

WARRANT NUMBER	NAME	AMOUNT	STATUS	NAME	AMOUNT
181810	AMANDA M POLLOCK	-1077.04	(VOID)	181837	AMANDA M POLLOCK
181838	JUDITH A MOORE	1912.10		181839	DIANE BELAIR
181840	PHU T NGUYEN	1376.05		181841	JO ANNE M CHUNG
181842	THOMAS E BUTTERS	2103.39		181843	JUSTIN E DAVENPORT
181844	CHRIS M VERES	2988.39		181845	ROBERT R MOUNGEY
181846	MICHAEL F ROCHA	2652.77		181847	KEVIN L RAY
181848	DANIEL C MOSS	1326.82		181849	YUKIYOSHI NAKAGAWA
181850	FRANK X DE LA ROSA	2486.72		181851	ANA E PULIDO
181852	STEPHANIE AMBRIZ	190.65		181853	DEANNA M CHUMACERO
181854	STEVEN E GOMEZ	436.65		181855	ISABELLA H KUBES
181856	EMILY PATINO MARQUEZ	97.14		181857	PHILIP J SEYMOUR
181858	AMANDA M POLLOCK	1077.04		181859	CHRISTOPHER C DOVEAS
181860	ISAAC DAVILA	347.45		181861	JULIAN TAPIA
181862	RANDY L TUCKER	1711.87		181863	JOAN M CEPLIUS
181864	O.C.E.A. GENERAL	2425.56		181865	O.C.E.A.
181866	COMMUNITY HEALTH CHARITI	50.00		181867	GARDEN GROVE POLICE ASSO
D321484	KRIS C BEARD	301.46		D321485	PHAT T BUI
D321486	STEVEN R JONES	198.98		D321487	STEPHANIE L KLOPFENSTEIN
D321488	DIEDRE THU HA NGUYEN	272.26		D321489	KIM B NGUYEN
D321490	JOHN R O'NEILL	296.97		D321491	PAMELA M HADDAD
D321492	SHAWN S PARK	1851.29		D321493	SCOTT C STILES
D321494	MARIA A STIPE	6088.65		D321495	MEENA YOO
D321496	DENISE KEHN	2024.43		D321497	MARITZA PIZARRO
D321498	TERESA L POMEROY	6135.82		D321499	LIZABETH C VASQUEZ
D321500	SHAUNA J CARRENO	1945.67		D321501	TERESA G CASEY
D321502	VIRGINIA DELGADO	1471.86		D321503	DANNY HUYNH
D321504	VILMA C KLOESS	1832.52		D321505	IVY LE
D321506	TAMMY LE	1537.87		D321507	LINDA MIDDENDORF
D321508	ROSALINDA MOORE	1281.61		D321509	MARIA A NAVARRO
D321510	PHUONG VIEN T NGUYEN	2436.21		D321511	QUANG NGUYEN
D321512	TINA T NGUYEN	2028.95		D321513	THYANA T PHI
D321514	MARIA RAMOS	2048.53		D321515	TANYA L TO
D321516	CUONG K TRAN	2019.22		D321517	ELAINE TRUONG
D321518	THANH-NGUYEN VO	1701.48		D321519	SYLVIA GARCIA
D321520	KINGSLEY C OKEREKE	4870.99		D321521	HEIDI M JANZ
D321522	CHRISTI C MENDOZA	573.86		D321523	ANN C EIFERT
D321524	DEBORAH A POWELL	1610.20		D321525	MARGARITA A ABOLA
D321526	MARISA ATIN RAMOS	1124.32		D321527	ELLIS EUN ROK CHANG
D321528	JANET J CHUNG	1946.33		D321529	CLAUDIA FLORES
D321530	RHONDA C KAWELL	2998.51		D321531	ROBERT W MAY
D321532	SHAWNA A MCDONOUGH	1390.82		D321533	HEIDY Y MUNOZ
D321534	ALEXANDER TRINIDAD	2451.54		D321535	LIGIA ANDREI
D321536	ARIANA B BAUTISTA	1490.96		D321537	KAREN J BROWN
D321538	CORINNE L HOFFMAN	2317.00		D321539	JEFF N KURAMOTO
D321540	CHELSEA E LUKAS	1423.74		D321541	EDWARD E MARVIN JR
D321542	ANGELA M MENDEZ	1679.18		D321543	MONICA A NEELY
D321544	JENNIFER L PETERSON	1753.11		D321545	ANH PHAM
D321546	EVA RAMIREZ	1622.61		D321547	JAIME F CHAVEZ

D321548	GARY F HERNANDEZ	1465.15	D321549	NEAL M MANALANSAN	1414.67
D321550	DANIEL J SANCHEZ	1543.64	D321551	SANDRA E SEGAWA	3148.90
D321552	ALANA R CHENG	2184.74	D321553	LISA L KIM	3907.76
D321554	JAYME K AHLO	2154.51	D321555	MICHAEL G AUSTIN	2320.69
D321556	DAVID A DENT	3499.92	D321557	TODD C HARTWIG	2166.69
D321558	AARON J HODSON	1955.79	D321559	DONALD E LUCAS	2606.31
D321560	SVETLANA MOURE	2010.19	D321561	LORENA J QUILLA-SOULLES	2209.81
D321562	DANIEL A WINDHAM	2417.59	D321563	CHRISTOPHER CHUNG	2526.14
D321564	PAUL GUERRERO	2853.41	D321565	LEE W MARINO	3346.05
D321566	MARIA L MEDRANO	1859.82	D321567	MARIA C PARRA	2579.67
D321568	ERIN WEBB	3158.77	D321569	GREG BLODGETT	2618.57
D321570	MONICA COVARRUBIAS	2496.16	D321571	GRACE E LEE	2263.73
D321572	AMEENAH ABU-HAMDIYYAH	1679.25	D321573	JULIE A ASHLEIGH	1802.85
D321574	RITA M CRAMER	1978.89	D321575	RALPH V HERNANDEZ	2083.18
D321576	JIMMY NGUYEN	1844.14	D321577	ROY N ROBBINS	2693.31
D321578	ALLISON D WILSON	1820.42	D321579	MICHAEL C BOS	2208.81
D321580	DANIEL J CANDELARIA	4164.48	D321581	VINCENT L DE LA ROSA	1787.51
D321582	KAMYAR DIBAJ	1000.00	D321583	ALICIA M HOFER	1504.52
D321584	NICOLAS C HSIEH	2740.51	D321585	ROSEMARIE JACOT	1972.01
D321586	NAVIN B MARU	3350.99	D321587	JUAN C NAVARRO	2106.15
D321588	MICHAEL F SANTOS	2171.44	D321589	MARK P UPHUS	3295.26
D321590	JOSE A VASQUEZ	2027.29	D321591	ANA G VERGARA NEAL	2072.38
D321592	DAI C VU	3479.63	D321593	KHANG L VU	2828.60
D321594	JOSHUA J ARIONUS	1589.45	D321595	JAN BERGER	1859.87
D321596	ROBERT P BERMUDEZ	2872.71	D321597	TIM P CANNON	3306.96
D321598	MYUNG J CHUN	3512.93	D321599	CARINA M DAN	495.31
D321600	RYAN H DAVIS	1220.19	D321601	RONALD W DIEMERT	2572.87
D321602	CHRIS N ESCOBAR	3596.66	D321603	JASON A FERTAL	1643.69
D321604	ALEXANDER L GERRY	1152.18	D321605	ALEJANDRO GONZALEZ	2032.45
D321606	MICHAEL J GRAY	1071.38	D321607	LARRY GRIFFIN	1610.78
D321608	ROBERT A HAENDIGES	2435.44	D321609	RYAN S HART	2079.55
D321610	ROBERT M HIGGINBOTHAM	1240.84	D321611	EDWARD A HUY	4149.23
D321612	VIDAL JIMENEZ	1770.85	D321613	SAMUEL K KIM	3588.91
D321614	BRENDA L LAI	441.72	D321615	SHAN L LEWIS	1649.84
D321616	REBECCA PIK KWAN LI	2954.24	D321617	SCOTT T LOWE	2639.63
D321618	DAVID MA'AE	1755.19	D321619	TYLER MEISLAHN	1738.26
D321620	JESSE K MONTGOMERY	1915.73	D321621	STEVEN J MOYA JR	1834.15
D321622	BASIL G MURAD	1167.78	D321623	KIRK L NATLAND	752.21
D321624	DUC TRUNG NGUYEN	1784.84	D321625	CORNELIU NICOLAE	2271.75
D321626	ANDREW I ORNELAS	1447.33	D321627	DAVID A ORTEGA	1897.45
D321628	CELESTINO J PASILLAS	3603.82	D321629	WILLIAM F PEARSON	2057.28
D321630	LES A RUITENSCHILD	2646.79	D321631	JONATHAN RUIZ	5664.15
D321632	MODESTO R SALDANA	1830.79	D321633	ALEXIS SANTOS	1006.46
D321634	ADRIAN M SARMIENTO	2357.75	D321635	ALBERT TALAMANTES JR	1274.83
D321636	MINH K TRAN	2467.05	D321637	ALEJANDRO VALENZUELA JR	1100.25
D321638	ALEJANDRO N VALENZUELA	1381.79	D321639	KATHLEEN N VICTORIA	777.24
D321640	RONALD J WOLLAND	2125.18	D321641	VICTOR K YERGENSEN	1786.31
D321642	ALICE K FREGOSO	1710.45	D321643	RAQUEL K MANSON	2410.38

