			980.48 *
598302	GARDEN GROVE CHAMBER OF COMMERCE	REGISTRATION FEES	320.00 *
598303	SAFeway INC	OTHER FOOD ITEMS	90.94 *
598304	FIRST BANKCARD UNION BANK OF CALIFORNIA	TRUST FUND EXPEND	320.00
		OTHER PROF SERV	6.48
		TELEPHONE EQUIP	53.99
		OFFICE SUPPLIES/EXP	-43.19
			337.28 *
598305	FIRST BANKCARD UNION BANK OF CALIFORNIA	ADVERTISING	55.10
		OTHER MINOR TOOLS/EQ	53.96
		OTHER REC/CULT SUPP	167.27
			276.33 *
598306	FIRST BANKCARD UNION BANK OF CALIFORNIA	FOOD	45.19 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598307	FIRST BANKCARD UNION BANK OF CALIFORNIA	L/S/A TRANSPORTATION LODGING REGISTRATION FEES ADMN/ENTRANCE FEE FOOD OFFICE SUPPLIES/EXP	95.99 387.40 -750.00 3,020.00 202.89 205.26 3,161.54 *
598308	U.S. POSTAL SERVICE (HASLER)	POSTAGE	20,000.00 *
598309	ARTI NEHRU	OTHER PROF SERV	481.25 *
598310	ABM SERVICES, INC.	MAINT OF REAL PROP DUES/MEMBERSHIPS	14,575.75 743.22 15,318.97 *
598311	AUTO PARTS DISTRIBUTOR	MOTOR VEH PARTS	16,556.38 *
598312	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	2,716.60 *
598313	MAYFLOWER DISTRIBUTING CO	TRUST FUND EXPEND	88.74 *
598314	ANGELUS QUARRIES, INC.	AGGREGATES/MASONRY	48.32 *
598315	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	934.29 *
598316	CAMERON WELDING SUPPLY	MOTOR VEH PARTS	102.35 *
598317	CAROLLO ENGINEERS, P.C.	ENGINEERING SERVICES	24,492.61 *
598318	COMLINK LASERCARE	PHOTO/BLUEPRINT SUPP OFFICE SUPPLIES/EXP	355.49 -167.40 188.09 *
598319	GANAHL LUMBER COMPANY	AGGREGATES/MASONRY OTHER CONST SUPPLIES	1,378.89 13.61 1,392.50 *
598320	GRAFFITI PROTECTIVE COATINGS, INC.	TRAFFIC SIGNAL MAINT	845.46 *
598321	HILCO FASTENER WAREHOUSE	OTHER MAINT ITEMS	23.98 *
598322	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	612.14 *



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598323	ORANGE COUNTY NEWS	ADVERTISING	824.37 *
598324	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	847.00 *
598325	SOUTH COAST EMERGENCY VEHICLE SERVICES	MOTOR VEH PARTS	66.80 *
598326	VALLEY POWER SYSTEMS, INC.	MOTOR VEH PARTS	6.47 *
598327	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	376.40 *
598328	WAXIE SANITARY SUPPLY	WHSE INVENTORY	238.33 *
598329	UNITED WATER WORKS, INC.	PIPES/APPURTENANCES	784.08 *
598330	WEST COAST SAND & GRAVEL	OTHER MAINT ITEMS	607.68 *
598331	MCFADDEN DALE INDUSTRIAL HARDWARE	OTHER MAINT ITEMS	61.24 *
598332	AEG SOLUTIONS INC	PHOTO/BLUEPRINT SUPP	343.74 *
598333	NATURE'S GROWERS NURSERY	SEEDS/PLANTS	22.68 *
598334	WAKESHA-PEARCE INDUSTRIES	OTHER MAINT ITEMS	1,491.78 *
598335	INTERLOG CORPORATION DBA INTERLOG CONSTRUCTION	BLDGS/IMPROVEMENTS	195,611.12 *
598336	LABSOURCE, INC.	WHSE INVENTORY	3,240.00 *
598337	FLEET SERVICES, INC.	MOTOR VEH PARTS	1,646.52 *
598338	CORELOGIC SOLUTIONS, LLC	SOFTWARE	394.50 *
598339	AMERICAN INTERNET SERVICES, LLC	NETWORK COMMUNICT	669.56 *
598340	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	81.89 *
598341	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	OTHER PROF SERV	3,431.78 *
598342	AT&T	TELEPHONE	5,390.34 *
598343	AT&T	TELEPHONE	2,946.57 *
598344	ANAHEIM, CITY OF	ELECTRICITY	87.86 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598345	SPOK, INC.	TELEPHONES/BEEPERS	191.75 *
598346	MCI COMM SERVICE	TELEPHONE	33.92 *
598347-598350	VOID WARRANTS		
598351	SO CALIF EDISON CO	ELECTRICITY	89,049.27 *
598352	SO CALIF GAS CO	NATURAL GAS	9,220.75 *
598353	SPRINT	TELEPHONE	69.60 *
598354	TIME WARNER CABLE	CABLE	71.96 *
598355	VERIZON CALIFORNIA	TELEPHONE/BEEPERS	1,185.69 *
598356	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	15,831.77 *
598357	APP-ORDER, LLC	OTHER PROF SERV	340.00 *
598358	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	167.73 *
