

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
629778	TRAN, TIEN	REV & VOID	-739.00 *
632450	NGUYEN, MICHELLE	REV & VOID	-2,560.00 *
632819	KENNY THANH THACK	REV & VOID	-158.00 *
633485	NGUYEN, MICHELLE	REV & VOID	-2,576.00 *
633613	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV.	REV & VOID	-1,800.00 *
W633669	LE, LANH VAN	REV & VOID	-1,470.00 *
633670	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	1,251.66 *
633671	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISPSL REFUSE COLL SERV	352,944.02 9,813.09 362,757.11 *
633672	LEIVA, EDUARDO	TRAVEL ADVANCE-P.D.	266.00 *
633673	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
633674	POSTMASTER	POSTAGE	7,600.00 *
633675	CO. OF ORANGE	WAGE ATTACHMENT	461.54 *
633676	RIVERSIDE COUNTY SHERIFF'S DEPT	TUITION/TRAINING	250.00 *
633677	SAFEWAY INC	FOOD OTHER FOOD ITEMS	109.64 46.94 156.58 *
633678	SEGAWA*, SANDRA	TRAVEL ADVANCE-FIN	285.00 *
633679	VULCAN MATERIALS COMPANY WESTERN DIVISION	TAXES/LICENSES ASPHALT PRODUCTS	116.22 80.27 196.49 *
633680	CO. OF ORANGE	WAGE ATTACHMENT	134.31 *
633681	HODSON, AARON	DEP CARE REIMB	138.46 *
633682	CO. OF ORANGE	WAGE ATTACHMENT	276.92 *
633683	HUTCHINS, DONALD	TRAVEL ADVANCE-P.D.	220.54 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
633684	STATE WATER RESOURCES CONTROL BOARD	PERMITS/OTHER FEES	11,195.00 *
633685	GFOA	TUITION/TRAINING	1,480.00 *
633686	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	618.82 *
633687	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	37.50 *
633688	SOUTH COAST AQMD ATTN: STANDARD PERMITS	PERMITS/OTHER FEES	651.94 *
633689	911 VEHICLE	REPAIRS--FURN/MACH/EQ	16,884.49 *
633690	ORANGE COUNTY SHERIFF'S DEPT	TUITION/TRAINING	450.00 *
633691	UNITED STATES TREASURY	WAGE ATTACHMENT	130.00 *
633692	DIVISION OF THE STATE ARCHITECT ATTN: SB 1186	STATE ADA PASSTHRU	1,072.80 *
633693	CO. OF ORANGE	WAGE ATTACHMENT	553.85 *
633694	CAPE	REGISTRATION FEES	225.00 *
633695	CONNOR RAFAEL DE LA VEGA	FIREWK ADMIN CITATON	1,000.00 *
633696	AT&T	TELEPHONE	1,505.02 *
633697	AT&T	TELEPHONE	733.38 *
633698	ANAHEIM, CITY OF	ELECTRICITY	94.75 *
633699	SPOK, INC.	TELEPHONES/BEEPERS	189.38 *
633700	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	1,141.00 *
633701	MCI COMM SERVICE	TELEPHONE	34.21 *
633702-633704	VOID WARRANTS		
633705	SO CALIF EDISON CO	ELECTRICITY	121,888.30 *
633706	SO CALIF GAS CO	NATURAL GAS	6,379.08 *
633707	SPRINT	TELEPHONE	69.60 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
633708	TIME WARNER CABLE	CABLE	606.75 *
633709	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	15,654.80 *
633710	AMERICAN INTERNET SERVICES, LLC	NETWORK COMMUNIC	1,339.12 *
633711	EMERGENCY MEDICAL SERVICES AUTH	TUITION/TRAINING	85.10 *
633712	RABC-ECC A JOINT VENTURE	BLDGS/IMPROVEMENTS	100,366.19 *
633713	BANNER BANK	BLDGS/IMPROVEMENTS	5,282.42 *
633714	CANDELARIA*, DANIEL J	MED TRUST REIMB	993.89 *
633715	CASACCIA, JOHN	TRAVEL ADVANCE-P.D.	117.96 *
633716	CHEVRON AND TEXACO CARD SERV	MV GAS/DIESEL FUEL	753.08 *
633717	COSTCO C/O CAPITAL ONE COMMERCIAL	DONATION REFUND FaCT:YTH ENRCH SEEDS/PLANTS FOOD FOOD SERV SUPPL BOTTLED WATER OTHER FOOD ITEMS	373.54 49.22 93.66 464.62 255.26 43.96 547.31 1,827.57 *
633718	DALTON, BRIAN	TRAVEL ADVANCE-P.D.	171.80 *
633719	EIFERT, ANN CAO	MED TRUST REIMB	586.00 *
633720	ENTERPRISE RIDESHARE EAN SERVICES, LLC	OTHER RENTALS	3,715.00 *
633721	FIGUERO, GEORGE	MED TRUST REIMB	1,427.92 *
633722	PARK, BRANDY	DEP CARE REIMB	1,552.00 *
633723	GARCIA, SYLVIA	MED TRUST REIMB	238.30 *
633724	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	265,016.19 *
633725	GOLDEN WEST COLLEGE CRIMINAL JUSTICE TRAINING CENTER	TUITION/TRAINING	254.00 *

PAGE TOTAL FOR "*" LINES = 399,988.09

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
633726	GUERRERO, PAUL	MED TRUST REIMB	315.00 *
633727	i.i. FUELS, INC	MV GAS/DIESEL FUEL	25,414.39 *
633728	LOWE*, SCOTT T	MED TRUST REIMB	145.00 *
633729	MELANSON, CAROLYN E.	MED TRUST REIMB	400.00 *
633730	FIS ACCOUNTING DEPT	FEE REFUND	190.00
		BANK FEES-CRDT CD	125.03
			315.03 *
633731	VOID WARRANT		
633732	REGAL CINEMEDIA C/O CBO FULFILLMENT	DELIVERY SERVICES	10.00
		ADMN/ENTRANCE FEE	1,700.00
			1,710.00 *
633733	RUITENSCHILD, LES	DEP CARE REIMB	384.00 *
633734	S.C. YAMAMOTO, INC.	MAINT-SERV CONTRACTS	9,684.29 *
633735	SANTOS*, ALEXIS	MED TRUST REIMB	350.00 *
633736	SEGAWA*, SANDRA	MED TRUST REIMB	224.00 *
633737	STOVER, LAURA	DEP CARE REIMB	4,615.26 *
633738	TEX-WIL INC. DBA RICHARD JONES PIT BBQ	FOOD	571.54 *
633739	TRUHILL, JUSTIN	MED TRUST REIMB	299.51 *
633740	U.S. BEHAVIORAL HEALTH PLAN, CA DEPT# 75889	NON-SPEC CONTR SERV	1,671.60 *
633741	GARCIA, DREW	MED TRUST REIMB	972.77 *
633742	YOO, MEENA	MED TRUST REIMB	135.00 *
633743	MARTINEZ, MARIO	TRAVEL ADVANCE-P.D.	159.90 *
633744	CITIBANK %CITIGROUP	OTHER PROF SERV	57.00