D321644	CAROLYN E MELANSON	1536.57	D321645	WILLIAM E MURRAY JR	5982.40
D321646	EMILY H TRIMBLE	1469.43	D321647	ALFRED J AGUIRRE	2615.55
D321648	ANTHONY U AGUIRRE	673.71	D321649	RODOLPHO M BECERRA	2779.07
D321650	HELEN L CAMDEN	312.74	D321651	EDGAR A CANO	1287.74
D321652	ALBERT J CARRISOZA	1639.43	D321653	MARRAY R CHAPMAN	478.94
D321654	GABRIELA R CONTRERAS	2326.37	D321655	JULIE T COTTON	855.89
D321656	ERIC M ESPINOZA	1580.35	D321657	HECTOR M ESPINOZA	1771.12
D321658	ROBERT J FRANCO	644.86	D321659	MAURICIO S GARCIA	2606.54
D321660	GLORIA JAW	1948.22	D321661	RICHARD R GOSSELIN	3100.37
D321662	HERMILO HERNADEZ	1435.54	D321663	DONALD A HORNE JR	1060.10
D321664	DARNELL D JERRY	510.08	D321665	BRENT KAYLOR	3229.67
D321666	MARK W LADNEY	2176.62	D321667	RAUL LEYVA	3088.38
D321668	ANTONIO R MARTIN	2132.99	D321669	ROBERT P MCOLOGAN	526.16
D321670	KEVIN E MEJIA	650.24	D321671	RIGOBERTO MENDEZ	2521.27
D321672	JON A MIHAILA	517.07	D321673	STEVEN T ORTIZ	1664.11
D321674	RICHARD L PINKSTON	1906.06	D321675	BRADLEY J POINDEXTER	524.60
D321676	STEVE J TAVANU'U	1863.08	D321677	SUSAN VITALI	789.57
D321678	STEPHANIE A WASINGER	653.52	D321679	IOAN ANDREI	566.59
D321680	JEFFREY G CANTRELL	1874.92	D321681	THOMAS C COUNTS	70.03
D321682	JAMES CUNNINGHAM	1941.48	D321683	EARNEST L DOMINGUEZ	830.50
D321684	JULIA ESPINOZA	1121.63	D321685	ALBERT R EURS II	2274.48
D321686	CECELIA A FERNANDEZ	1106.29	D321687	CONRAD A FERNANDEZ	932.88
D321688	DIANA GOMEZ	502.48	D321689	JORGE GONZALEZ	1055.95
D321690	MICHAEL R GREENE	1810.36	D321691	RONALD D GUSMAN	839.95
D321692	GLORIA A HARO	1169.84	D321693	ERIC W JOHNSON	988.51
D321694	URIEL MACIAS	789.66	D321695	LUIS Y MENDOZA AGUILAR	868.29
D321696	KHUONG NGUYEN	1122.26	D321697	ALEJANDRO ORNELAS	890.86
D321698	WILLIAM R PICKRELL	2392.53	D321699	DELFRAO C REYES	1122.27
D321700	RAFAEL ROBLES	1034.16	D321701	JAVIER RODRIGUEZ	1027.09
D321702	RODERICK THURMAN	1511.50	D321703	EVARISTO VERA	1578.28
D321704	RICHARD L WILLIAMS	1564.46	D321705	ANSELMO AGUIRRE	1787.51
D321706	CHRISTOPHER L ALLEN	1740.83	D321707	PHILLIP J CARTER	2180.11
D321708	RICK L DUVAL	2609.64	D321709	AARON R HANSEN	1832.90
D321710	PATRICIA CLAIR HAYES	2888.75	D321711	HUY HOA HUYNH	1987.99
D321712	BRYAN D KWIAKOWSKI	1489.79	D321713	CHRISTOPHER B PRUDHOMME	349.57
D321714	ROLANDO QUIROZ	1628.73	D321715	TODD R REED	2078.80
D321716	ESTEBAN H RODRIGUEZ	1668.85	D321717	LUIS A TAPIA	2363.41
D321718	MICHAEL W THOMPSON	2483.37	D321719	WILLIAM J WHITE	1957.16
D321720	JEREMY J GLENN	470.29	D321721	JESSE GUZMAN	2693.99
D321722	BRETT A MEISLAHN	1698.45	D321723	MARK E MONSON	2185.89
D321724	AUSTIN H POWELL	1763.61	D321725	MELVIN P REED	1456.11
D321726	STEPHEN D SUDDUTH	2824.82	D321727	TIMOTHY WALLINGFORD	3311.79
D321728	HILLARD J WILLIAMS	704.95	D321729	SOUHELIA K GOUNTOUMA	1580.48
D321730	ALBERT J HOLMON III	3014.01	D321731	ALLEN L SERNA	2332.41
D321732	VICTOR T BLAS	2154.46	D321733	ERVIN DUBRUL	2419.76
D321734	JOSE GOMEZ	1790.16	D321735	BRENT W HAYES	2598.21
D321736	FRANK D HOWENSTEIN	2152.87	D321737	ALLEN G KIRZHNER	2127.96
D321738	KEON DONTRAY NELSON	1793.40	D321739	BRANDON S NUNES	1049.45

D321740	STEPHEN PORRAS	4174.98	D321741	JESSE VIRAMONTES	1324.53
D321742	JOHN ZAVALA	4925.78	D321743	VERONICA AVILA	488.20
D321744	JEFFREY P DAVIS	2091.48	D321745	NOELLE N KIM	1614.06
D321746	MISSY M MENDOZA	578.36	D321747	MARIE L MORAN	2321.57
D321748	KRISTY H THAI	2068.84	D321749	KYLAN C ACOSTA	324.75
D321750	EDWARD D AMBRIZ GARCIA	296.77	D321751	GABRIELLA E BALANDRAN	123.64
D321752	VALERIA J BARON	265.00	D321753	JOSUE BARREIRO MENDOZA	519.22
D321754	NICHOLAS J BARRETT	82.87	D321755	ALEXIS R BAUTISTA-MOYANO	73.75
D321756	ALEJANDRA CAMARENA	190.39	D321757	RACHEL M CAMARENA	3474.51
D321758	RENE CAMARENA	3091.39	D321759	MARTI CARROLL	979.10
D321760	VICTORIA M CASILLAS	1691.71	D321761	CYNTHIA A CHEW	1755.32
D321762	AMANDA D CROSS	1032.96	D321763	GEISEL L CRUZ	533.19
D321764	KENNETH E CUMMINGS	576.89	D321765	KEVIN J CUMMINGS	303.19
D321766	GRISELL V EVERASTICO	199.62	D321767	JARED D GARCIA	234.08
D321768	VANESSA L GARCIA	60.63	D321769	JACOB R GRANT	2912.75
D321770	KIMBERLY K HOLER	96.45	D321771	CAROLINA HONSTAIN	423.97
D321772	KELLY L HOWENSTEIN	408.43	D321773	ANA C IZQUIERDO	606.76
D321774	MARITZA JIMENEZ	276.16	D321775	MARISSA D LOPEZ	46.71
D321776	LUIS A LUNA	389.27	D321777	STEPHANIA LUNA	296.48
D321778	ELAINE M MA'AE	2215.13	D321779	JESUS MEDINA	1662.70
D321780	JUAN MEDINA	1882.47	D321781	JOHN A MONTANCHEZ	3811.86
D321782	BRIANNA M MOORE	1006.30	D321783	KIRSTEN K NAKAISHI	131.11
D321784	GINA D NECCO	327.94	D321785	JACOB J NEELY	376.89
D321786	NOEL N NICHOLAS	1183.90	D321787	JENNIFER GODDARD NYE	2357.26
D321788	GABRIELA O'CADIZ-HERNAND	2530.69	D321789	LORI OCHOA	1893.61
D321790	CHRISTIAN PANGAN	483.28	D321791	JANET E PELAYO	2718.54
D321792	PERLA PERALTA	88.50	D321793	JESUS PEREZ	540.39
D321794	SUGEIRY REYNOSO	2332.53	D321795	MARINA Y ROMERO	1623.10
D321796	MONICA K ROMO	163.60	D321797	TANYA ROSAS	324.50
D321798	DIANA SALDIVAR	331.25	D321799	RICARDO SALDIVAR	452.52
D321800	DANA MARIE SAUCEDO	2105.61	D321801	EMERON J SCHLUMPBERGER	903.24
D321802	AUSTIN M ST MARSEILLE	326.84	D321803	MIRANDA M TORRES	185.49
D321804	KENNETH P TRAVIS III	250.75	D321805	CLAUDIA VALDIVIA	2692.73
D321806	JEFFREY VAN SICKLE	1964.71	D321807	JOSEFINA L VELAZQUEZ	534.21
D321808	DAISY O VENCES	471.89	D321809	JOSHUA VENCES	158.99
D321810	PAUL E VICTORIA	1197.39	D321811	JACOB D VIRAMONTES	318.00
D321812	DAVID M WILMES	363.73	D321813	THOMAS R SCHULTZ	2888.07
D321814	TREVOR G SMOUSE	1903.61	D321815	ALBERTO ACOSTA	4777.95
D321816	ANTHONY R ACOSTA	1517.15	D321817	JOHN D BARANGER III	3501.46
D321818	LUCAS B BAUER	2692.37	D321819	BRADLEY D BELL	4645.35
D321820	JERRY R BRENNEMAN	3798.46	D321821	GUY BROWN	6985.47
D321822	JOSE J CAMBEROS	3446.50	D321823	DANIEL L CLEARWATER	4134.64
D321824	YVES G CLERMONT	3175.85	D321825	JOE W CRAWFORD	3701.22
D321826	TIMOTHY A CRAWFORD	4943.71	D321827	JUSTIN D DOYLE	2595.62
D321828	MICHAEL G ECKHARDT JR	5302.82	D321829	DAVID W EDNOFF	6254.33
D321830	STEVE P FELLNER	5416.60	D321831	JAMES L GABBARD	3456.71
D321832	DREW R GARCIA	2742.28	D321833	JEFF W HANNA	2851.40
D321834	MATTHEW R HENSHAW	3859.36	D321835	MICHAEL L JACOBS	2245.06