598359	ALL BRANDS SEWING & VACUUM	HSHLD EQUIP/SUPPLIES	17.38 *
598360	AMTECH ELEVATOR SERVICES	MAINT-SERV CONTRACTS	707.75 *
598361	ANGELUS QUARRIES, INC.	AGGREGATES/MASONRY	12.74 *
598362	VOID WARRANT		
598363	CDW-GOVERNMENT INC	SOFTWARE	204.75 *
598364	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	66.96 *
598365	GBS LINENS	LAUNDRY SERVICES	58.65 *
598366	GANAHL LUMBER COMPANY	AGGREGATES/MASONRY	48.58 *
598367	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	864.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598368	GRANICUS, INC.	MAINT-SERV CONTRACTS	1,953.60 *
598369	INTERVAL HOUSE	OTHER PROF SERV	1,005.05 *
598370	SHOETERIA	SAFETY EQ/SUPPLIES	1,151.08 *
598371	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	205.64 *
598372	SOUTHERN CALIFORNIA GAS CO ML 711D	MOTOR VEHICLE MAINT	575.00 *
598373	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	2,444.00 *
598374	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	62,917.58 *
598375	2-1-1 ORANGE COUNTY	CONTRACTUAL SERV	2,428.00 *
598376	SARBS-CWEA	DUES/MEMBERSHIPS	50.00 *
598377	IRONMAN PARTS & SERVICES	MOTOR VEHICLE MAINT	1,839.80 *
598378	LEVEL 27 MEDIA	DONATE-BCYFC PARE	277.96 *
598379	NORTH NET FIRE TRAINING CENTER	LUMBER	1,768.00 *
598380	CALIF PARK & RECREATION SOCIETY CPRS	DUES/MEMBERSHIPS	140.00 *
598381	P.A.P.A.	DUES/MEMBERSHIPS	45.00
		TUITION/TRAINING	240.00
			285.00 *
598382	ALAMO, ROSAMARIA	OTHER PROF SERV	675.00 *
598383	911 VEHICLE	REPAIRS-FURN/MACH/EQ	301.76 *
598384	SECOND HARVEST FOOD BANK OF ORANGE COUNTY, INC.	FACT:CAC EXP	27.72 *
598385	BOYS TOWN CALIFORNIA, INC.	OTHER PROF SERV	2,836.47 *
598386	TEAM OF ADVOCATES FOR SPECIAL KIDS	OTHER PROF SERV	1,340.72 *
598387	CCTV CAMERA PROS	OTHER MAINT ITEMS	1,439.97 *
598388	GRANT WRITING USA	TUITION/TRAINING	810.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598389	ASCAP	TAXES/LICENSES	1,743.00 *
598390	VMI INC.	OTHER PROF SUPPLIES	101.00 *
598391	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	146.50
		COMMODITIES	59.78
			206.28 *
598392	FIRE SERVICE SPECIFICATION & SUPPLY	REPAIRS-FURN/MACH/EQ	978.52 *
598393	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	119,528.72 *
598394	POSTMASTER	POSTAGE	7,007.00 *
598395	RICOH USA INC	INTEREST COSTS	24.29
		LONG TERM DEBT	695.63
			719.92 *
598396	FIRST BANKCARD UNION BANK OF CALIFORNIA	REPAIRS-FURN/MACH/EQ	256.54
		REGISTRATION FEES	315.00
		TAXES/LICENSES	49.99
		OTHER MINOR TOOLS/EQ	318.92
			940.45 *
598397	FIRST BANKCARD UNION BANK OF CALIFORNIA	HOLIDAY TOY DRIVE	499.74
		TRUST FUND EXPEND	713.70
		FACT: YTH ENRCH	38.63
		OTHER PROF SERV	99.95
		FACT:CAC EXP	106.23
		FOOD	75.55
		OTHER PROF SUPPLIES	199.45
		HSHLD EQUIP/SUPPLIES	21.59
		OTHER REC/CULT SUPP	264.99
			2,019.83 *
598398	CITY CLERK'S ASSOC. OF CA C/O LEAGUE OF CALIFORNIA CITIES	OTHER EDUCATION EXP	40.00 *
598399	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	34.45 *
598400	RUSSELL SIGLER INC.	AIR COND SUPPLIES	323.72 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598401	CHEVRON AND TEXACO CARD SERV	MV GAS/DIESEL FUEL	511.67 *
598402	COASTLINE EQUIPMENT	OTHER MAINT ITEMS	2,475.90 *
598403	COMLINK LASERCARE	REPRO SUPPLIES	1,556.05 *
598404	COMMUNITY VETERINARY HOSPITAL	TRUST EXP	156.00 *
598405	COUNTRY CITY TOWING	TOWING SERVICES	150.00 *
598406	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	7,048.32 *
598407	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS	17,166.85 *
598408	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	374.35
		OTHER MAINT ITEMS	303.47
			677.82 *
598409	ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS	VEHICLE OP LEASE	6,606.87
		EQ POOL MAINT	903.05