PAGE TOTAL FOR "*" LINES = 47,367.29

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
633745	HUTCHINS, DONALD	L/S/A TRANSPORTATION	589.96
		LODGING	3,936.85
		OTHER CONF/MTG EXP	970.52
			5,554.33 *
633746	FIGUEROA, MIGUEL JR.	TRAVEL ADVANCE-P.D.	180.54 *
633747	RIO HONDO COLLEGE ATTN: ACCOUNTING	INSTRUCTOR SERVICES	347.76 *
633748	TRANSAMERICA EMPLOYEE BENEFITS	TUITION/TRAINING	30.00 *
633749	MATRIX IMAGING PRODUCTS, INC.	LIFE INS PREMIUM	5,966.10 *
633750	VU, KHANG	OTHER PROF SERV	9,259.78 *
633751	MEERS, BRYAN	MED TRUST REIMB	1,499.94 *
		MED TRUST REIMB	1,080.04
		DEP CARE REIMB	1,760.00
			2,840.04 *
633752	CHEVRON & TEXACO UNIVERSAL CARD	MV GAS/DIESEL FUEL	788.71 *
633753	STANDARD INSURANCE COMPANY	DISABILITY INSURANCE	25,304.48 *
633754	INFOSEND, INC.	POSTAGE	4,830.70
		PRINTING	274.25
		OTHER PROF SERV	629.33
		PAPER/ENVELOPES	623.35
			6,357.63 *
633755	TANYA SAMOFF	MED TRUST REIMB	2,499.90 *
633756	LYNN LAI BITE SIZED CATERING	FOOD	55.00 *
633757	KIMLEY-HORN AND ASSOCIATES INC.	OTHER PROF SERV	8,787.50 *
633758	CITY OF IRVINE	TUITION/TRAINING	160.00 *
633759	AAA OIL, INC. dba California Fuels & Lub	TAX REBATE	82,081.00 *
633760	ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES	OTHER PROF SERV	1,329.75 *

PAGE TOTAL FOR "*" LINES = 153,042.46

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
633761	ADMINSURE	SELF-INS ADMN	16,445.00 *
633762	ACOSTA, ANTHONY R	TUITION/TRAINING	350.00 *
633763	ALAN'S LAWN AND GARDEN CENTER INC.	REPAIRS-FURN/MACH/EQ GREASE/LUBE OIL MOTOR VEH PARTS	146.04 134.69 488.63 769.36 *
633764	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	19,421.82 *
633765	ALLSTAR FIRE EQUIPMENT INC.	SAFETY EQUIP SAFETY EQ/SUPPLIES	9,046.26 54.52 9,100.78 *
633766	AMTECH ELEVATOR SERVICES	MAINT-SERV CONTRACTS	704.40 *
633767	CITY OF ANAHEIM DIVISION OF COLLECTION	FAIR SHARE COST	43,103.28 *
633768	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV.	MOBILITY INSP FEE	2,250.00 *
633769	ANAHEIM REGIONAL MEDICAL CENTER	MEDICAL SERVICES	1,600.00 *
633770	ANDERSEN'S DOOR SERVICE	MAINT-SERV CONTRACTS	170.00 *
633771	ARROW TOOLS FASTENERS & SAW INC	OTHER MAINT ITEMS	56.45 *
633772	ARROWHEAD MOUNTAIN SPR WATER	BOTTLED WATER	30.92 *
633773	AUTO PARTS DISTRIBUTOR	MOTOR VEH PARTS	37,127.58 *
633774	BAY ALARM COMPANY	MAINT OF REAL PROP	195.00 *
633775	BENDRITE SHEET METAL, INC.	AIR COND SUPPLIES	172.40 *
633776	BERMUDEZ, ROBERT	DUES/MEMBERSHIPS	100.00 *
633777	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	2,946.32 10.30 2,956.62 *
633778	ANTHONY BIRMINGHAM WINDOW CLEANING	MAINT-SERV CONTRACTS	1,351.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
633779	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	1,429.45 *
633780	BUTTERS, THOMAS E.	DUES/MEMBERSHIPS	60.00 *
633781	RUSSELL SIGLER INC.	AIR COND SUPPLIES	263.48 *
633782	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	473.57 *
633783	CAMERON WELDING SUPPLY	FACT:PROGRAM EXP	20.71
		MOTOR VEH PARTS	107.97
		OTHER REC/CULT SUPP	46.13
			174.81 *
633784	CEMEX	OTHER MAINT ITEMS	7,241.39 *
633785	CHEM PRO LABORATORY, INC	MAINT-SERV CONTRACTS	360.00 *
633786	SUPPLYWORKS	WHSE INVENTORY	995.09
		JANITORIAL SUPPLIES	493.26
			1,488.35 *
633787	CLEANSTREET	STREET SWEEPING SERV	49,729.21
		OTHER MAINT ITEMS	486.50
			50,215.71 *
633788	COMMUNITY VETERINARY HOSPITAL	OTHER PROF SERV	8,099.00 *
633789	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	4,746.00
		GEN PURPOSE TOOLS	592.00
			5,338.00 *
633790	COUNTRY CITY TOWING	TOWING SERVICES	380.00 *
633791	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	4,486.88 *
633792	CRUISE, GERALD J	INSTRUCTOR SERVICES	1,408.47 *
633793	WM CURBSIDE, LLC AT YOUR DOOR	OTHER PROF SERV	540.00 *
633794	L.N.CURTIS & SONS	SAFETY EQ/SUPPLIES	59.49 *
633795	DIAMOND ENVIRONMENTAL SERVICES	OTHER RENTALS	737.28
		MAINT-SERV CONTRACTS	426.55