D321836	WILLIAM R JAEGER	2110.11	D321837	JORDAN R JEMIOLA	3490.95
D321838	MATTHEW C KLEIBACKER	2815.67	D321839	SCOTT A KUHLMAN	3680.26
D321840	NICHOLAS A LERARIO	1944.67	D321841	COREY L LINDSAY	1453.74
D321842	NORMAN M LOVELY	2426.79	D321843	JOHN M MARQUEZ JR	2973.76
D321844	CHEYNE C MAULE	3441.14	D321845	TERRY A MCGOVERN JR	3676.39
D321846	SHANE D MELLEME	2027.89	D321847	TRAVIS M MELLEME	3389.34
D321848	MARK A MICKELSEN	3978.24	D321849	SON L NGUYEN	3917.58
D321850	THANH Q NGUYEN	5358.91	D321851	FREDERICK N NIBLO	4269.70
D321852	BRENT C PARDOEN	2545.10	D321853	MICHAEL KURT RIETH	2878.85
D321854	WADE E RUHMAN	3462.15	D321855	DENNIS L RUZICKA	3413.88
D321856	DAVID C SANCHEZ	1961.85	D321857	TIMOTHY S SAWYER	4345.08
D321858	NICK R SCHAEFER	2671.56	D321859	SCOTT A SCHERER	3244.08
D321860	MORRIS B SPELL	3658.23	D321861	WILLIAM S STROHM	3242.90
D321862	JUSTIN D TRAVER	2401.96	D321863	CHRISTOPHER B TRENHOLM	4829.09
D321864	JUSTIN TRUHILL	3899.41	D321865	MARIO G VALDERRAMA	1921.31
D321866	DAVID S WALDSCHMIDT	3859.47	D321867	MARK S WEISS	2947.70
D321868	JOSEPH A WINGERT JR	2089.68	D321869	JASON R BLOMGREN	2899.51
D321870	MYLES A BURROUGHS	2275.89	D321871	DAVID M CARLSON	2581.69
D321872	PARKER W CARY	3492.75	D321873	JOSHUA A FELDMAN	6811.06
D321874	TIMOTHY D FISHER	5808.62	D321875	GARRET M FURUTA	2481.98
D321876	SHANE S HOWEY	4201.80	D321877	PETER M HUBER	3425.50
D321878	JAYCEN R JUSTUS	2549.80	D321879	ANTHONY L KNAACK	4413.10
D321880	JOSHUA D LEE	3960.14	D321881	DANIEL J MOORE	3236.99
D321882	GRANT A NOBLE	3645.39	D321883	ERIC S NORRDMIN	3626.86
D321884	ANTHONY J PAGE	3516.24	D321885	ERIC M PALOMO	2748.75
D321886	ANDREW J ROACH	4664.00	D321887	RICHARD RONSTADT	4666.11
D321888	TIMOTHY N STOWE	5237.50	D321889	ERIC THORSON	3399.65
D321890	RYAN D VAN WIE	2634.48	D321891	GREGORY D WILLIAMS	1860.82
D321892	JEREMIE E YORKE	3513.66	D321893	BRYSON T DAHLHEIMER	1717.18
D321894	LISA S GUARDI	660.16	D321895	DON T NGUYEN	2169.72
D321896	NICHOLAS S SEELEY	145.32	D321897	JOSEPH I VALENZUELA	143.13
D321898	PAUL J WHITTAKER	4031.83	D321899	RANDY ABRAHAMSON	4806.22
D321900	TODD D ELGIN	5523.66	D321901	CAROLIE A KANEGAE	2452.15
D321902	WILLIAM ALLISON	3448.45	D321903	KRISTEN A BACKOURIS	1548.20
D321904	SHARON S BAEK	1533.60	D321905	GENA M BOWEN	1485.06
D321906	JESENIA CAMPOS	1151.62	D321907	THOMAS R DARE	4832.20
D321908	HELENA ELSOUSOU	2414.66	D321909	ROBERT D FOWLER	3675.19
D321910	AI KELLY HUYNH	1820.73	D321911	CINDY S NAGAMATSU HANLON	1797.56
D321912	JEFFREY C NIGHTENGALE	4101.95	D321913	REYNA ROSALES	1497.21
D321914	TIMOTHY R ASHBAUGH	3315.46	D321915	ALFREDO R AVALOS	3189.51
D321916	CARLOS BAUTISTA JR	7467.27	D321917	RYAN S BERLETH	1977.06
D321918	SUMMER A BOGUE	1754.87	D321919	ROBERT W CAMPBELL	3468.56
D321920	JEROME L CHEATHAM	2723.47	D321921	GARY L COULTER	2604.90
D321922	NATHANIEL D COX	4263.88	D321923	BRIAN D DALTON	2166.93
D321924	CHARLIE DANIELEY III	1764.57	D321925	NICHOLAS A DE ALMEIDA LO	1939.64
D321926	KEVIN DINH	2722.52	D321927	JARED R DOYLE	2002.85
D321928	MICHELLE N ESTRADA-MONSA	2184.15	D321929	KARI A FLOOD	2237.81
D321930	JOSEPH P GROSS JR	2722.60	D321931	TROY HALLER	3155.92

\*\*\*\* PAGE TOTAL = 294597.50

WARRANT NUMBER	NAME	AMOUNT	WARRANT NUMBER	NAME	AMOUNT
D321932	ALLAN S HARRY	4539.82	D321933	WILLIAM T HOLLOWAY	8041.56
D321934	MICHAEL J JENSEN	4429.22	D321935	NICKOLAS K JENSEN	2337.60
D321936	PATRICK R JULIENNE	2641.58	D321937	KRISTOFER D KELLEY	2339.80
D321938	TIMOTHY P KOVACS	5318.18	D321939	AUSTIN C LAVERTY	2011.84
D321940	CHRISTOPHER LAWTON	3239.61	D321941	JON D LOFQUIST	2886.46
D321942	BRADLEY A LOWEN	2147.42	D321943	MATTHEW P MARCHAND	2788.91
D321944	MARIO MARTINEZ JR	3684.46	D321945	BRYAN J MEERS	2771.17
D321946	JEREMY N MORSE	2420.00	D321947	MITCHEL S MOSSER	2206.79
D321948	JASON M MURO	2808.51	D321949	AARON S NELSON	4156.54
D321950	ADAM C NIKOLIC	3896.49	D321951	JASON S PERKINS	5209.41
D321952	PHILLIP H PHAM	2294.27	D321953	DOUGLAS A PUJARD	3198.15
D321954	COREY T POLOPEK	2375.59	D321955	JOHN E REYNOLDS	2671.02
D321956	CHRISTIN E ROGERS	2674.19	D321957	GAREY D STAAAL	2846.18
D321958	BRADLEY D STENE	1877.47	D321959	BRIAN T STROUD	3317.94
D321960	VINCENTE J VAICARO	6368.68	D321961	EDGAR VALENCIA	3005.15
D321962	DANIEL J VILLEGAS	3299.81	D321963	JONATHAN B WAINWRIGHT	3750.73
D321964	CHRISTOPHER A WASINGER	3346.14	D321965	ADAM D ZMIJA	3805.11
D321966	MARCOS R ALAMILLO	3167.78	D321967	CLAUDIA ALARCON	3657.36
D321968	BOBBY B ANDERSON	2636.32	D321969	PEDRO R ARELLANO	8720.33
D321970	JOHN F BANKSON	2565.47	D321971	JOSHUA K BEHZAD	2286.09
D321972	JOSHUA D BRANNON	2295.54	D321973	VANESSA M BRODEUR	1979.99
D321974	JUAN C CENTENO	2863.57	D321975	DAVID Y H CHANG	2562.72
D321976	BRIAN M CLASBY JR	3095.22	D321977	CHASEN P CONTRERAS	2344.37
D321978	AMIR A EL-FARRA	4015.33	D321979	JOSHUA N ESCOBEDO	2710.07
D321980	HECTOR FERREIRA JR	2161.44	D321981	GEORGE R FIGUEREDO	2302.14
D321982	ROGER A FLANDERS	1032.70	D321983	MICHAEL E GERDIN	2584.42
D321984	ROBERT J GIFFORD	2769.87	D321985	SEAN M GLEASON	3175.22
D321986	BRIAN HATFIELD	2569.80	D321987	MICHAEL J JOHNSON	3404.07
D321988	ARION J KNIGHT	4052.89	D321989	RAFAEL M LEE	1237.42
D321990	DEREK M LINK	11234.00	D321991	RAFAEL LOERA JR	3441.31
D321992	CHARLES H LOFFLER	2623.70	D321993	MARK A LORD	5151.28
D321994	TAYLOR A MACY	3139.31	D321995	GIANLUCA F MANIACI	2682.87
D321996	NATHAN D MORTON	2576.09	D321997	PATRICK W MURPHY	2316.90
D321998	RUDOLPH J NEGRON	3414.86	D321999	JEFFREY C NGUYEN	2877.94
D322000	STEVEN TRUJILLO ORTIZ	1987.42	D322001	LUIS A PAYAN	5697.60
D322002	OMAR F PEREZ	2221.33	D322003	SINDY RAMIREZ OROZCO	2092.98
D322004	JOHN E RANEY	8657.31	D322005	RYAN R RICHMOND	2182.44
D322006	ERIC T RUZIECKI	2547.98	D322007	SEAN M SALAZAR	2638.95
D322008	LINO G SANTANA	3608.32	D322009	PHILIP E SCHMIDT	4633.19
D322010	CHRISTOPHER M SHELGREN	2123.62	D322011	ROBERT M STEPHENSON III	4646.09
D322012	ARTHUR F TINTLE JR	3649.53	D322013	JOHN J YERGLER	2599.39
D322014	KATHERINE M ANDERSON	5332.39	D322015	PAUL W ASHBY	3749.49
D322016	RYAN V BUSTILLOS	2270.50	D322017	THOMAS A CAPPS	3050.50
D322018	MICHAEL K ELHAMI	2671.32	D322019	PATRICK E GILDEA	5733.05
D322020	DANNY J MIHALIK	5715.44	D322021	RON A REYES	2808.05
D322022	ROCKY F RUBALCABA	3079.52	D322023	ROYCE C WIMMER	3192.56
D322024	JUAN L DELGADO JR	3118.08	D322025	CHRISTOPHER M EARLE	3758.31
D322026	BENJAMIN M ELIZONDO	2575.88	D322027	OTTO J ESCALANTE	10715.84