			7,509.92 *
598410	JOHN B EWLES INC	TRASH/CLEANING SERV	600.00 *
598411	FEDERAL EXPRESS CORP	DELIVERY SERVICES	110.10 *
598412	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	129.60 *
598413	LIFECOM SAFETY SERVICE & SUPPLY	GEN PURPOSE TOOLS	73.94 *
598414	GALLS, LLC GALLS/QUARTERMASTER/ROY TAILORS	UNIFORMS	1,290.80 *
598415	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	1,904.43 *
598416	MOTOROLA SOLUTIONS, INC.	800 MHZ EQUIP	634,467.20 *
598417	R.J. NOBLE COMPANY	OTHER MAINT ITEMS	2,379.55 *
598418	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	OTHER MAINT ITEMS	682.00 *
598419	ORANGE COUNTY APPLIANCE PARTS	JANITORIAL SUPPLIES	18.49 *
598420	ORANGE COUNTY FIRE PROTECTION	REPAIRS-FURN/MACH/EQ	598.96 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598421	RICK ENGINEERING COMPANY	LNDSCP/IMP TO GRNDS	280.00 *
598422	AT&T GLOBAL SERVICES INC	TELEPHONE	2,906.55 *
598423	FIRST BANKCARD UNION BANK OF CALIFORNIA	REPAIRS-FURN/MACH/EQ REGISTRATION FEES TAXES/LICENSES OTHER PROF SUPPLIES OTHER MINOR TOOLS/EQ	256.54 315.00 49.99 199.45 318.92 1,139.90 *
598424	COUNTY OF ORANGE TREASURER REVENUE RECOVERY-A/R UNIT	CITATION DIST	21,954.00 *
598425	VIVINT SOLAR	PERMIT REFUND	137.60 *
598426	VIVINT SOLAR	PERMIT REFUND	137.60 *
598427	SPARKLETT'S	BOTTLED WATER	20.01 *
598428	SPECTRUM GAS PRODUCTS, INC.	OTHER RENTALS	152.00 *
598429	TAB PRODUCTS CO. LLC DBA DIT	OTHER PROF SERV	35,689.04 *
598430	TIME WARNER CABLE	CABLE TV SERVICE	48.16 *
598431	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER MAINT ITEMS	306.00 *
598432	GRAINGER	LABORATORY CHEMICALS OTHER MAINT ITEMS SAFETY EQ/SUPPLIES OTHER MINOR TOOLS/EQ	171.98 -97.13 24.10 57.94 156.89 *
598433	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	22,570.00 *
598434	FERGUSON ENTERPRISES, INC.	PIPES/APPURTENANCES	259.08 *
598435	SOUTHERN CALIFORNIA ERGONOMICS	TELEPHONE EQUIP	1,897.68 *
598436	TRAFFIC MANAGEMENT INC	SIGNS/FLAGS/BANNERS	271.94 *
598437	CLEAR'S ATTN:MARIE SY;SAN GABRIEL PD	DUES/MEMBERSHIPS	150.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598438	CCUG COMPUTERIZED CLETS USERS GROUP	DUES/MEMBERSHIPS	75.00 *
598439	HOSHIZAKI WESTERN	AIR COND SUPPLIES	263.06 *
598440	DIRECTV	CABLE TV SERVICE	280.96 *
598441	PETCO ANIMAL SUPPLIES, INC.	TRUST EXP	143.61 *
598442	NGUOI VIET DAILY NEWS	ADVERTISING	378.00 *
598443	YO-FIRE SUPPLIES	OTHER MAINT ITEMS	2,389.45 *
598444	BURST COMMUNICATIONS, INC.	COMMODITIES	3,692.44 *
598445	SEAVCO IVR SEAVER MOTORCYCLES	MOTOR VEHICLE MAINT	1,389.69 *
598446	WORK DOGS INT.	TRUST EXP	200.00 *
598447	CORNERSTONE COMMUNICATIONS, INC.	COMMUNITY RELATIONS	4,000.00 *
598448	BELL PIPE & SUPPLY CO.	LABORATORY CHEMICALS PIPES/APPURTENANCES	140.39 171.64 312.03 *
598449	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	NETWORKING SERVICES OTHER PROF SERV FORENSIC SERV	1,115.00 9,248.50 77,825.32 88,188.82 *
598450	PRADO FAMILY SHOOTING RANGE	PISTOL RANGE RENTAL	350.00 *
598451	FIRST BANKCARD UNION BANK OF CALIFORNIA	DUES/MEMBERSHIPS MV GAS/DIESEL FUEL	54.99 60.00 114.99 *
598452	FIRST BANKCARD UNION BANK OF CALIFORNIA	HOLIDAY TOY DRIVE TRUST FUND EXPEND FACT:YTH ENRCH OTHER PROF SERV FACT:CAC EXP FOOD HSHLD EQUIP/SUPPLIES OTHER REC/CULT SUPP	499.74 713.70 38.63 99.95 106.23 75.55 21.59 264.99

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598453	CARL WARREN & CO	SELF-INS ADMN	1,820.38 *
598454	SOLAR SERVICE CENTER, INC	PERMIT REFUND	9,000.00 *
598455	SOLAR SERVICE CENTER, INC	PERMIT REFUND	189.60 *
598456	THATTE, SAM DBA SAM THATTE VISUAL COMM.	PERMIT REFUND	161.60 *
598457	RAMCO REFRIGERATION AND AIR CONDITIONING, INC	OTHER PROF SERV	2,000.00 *
598458	NICOLAE, CORNELIU	MAINT-SERV CONTRACTS	275.00 *