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
633796	DOCUMEDIA GROUP	PAPER/ENVELOPES OFFICE SUPPLIES/EXP	1,163.83 * 1,993.38 989.15 2,982.53 *
633797	DOG SERVICES UNLIMITED	INSTRUCTOR SERVICES	373.59 *
633798	DOOLEY ENTERPRISES, INC.	GUNS/AMMUNITION	12,108.41 *
633799	ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS	VEHICLE OP LEASE	5,867.64 *
633800	ENTERPRISE HOLDINGS, INC.	TRANSP EQUIP RENTAL	1,108.42 *
633801	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	1,941.50 *
633802	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	4,104.00 *
633803	EXPERIAN INFO SOLUTIONS INC	OTHER PROF SERV	79.56 *
633804	FEDERAL EXPRESS CORP	DELIVERY SERVICES OFFICE SUPPLIES/EXP	400.10 27.92 428.02 *
633805	FISHER, TIM*	TUITION/TRAINING	615.00 *
633806	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	75.60 *
633807	FORD OF ORANGE	MOTOR VEH PARTS	12,063.21 *
633808	FOREMOST PROMOTIONS	PINS/MEMENTOS	1,686.13 *
633809	FOWLER, ROBERT D	OFFICE SUPPLIES/EXP	47.39 *
633810	FRYE SIGN CO	MOTOR VEH PARTS OTHER MOTOR VEH SUPP SAFETY EQ/SUPPLIES	1,190.00 140.00 89.70 1,419.70 *
633811	MONTROSE ENVIRONMENTAL GROUP ES ENGINEERING SERVICES	ENGINEERING SERVICES	1,735.00 *
633812	GANAHL LUMBER COMPANY	OTHER MINOR TOOLS/EQ	66.85 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
633813	GARCIA, SYLVIA	L/S/A TRANSPORTATION	55.00 *
633814	GARDEN GROVE CHAMBER OF COMMERCE	REGISTRATION FEES	400.00 *
633815	REPUBLIC SERVICES #676	REFUSE COLL SERV	49.35 *
633816	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISPSL REFUSE COLL SERV	532,126.88 9,813.09 541,939.97 *
633817	GARDEN GROVE SECURED STORAGE	LAND/BLDG/ROOM RENT	240.00 *
633818	GARDEN GROVE UNIFIED SCHOOL DIST	LAND/BLDG/ROOM RENT	595.20 *
633819	GARDEA, LAURA	INSTRUCTOR SERVICES	976.01 *
633820	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	862.00 *
633821	GRAFFITI PROTECTIVE COATINGS, INC.	MAINT-SERV CONTRACTS TRAFFIC SIGNAL MAINT	14,168.29 520.94 14,689.23 *
633822	GREEN'S DISCOUNT GLASS & SCREENS	HARDWARE	128.44 *
633823	GRISWOLD, CINDY	INSTRUCTOR SERVICES	214.20 *
633824	HAENDIGES, ROBERT	TUITION REIMB	966.95 *
633825	LEDESMA, ANGELA	MILEAGE REIMB	46.60 *
633826	HILLCO FASTENER WAREHOUSE	MOTOR VEH PARTS OTHER MAINT ITEMS	84.85 13.73 98.58 *
633827	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS MOTOR VEH PARTS OTHER MAINT ITEMS HARDWARE OTHER CONST SUPPLIES	6.47 11.74 96.50 272.55 18.86 406.12 *
633828	APPLE ONE EMPLOYMENT SVS ACCOUNTS RECEIVABLE	TEMP AIDE SERVICES	2,900.07 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
633829	CITY OF HUNTINGTON BEACH	IMPORT WTR-WOCWB	1,911.00 *
633830	INTERWEST CONSULTING GROUP ATTN: ACCOUNTING	OTHER PROF SERV	18,020.00 *
633831	J&M ENVIRONMENTAL CONTROL GROUP	ENGINEERING SERVICES	1,425.00 *
633832	JAY'S CATERING	DONATION REFUND	18.00
		OTHER AGR SUPPLIES	252.14
			270.14 *
633833	KILMER, WAGNER & WISE PAPER COMPANY, INC.	PAPER/ENVELOPES	128.93 *
633834	LA HABRA FENCE CO, INC.	MAINT OF REAL PROP	5,408.00 *
633835	LANGUAGE LINE SERVICES	TELEPHONE	27.26 *
633836	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	3,593.61 *
633837	LEON'S TRANSMISSION SERVICES INC	REPAIRS-FURN/MACH/EQ	1,547.47 *
633838	LIFECOM SAFETY SERVICE & SUPPLY	SAFETY EQ/SUPPLIES	130.00 *
633839	LORRAINE MENDEZ & ASSOCIATES, LLC	OTHER PROF SERV	1,120.00 *
633840	MC MASTER-CARR SUPPLY CO	OTHER MINOR TOOLS/EQ	98.31 *
633841	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	28,355.38 *
633842	METRO CITIES FIRE AUTH-ATTN: J FERRELL, COMMUNICATIONS MGR	TELEPHONE	370.96 *
633843	MOMAR, INC	MOTOR VEH PARTS	1,634.11 *
633844	MOTOROLA SOLUTIONS, INC.	800 MHZ EQUIP	22,531.25 *
633845	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	75.00 *
633846	MYERS, NICOLE	INSTRUCTOR SERVICES	93.80 *
633847	NATIONAL BAND & TAG	CANINE EXPENSES	900.00 *
633848	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	1,569.85 *
633849	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	1,561.57 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
633850	NEW PIG CORP	OTHER MAINT ITEMS	143.16 *
633851	NIAGARA PLUMBING	PIPES/APPURTENANCES	217.55 *
633852	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL OTHER MAINT ITEMS	9,391.81 620.00 10,011.81 *
633853	OPPERMAN & SONS TRUCK	MOTOR VEH PARTS	3,345.59 *
633854	ORANGE COUNTY APPLIANCE PARTS	AIR COND SUPPLIES	5.02 *
633855	ORANGE COUNTY FIRE PROTECTION	REPAIRS--FURN/MACH/EQ	95.60 *
633856	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	2,475.00 *
633857	ORANGE COUNTY NEWS	ADVERTISING	1,786.28 *
633858	OVERLAND, PACIFIC & CUTLER INC.	OTHER RENTALS RELOCATION SERVICES	252.50 325.00 577.50 *
633859	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	863.00 *
633860	PACIFIC COAST CABLING, INC. PCC NETWORK SOLUTIONS	NETWORKING SERVICES	4,297.61 *
633861	PENCO ENGINEERING, INC.	ENGINEERING SERVICES	14,950.00 *
633862	PETTY CASH - MUN SRVC CTR	TELEPHONE POSTAGE DELIVERY SERVICES OTHER CONF/MTG EXP FOOD MOTOR VEH PARTS OTHER MAINT ITEMS OFFICE SUPPLIES/EXP GEN PURPOSE TOOLS OTHER MINOR TOOLS/EQ LUMBER HARDWARE OTHER CONST SUPPLIES CELL PHONE/BEEPER	20.00 15.68 9.55 12.00 17.99 10.82 43.09 347.03 31.22 77.56 14.56 16.60 100.64 72.31 789.05 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
633863	POWERTRON BATTERY CO	ELECTRICAL SUPPLIES	35.56 *
633864	POWERWERX, INC.	MOTOR VEH PARTS	380.01 *
633865	PRIME TRUCK TIRE SERVICE	REPAIRS-FURN/MACH/EQ	725.00 *
633866	PYRO-COMM SYSTEMS, INC.	MAINT-SERV CONTRACTS	135.00 *
633867	SHI INTERNATIONAL CORP	MAINT-SERV CONTRACTS	117.31
		MINOR FURN/EQUIP	778.14
			895.45 *
633868	PROACTIVE WORK HEALTH SERVICES	MEDICAL SERVICES	255.00 *
633869	DATA TICKET, INC	OTHER PROF SERV	22.00 *
633870	ALEXANDER'S CONTRACT SERVICES, INC.	OTHER MAINT ITEMS	597.00 *
633871	MULTIRIVER STUDIOS, LLC PIANO PLACE MUSIC & ARTS CENTER	INSTRUCTOR SERVICES	219.24 *
633872	NEWHOPE P & L, INC. DBA NEWHOPE PAINT & COATINGS	MOTOR VEHICLE MAINT	1,990.00 *
633873	AT&T GLOBAL SERVICES INC	TELEPHONE	200.00 *
633874	SAN BERNARDINO COUNTY SHERIFFS DEPT	TUITION/TRAINING	180.00 *
633875	SAUCEDO, DANA	TUITION REIMB	138.00 *
633876	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	450.00 *
633877	SCHAEFER, NICK	L/S/A TRANSPORTATION	23.25 *
633878	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	126.00 *
633879	CG SYSTEMS, INC.	OTHER PROF SERV	63.00 *
633880	SIEMENS INDUSTRY, INC. C/O CITIBANK (BLDG TECH)	MAINT OF REAL PROP	91,620.00 *
633881	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	325.38 *
633882	SOUTH COAST EMERGENCY VEHICLE SERVICES	REPAIRS-FURN/MACH/EQ	39,823.82
		MOTOR VEH PARTS	6,912.30