D322028	GEORGE KAISER	2760.03	D322029	PETER M KUNKEL	2682.91
D322030	NICHOLAS A LAZENEBY	4170.60	D322031	LUIS F RAMIREZ	3063.56
D322032	PETER HOANG VI	2149.60	D322033	JEFFREY A BROWN	3869.27
D322034	DONALD J HUTCHINS	3872.73	D322035	JASON L JOHNSON	2275.38
D322036	ERICK LEYVA	3863.22	D322037	RYAN M LUX	3163.91
D322038	RAUL MURILLO JR	3626.08	D322039	JOSHUA T OLIVO	3185.80
D322040	COURTNEY P ALLILSON	2940.14	D322041	LISA A BELTHIUS	577.71
D322042	ADAM B COUGHRAN	232.63	D322043	DANIEL S EDWARDS	1265.01
D322044	CRAIG A HERRICK	1.67	D322045	VERONICA NELSON	967.34
D322046	JOHN O OJEISEKHOBIA	128.38	D322047	TRAVIS J WHITMAN	6263.80
D322048	CARL J WHITNEY	3097.62	D322049	FRANCISCO AVALOS JR	335.88
D322050	KRYSTAL L N JEANG	323.76	D322051	FELICIA H PEREZ	345.86
D322052	KENTON TRAN	349.61	D322053	KEIRA LONG	1520.06
D322054	KAREN D BRAME	1003.77	D322055	KENNETH L CHISM	1715.97
D322056	JAMES E COLLEGROVE	4408.45	D322057	RUSSELL B DRISCOLL	480.16
D322058	MICHAEL FEHER	1026.78	D322059	KORY C FERRIN	6523.05
D322060	VICTORIA M FOSTER	1293.99	D322061	VICTORIA A GILL	1698.06
D322062	EFRAIN A JIMENEZ JR	1840.61	D322063	SHAYLEN L MAO	1875.66
D322064	KENNETH E MERRILL	526.01	D322065	PATRICK J MUSCHETTO	1820.50
D322066	AARON T SHIPLEY	1698.06	D322067	CHARLES W STARNES	4686.20
D322068	JOHN J STEPANOVICH	888.05	D322069	PATRICK M THRASHER	1114.89
D322070	MICHAEL J VISCOMI	3980.86	D322071	TUONG-VAN NGUYEN VU	1882.49
D322072	ROBERT L BOGUE JR	4055.79	D322073	FLOR DE LIS ELIZONDO	855.73
D322074	GARY E ELKINS	2150.56	D322075	JOHN A FLAWS	2279.92
D322076	JASON S FULTON	1976.90	D322077	JAMES C HOLDER	2716.40
D322078	ROBERT J KIVLER	1228.00	D322079	VICTORIA L LAWTON	2121.30
D322080	EDUARDO C LEIVA	4056.97	D322081	RAQUEL D MATA	821.42
D322082	REBECCA S MEEKS	2276.61	D322083	MICHELLE L OLMSTEAD	996.26
D322084	DAVID C YOUNG	3662.91	D322085	MARIA A ALCARAZ	1732.89
D322086	CARISSA L BRUNICK	1396.29	D322087	TAMMY L CHAURAN-HAIRGROV	1654.26
D322088	VERONICA FRUTOS	865.42	D322089	DAVID L GEORGE	2218.75
D322090	JENNIFER A GERACI	1330.07	D322091	JOAN L HIGHTOWER	1759.73
D322092	PINKY C HINGCO	1974.60	D322093	SHELBY KEULLIAN	1461.20
D322094	ALLYSON T LE	1644.88	D322095	ANGELA LEDESMA	1966.18
D322096	MARIA C MCFARLANE	1808.20	D322097	TRINA T NGUYEN	1687.23
D322098	DEBRA J NICHOLS	1897.77	D322099	DIANA L O'BRIEN	1064.78
D322100	ASHLEY C ROJAS	1634.01	D322101	JENNIFER V ROMBOUGH	1762.53
D322102	KIMBRA S VELLANOWETH	2107.94	D322103	KRISTIN M WEISS	1802.96
D322104	SHANNON M YELENSKY	1754.47	D322105	JENNIFER A DIX	2792.44
D322106	KATHERINE M FRANCISCO	1470.30	D322107	AMANDA B GARNER	2083.23
D322108	ARCHIE GUZMAN	2035.36	D322109	ROBERT D LUX	2569.63
D322110	MELISSA MENDOZA-CAMPOS	2515.30	D322111	MICHAEL A MOSER	1983.42
D322112	BRANDY J PARK	2251.44	D322113	CRISTINA V PAYAN	2689.62
D322114	JENNIFER M RODRIGUEZ	4003.44	D322115	TANYA L SAMOFF	2256.04
D322116	SUSAN A I SEYMOUR	2494.83	D322117	NICOLE D SHORROW	168.67
D322118	DANNY J SOSEBEE	1631.34	D322119	MARSHA D SPELLMAN	2399.77
D322120	SPENCER T TRAN	2621.05	D322121	SANTA WARDLE	912.86
D322122	CHERYL L WHITNEY	2284.45	D322123	RICHARD A ALVAREZ-BROWN	2342.19

D322124	EVAN S BERESFORD	2390.46	D322125	RAY E BEX	3212.96
D322126	RICHARD O BURILLO	4972.47	D322127	DANIEL A CAMARA	2325.18
D322128	JOHN CASACCIA II	3243.71	D322129	HAN J CHO	3248.49
D322130	SCOTT A COLEMAN	3636.12	D322131	AARON J COOPMAN	3156.74
D322132	RICHARD E DESBIENS	1304.84	D322133	STEPHEN C ESTLOW	1157.11
D322134	MICHAEL D FARLEY	3632.83	D322135	JAMES D FRANKS	1973.25
D322136	PETE GARCIA	1916.93	D322137	STEVEN H HEINE	1503.42
D322138	JOSE D HERRERA	2972.13	D322139	THI A HUYNH	2999.41
D322140	GERALD F JORDAN	4533.03	D322141	JOSEPH L KOLANO	2580.87
D322142	LEA K KOVACS	2668.00	D322143	DAVID LOPEZ	2418.01
D322144	STEVEN W LUKAS	1408.89	D322145	TERRA M RAMIREZ	1944.49
D322146	ORLONZO REYES	3331.45	D322147	PAUL M TESSIER	3173.94
D322148	DENNIS WARDLE	2601.65	D322149	RONALD A DOSCHER	694.41
D322150	ERIC A QUINTERO	2170.23	D322151	HINA J AHMAD	532.35
D322152	MARY C CERDA	1878.18	D322153	NICOLE L CHUNG	1995.68
D322154	NICHOLAS G FRANC	1720.97	D322155	SUSAN A HOLSTEIN	2345.47
D322156	LIANE Y KWAN	2677.41	D322157	JANY H LEE	3241.44
D322158	SHERRILL A MEAD	2071.26	D322159	CAITLYN M STEPHENSON	1320.82
D322160	LAURA J STOVER	4470.87	D322161	FRANA K CASSIDY	1618.38
D322162	ANNA L GOLD	1597.31	D322163	HIEN Q PHAM	1631.85
D322164	KATRENA J SCHULZE	439.89	D322165	MATTHEW T SWANSON	1217.72
D322166	ANTHONY VALENZUELA	1364.27	D322167	CANDY G WILDER	1808.25
D322168	STEVEN F ANDREWS	1487.87	D322169	TERENCE S CHANG	2123.69
D322170	VERNA L ESPINOZA	1736.11	D322171	CESAR GALLO	2229.14
D322172	CHARLES D KALIL	1716.66	D322173	GEOFFREY A KLOESS	2695.03
D322174	RACHOT MORAGRAAN	3244.91	D322175	NOEL J PROFFITT	3066.94
D322176	ANAND V RAO	3544.20	D322177	JOSEPH M SCHWARTZ	2275.08
D322178	ROD T VICTORIA	3538.13	D322179	TERREL KEITH WINSTON	3310.42
D322180	POLICE ASSEN	15817.25	D322181	GG FIRE FIGHTERS 2005	21188.87
D322182	SO CAL CU	87053.00	D322183	SOUTHLAND CU	9901.94
W2418	GREAT WEST LIFE 457 #340	109426.01	W2419	GREAT WEST LIFE OBRA#340	2438.50
W2420	INTERNAL REVENUE SERVICE	393191.57	W2421	EMPLOYMENT DEVELOPMENT D	109273.95