598459	COSTCO C/O CAPITAL ONE COMMERCIAL	PERMITS/OTHER FEES	95.00 *
		HOLIDAY TOY DRIVE	419.31
		TRUST FUND EXPEND	351.20
		FACT: PROGRAM EXP	84.67
		FOOD	479.99
		FOOD SERV SUPPL	51.47
		BOTTLED WATER	67.21
		OTHER FOOD ITEMS	425.18
		OFFICE SUPPLIES/EXP	113.97
			1,993.00 *
598460	SMART & FINAL	TRUST FUND EXPEND	365.22
		FOOD	100.20
		FOOD SERV SUPPL	292.48
		BOTTLED WATER	25.25
		OTHER FOOD ITEMS	690.89
			1,474.04 *
598461	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV.	MOBILITY INSP FEE	450.00 *
598462	GARDEN GROVE CHAMBER OF COMMERCE	REGISTRATION FEES	320.00 *
598463	HAENDIGES, ROBERT	TUITION REIMB	370.68 *
598464	CHUNG*, NICOLE	TUITION REIMB	2,508.38 *
598465	HUYNH, AI KELLY	TUITION REIMB	3,000.00 *
598466	MEEKS, REBECCA S	TRAVEL ADVANCE-P.D. L/S/A TRANSPORTATION	-119.60 50.00



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		SUBSISTENCE	119.60 50.00 *
598467	NGUYEN, THANH	TUITION REIMB	810.00 *
598468	O. C. HOUSING AUTHORITY	MOBILITY INSP FEE	1,500.00 *
598469	FIRST BANKCARD UNION BANK OF CALIFORNIA	HOLIDAY TOY DRIVE	1,295.37
		TRUST FUND EXPEND	99.12
		FOOD	93.38
		OTHER FOOD ITEMS	60.07
		MEDICAL SUPPLIES	68.67
		MINOR FURN/EQUIP	508.12
		AWARDS/TROPHIES	100.00
			2,224.73 *
598470	YERGENSEN *, VICTOR	TUITION REIMB	739.47 *
598471	RUBALCABA, ROCKY	TUITION REIMB	1,600.00 *
598472	SCPMA-HR ATTN: JANET LAMWATHANANON	DUES/MEMBERSHIPS	150.00 *
598473	MARIA PARRA	TUITION REIMB	2,090.31 *
598474	RED HELMET TRAINING	TUITION/TRAINING	725.00 *
598475	RED HELMET TRAINING	TUITION/TRAINING	225.00 *
598476	PAYAN, LUIS	TUITION REIMB	1,600.00 *
598477	FINANCIAL MGMT DIV OCSD	SEWER FEES	403,458.00 *
598478	NATIONAL CREDIT REPORTING	OTHER PROF SERV	25.90 *
598479	HELTON, VICKY	TRAVEL ADVANCE-P. D.	-119.60
		L/S/A TRANSPORTATION	50.00
		SUBSISTENCE	119.60
			50.00 *
598480	FIRST BANKCARD UNION BANK OF CALIFORNIA	ADVERTISING	200.00
		FOOD	127.17
			327.17 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598481	FIRST BANKCARD UNION BANK OF CALIFORNIA	BOOKS/SUBS/CASSETTES	12.49 *
598482	FIRST BANKCARD UNION BANK OF CALIFORNIA	NETWORKING SERVICES	85.39
		NETWORKING SUPPLIES	216.15
		OFFICE SUPPLIES/EXP	226.31
			527.85 *
598483	C.A.P.F. CALIF ASSOC PROF FIREFIGHTERS	DISABILITY INSURANCE	1,482.00 *
598484	VU, KHANG	MED TRUST REIMB	1,419.30 *
598485	SOUTH COAST AIR QUALITY MGMT DISTRICT	PERMITS/OTHER FEES	542.32 *
598486	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	4,382.88 *
598487	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	37.53 *
598488	SUPPLYWORKS	WHSE INVENTORY	1,427.43
		JANITORIAL SUPPLIES	53.21
			1,480.64 *
598489	COASTLINE EQUIPMENT	MOTOR VEH PARTS	232.47 *
598490	CONTINENTAL CONCRETE CUTTING	GEN PURPOSE TOOLS	230.00 *
598491	COUNTRY CITY TOWING	TOWING SERVICES	340.00 *
598492	FEDERAL EXPRESS CORP	DELIVERY SERVICES	24.20 *
598493	REPUBLIC SERVICES #676	TRASH/CLEANING SERV	10.28 *
598494	HD SUPPLY WATERWORKS, LTD.	MOTOR VEH PARTS	313.20 *
598495	HILLCO FASTENER WAREHOUSE	MOTOR VEH PARTS	94.50
		HARDWARE	35.87
			130.37 *
598496	i.i. FUELS, INC	MV GAS/DIESEL FUEL	8,779.15 *
598497	KELLY PAPER	PAPER/ENVELOPES	169.29 *
598498	L-3 COMMUNICATIONS MOBILE-VISION, INC	REPAIRS-FURN/MACH/EQ	82.28
		MOTOR VEH PARTS	58.12

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598499	GARDEN GROVE ACE HARDWARE	HARDWARE	140.40 *
598500	NIAGARA PLUMBING	OTHER MAINT ITEMS	14.70 *
598501	OPPERMAN & SONS TRUCK	MOTOR VEH PARTS	6.48 *
598502	ORANGE COUNTY SANDBAGGER	COMMODITIES	3,431.09 *
598503	RUITENSCHILD, LES	PERMITS/OTHER FEES	1,749.60 *
598504	SPARKLETTS	BOTTLED WATER	60.00 *
598505	UNIFIRST CORP	LAUNDRY SERVICES	399.32 *
598506	U.S. TOY CO.	OTHER REC/CULT SUPP	86.81 *