			46,736.12 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
633883	SOUTHERN COUNTIES LUBRICANTS LLC.	WHSE INVENTORY	1,367.04 *
633884	SPARKLETTTS	BOTTLED WATER	303.52 *
633885	SPECTRUM GAS PRODUCTS, INC.	MEDICAL SUPPLIES SAFETY EQ/SUPPLIES	152.00 166.50 318.50 *
633886	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,941.53 *
633887	SUNBELT RENTALS	HEAVY EQUIP RENTAL OTHER MAINT ITEMS	657.14 499.29 1,156.43 *
633888	TT TECHNOLOGIES, INC	WHSE INVENTORY	794.66 *
633889	THOMSON REUTERS- WEST C/O WEST PAYMENT CENTER	DUES/MEMBERSHIPS	535.00 *
633890	TIME WARNER CABLE	CABLE TV SERVICE	80.00 *
633891	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	218.45 *
633892	TURBO DATA SYSTEMS, INC	OTHER PROF SERV	6,477.90 *
633893	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR OTHER PROF SERV	1,522.47 85.00 1,607.47 *
633894	TYLER TECHNOLOGIES, INC.	MAINT-SERV CONTRACTS	196.70 *
633895	TYCO FIRE&SECURITY(US) MGMT,INC DBA TYCO INTEGRATED SEC.,LLC	MAINT-SERV CONTRACTS	2,553.70 *
633896	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	LABORATORY CHEMICALS	566.51 *
633897	U.S. ARMOR CORP.	UNIFORMS	3,467.38 *
633898	UNIFIRST CORP	LAUNDRY SERVICES	1,843.40 *
633899	UNITED PARCEL SERVICE	UPS-PERSONAL DELIVERY SERVICES	30.16 51.60 81.76 *
633900	UPHUS, MARK	L/S/A TRANSPORTATION	70.50 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
633901	SUNG HO PARK FIVE STAR TAEKWONDO	INSTRUCTOR SERVICES	365.40 *
633902	VALLEY POWER SYSTEMS, INC. DEPT 34677	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS OTHER MAINT ITEMS	15,131.09 0.00 529.34 15,660.43 *
633903	VISION MARKING DEVICES	OFFICE SUPPLIES/EXP	137.10 *
633904	VOLVO CONSTRUCTION EQUIPMENT VOLVO AB	MOTOR VEH PARTS	515.20 *
633905	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	281.53 *
633906	GRAINGER	JANITORIAL SUPPLIES ELECTRICAL SUPPLIES OTHER MAINT ITEMS GEN PURPOSE TOOLS SAFETY EQ/SUPPLIES FURN/MACH/EQUIP REPL	268.48 389.41 189.11 122.23 1,513.04 152.42 2,634.69 *
633907	WALTERS WHOLESALE ELECTRIC	MAINT SUPP-TRAFF SIG OTHER MAINT ITEMS	36.40 194.96 231.36 *
633908	CARL WARREN & CO	SELF-INS ADMN	9,000.00 *
633909	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	135.12 *
633910	TREMCO/WEATHERPROOFING TECHNOLOGIES, INC.	MAINT-SERV CONTRACTS	2,850.00 *
633911	WELLS TAPPING SERVICE, INC.	OTHER MAINT ITEMS	2,000.00 *
633912	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	7,071.00 *
633913	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	632.86 *
633914	WESTERN OIL SPREADING SERVICES	ASPHALT PRODUCTS	230.98 *
633915	CITY OF WESTMINSTER	PISTOL RANGE RENTAL	1,650.00 *
633916	WINSTON, KEITH	MILEAGE REIMB	76.30 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
633917	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	74,650.91 *
633918	YORBA LINDA FEED STORE, INC.	CANINE EXPENSES	191.71 *
633919	ZUMAR INDUSTRIES	SIGNS/FLAGS/BANNERS	243.23 *
633920	SAFARILAND, LLC	OTHER PROF SUPPLIES	442.97 *
633921	ASSOCIATED SOILS ENGINEERING, INC.	BLDGS/IMPROVEMENTS	6,160.00 *
633922	MIDWEST MOTOR SUPPLY CO INC KIMBALL MIDWEST	MOTOR VEH PARTS	691.69 *
633923	SARMIENTO, ADRIAN	DUES/MEMBERSHIPS	8.00 *
633924	CHEMSEARCH	OTHER MAINT ITEMS	75.21 *
633925	MATTHEW BENDER & COMPANY INC. DBA LEXISNEXIS MATTHEW BENDER	BOOKS/SUBS/CASSETTES	1,443.50 *
633926	FELDMAN, JOSHUA	TUITION REIMB	1,014.05 *
633927	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	352.37 *
633928	TIM HOGAN GRAPHICS	OTHER PROF SERV	2,169.87 *
633929	ELITE EQUIPMENT INC	OTHER CONST SUPPLIES	25.01 *
633930	CHARLES P. CROWLEY CO. INC.	LABORATORY CHEMICALS	1,468.87 *
633931	WESTERN WATER WORKS	WHSE INVENTORY	17,217.68 *
633932	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES LLC	REPAIRS-FURN/MACH/EQ	398.45 *
633933	SAN DIEGO FLUID SYSTEM TECHNOLOGIES	PIPES/APPURTENANCES	477.33 *
633934	TRELOAR, TOM	OTHER PROF SERV	550.00 *
633935	CHEMEX INDUSTRIES	JANITORIAL SUPPLIES	307.08 *
633936	STATE WATER RESOURCES CONTROL BOARD	PERMITS/OTHER FEES	64,397.20 *
633937	NORTH NET TRAINING AUTHORITY	TUITION/TRAINING	1,288.75 *
633938	GFOA	DUES/MEMBERSHIPS	150.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
633939	TRAFFIC MANAGEMENT INC	SAFETY EQ/SUPPLIES	1,059.72 *
633940	E.G. BRENNAN & CO., INC.	MAINT-SERV CONTRACTS	375.00 *
633941	EMERGENCY MEDICAL SERVICES AUTH ATTN: BRAD BELTRAM	TUITION/TRAINING	37.00 *
633942	BEE REMOVERS	MAINT-SERV CONTRACTS	125.00 *
633943	PUMPAN INC	PIPES/APPURTENANCES	5,022.00 *
633944	CLEAR'S ATTN:MARIE SY;SAN GABRIEL PD	DUES/MEMBERSHIPS	200.00 *
633945	CCUG COMPUTERIZED CLETS USERS GROUP	DUES/MEMBERSHIPS	75.00 *
633946	O'REILLY AUTO PARTS	MOTOR VEHICLE MAINT	240.00
		MOTOR VEH PARTS	2,194.51
			2,434.51 *
633947	PRIMA	REGISTRATION FEES	385.00 *
633948	AARON HANSEN	TUITION REIMB	276.00 *
633949	BRITHINEE ELECTRIC	REPAIRS-FURN/MACH/EQ	954.30 *
633950	POWERDMS, INC	MAINT-SERV CONTRACTS	6,558.00 *
633951	BEST TINT	MOTOR VEH PARTS	140.00 *
633952	VORTEX INDUSTRIES INC FILE 1095	MAINT-SERV CONTRACTS	655.00 *
633953	VERITIV OPERATING COMPANY	WHSE INVENTORY	1,443.99 *
633954	LEXISNEXIS RISK SOLUTIONS ACCOUNT #1008503	BOOKS/SUBS/CASSETTES	803.50 *
633955	COSTAR GROUP, INC. ATTN: ACCOUNTING DEPT-CONTRACTS	OTHER PROF SERV	450.77 *
633956	911 VEHICLE	REPAIRS-FURN/MACH/EQ	10,458.56 *
633957	DIRECTV	CABLE TV SERVICE	136.98 *
633958	SOUTH COAST FENCING CENTER	INSTRUCTOR SERVICES	192.78 *
633959	EPOWER NETWORK, INC	MAINT-SERV CONTRACTS	819.75 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
633960	ROACH, ANDREW	TUITION REIMB	2,164.00 *
633961	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV NSP HOME IMP GRANT	187.18 58.93 246.11 *
633962	ORTEGA, DAVID	TUITION REIMB	245.19 *
633963	BATTERY SYSTEMS INC.	MOTOR VEH PARTS	564.24 *
633964	LT PROPERTIES	LAND/BLDG/ROOM RENT	15,920.05 *
633965	JOHNNY DAVID ALLEN JR. DBA JOHNNY ALLEN TENNIS ACADEMY	INSTRUCTOR SERVICES	1,002.33 *
633966	MONTGOMERY, JESSE	DUES/MEMBERSHIPS	90.00 *
633967	LABSOURCE, INC.	WHSE INVENTORY	122.50 *
633968	HTL HOTEL ADVISORS, INC. DBA HTL HOSPITALITY ADVISORS	OTHER PROF SERV	1,757.50 *
633969	THE ORANGE COUNTY HUMANE SOCIETY	OTHER PROF SERV	72,499.98 *
633970	METROLINK TRAINS	WAGE ATTACHMENT L/S/A TRANSPORTATION	433.50 265.25 698.75 *
633971	DEPARTMENT OF JUSTICE ACCOUNTING/CASHERING DEPT	LIFESCAN FEE-DOJ	989.00 *
633972	BANNER BANK	BLDGS/IMPROVEMENTS	3,569.84 *
633973	CHAMPION TROPHY CO. OF ORANGE COUNTY	AWARDS/TROPHIES	48.49 *
633974	ONSCENE SOLUTIONS, LLC	HARDWARE	1,990.67 *
633975	CALIFORNIA FOUNDATION FOR THE PERFORMING ARTS, INC	INSTRUCTOR SERVICES	146.16 *
633976	RABC-ECC A JOINT VENTURE	BLDGS/IMPROVEMENTS	67,826.94 *
633977	FERRARI ENTERPRISES, INC	BLDGS/IMPROVEMENTS	24,350.00 *