\*\*\* PAGE TOTAL = 882362.41



TOTAL CHECK PAYMENTS	32	36,708.88
TOTAL DIRECT DEPOSITS	700	1,759,744.57
TOTAL WIRE PAYMENTS	4	614,330.03
GRAND TOTAL PAYMENTS	736	2,410,783.48

Checks #181837 thru #181867, and Direct Deposits #D321484 thru #D322183, and wire #W2418 thru #W2421 presented in the Payroll Register submitted to the Garden Grove City Council 28 NOV 2017, have been audited for accuracy and funds are available for payment thereof.

  
KINGSLEY C OKEREKE - FINANCE DIRECTOR

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
624459	YUBICO INC	REV & VOID	-1,954.50 *
624961	ANDERSEN'S DOOR SERVICE	REV & VOID	-445.00 *
626497	CAMBRIDGE HEIGHTS, LP	REV & VOID	-1,009.00 *
630249	TRANSPORTATION STUDIES, INC.	REV & VOID	-1,620.00 *
630562	SAFETY 1st PEST CONTROL, INC	REV & VOID	-4,865.00 *
630850	HARBOR GROVE LUXURY APARTMENTS C/O RENTAL OFFICE	REV & VOID	-24,126.00 *
630996	NGHIEM, DALE XUAN	REV & VOID	-11,676.00 *
631458	STRADLING, YOCCA, CARLSON & RAUTH	REV & VOID	-10,951.78 *
631462	THOMCO CONSTRUCTION, INC.	REV & VOID	-172,624.80 *
631524	AMERICAN ASPHALT SOUTH, INC.	REV & VOID	-1,448.11 *
631566	WAYNE ELECTRIC COMPANY	REV & VOID	-651.84 *
631608	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	1,148.01 *
631609	EL-FARRA, AMIR	TRAVEL ADVANCE-P.D. L/S/A TRANSPORTATION SUBSISTENCE OTHER CONF/MTG EXP	-374.00 120.00 374.00 180.00 300.00 *
631610	HERNANDEZ, GARY	MED TRUST REIMB	253.38 *
631611	CHUNG*, NICOLE	MILEAGE REIMB OTHER CONF/MTG EXP	337.05 45.00 382.05 *
631612	LEE*, JANY H.	MILEAGE REIMB LODGING FOOD OTHER FOOD ITEMS	113.42 577.59 32.92 65.60 789.53 *
631613	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
631614	PETTY CASH-SPEC INVESTIGATIONS	OTHER	9,995.00 *
631615	POMEROY*, TERESA L.	MED TRUST REIMB	360.00 *
631616	CO. OF ORANGE	WAGE ATTACHMENT	461.54 *
631617	RUITENSCHILD, LES	DEP CARE REIMB	162.70 *
631618	THOMCO CONSTRUCTION, INC.	STREET CONSTR CONT	172,624.80 *
631619	WASINGER, JEAN M.	WAGE ATTACHMENT	134.31 *
631620	ORANGE COUNTY TRANSIT AUTHORITY	ENGINEERING SERVICES	1,500.00 *
631621	CO. OF ORANGE	WAGE ATTACHMENT	276.92 *
631622	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	618.82 *
631623	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	37.50 *
631624	MARIE CALLENDER'S	FOOD	1,034.65 *
631625	M. GANNON ECKHARDT	MED TRUST REIMB	208.78 *
631626	KWAN, LIANE Y	L/S/A TRANSPORTATION	172.96
		SUBSISTENCE	54.23
		LODGING	387.78
		OFFICIAL HOSPITALITY	6.00
			620.97 *
631627	TRUONG, ELAINE	DEP CARE REIMB	660.00 *
631628	UNITED STATES TREASURY	WAGE ATTACHMENT	130.00 *
631629	SHANNON WAINWRIGHT	WAGE ATTACHMENT	553.85 *
631630	GEO DANDELION LLC	MISC DEP REFUND	321,063.00 *
631631	SMART & FINAL	FaCT:PROGRAM EXP	49.09
		FOOD	230.31
		FOOD SERV SUPPL	98.00
		BOTTLED WATER	16.76
		OTHER FOOD ITEMS	328.13

PAGE TOTAL FOR "\*" LINES = 510,442.84

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
631632	WESTCOAST MUFFLER	REPAIRS-FURN/MACH/EQ	722.29 *
631633	ASTRA BUILDERS, INC.	STREET CONSTR CONT	2,448.86 *
631634	CENTENO, JUAN	TRAVEL ADVANCE-P.D.	35,509.86 *
631635	COSTCO C/O CAPITAL ONE COMMERCIAL	SEEDS/PLANTS FOOD FOOD SERV SUPPL BOTTLED WATER OTHER FOOD ITEMS PHOTO/BLUEPRINT SUPP CAMERAS OFFICE SUPPLIES/EXP AWARDS/TROPHIES	40.08 * 25.84 174.52 144.63 144.54 348.39 172.39 438.74 21.98 275.00 1,746.03 *
631636	HALLER, TROY	TRAVEL ADVANCE-P.D.	40.08 *
631637	MICROCEPTION, INC.	16/17 SLESA	9,445.50 *
631638	PLUARD*, DOUGLAS A.	TRAVEL ADVANCE-P.D.	221.30 *
631639	S.C. YAMAMOTO, INC.	MAINT-SERV CONTRACTS	9,684.29 *
631640	SPILLMAN TECHNOLOGIES	MAINT-SERV CONTRACTS	177,031.02 *
631641	U.S. POSTAL SERVICE (HASLER)	POSTAGE	20,000.00 *
631642	VU, TUONG-VAN NGUYEN	TRAVEL ADVANCE-C.S.	306.50 *
631643	CARL WARREN & CO	SELF-INS ADMN	9,000.00 *
631644	WHITNEY, CARL	TRAVEL ADVANCE-P.D.	306.50 *
631645	MACFARLANE, MARIA	TRAVEL ADVANCE-P.D.	375.78 *
631646	MARTINEZ, MARIO	TRAVEL ADVANCE-P.D.	40.08 *
631647	PERFORMANCE BICYCLE	EMPL BICYCLE PURCH EXP REIMBURSEMENT	958.93 -958.93

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
631648	XEROX CORPORATION DBA: XEROX FINANCIAL SERVICES	EMP BICYCLE PUR	958.93 958.93 *
		INTEREST COSTS	300.12
		LONG TERM DEBT	5,019.60
		PROPERTY TAXES	412.28
			5,732.00 *
631649	ASTRA BUILDERS, INC. AND AWESOME BLINDS	STREET CONSTR CONT	4,460.55 *
631650	ASTRA BUILDERS, INC. AND ELECTROLURGY MFG., INC.	STREET CONSTR CONT	8,850.00 *
631651	ASTRA BUILDERS, INC. AND FLOOR TECH AMERICA, INC.	STREET CONSTR CONT	10,997.00 *
631652	AT&T	TELEPHONE	278.34 *
631653	ANAHEIM, CITY OF	ELECTRICITY	77.73 *
631654	SPOK, INC.	TELEPHONES/BEEPERS	189.36 *
631655	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	581.84 *
631656-631657	VOID WARRANTS		
631658	SO CALIF EDISON CO	ELECTRICITY	116,986.78 *
631659	SO CALIF GAS CO	NATURAL GAS	2,387.31 *
631660	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	15,048.74 *
631661	FAIRVIEW FORD SALES, INC	MOTOR VEHICLE ADD	37,070.44 *
631662	UNION BANK	L/S/A TRANSPORTATION	847.94
		LODGING	-12.36
		REGISTRATION FEES	50.00
		FOOD	800.00
		UNIFORMS	211.19
		OFFICE SUPPLIES/EXP	133.60
			2,030.37 *