598507	VISION MARKING DEVICES	OFFICE SUPPLIES/EXP	47.47 *
598508	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	22.34 *
598509	WINNERS CIRCLE TROPHY COMPANY	AWARDS/TROPHIES	228.78 *
598510	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	415.80 *
598511	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, INC	OTHER PROF SUPPLIES	9,469.15 *
598512	P.L. HAWN COMPANY, INC. AIR FILTRATION & POLLUTION CONT	AIR COND SUPPLIES	320.88 *
598513	SCOTT EQUIPMENT	MOTOR VEHICLE REPL	1,052.80 *
598514	SCPMA-HR	DUES/MEMBERSHIPS	28,403.60 *
598515	ALLSPACE- GARDEN GROVE	LAND/BLDG/ROOM RENT	100.00 *
598516	ULINE INC.	WHSE INVENTORY	218.00 *
598517	MARIE CALLENDER'S	FOOD	767.39 *
598518	HYDRO-SCAPE PRODUCTS INC	PIPES/APPURTENANCES	252.44 *
		OTHER MINOR TOOLS/EQ	116.53
			0.00
			116.53 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598519	XPEDX	WHSE INVENTORY	1,421.28 *
598520	PACIFIC COAST BOLT CORP	WHSE INVENTORY	365.00 *
598521	BLACK&WHITE EMERGENCY VEHICLES	OTHER BLD/EQ/ST SERV	410.00 *
598522	BATTERY SYSTEMS	MOTOR VEH PARTS	2,005.62 *
598523	CAPPELLO JANITORIAL SUPPLIES, INC.	OTHER MAINT ITEMS	86.18 *
598524	WURTH LOUIS & COMPANY	HARDWARE	72.37
		OTHER CONST SUPPLIES	908.90
			981.27 *
598525	ESTELA CASTILLO	TENANT UTILITY REIMB	102.00 *
598526	MICHAELS #3023	TRUST FUND EXPEND	428.64 *
598527	NEUMAN POOLS	OFFICE SUPPLIES/EXP	200.00 *
598528	WEST COUNTY TIRE & AUTO INC.	WHSE INVENTORY	1,746.50 *
598529	TOPAZ ALARM CORP	OTHER PROF SERV	35.00 *
598530	GLOBALSTAR USA	FRINGE-LEAVE	122.78 *
598531	SOUTHERN COMPUTER WAREHOUSE, INC	REPRO SUPPLIES	123.66
		NETWORKING SUPPLIES	56.38
			180.04 *
598532	HADRONEX, INC. DBA SMARTCOVER SYSTEMS	FURN/MACH/EQ ADDS	10,698.80 *
598533	BILL'S SOUND & SECURITY	OTHER PROF SERV	150.00 *
598534	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	375.00 *
598535	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	8,621.08 *
598536	OFFICEMAX INCORPORATED	OFFICE SUPPLIES/EXP	2,909.94 *
598537-598539	VOID WARRANTS		
598540	HOME DEPOT CREDIT SERVICES	POOL CAR USAGE	215.69

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		MAINT OF REAL PROP	8.60
		OTHER BLD/EQ/ST SERV	65.79
		SEEDS/PLANTS	27.95
		OTHER AGR SUPPLIES	97.83
		MOTOR VEH PARTS	43.69
		PAINT/DYE/LUBRICANTS	336.05
		JANITORIAL SUPPLIES	178.62
		ELECTRICAL SUPPLIES	689.45
		HSHLD EQUIP/SUPPLIES	51.56
		PIPES/APPURTENANCES	632.92
		OTHER MAINT ITEMS	1,549.68
		OFFICE SUPPLIES/EXP	37.74
		GEN PURPOSE TOOLS	282.83
		MINOR FURN/EQUIP	258.34
		SAFETY EQ/SUPPLIES	97.04
		OTHER MINOR TOOLS/EQ	1,651.13
		OTHER REC/CULT SUPP	92.71
		LUMBER	890.39
		HARDWARE	527.08
		AGGREGATES/MASONRY	30.64
		OTHER CONST SUPPLIES	177.14
		SIGNS/FLAGS/BANNERS	40.95
			7,983.82 *
598541	FIRST BANKCARD UNION BANK OF CALIFORNIA	GEN PURPOSE TOOLS	883.44 *
598542	FIRST BANKCARD UNION BANK OF CALIFORNIA	FOOD	218.81
		TELEPHONE EQUIP	114.21
		HSHLD EQUIP/SUPPLIES	153.21
		OFFICE SUPPLIES/EXP	257.65
			743.88 *
598543	CHUNG, JANET	DEP CARE REIMB	270.00 *
598544	GARCIA, SYLVIA	MED TRUST REIMB	355.00 *
598545	HERNANDEZ, GARY	MED TRUST REIMB	223.00 *
598546	LOWE*, SCOTT T	MED TRUST REIMB	142.35 *
598547	MEROLA*, MILLIE	MED TRUST REIMB	533.36 *
598548	NEELY *, MONICA	MED TRUST REIMB	999.96 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598549	THE PM GROUP	PRINTING	9,974.88 *
598550	POMEROY*, TERESA L.	MED TRUST REIMB	110.00 *
598551	COUNTY OF ORANGE DA'S OFFICE, ASSET FORFEITURE	PROP/EV REFUND INTEREST	2,926.00 4.41 2,930.41 *
598552	JENNIFER RODRIGUEZ	MED TRUST REIMB	2,499.90 *
598553	EXPERIAN INFO SOLUTIONS INC	OTHER PROF SERV	77.88 *
598554	GARDEN GROVE CHAMBER OF COMMERCE	REGISTRATION FEES	160.00 *