633978	THE LEW EDWARDS GROUP	OTHER PROF SERV	5,000.00 *
633979	ASCAP	TAXES/LICENSES	1,808.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
633980	CALIFORNIA PUMPCRETE, INC.	OTHER MAINT ITEMS	736.50 *
633981	VICTORIA, ROD	TUITION REIMB	530.95 *
633982	WEST COUNTY TIRE & AUTO INC.	WHSE INVENTORY	2,066.10 *
633983	HF&H CONSULTANTS, LLC	OTHER PROF SERV	1,336.25 *
633984	AMERICAN PAYROLL ASSOCIATION	DUES/MEMBERSHIPS	219.00 *
633985	FLEET SERVICES, INC.	MOTOR VEH PARTS	2,072.98 *
633986	YO-FIRE SUPPLIES	WHSE INVENTORY PIPES/APPURTENANCES OTHER MAINT ITEMS	9,627.63 530.93 1,681.61 11,840.17 *
633987	TRUESDAIL LABORATORIES, INC	OTHER PROF SERV	1,536.00 *
633988	BSN SPORTS, LLC	ATHLETIC SUPPLIES	732.33 *
633989	THE GEO GROUP, INC.	JAILER SERVICES	45,497.33 *
633990	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	2,347.31 *
633991	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	121,569.60 *
633992	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	5,544.05 *
633993	SO CAL INDUSTRIES	OTHER RENTALS	795.68 *
633994	SOUTHERN COMPUTER WAREHOUSE, INC	DATA PROCESSING SUPP	863.09 *
633995	PREMIUM QUALITY LIGHTING	ELECTRICAL SUPPLIES	1,014.68 *
633996	HADRONEX, INC. DBA SMARTCOVER SYSTEMS	FURN/MACH/EQ ADDS	2,000.00 *
633997	SAN DIEGO POLICE EQUIPMENT	UNIFORMS GUNS/AMMUNITION	1,989.06 6,411.13 8,400.19 *
633998	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ	720.04 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
633999	DATABLAZE LIGHTING UP WIRELESS DATA	OTHER PROF SERV	79.90 *
634000	JD FUTURE ENTERPRISES INC DBA: BLUEDOGINK	OFFICE SUPPLIES/EXP	552.70 *
634001	VMI INC.	MONITORED EQ-VIDEO	60.61 *
634002	USA BLUE BOOK	OTHER MAINT ITEMS	27.85 *
634003	FIREMASTER DEPT. 1019	SAFETY EQ/SUPPLIES	800.04 *
634004	CA SHOPPING CART RETRIEVAL CORP	OTHER PROF SERV	2,083.00 *
634005	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	52.40 *
634006	ORANGE COUNTY EMERGENCY PET CLINIC	OTHER PROF SERV	1,740.00 *
634007	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	OTHER PROF SERV	6,523.00 *
634008	MWB COPY PRODUCTS, INC DBA:SOCAL OFFICE TECHNOLOGIES	MAINT-SERV CONTRACTS	11,337.20 *
634009	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES	15,341.00 *
634010	PRADO FAMILY SHOOTING RANGE	PISTOL RANGE RENTAL	275.00 *
634011	BILL'S SOUND & SECURITY	OTHER PROF SERV	300.00 *
634012	KUSTOM IMPRINTS	UNIFORMS	81.78 *
634013	S.C. SIGNS & SUPPLIES LLC	SIGNS/FLAGS/BANNERS	802.74 *
634014	HUGHES COMMUNICATION INC DBA: HUGHES NETWORK SYSTEMS LLC	OTHER MAINT ITEMS	184.68 *
634015	FEHR & PEERS	PROJECT REAPPROP	608.82 *
634016	PRES-TECH, PRES TECH EQUIPMENT COMPANY	WHSE INVENTORY	17,917.33 *
634017	NATIONAL CREDIT REPORTING	OTHER PROF SERV	102.55 *
634018	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	323.25 *
634019	MurCal, INC.	OTHER MAINT ITEMS	63.92 *
634020	IACP INTL ASSOC CHIEFS OF POLICE	DUES/MEMBERSHIPS	150.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
634021	CALIFORNIA BUILDING STANDARDS COMMISSION	BSASRF STATE FEE	7,493.60 *
634022	BAYER HVAC, INC.	AIR COND SUPPLIES	241.42 *
634023	OCCMA	FOOD	150.00 *
634024	HARVARD BUSINESS REVIEW	DUES/MEMBERSHIPS	129.00 *
634025	UNITED WELDING & FABRICATION INC.	OTHER MAINT ITEMS	431.00 *
634026	DIGITAL BUYER	REPRO SUPPLIES	886.58 *
634027	INSEEGO NORTH AMERICA, LLC	DUES/MEMBERSHIPS	456.00 *
634028	TAN DUONG	PROP/EV REFUND	3,089.00 *
634029	GOFORTH & MARTI DBA G/M BUSINESS INTERIORS	PROJECT REAPPROP	12,476.61 *
634030	MICROCEPTION, INC.	16/17 SLESA	22,993.42 *
634031	DATA HARDWARE DEPOT, LP	NETWORKING SUPPLIES	3,605.75 *
634032	KENNY THANH THACK	CITATION DIST	158.00 *
634033	HAZARD, NATALIE	WATER CLOSING BILL REFUND	16.17 *
634034	CHIANG, NANCY	WATER CLOSING BILL REFUND	40.63 *
634035	NGUYEN, VAN	WATER CLOSING BILL REFUND	14.79 *
634036	SHANE, JEANNE	WATER CLOSING BILL REFUND	58.80 *
634037	GARCIA, MARK	WATER CLOSING BILL REFUND	29.82 *
634038	CORDEIRO, RAFAEL	WATER CLOSING BILL REFUND	6.83 *
634039	TRAN RODRIGUEZ INC	WATER CLOSING BILL REFUND	75.00 *
634040	FOX, PAUL W	WATER CLOSING BILL REFUND	25.99 *
634041	GILES, RICHARD	WATER CLOSING BILL REFUND	15.64 *
634042	AYALA, EDUARDO	WATER CLOSING BILL REFUND	10.39 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
634043	DOMINIC LUNA, JONATHAN	WATER CLOSING BILL REFUND	4.43 *
634044	PACIFIC CITY PROPERTIES	WATER CLOSING BILL REFUND	57.01 *
634045	NGUYEN, THIEN	WATER CLOSING BILL REFUND	42.87 *
634046	OH, SHIM	WATER CLOSING BILL REFUND	15.48 *
634047	AYAD, ZIAD	WATER CLOSING BILL REFUND	22.61 *
634048	CENKER, STEVEN	WATER CLOSING BILL REFUND	75.31 *
634049	HAN, THOMAS	WATER CLOSING BILL REFUND	25.11 *
634050	LUU, LOC	WATER CLOSING BILL REFUND	18.00 *
634051	A. P. GARDEN GROVE, LLC c/o ABBEY COMPANY	WATER CLOSING BILL REFUND	23.96 *
634052	NGUYEN, CUONG	WATER CLOSING BILL REFUND	36.88 *
634053	PHAN, BIN	WATER CLOSING BILL REFUND	46.05 *
634054	HOGAN, RICHARD P	WATER CLOSING BILL REFUND	1,195.29 *
634055	NGUYEN, MING T	WATER CLOSING BILL REFUND	22.12 *
634056	ABC MAXWELL LLC	WATER CLOSING BILL REFUND	46.96 *
634057	CHAM, WELBY	WATER CLOSING BILL REFUND	53.11 *
634058	DUONG, MANDI	WATER CLOSING BILL REFUND	46.41 *
634059	TRAN, TOAN	WATER CLOSING BILL REFUND	51.80 *
634060	NGUYEN, JOSEPH	WATER CLOSING BILL REFUND	14.77 *
634061	GARCIA, AMBRAHAM	WATER CLOSING BILL REFUND	300.00 *
634062	KWAK, SANG/EUN	WATER CLOSING BILL REFUND	58.44 *
634063	TASSEY, JUSTIN	WATER CLOSING BILL REFUND	100.49 *
634064	LE, KELLY	WATER CLOSING BILL REFUND	1.71 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
634065	DO BUILDER & DESIGN CO.	WATER CLOSING BILL REFUND	15.98 *
634066	LAM, TAM	WATER CLOSING BILL REFUND	43.47 *
634067	VU, WENDY	WATER CLOSING BILL REFUND	158.09 *
634068	NGUYEN, VU M	WATER CLOSING BILL REFUND	28.54 *
634069	GALA, BHARAT	WATER CLOSING BILL REFUND	20.70 *
634070	BACH, CHUONG	WATER CLOSING BILL REFUND	34.84 *
634071	MATTHEWS, BOB	WATER CLOSING BILL REFUND	33.90 *
634072	ALTIRESOURCE SINGLE FAMILY INC.	WATER CLOSING BILL REFUND	381.17 *
634073	BARNES, TYRONE	WATER CLOSING BILL REFUND	41.80 *
634074	SALEM, RAAFAD	WATER CLOSING BILL REFUND	38.44 *
634075	NIKAEIN, MASSOOD	WATER CLOSING BILL REFUND	27.55 *
634076	NGUYEN, DAT	WATER CLOSING BILL REFUND	29.23 *
634077	PHAM, HOA	WATER CLOSING BILL REFUND	28.50 *
634078	DOWNER, PAUL	WATER CLOSING BILL REFUND	56.21 *
634079	HOANG, MI	WATER CLOSING BILL REFUND	53.49 *
634080	TRAN, TIEN	RENT SUBSIDY	739.00 *
634081	NGUYEN, MICHELLE	RENT SUBSIDY	5,136.00 *
W2057	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	735,952.51 *
W2058	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	4,233.51 *