PAGE TOTAL FOR "\*" LINES = 205,649.39

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
631663	UNION BANK	MEDICAL SUPPLIES	150.83
		MINOR OFFICE FURN/EQ	476.23
		OTHER MINOR TOOLS/EQ	56.54
		AWARDS/TROPHIES	200.00
		OTHER REC/CULT SUPP	300.24
			1,183.84 *
631664	UNION BANK	TUITION/TRAINING	385.00
		OTHER EDUCATION EXP	377.00
		TREES	207.96
			969.96 *
631665	UNION BANK	OTHER CONF/MTG EXP	1,002.83
		REGISTRATION FEES	200.00
		BOOKS/SUBS/CASSETTES	447.44
			1,650.27 *
631666	UNION BANK	OFFICE SUPPLIES/EXP	2.99 *
631667	UNION BANK	MV GAS/DIESEL FUEL	263.93 *
631668	UNION BANK	MV GAS/DIESEL FUEL	511.67 *
631669	UNION BANK	MV GAS/DIESEL FUEL	656.32 *
631670	UNION BANK	CONTR SVC REIMB	29.14
		LODGING	5,298.92
		OTHER CONF/MTG EXP	90.02
		TUITION/TRAINING	77.00
			5,495.08 *
631671	UNION BANK	ADVERTISING	-886.60
		FOOD	559.93
		PAPER/ENVELOPES	131.44
		AWARDS/TROPHIES	210.00
			14.77 *
631672	UNION BANK	L/S/A TRANSPORTATION	78.47
		LODGING	3,167.50
		OTHER CONF/MTG EXP	240.57
		OFFICE SUPPLIES/EXP	43.13
			3,529.67 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
631673	UNION BANK	NETWORKING SERVICES OFFICE SUPPLIES/EXP	52.95 64.32 117.27 *
631674	UNION BANK	TUITION/TRAINING TREES AIR COND SUPPLIES OTHER CONST SUPPLIES	199.00 134.69 196.96 213.35 744.00 *
631675	UNION BANK	TAXES/LICENSES FOOD SERV SUPPL OTHER FOOD ITEMS OTHER REC/CULT SUPP	246.99 49.08 53.77 8.34 358.18 *
631676	UNION BANK	FACT:PROGRAM EXP	30.85 *
631677	UNION BANK	FACT:YTH ENRCH OTHER PROF SERV ADMN/ENTRANCE FEE FACT:OFFICE EXP FACT:PROGRAM EXP FOOD OTHER CLOTHING ITEMS OTHER FOOD ITEMS OFFICE SUPPLIES/EXP OTHER MINOR TOOLS/EQ CRAFT SUPPLIES AUDIO/VISUAL SUPP AWARDS/TROPHIES OTHER REC/CULT SUPP	122.22 9.34 203.64 4.43 507.35 436.75 178.90 382.22 114.75 497.13 33.50 45.52 50.00 194.77 2,780.52 *
631678	UNION BANK	LAUNDRY SERVICES OTHER PROF SUPPLIES OFFICE SUPPLIES/EXP GEN PURPOSE TOOLS	50.46 8.98 532.10 227.50 819.04 *
631679	UNION BANK	LODGING MV GAS/DIESEL FUEL MOTOR VEH PARTS	137.85 253.26 172.78

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
631680	VOID WARRANT		563.89 *
631681	ABSOLUTE INTERNATIONAL SECURITY	OTHER PROF SERV	4,521.85 *
631682	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	134,050.74 *
631683	BURILLO*, RICHARD O	TRAVEL ADVANCE-P.D. SUBSISTENCE LODGING OTHER CONF/MTG EXP	-904.30 170.00 704.35 105.00 75.05 *
631684	CRAMER, RITA	MED TRUST REIMB	710.83 *
631685	DALTON, BRIAN	TRAVEL ADVANCE-P.D. L/S/A TRANSPORTATION SUBSISTENCE	-374.00 50.00 374.00 50.00 *
631686	DARE, THOMAS R	TRAVEL ADVANCE-P.D. L/S/A TRANSPORTATION	-374.00 424.00 50.00 *
631687	EL-FARRA, AMIR	TRAVEL ADVANCE-P.D. L/S/A TRANSPORTATION SUBSISTENCE LODGING OTHER CONF/MTG EXP	-1,043.74 50.00 142.50 851.24 76.00 76.00 *
631688	ESPINOZA, VERNA	MED TRUST REIMB	780.00 *
631689	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	335,908.94 *
631690	i.i. FUELS, INC	MV GAS/DIESEL FUEL	24,468.95 *
631691	LEE, GRACE	DEP CARE REIMB	192.30 *
631692	PHI, THYANA	DEP CARE REIMB	129.23 *



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
631693	RUITENSCHILD, LES	DEP CARE REIMB	192.30 *
631694	SANCHEZ, DAVID	DEP CARE REIMB	4,615.20 *
631695	TRANSPORTATION STUDIES, INC.	ENGINEERING SERVICES	180.00
		ENGINEERING SERVICES	1,440.00
			1,620.00 *
631696	VALDIVIA, CLAUDIA	DEP CARE REIMB	184.62 *
631697	EMBASSY SUITES ANAHEIM SOUTH	FOOD	809.64 *
631698	HODSON, AARON	DEP CARE REIMB	138.46 *
631699	HUTCHINS, DONALD	TRAVEL ADVANCE-P.D.	643.03 *
631700	RAGAN COMMUNICATIONS, INC.	DUES/MEMBERSHIPS	29.95 *
631701	MATTEL, INC.	DONATION REFUND	1,831.18 *
631702	VOID WARRANT		
631703	GUZMAN, ARCHIE	TRAVEL ADVANCE-P.D.	208.30 *
631704	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	EXEMPT FEE REFUND	450.00 *
631705	KLOESS, GEOFFREY	DEP CARE REIMB	107.54 *
631706	PHAM, ANH	MED TRUST REIMB	936.00 *
631707	TAM LE	N/R ISSUANCE	50,000.00 *
631708	PIERCE MANUFACTURING, INC.	MOTOR VEHICLE REPL	398,489.54 *
631709	A&A WIPING CLOTH, INC	WHSE INVENTORY	1,111.18 *
631710	AKM CONSULTING ENGINEERS	ENGINEERING SERVICES	126,372.79 *
631711	ADAMSON POLICE PRODUCTS	HARDWARE	1,175.00 *
631712	ALAN'S LAWN AND GARDEN CENTER INC.	REPAIRS-FURN/MACH/EQ	865.41
		MOTOR VEH PARTS	1,162.35
		GEN PURPOSE TOOLS	129.28