598555	GARDEN GROVE CHAMBER OF COMMERCE	REGISTRATION FEES	120.00 *
598556	GARDEN GROVE COMMUNITY FOUNDATION	TRUST FUND EXPEND	2,074.91 *
598557	HILL'S BROS LOCK & SAFE INC	OTHER MAINT ITEMS	23.98 *
598558	KEYSER/MARSTON ASSOCIATES INC	OTHER PROF SERV	2,854.77 *
598559	MACIAS GINI & O'CONNELL LLP	ACCTG/AUDITING	1,142.00 *
598560	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	16,227.88 *
598561	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	3,375.00 *
598562	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,940.48 *
598563	TIME WARNER CABLE	NETWORK COMMUNICT	834.00 *
598564	TYCO INTEGRATED SECURITY LLC	MAINT-SERV CONTRACTS	535.72 *
598565	VALLEY POWER SYSTEMS, INC.	REPAIRS-FURN/MACH/EQ	3,560.32 *
598566	VERDE INVESTMENTS, INC.	INTEREST COSTS LONG TERM DEBT	8,086.52 5,077.90 13,164.42 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598567	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	15,172.00 *
598568	DFM ASSOCIATES	OFFICE SUPPLIES/EXP	108.00 *
598569	ORANGE COUNTY REGISTER	BOOKS/SUBS/CASSETTES	393.12 *
598570	LADNEY, MARK	SAFETY EQ/SUPPLIES	448.07 *
598571	MAJOR LEAGUE SOFTBALL, INC.	OTHER PROF SERV	840.00 *
598572	ECOLOGICAL FERTIGATION, INC.	MAINT OF REAL PROP	990.00 *
598573	GMS AUTOGLASS	MOTOR VEH PARTS	253.34 *
598574	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV	191.48
		NSP HOME IMP GRANT	67.50
			258.98 *
598575	E&A MANAGEMENT INC.	FACT:FOST/ADOPT	150.00 *
598576	NGUYEN, DUC	SAFETY EQ/SUPPLIES	92.87 *
598577	HDR ENGINEERING INC	MAINT OF REAL PROP	11,357.65 *
598578	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
598579	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
598580	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
598581	KINDNESS GENERAL CONTRACTORS, INC.	DEPOSIT REFUND	1,200.00
		WATER REFUND	-318.25
			881.75 *
598582	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	MAINT-SERV CONTRACTS	3,181.69 *
598583	SOUTH COAST AIR QUALITY MGMT DISTRICT	PERMITS/OTHER FEES	542.32 *
598584	CMRTA	DUES/MEMBERSHIPS	100.00 *
598585	CPRS CPSI	REGISTRATION FEES	2,085.00 *
598586	ADMINSURE	SELF-INS ADMIN	15,965.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598587	AKM CONSULTING ENGINEERS	ENGINEERING SERVICES	6,120.00 *
598588	ALAN'S LAWN AND GARDEN CENTER INC.	OTHER MAINT ITEMS	21.17
		OTHER MINOR TOOLS/EQ	70.00
			91.17 *
598589	ALLSTAR FIRE EQUIPMENT INC.	WILDLAND/SAFETY	4,391.31
		SAFETY EQ/SUPPLIES	625.44
			5,016.75 *
598590	AQUA-METRIC SALES, CO.	WHSE INVENTORY	24,332.08 *
598591	AUTO PARTS DISTRIBUTOR	MOTOR VEH PARTS	7,439.89 *
598592	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	617.60 *
598593	ANTHONY BIRMINGHAM WINDOW CLEANING	MAINT-SERV CONTRACTS	1,197.00 *
598594	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,114.05 *
598595	CAMERON WELDING SUPPLY	MOTOR VEH PARTS	19.47
		OTHER REC/CULT SUPP	42.41
			61.88 *
598596	CLASSIC PRESS	WHSE INVENTORY	1,706.40 *
598597	CLEANSTREET	STREET SWEEPING SERV	198.80 *
598598	CONTROL AUTOMATION DESIGN	MAINT-SERV CONTRACTS	1,485.00 *
598599	COUNTRY CITY TOWING	TOWING SERVICES	306.25 *
598600	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	1,128.00 *
598601	FORD OF ORANGE	MOTOR VEH PARTS	544.53 *
598602	GARDEN GROVE UNIFIED SCHOOL DIST	LAND/BLDG/ROOM RENT	404.27 *
598603	HILL'S BROS LOCK & SAFE INC	MOTOR VEH PARTS	214.92
		OTHER MAINT ITEMS	42.34
		HARDWARE	47.93
			305.19 *



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598604	KNORR SYSTEMS, INC.	OTHER MAINT ITEMS	488.24 *
598605	KOA CORPORATION	ENGINEERING SERVICES	24,822.50 *
598606	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	910.22 *
598607	LORRAINE MENDEZ & ASSOCIATES, LLC	OTHER PROF SERV	5,312.50 *