PAGE TOTAL FOR "*" LINES = 747,052.93

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2059	KS STATE BANK	INTEREST COSTS LONG TERM DEBT	70.86 7,806.22 7,877.08 *
W2060	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	112,503.72 *
W2061	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	2,910.78 *
W2062	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	867,363.28 *
W2063	US BANK TRUST N.A.	BANK FEES	2,750.00 *
W2064	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	2,882.52 *
W2065	AGENCY WIRE		
W2066	DELTA CARE USA ATTN: ACCTS RECEIVABLE	SELF-INS ADMN	7,972.59 *
W2067	AGENCY WIRE		
W2068	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS	20,357.00 *
W2069	AGENCY WIRE		
W2070	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	519,362.22 *
W2071	CITY OF GARDEN GROVE-LIABILITY ACCT	ACCRUED LIAB CLAIMS LEGAL FEES MUN CLAIMS BD PMT	2,088.18 68,387.52 276.20 70,751.90 *
W2072	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	1,184,087.00 *
W2073	UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS	BANK FEES	3,522.28 *

PAGE TOTAL FOR "*" LINES = 2,802,340.37

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/23/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2074	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	8,356.20 *
W2075	UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS	BANK FEES	3,019.82 *
W2076	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	8,178.86 *
W2077	VISION SERVICE PLAN	VISION INSURANCE	15,487.83 *

PAGE TOTAL FOR "*" LINES = 35,042.71

FINAL TOTAL 6,620,317.27 *

DEMANDS #633670 - 634081 AND WIRES W2057 - W2077 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JANUARY 23, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


 KINGSLEY C. OKEREKE - FINANCE DIRECTOR

181971	KATHERINE M ANDERSON	725.76	181972	RICHARD L WILLIAMS	2206.49
181973	JUDITH A MOORE	2023.84	181974	DIANE BELAIR	1644.96
181975	JO ANNE M CHUNG	2460.87	181976	THOMAS E BUTTERS	2127.67
181977	JUSTIN E DAVENPORT	488.29	181978	CHRIS M VERES	3191.10
181979	ROBERT R MOUNGEY	541.76	181980	MICHAEL F ROCHA	1905.18
181981	KEVIN L RAY	681.75	181982	ADRIANNA M RODRIGUEZ	594.02
181983	DANIEL C MOSS	1521.63	181984	YUKIYOSHI NAKAGAWA	1506.85
181985	FRANK X DE LA ROSA	3708.54	181986	STEPHANIE AMBRIZ	331.26
181987	DEANNA M CHUMACERO	577.08	181988	STEVEN E GOMEZ	448.32
181989	KERRY L PAXTON	260.04	181990	PHILIP J SEYMOUR	17.86
181991	NICK R SCHAEFER	2137.51	181992	ALBERT R LECOUC JR	1745.11
181993	RANDY L TUCKER	1249.62	181994	TIMOTHY M SUTTON	804.21
181995	O.C.E.A. GENERAL	2428.09	181996	O.C.E.A.	1282.85
181997	COMMUNITY HEALTH CHARITI	50.00	181998	GARDEN GROVE POLICE ASSO	1530.00
D323834	ALLEN L SERNA	-2335.58	D324285	KRIS C BEARD	301.46
D324286	PHAT T BUI	2.25	D324287	STEVEN R JONES	129.58
D324288	STEPHANIE L KLOPFENSTEIN	153.01	D324289	DIEDRE THU HA NGUYEN	277.66
D324290	KIM B NGUYEN	279.45	D324291	JOHN R O'NEILL	296.97
D324292	PAMELA M HADDAD	1696.73	D324293	SHAWN S PARK	1903.64
D324294	SCOTT C STILES	6500.20	D324295	MARIA A STIPE	5016.84
D324296	MEENA YOO	1989.96	D324297	DENISE KEHN	2164.24
D324298	MARITZA PIZARRO	1813.22	D324299	TERESA L POMEROY	2788.10
D324300	LIZABETH C VASQUEZ	1727.18	D324301	SHAUNA J CARRENO	2011.98
D324302	TERESA G CASEY	1464.75	D324303	VIRGINIA DELGADO	1649.20
D324304	DANNY HUYNH	3413.28	D324305	VILMA C KLOESS	1834.57
D324306	IVY LE	1805.28	D324307	TAMMY LE	1632.06
D324308	LINDA MIDDENDORF	2552.09	D324309	ROSALINDA MOORE	1374.47
D324310	MARIA A NAVARRO	2164.16	D324311	PHUONG VIEN T NGUYEN	2478.14
D324312	QUANG NGUYEN	2309.71	D324313	TINA T NGUYEN	2187.44
D324314	THYANA T PHI	2243.49	D324315	MARIA RAMOS	2131.31
D324316	TANYA L TO	1478.85	D324317	CUONG K TRAN	1968.87
D324318	ELAINE TRUONG	1358.29	D324319	THANH-NGUYEN VO	1720.88
D324320	SYLVIA GARCIA	2031.36	D324321	KINGSLEY C OKEREKE	4982.99
D324322	KAREN M HARRIS	2500.56	D324323	HEIDI M JANZ	2117.22
D324324	CHRISTI C MENDOZA	683.48	D324325	ANN C EIFERT	2705.13
D324326	DEBORAH A POWELL	1686.34	D324327	MARGARITA A ABOLA	1772.21
D324328	MARISA ATIN RAMOS	1127.12	D324329	ELLIS EUN ROK CHANG	2607.82
D324330	JANET J CHUNG	1955.19	D324331	RHONDA C KAWELL	2432.58
D324332	ROBERT W MAY	1345.67	D324333	SHAWNA A MCDONOUGH	1508.07
D324334	HEIDI Y MUNOZ	2032.85	D324335	ALEXANDER TRINIDAD	2346.84
D324336	LIGIA ANDREI	1422.30	D324337	ARIANA B BAUTISTA	1393.62
D324338	KAREN J BROWN	801.91	D324339	CORINNE L HOFFMAN	2403.07
D324340	JEFF N KURAMOTO	2281.03	D324341	CHELSEA E LUKAS	1502.64
D324342	EDWARD E MARVIN JR	1764.71	D324343	ANGELA M MENDEZ	1743.17
D324344	MONICA A NEELY	3393.95	D324345	JENNIFER L PETERSON	3272.14
D324346	ANH PHAM	1672.74	D324347	EVA RAMIREZ	1675.44
D324348	JAIIME F CHAVEZ	1452.53	D324349	GARY F HERNANDEZ	1545.32
D324350	NEAL M MANALANSAN	1437.43	D324351	DANIEL J SANCHEZ	1562.73