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
631713	ALLSTAR FIRE EQUIPMENT INC.	SAFETY EQUIP SAFETY EQ/SUPPLIES	2,157.04 *
631714	ALTA PLANNING + DESIGN INC	OTHER PROF SERV	4,000.00 *
631715	AMTECH ELEVATOR SERVICES	MAINT-SERV CONTRACTS	704.40 *
631716	AUTO PARTS DISTRIBUTOR	MOTOR VEH PARTS	999.44 *
631717	BARR AND CLARK, INC.	OTHER PROF SERV	2,560.00 *
631718	BAY ALARM COMPANY	MAINT OF REAL PROP	60.00 *
631719	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	3,094.07 *
631720	BISHOP CO.	WHSE INVENTORY	601.74 *
631721	BLODGETT, GREG	L/S/A TRANSPORTATION LODGING	356.40 525.56 881.96 *
631722	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	5,444.49 *
631723	CDW-GOVERNMENT INC	OTHER MINOR TOOLS/EQ	2,234.74 *
631724	CSG CONSULTANTS, INC.	OTHER PROF SERV	31,585.00 *
631725	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	465.48 *
631726	CASILLAS, VICTORIA	FOOD SERV SUPPL OTHER FOOD ITEMS	4.82 103.85 108.67 *
631727	CAMERON WELDING SUPPLY	OTHER PROF SERV FACT:PROGRAM EXP MOTOR VEH PARTS OTHER REC/CULT SUPP	44.27 20.09 430.48 44.27 539.11 *
631728	CHEM PRO LABORATORY, INC	MAINT-SERV CONTRACTS	360.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
631729	SUPPLYWORKS	WHSE INVENTORY JANITORIAL SUPPLIES	152.81 51.00 203.81 *
631730	WM CURBSIDE, LLC AT YOUR DOOR	OTHER PROF SERV	1,080.00 *
631731	DENNIS GRUBB & ASSOCIATES, LLC	OTHER PROF SERV	1,300.00 *
631732	ENERGY RES. CONS. & DEV. COMM.	INTEREST COSTS LONG TERM DEBT	1,382.75 22,818.67 24,201.42 *
631733	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	982.86 *
631734	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	696.00 *
631735	EXPERTIAN INFO SOLUTIONS INC	OTHER PROF SERV	77.80 *
631736	FEDERAL EXPRESS CORP	DELIVERY SERVICES	63.70 *
631737	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	59.26 *
631738	FORD OF ORANGE	MOTOR VEH PARTS	869.38 *
631739	FRANCISCAN GARDENS APTS	RENT SUBSIDY	531.00 *
631740	FRANKS, JAMES D.	UNIFORMS	500.00 *
631741	MONTROSE ENVIRONMENTAL GROUP ES ENGINEERING SERVICES	OTHER PROF SERV	4,927.50 *
631742	GANAHL LUMBER COMPANY	WHSE INVENTORY LUMBER	728.34 99.75 828.09 *
631743	GARDEN GROVE CHAMBER OF COMMERCE	DUES/MEMBERSHIPS	149.00 *
631744	CITY OF GARDEN GROVE-LIABILITY ACCT	ACCRUED LIAB CLAIMS LEGAL FEES MUN CLAIMS BD PMT	20,389.55 22,783.60 12,706.71 55,879.86 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
631745	REPUBLIC SERVICES #676	TRASH/CLEANING SERV	37.87 *
631746	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	862.00 *
631747	HARTWIG, TODD	DUES/MEMBERSHIPS	115.00 *
631748	HAZ EQUIPMENT RENTAL	OTHER RENTALS	361.66 *
631749	LEDESMA, ANGELA	MILEAGE REIMB	24.40 *
631750	HILCO FASTENER WAREHOUSE	MOTOR VEH PARTS HARDWARE	62.97 2.43 65.40 *
631751	HILL'S BROS LOCK & SAFE INC	MOTOR VEH PARTS OTHER MOTOR VEH SUPP HSHLD EQUIP/SUPPLIES OTHER MAINT ITEMS OTHER MINOR TOOLS/EQ HARDWARE	15.52 19.93 26.98 11.85 52.91 705.32 832.51 *
631752	HINDERLITER, DE LLAMAS & ASSOCIATES	OTHER PROF SERV	2,250.00 *
631753	HOTSY OF SOUTHERN CALIFORNIA	REPAIRS-FURN/MACH/EQ	222.14 *
631754	HUNSAKER & ASSOCIATES INC	ENGINEERING SERVICES	680.00 *
631755	INTERVAL HOUSE	OTHER PROF SERV	16,806.16 *
631756	J.B. BOSTICK CO., INC.	MAINT OF REAL PROP MAINT-SERV CONTRACTS	15,700.00 1,300.00 17,000.00 *
631757	J & M SERVICE, INC.	MOTOR VEH PARTS	258.44 *
631758	KELLY PAPER	WISE INVENTORY	895.78 *
631759	KLEIBACKER, MATT	TUITION/TRAINING	325.00 *
631760	KOA CORPORATION	ENGINEERING SERVICES	19,735.68 *
631761	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	2,409.54 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
631762	LA-Z-BOY FURNITURE GALLERIES	MINOR FURN/EQUIP	2,756.25 *
631763	NAN MCKAY & ASSOCIATES INC	BOOKS/SUBS/CASSETTES	400.00 *
631764	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	26,704.28 *
631765	MERCY HOUSE LIVING CENTERS	OTHER PROF SERV	1,767.16 *
631766	MOMAR, INC	AIR COND SUPPLIES	714.57 *
631767	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	165.00 *
631768	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	250.69 *
631769	CABCO YELLOW, INC.	L/S/A TRANSPORTATION	17,921.50 *
631770	VOID WARRANT		
631771	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	4,426.52 *
631772	NIAGARA PLUMBING	PIPES/APPURTENANCES	3.34 *
631773	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	MAINT-SERV CONTRACTS HAZMAT REMOVAL	1,764.50 653.58 2,418.08 *
631774	OPPERMAN & SONS TRUCK	MOTOR VEH PARTS	1,062.08 *
631775	ORANGE COUNTY APPLIANCE PARTS	OTHER MAINT ITEMS	61.06 *
631776	ORANGE COUNTY NEWS	ADVERTISING	837.00 *
631777	ORANGE COUNTY TREASURER REVENUE RECOVERY/ACCTS RCV UNIT	OTHER MAINT ITEMS	332.19 *
631778	OVERLAND, PACIFIC & CUTLER INC.	RELOCATION SERVICES	455.00 *
631779	PETDATA	OTHER PROF SERV	2,978.90 *
631780	PACIFIC COAST CABLING, INC. PCC NETWORK SOLUTIONS	NETWORKING SERVICES NETWORKING SUPPLIES	7,516.28 3,700.14 11,216.42 *
631781	PACIFIC 4	WHSE INVENTORY	1,295.81 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
631782	PACIFIC ROOTER DAY & NIGHT PLUMBING	MAINT-SERV CONTRACTS	854.50 *
631783	PENCO ENGINEERING, INC.	OTHER PROF SERV	5,714.00 *
631784	PLAYPOWER LT FARMINGTON INC.	OTHER MAINT ITEMS	2,505.76 *
631785	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	1,184,087.00 *
631786	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	2,500.00 *
631787	SHI INTERNATIONAL CORP	MAINT-SERV CONTRACTS	29.38
		MINOR FURN/EQUIP	796.61
			825.99 *
631788	REFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	60,961.01 *
631789	RED WING SHOE STORE	SAFETY EQ/SUPPLIES	1,034.83 *
631790	REGAL CINEMEDIA C/O CBO FULFILLMENT	DELIVERY SERVICES	10.00
		ADMN/ENTRANCE FEE	1,700.00
			1,710.00 *
631791	ALEXANDER'S CONTRACT SERVICES, INC.	OTHER MAINT ITEMS	597.00 *
631792	RICOH USA, INC DBA RICOH LEGAL DOC SERV	MAINT-SERV CONTRACTS	1,343.28 *
631793	LASALLE GROUP INC. DBA RIDDLE APPLIANCE & TV SVC	MAINT-SERV CONTRACTS	75.25 *
631794	NEWHOPE P & L, INC. DBA NEWHOPE PAINT & COATINGS	REPAIRS-FURN/MACH/EQ	200.00 *
631795	ROSEBURROUGH TOOL, INC.	OTHER MAINT ITEMS	1,891.23
		GEN PURPOSE TOOLS	141.46
			2,032.69 *
631796	SAFETY 1st PEST CONTROL, INC	MAINT OF REAL PROP	725.00
		OTHER MAINT ITEMS	900.00
			1,625.00 *
631797	SHIELDS, HARPER, & CO	MOTOR VEH PARTS	1,619.70 *
631798	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	126.00 *
631799	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	206.87 *

PAGE TOTAL FOR "\*" LINES = 1,268,018.88

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
631800	SOUTH COAST EMERGENCY VEHICLE SERVICES	MOTOR VEH PARTS	540.47 *
631801	SOUTHERN CALIFORNIA GAS CO ML 711D	REPAIRS-FURN/MACH/EQ	5,775.63 *
631802	SOUTHERN COUNTIES LUBRICANTS LLC.	WHSE INVENTORY	2,675.97 *
631803	SPARKLETT'S	BOTTLED WATER	346.20 *
631804	SPECTRUM GAS PRODUCTS, INC.	MEDICAL SUPPLIES	152.00 *
631805	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,127.56 *
631806	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	24,420.33 *
631807	SUNBELT RENTALS	HEAVY EQUIP RENTAL	1,921.49 *
631808	TT TECHNOLOGIES, INC	WHSE INVENTORY	1,212.20 *
631809	TELEPACIFIC COMMUNICATIONS	NETWORK COMMUNICT	1,135.11 *
631810	TIRE CENTERS, LLC	TIRES/TUBES	7,837.23 *
631811	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	740.61 *
631812	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	1,444.79 *
631813	TYCO INTEGRATED SECURITY LLC	MAINT-SERV CONTRACTS	536.42 *
631814	UNIFIRST CORP	LAUNDRY SERVICES	2,370.30 *
631815	UNITED PARCEL SERVICE	DELIVERY SERVICES	40.79 *
631816	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	1,929.28 *
631817	VISION MARKING DEVICES	OFFICE SUPPLIES/EXP	56.62 *
631818	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	846.96 *
631819	GRAINGER	WHSE INVENTORY	449.37
		ELECTRICAL SUPPLIES	268.63
		OTHER MINOR TOOLS/EQ	16.69
		FURN/MACH/EQUIP REPL	1,994.16
			2,728.85 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
631820	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	482.48 *
631821	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	1,269.84 *
631822	FERGUSON ENTERPRISES, INC	PIPES/APPURTENANCES	108.70 *
631823	WESTERN OIL SPREADING SERVICES	ASPHALT PRODUCTS	230.98 *
631824	CITY OF WESTMINSTER	PISTOL RANGE RENTAL	600.00 *
631825	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	310.50 *
631826	YELLOW CAB OF GREATER OC	L/S/A TRANSPORTATION	99.00 *
631827	SPROUTING ARTISTS INC DBA YOUNG REMBRANDTS-JOHN KUDO	INSTRUCTOR SERVICES	547.47 *
631828	ANELLE MANAGEMENT SERVICES, INC. DBA FLEETCREW	REPAIRS-FURN/MACH/EQ	768.19 *
631829	JASON BLOMGREN	TUITION/TRAINING	1,350.00 *
631830	GROUP DELTA CONSULTANTS, INC	ENGINEERING SERVICES	2,936.50 *
631831	2-1-1 ORANGE COUNTY	OTHER PROF SERV	1,304.25 *
631832	ALBERT GROVER & ASSOCIATES	ENGINEERING SERVICES	3,750.00 *
631833	OTC BRANDS, INC ORIENTAL TRADING	OTHER REC/CULT SUPP	88.92 *
631834	ARIN-AMERICAN REGISTRY FOR INTERNET NUMBERS	NETWORKING SERVICES	150.00 *
631835	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES LLC	REPAIRS-FURN/MACH/EQ	5,650.02 *
631836	GRIFFIN, LARRY	DUES/MEMBERSHIPS	120.00 *
631837	TRELOAR, TOM	OTHER PROF SERV	550.00 *
631838	MCFADDEN DALE INDUSTRIAL HARDWARE	MOTOR VEH PARTS	137.49 *
631839	GFOA	REGISTRATION FEES	380.00 *
631840	KBI CONSTRUCTION, INC	OTHER PROF SERV	5,000.00 *
631841	HOSHIZAKI WESTERN	PIPES/APPURTENANCES	498.46 *