598608	METRO CITIES FIRE AUTH-	TELEPHONE	192.60 *
598609	GARDEN GROVE ACE HARDWARE	OTHER MINOR TOOLS/EQ	12.95 *
598610	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	20.80 *
598611	NOWDOCS INTERNATIONAL INC.	OTHER PROF SERV	525.00 *
598612	OPPERMAN & SONS TRUCK	MOTOR VEH PARTS	209.58 *
598613	DAY & NIGHT PLUMBING, INC	MAINT-SERV CONTRACTS	204.00 *
598614	POOL WATER PRODUCTS	OTHER MAINT ITEMS	42.13 *
598615	PYRO-COMM SYSTEMS, INC.	MAINT-SERV CONTRACTS	135.00 *
598616	QUEST DIAGNOSTICS INC	MEDICAL SERVICES	52.98 *
598617	QUINN POWER SYSTEMS ASSOCIATES	REPAIRS-FURN/MACH/EQ	1,039.12 *
598618	RED WING SHOE STORE-WEST	SAFETY EQ/SUPPLIES	416.04 *
598619	S.C. YAMAMOTO, INC.	MAINT OF REAL PROP	500.00 *
598620	SABP INC SABP REPROGRAPHICS	PHOTO/BLUEPRINT SUPP	291.68 *
598621	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	375.00 *
598622	SCOTT FAZEKAS & ASSOCIATES INC.	OTHER PROF SERV	10,301.39 *
598623	SHOETERIA	SAFETY EQ/SUPPLIES	190.00 *
598624	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	126.00 *
598625	SIMPSON CHEVROLET OF GG	REPAIRS-FURN/MACH/EQ	1,449.05

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598626	SPARKLETT'S	MOTOR VEH PARTS	4,214.54
598627	SUN BADGE COMPANY	BOTTLED WATER	5,663.59 *
598628	THOMSON REUTERS- WEST	UNIFORMS	134.38 *
598629	TRUCK & AUTO SUPPLY INC. TrucParCo	DUES/MEMBERSHIPS	56.36 *
598630	UNIFIRST CORP	MOTOR VEH PARTS	235.94 *
598631	VALLEY POWER SYSTEMS, INC.	LAUNDRY SERVICES	862.90 *
598632	WATERLINE TECHNOLOGIES, INC.	MOTOR VEH PARTS	1,710.76 *
598633	WAXIE SANITARY SUPPLY	MOTOR VEH PARTS	6.57 *
598634	FERGUSON ENTERPRISES, INC.	LABORATORY CHEMICALS	1,831.80 *
598635	WESTERN EXTERMINATOR	WHSE INVENTORY	1,892.33 *
598636	GROUP DELTA CONSULTANTS, INC	PIPES/APPURTENANCES	325.23 *
598637	FACTORY MOTOR PARTS CO	MAINT-SERV CONTRACTS	506.00 *
598638	MONTROSE ENVIRONMENT CORP DBA SSEC	ENGINEERING SERVICES	29,017.75 *
598639	O'REILLY AUTO PARTS	MOTOR VEH PARTS	52.35 *
598640	SIERRA PACIFIC ELECTRICAL CONTRACTING	MAINT-SERV CONTRACTS	1,575.00 *
598641	BATTERY SYSTEMS	MOTOR VEH PARTS	1,575.45 *
598642	DOUGLAS, MONSON HENRY	MAINT OF REAL PROP	1,285.29 *
598643	SITEIMPROVE, INC.	MOTOR VEH PARTS	986.37 *
598644	BATTERY SPECIALTIES, INC.	OTHER PROF SERV	65.00 *
598645	SUPPLY SOLUTIONS	MAINT-SERV CONTRACTS	5,715.00 *
		MAINT SUPP-TRAFF SIG	740.88 *
		WHSE INVENTORY	1,689.34 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598646	MSC INDUSTRIAL SUPPLY CO. INC.	JANITORIAL SUPPLIES	195.02 *
598647	CORELOGIC SOLUTIONS, LLC	SOFTWARE	394.50 *
598648	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	1,329.76 *
598649	D'ALELIO, INC.	SAFETY EQ/SUPPLIES	201.90 *
598650	SOUTHERN COMPUTER WAREHOUSE, INC	MAINT-SERV CONTRACTS	4,069.70 *
598651	PD PLAY	OTHER MAINT ITEMS	2,629.00 *
598652	PSI	PIPES/APPURTENANCES	17.22 *
598653	NET MOTION WIRELESS	NETWORKING SERVICES	2,700.00 *
598654	BILL'S SOUND & SECURITY	OTHER PROF SERV	150.00 *
598655	COLLINS FLOWERS INC.	OTHER PROF SERV	162.00 *
598656	HILL, ANTHONY	WATER CLOSING BILL REFUND	6.72 *
598657	GARCIA, SELINA	WATER CLOSING BILL REFUND	12.40 *
598658	MEDINA, SALLIE and VELAZQUEZ, ALEJANDRO	WATER CLOSING BILL REFUND	63.83 *
598659	CARLSON, MARGARET	WATER CLOSING BILL REFUND	66.25 *
598660	HILL, JOSEPH	WATER CLOSING BILL REFUND	129.99 *
598661	CLARK, SCOTT	WATER CLOSING BILL REFUND	43.99 *
598662	GONZALEZ, FELICIA	WATER CLOSING BILL REFUND	82.03 *
598663	PROFESSIONAL STONE CARE INC & FRANK BRYANT, PRES	WATER CLOSING BILL REFUND	139.13 *
598664	ARISTA, JUDY	WATER CLOSING BILL REFUND	21.32 *
598665	TRAN, TONY	WATER CLOSING BILL REFUND	15.24 *
598666	NCGG, LLC	WATER CLOSING BILL REFUND	36.61 *