D324352	SANDRA E SEGAWA	3249.00	D324353	ALANA R CHENG	2151.94
D324354	LISA L KIM	4044.04	D324355	JAYME K AHLO	2352.18
D324356	MICHAEL G AUSTIN	2464.77	D324357	DAVID A DENT	3651.26
D324358	TODD C HARTWIG	2681.96	D324359	AARON J HODSON	1975.22
D324360	DONALD E LUCAS	2686.77	D324361	GUADALUPE E MERCADO	1654.56
D324362	SVETLANA MOURE	2077.75	D324363	PHU T NGUYEN	3209.09
D324364	LORENA J QUILLA-SOULES	2235.78	D324365	CHRISTOPHER CHUNG	2613.90
D324366	PAUL GUERRERO	2576.75	D324367	LEE W MARINO	3447.49
D324368	MARIA L MEDRANO	2580.39	D324369	MARIA C PARRA	2633.30
D324370	ERIN WEBB	3240.72	D324371	GREG BLODGETT	2770.80
D324372	MONICA COVARUBIAS	2596.84	D324373	GRACE E LEE	2281.12
D324374	AMENAH ABU-HAMDIYYAH	1689.03	D324375	JULIE A ASHLEIGH	1863.27
D324376	RITA M CRAMER	2402.45	D324377	RALPH V HERNANDEZ	2151.62
D324378	JIMMY NGUYEN	1837.23	D324379	ROY N ROBBINS	2702.26
D324380	ALLISON D WILLSON	1936.47	D324381	MICHAEL C BOS	2257.48
D324382	DANIEL J CANDELARIA	4194.12	D324383	VINCENT L DE LA ROSA	1846.33
D324384	KAMYAR DIBAJ	1052.16	D324385	ALICIA M HOFER	1565.95
D324386	NICOLAS C HSIEH	2725.16	D324387	ROSEMARIE JACOT	1888.69
D324388	SHAN L LEWIS	2041.94	D324389	NAVIN B MARU	3377.17
D324390	JUAN C NAVARRO	2040.56	D324391	MICHAEL F SANTOS	2230.03
D324392	MARK P UPHUS	3417.29	D324393	JOSE A VASQUEZ	2218.15
D324394	ANA G VERGARA NEAL	2184.26	D324395	DAI C VU	3396.44
D324396	KHANG L VU	2891.48	D324397	JOSHUA J ARIONUS	1731.53
D324398	JAN BERGER	1921.70	D324399	ROBERT P BERMUDEZ	3031.66
D324400	TIM P CANNON	2606.98	D324401	MYUNG J CHUN	2965.97
D324402	CARINA M DAN	482.93	D324403	RYAN H DAVIS	1231.58
D324404	RONALD W DIEMERT	2247.09	D324405	CHRIS N ESCOBAR	2447.80
D324406	JASON A FERTAL	2951.02	D324407	ALEXANDER L GERRY	1175.45
D324408	ALEJANDRO GONZALEZ	2447.93	D324409	MICHAEL J GRAY	1135.24
D324410	LARRY GRIFFIN	3781.61	D324411	ROBERT A HAENDIGES	1909.66
D324412	RYAN S HART	1527.19	D324413	ROBERT M HIGGINBOTHAM	1265.80
D324414	EDWARD A HUY	2026.57	D324415	VIDAL JIMENEZ	1591.28
D324416	SAMUEL K KIM	3945.33	D324417	BRENDA L LAI	416.73
D324418	REBECCA PIK KWAN LI	3055.56	D324419	SCOTT T LOWE	2698.90
D324420	DAVID MA'AE	1466.92	D324421	TYLER MEISLAHN	1826.42
D324422	JESSE K MONTGOMERY	1680.72	D324423	STEVEN J MOYA JR	1929.74
D324424	BASIL G MURAD	2246.41	D324425	KIRK L NATLAND	793.08
D324426	DUC TRUNG NGUYEN	2043.13	D324427	CORNELIU NICOLAE	2943.20
D324428	ANDREW I ORNELAS	1545.15	D324429	DAVID A ORTEGA	1893.32
D324430	CELESTINO J PASILLAS	2540.70	D324431	WILLIAM F PEARSON	2204.18
D324432	LES A RUITENSCHILD	3906.47	D324433	JONATHAN RUIZ	2662.52
D324434	MODESTO R SALDANA	1845.15	D324435	ALEXIS SANTOS	1015.91
D324436	ADRIAN M SARMIENTO	2091.87	D324437	ALBERT TALAMANTES JR	1381.70
D324438	MINH K TRAN	1751.86	D324439	ALEJANDRO VALENZUELA JR	1227.24
D324440	ALEJANDRO N VALENZUELA	2087.31	D324441	KATHLEEN N VICTORIA	832.13
D324442	RONALD J WOLLAND	1592.86	D324443	VICTOR K YERGENSEN	2424.09
D324444	ALICE K FREGOSO	1811.54	D324445	RAQUEL K MANSON	2466.75
D324446	CAROLYN E MELANSON	1577.40	D324447	WILLIAM E MURRAY JR	5962.99