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
631842	CROSBY, JERRIT	INSTRUCTOR SERVICES	490.00 *
631843	ADVANCED CAR CARE INC	TIRES/TUBES	519.38 *
631844	O'REILLY AUTO PARTS	MOTOR VEH PARTS	3,041.34 *
631845	MAJOR LEAGUE SOFTBALL, INC.	OTHER PROF SERV	490.00 *
631846	BEST TINT	MOTOR VEHICLE MAINT	280.00 *
631847	VORTEX INDUSTRIES INC	MAINT OF REAL PROP	335.00 *
631848	GARDEN GROVE AUTOMOTIVE GARDEN GROVE KIA	MOTOR VEH PARTS	9.85 *
631849	VERITIV OPERATING COMPANY	WHSE INVENTORY	1,860.17 *
631850	911 VEHICLE	REPAIRS-FURN/MACH/EQ	1,591.69 *
631851	DISCOVERY SCIENCE CENTER	OTHER PROF SERV	1,862.00 *
631852	GIE TECHNOLOGIES INC.	ENGINEERING SERVICES	34,718.82 *
631853	GUZMAN, SANDRA JAZMIN	TENANT UTILITY REIMB	53.00 *
631854	DEPARTMENT OF CONSUMER AFFAIRS	DUES/MEMBERSHIPS	115.00 *
631855	COUNTY OF ORANGE DA'S OFFICE, ASSET FORFEITURE	PROP/EV REFUND	63,800.00
		INTEREST	1,277.03
			65,077.03 *
631856	CHIEF SIGN COMPANY, INC.	MAINT SUPP-TRAFF SIG	1,699.25 *
631857	TAYLOR, ANNA LAVINE	TENANT UTILITY REIMB	5.00 *
631858	KIRZHNER, ALLEN	GEN PURPOSE TOOLS	98.99
		SAFETY EQ/SUPPLIES	240.00
			338.99 *
631859	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV	255.00 *
631860	MARIE'S DANCE ACADEMY	INSTRUCTOR SERVICES	157.50 *
631861	SECOND HARVEST FOOD BANK OF ORANGE COUNTY, INC.	FACT:EMRGY NEEDS	261.28

PAGE TOTAL FOR "\*" LINES = 112,899.02

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
631862	BATTERY SYSTEMS INC.	OTHER FOOD ITEMS	250.00
			511.28 *
631863	SHOP EQUIPMENT LA	MOTOR VEH PARTS	109.01 *
631864	MONTGOMERY, JESSE	MOTOR VEH PARTS	369.16 *
631865	AMERICAN ASPHALT SOUTH, INC.	DUES/MEMBERSHIPS	100.00 *
631866	SASE COMPANY, INC	MAINT-SERV CONTRACTS	4,250.40 *
631867	NGUYEN, BECKY	MINOR FURN/EQUIP	1,448.11 *
631868	ROADLINE PRODUCTS INC. USA	TENANT UTILITY REIMB	50.00 *
631869	DEPARTMENT OF JUSTICE	MOTOR VEH PARTS	924.50 *
631870	STAR LAMINATORS, INC.	LIFESCAN FEE-DOJ	64.00 *
631871	TRAN, SOPHIE	PRINTING	134.69 *
631872	BANNER BANK	OTHER PROF SERV	220.00 *
631873	TANGENT COMPUTER	BLDGS/IMPROVEMENTS	3,973.09 *
631874	MAINTENANCE SOLUTIONS, INC.	MAINT-SERV CONTRACTS	5,995.00 *
631875	SCHAFFER CONSULTING, INC.	PAINT/DYE/LUBRICANTS	799.70 *
631876	MARIA LUISA M. MENDOZA	OTHER PROF SERV	412.50 *
631877	RABC-ECC A JOINT VENTURE	TRUST FUND EXP	274.96 *
631878	MARK BEDOR	BLDGS/IMPROVEMENTS	75,488.41 *
631879	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	OTHER PROF SERV	105.00 *
631880	SUPPLY SOLUTIONS	WHSE INVENTORY	227.60 *
		WHSE INVENTORY	1,921.56 *
631881	HF&H CONSULTANTS, LLC	OTHER PROF SERV	7,797.09 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
631882	SHAMROCK SUPPLY COMPANY, INC	WHSE INVENTORY	2,226.95 *
631883	TOPAZ ALARM CORP	OTHER PROF SERV	35.00 *
631884	YO-FIRE SUPPLIES	WHSE INVENTORY	1,878.66 *
631885	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	EXEMPT FEE REFUND	100.00 *
631886	LINE GEAR FIRE & RESCUE EQUIPMENT	GEN PURPOSE TOOLS	116.37 *
631887	CORELOGIC SOLUTIONS, LLC	SOFTWARE	394.50 *
631888	AMERICAN INTERNET SERVICES, LLC	NETWORK COMMUNICT	669.56 *
631889	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	172.39 *
631890	D'ALESTIO, INC.	SAFETY EQ/SUPPLIES	194.39 *
631891	MAXX DIGITAL	OFFICE SUPPLIES/EXP	957.90 *
631892	SOUTHERN COMPUTER WAREHOUSE, INC	MAINT-SERV CONTRACTS MINOR FURN/EQUIP	7,944.82 501.71
		MONITORED MINOR EQ	1,757.92
		MONITORED EQUIP	853.02
		PROJECT REAPPROP	3,702.48
			14,759.95 *
631893	ALERT-ALL CORP	OFFICE SUPPLIES/EXP	1,266.07 *
631894	GRM INFORMATION MANAGEMENT SERVICES OF CALIFORNIA	OTHER PROF SERV	302.43 *
631895	JD FUTURE ENTERPRISES INC DBA: BLUEDOGINK	OFFICE SUPPLIES/EXP	1,047.20 *
631896	NATEC INTERNATIONAL INC	OTHER MAINT ITEMS	995.00 *
631897	STOMMEL INC DBA LEHR AUTO	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	600.00 152.90 752.90 *
631898	VU, KIM CUC THI	TENANT UTILITY REIMB	22.00 *
631899	LY, NANCY	TENANT UTILITY REIMB	16.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
631900	SOBHANI, ELAHEH	TENANT UTILITY REIMB	16.00 *
631901	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	72.28 *
631902	FAILSAFE TESTING	MAINT-SERV CONTRACTS	1,300.00 *
631903	PRINT MASTERS 85	ADVERTISING	998.00 *
631904	LYNN LAI BITE SIZED CATERING	FOOD	90.00 *
631905	ESPINOZA, HECTOR	SAFETY EQ/SUPPLIES	92.97 *
631906	NGUYEN, JIMMY	TENANT UTILITY REIMB	87.00 *
631907	FEHR & PEERS	PROJECT REAPPROP	413.01 *
631908	NATIONAL CREDIT REPORTING	OTHER PROF SERV	94.65 *
631909	ADVANCED DOCUMENT SYSTEMS&SUPP LY INC DBA: SCREWPOST.COM	MAINT-SERV CONTRACTS	2,849.00 *
631910	ORANGE COUNTY THERMAL INDUSTRIES, INC	OTHER MAINT ITEMS	1,733.45 *
631911	ORANGE COUNTY CLERK-RECORDER'S OFFICE	OTHER PROF SERV	29.00 *
631912	JAZMIN AVALOS	OTHER PROF SERV	150.00 *
631913	SONSHINE GLASS MIRROR	OTHER PROF SERV	4,750.00 *
631914	LION GROUP, INC.	SAFETY EQUIP	913.00 *
631915	LESLIE ROBERT	CITATION DIST	76.00 *
631916	RENEE WOOD	CITATION DIST	47.00 *
631917	TRUST ACCOUNT FOR THE LENTZ LAW FIRM P.C.	PROP/EV REFUND INTEREST	52,200.00 1,044.84 53,244.84 *
631918	TRAN, LIEN	OTHER PROF SERV TENANT UTILITY REIMB	450.00 66.00 516.00 *
631919	EDMUNDO GONZALEZ	CITATION DIST	42.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/28/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
631920	CIVIC, LLC	OTHER PROF SERV	900.00 *
631921	CORE & MAIN LP	OTHER MAINT ITEMS	93.06 *
631922	DAMEWOOD CONSULTING GROUP	OTHER EDUCATION EXP	1,000.00 *
631923	WAYNE ELECTRIC COMPANY	MOTOR VEH PARTS	609.84 *
631924	GGHS CHOIR BOOSTER'S	OTHER PROF SERV	75.00 *
W2013	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	4,233.51 *
W2014	DELTA CARE USA	SELF-INS ADMN	8,010.35 *
W2015	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	667,951.68 *
W2016	ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU	AMT DUE VCB	120,469.19 *
W2017	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	2,873.10 *
W2018	KS STATE BANK	INTEREST COSTS LONG TERM DEBT	117.75 7,759.33 7,877.08 *
W2019	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	7,750.00 *
W2020	SUNTRUST	INTEREST COSTS LONG TERM DEBT	2,284.96 24,349.35 26,634.31 *
W2021	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	496,375.96 *
W2022	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS	21,538.10 *
W2023	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	50.31 *

PAGE TOTAL FOR "\*" LINES = 1,366,441.49

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/28/17

WARRANT

VENDOR

DESCRIPTION AMOUNT

FINAL TOTAL 5,183,561.83 \*

DEMANDS #631608 - 631924 AND WIRES W2013 - W2023 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL NOVEMBER 28, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
KINGSLEY C. OKEKE - FINANCE DIRECTOR