598667	PARKER, CAROLYN	WATER CLOSING BILL REFUND	22.03 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598668	NGUYEN, LAN	WATER CLOSING BILL REFUND	56.09 *
598669	AU, JAMES	WATER CLOSING BILL REFUND	31.01 *
598670	INGE REALTY	WATER CLOSING BILL REFUND	55.59 *
598671	SIM, INBO	WATER CLOSING BILL REFUND	55.52 *
598672	NGUYEN, LAN	WATER CLOSING BILL REFUND	33.99 *
598673	TRAN, THAM	WATER CLOSING BILL REFUND	108.36 *
598674	CHOI, CANDIE	WATER CLOSING BILL REFUND	54.14 *
598675	NGUYEN, THAI	WATER CLOSING BILL REFUND	20.67 *
598676	TRAN, HAI MANH	WATER CLOSING BILL REFUND	17.23 *
598677	NGUYEN, ANH	WATER CLOSING BILL REFUND	171.00 *
598678	LE, HAI	WATER CLOSING BILL REFUND	57.59 *
598679	FOSTER, SHAWN	WATER CLOSING BILL REFUND	44.70 *
598680	KIM, JOON	WATER CLOSING BILL REFUND	60.38 *
598681	TRAN, TAM	WATER CLOSING BILL REFUND	32.30 *
598682	NGUYEN, MAITIEN	WATER CLOSING BILL REFUND	34.36 *
598683	RICHMOND AMERICAN HOMES	WATER CLOSING BILL REFUND	506.64 *
598684	GROOVER, BRIAN	WATER CLOSING BILL REFUND	90.06 *
598685	TRAN, PHI-HO	WATER CLOSING BILL REFUND	43.23 *
598686	NTWD ST BAPTIST CH	WATER CLOSING BILL REFUND	279.82 *
598687	LE, JOHN	WATER CLOSING BILL REFUND	43.09 *
598688	DINH, HIEN	WATER CLOSING BILL REFUND	159.81 *
598689	I MATRESS C/O TY NGUYEN	WATER CLOSING BILL REFUND	25.12 *

PAGE TOTAL FOR "\*" LINES = 1,980.70

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598690	NGUYEN, PHUOC	WATER CLOSING BILL REFUND	70.00 *
598691	TRAN, KHAIEN/LUONG, TRA THI PHUONG	WATER CLOSING BILL REFUND	48.41 *
598692	OR, DANY	WATER CLOSING BILL REFUND	28.50 *
598693	CAO, CONNIE & HUNG	WATER CLOSING BILL REFUND	70.00 *
598694	PHAM, KEN	WATER CLOSING BILL REFUND	58.76 *
598695	VO, HAI THANH	WATER CLOSING BILL REFUND	66.93 *
598696	THE BRICK HOUSE ON MAIN/FUJI ENT LLC/TRA, TANYA	WATER CLOSING BILL REFUND	48.01 *
598697	TRUONG, KIM ANH	WATER CLOSING BILL REFUND	86.88 *
598698	HEBEL, LEI	WATER CLOSING BILL REFUND	38.17 *
598699	ASTIN, AIDEN	WATER CLOSING BILL REFUND	63.94 *
598700	REAVANS PROPERTY MGMT	WATER CLOSING BILL REFUND	58.83 *
598701	TN TOAD CORPORATION LLC	WATER CLOSING BILL REFUND	8.90 *
598702	DURHAM, XINIA	WATER CLOSING BILL REFUND	71.28 *
598703	SMIDT, DONALD J & VICKIE PASTOR	WATER CLOSING BILL REFUND	1.25 *
598704	STUART, MARGARET A	WATER CLOSING BILL REFUND	8.72 *
598705	KUSUDA, MARY & BACON, SUSAN	WATER CLOSING BILL REFUND	37.19 *
598706	KIBBEY, LAURA	WATER CLOSING BILL REFUND	44.73 *
598707	BYERLY, TERRA	WATER CLOSING BILL REFUND	23.33 *
598708	ORANGE COUNTY SALES	WATER CLOSING BILL REFUND	55.41 *
598709	BART SMITH / EVERGREEN REALTY	WATER CLOSING BILL REFUND	17.60 *
598710	GARZA, ROSIE	WATER CLOSING BILL REFUND	31.39 *
598711	LOUGHNER, CAROLYN	WATER CLOSING BILL REFUND	19.67 *

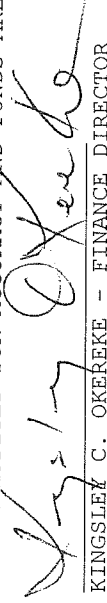
WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
598712	DOAN, TIM	WATER CLOSING BILL REFUND	58.05 *
598713	REYES, RAYMOND	WATER CLOSING BILL REFUND	47.59 *
598714	MUCHA, ROBERT & MICHELLE	WATER CLOSING BILL REFUND	124.92 *
W1522	AGENCY WIRE		
W1523	AGENCY WIRE		
W1524	AGENCY WIRE		
W1525	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	889,000.28 *
W1526	THE BANK OF NEW YORK MELLON	INTEREST COSTS	26,880.00 *
W1527	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	556,027.58 *
W1528	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	654,837.60 *
W1529	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	977,442.99 *

PAGE TOTAL FOR "\*" LINES = 3,104,419.01

FINAL TOTAL 6,514,704.81 \*

DEMANDS #598196 - 598714 AND WIRES W1522 - W1529 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JANUARY 26, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
 KINGSLEY C. OKEREKE - FINANCE DIRECTOR