D324448	EMILY H TRIMBLE	1526.86	D324449	ALFRED J AGUIRRE	3117.60
D324450	ANTHONY U AGUIRRE	374.42	D324451	RODOLPHO M BECERRA	1717.11
D324452	HELEN L CAMDEN	623.74	D324453	EDGAR A CANO	1313.61
D324454	ALBERT J CARRISOZA	1532.34	D324455	MARRAY R CHAPMAN	502.65
D324456	GABRIELA R CONTRERAS	2049.33	D324457	JULIE T COTTON	811.34
D324458	ERIC M ESPINOZA	1309.08	D324459	HECTOR M ESPINOZA	1577.26
D324460	ROBERT J FRANCO	650.03	D324461	MAURICIO S GARCIA	79.61
D324462	GLORIA GAW	1968.35	D324463	RICHARD R GOSSELIN	3097.80
D324464	HERMILO HERNANDEZ	1471.41	D324465	DONALD A HORNE JR	990.84
D324466	DARNELL D JERRY	530.93	D324467	BRENT KAYLOR	6450.99
D324468	MARK W LADNEY	2261.16	D324469	RAUL LEYVA	2125.63
D324470	ANTONIO R MARTIN	2273.53	D324471	ROBERT P MCLOGAN	336.82
D324472	KEVIN E MEJIA	683.46	D324473	RIGOBERTO MENDEZ	1907.76
D324474	JON A MIHAILA	686.94	D324475	STEVEN T ORTIZ	1690.13
D324476	RICHARD L PINKSTON	1893.48	D324477	BRADLEY J POINDEXTER	671.13
D324478	STEVE J TAUANU'U	539.15	D324479	SUSAN VITALI	805.62
D324480	STEPHANIE A WASINGER	1871.81	D324481	IOAN ANDREI	577.73
D324482	JEFFREY G CANTRELL	1972.88	D324483	THOMAS C COUNTS	166.33
D324484	JAMES CUNNINGHAM	2053.79	D324485	EARNEST L DOMINGUEZ	848.60
D324486	JULIA ESPINOZA	1063.66	D324487	ALBERT R EURS II	2098.14
D324488	CECELIA A FERNANDEZ	1129.79	D324489	CONRAD A FERNANDEZ	959.64
D324490	DIANA GOMEZ	493.62	D324491	JORGE GONZALEZ	1087.83
D324492	MICHAEL R GREENE	1952.40	D324493	RONALD D GUSMAN	849.47
D324494	GLORIA A HARO	1093.29	D324495	ERIC W JOHNSON	991.82
D324496	URIEL MACIAS	780.45	D324497	LUIS Y MENDOZA AGUILAR	920.32
D324498	KHUONG NGUYEN	1142.63	D324499	ALEJANDRO ORNELAS	902.73
D324500	WILLIAM R PICKRELL	2561.43	D324501	DELFRADO C REYES	1142.63
D324502	RAFAEL ROBLES	1143.66	D324503	JAVIER RODRIGUEZ	1023.17
D324504	RODERICK THURMAN	1711.67	D324505	EVARISTO VERA	1587.53
D324506	RICHARD L WILLIAMS	1602.40	D324507	ANSELMO AGUIRRE	1766.41
D324508	CHRISTOPHER L ALLEN	1753.08	D324509	PHILLIP J CARTER	2359.32
D324510	RICK L DUVAL	2171.23	D324511	AARON R HANSEN	1205.22
D324512	PATRICIA CLAIR HAYES	3043.16	D324513	HUY HOA HUYNH	1975.96
D324514	BRYAN D KWIATKOWSKI	1300.88	D324515	CHRISTOPHER B PRUDHOMME	353.70
D324516	ROLANDO QUIROZ	1530.08	D324517	TODD R REED	1610.27
D324518	ESTEBAN H RODRIGUEZ	1387.33	D324519	LUIS A TAPIA	2054.16
D324520	MICHAEL W THOMPSON	2650.50	D324521	WILLIAM J WHITE	2012.68
D324522	JEREMY J GLENN	523.06	D324523	JESSE GUZMAN	2492.11
D324524	BRETT A MEISLAHN	1766.66	D324525	MARK E MONSON	2275.67
D324526	AUSTIN H POWELL	1716.98	D324527	MELVIN P REED	1399.16
D324528	STEPHEN D SUDDUTH	2926.19	D324529	TIMOTHY WALLINGFORD	3896.40
D324530	HILLARD J WILLIAMS	749.34	D324531	SOUDELIA K GOUNTOUMA	1556.74
D324532	ALBERT J HOLMON III	3207.43	D324533	VICTOR T BLAS	3289.72
D324534	ERVIN DUBRUL	1870.73	D324535	JOSE GOMEZ	1929.89
D324536	BRENT W HAYES	2761.65	D324537	FRANK D HOWENSTEIN	2294.89
D324538	ALLEN G KIRZHNER	2248.10	D324539	KEON DONTRAY NELSON	1933.86
D324540	BRANDON S NUNES	1210.00	D324541	STEPHEN PORRAS	2610.09
D324542	JESSE VIRAMONTES	1933.77	D324543	JOHN ZAVALA	2125.99

D324544	VERONICA AVILA	1696.94	D324545	JEFFREY P DAVIS	2128.39
D324546	NOELLE N KIM	1643.17	D324547	MISSY M MENDOZA	547.78
D324548	MARIE L MORAN	2410.40	D324549	ANA E PULIDO	3488.47
D324550	KRISTY H THAI	2139.18	D324551	KYLAN C ACOSTA	141.49
D324552	EDWARD A AMBRIZ GARCIA	280.25	D324553	GABRIELLA E BALANDRAN	173.09
D324554	VALERIA J BARON	173.09	D324555	JOSUE BARREIRO MENDOZA	384.92
D324556	NICHOLAS J BARRETT	83.04	D324557	ALEXIS R BAUTISTA-MOYANO	195.79
D324558	DYLAN J BOGGAN	96.01	D324559	ALEJANDRA CAMARENA	126.33
D324560	RACHEL M CAMARENA	1807.36	D324561	RENE CAMARENA	1750.34
D324562	MARTI CARROLL	1081.89	D324563	VICTORIA M CASILLAS	1734.35
D324564	CYNTHIA A CHEW	1436.54	D324565	AMANDA D CROSS	1157.99
D324566	GISELL L CRUZ	522.30	D324567	KENNETH E CUMMINGS	422.29
D324568	GRISELL V EVERASTICO	323.41	D324569	JARED D GARCIA	186.71
D324570	VANESSA L GARCIA	90.96	D324571	JACOB R GRANT	1784.76
D324572	KIMBERLY K HOLER	332.79	D324573	CAROLINA HONSTAIN	211.60
D324574	KELLY L HOWENSTEIN	396.61	D324575	ANA C IZQUIERDO	721.66
D324576	MARITZA JIMENEZ	277.93	D324577	ISABELLA H KUBES	80.96
D324578	STEPHANIA LUNA	320.71	D324579	ELAINE M MA'AE	2019.35
D324580	JESUS MEDINA	1700.79	D324581	JUAN MEDINA	1956.71
D324582	JOHN A MONTANCHEZ	3981.55	D324583	BRIANNA M MOORE	1010.62
D324584	KIRSTEN K NAKAISHI	196.17	D324585	GINA D NECCO	445.98
D324586	JACOB J NEELY	359.73	D324587	NOEL N NICHOLAS	1622.74
D324588	JENNIFER GODDARD NYE	2459.21	D324589	GABRIELA O'CADIZ-HERNAND	2661.11
D324590	NANCY A OCAMPO	30.32	D324591	LORI OCHOA	1930.08
D324592	CHRISTIAN PANGAN	401.93	D324593	JANET E PELAYO	2799.84
D324594	JESUS PEREZ	408.07	D324595	SUGEIRY REYNOSO	2370.20
D324596	MARINA Y ROMERO	1600.32	D324597	MONICA K ROMO	25.95
D324598	TANYA ROSAS	161.70	D324599	DIANA SALDIVAR	218.50
D324600	RICARDO SALDIVAR	449.38	D324601	DANA MARIE SAUCEDO	2358.93
D324602	EMERON J SCHLUMPBERGER	916.21	D324603	AUSTIN M ST MARSELLE	101.06
D324604	MIRANDA M TORRES	177.63	D324605	KENNETH P TRAVIS III	222.34
D324606	CLAUDIA VALDIVIA	2760.34	D324607	JEFFREY VAN SICKLE	2064.65
D324608	DAISY O VENCES	491.45	D324609	JOSHUA VENCES	368.31
D324610	PAUL E VICTORIA	1152.80	D324611	JACOB D VIRAMONTES	250.27
D324612	DAVID M WILMES	213.38	D324613	AMANDA M POLLOCK	1259.90
D324614	THOMAS R SCHULTZ	4151.11	D324615	TREVOR G SMOUSE	1781.95
D324616	ALBERTO ACOSTA	3503.29	D324617	ANTHONY R ACOSTA	3095.19
D324618	JOHN D BARANGER III	3559.74	D324619	LUCAS B BAUER	2633.87
D324620	BRADLEY D BELL	2585.28	D324621	JERRY R BRENNEMAN	3694.00
D324622	GUY BROWN	412.69	D324623	JOSE J CAMBEROS	4457.50
D324624	DANIEL L CLEARWATER	7334.99	D324625	YVES G CLERMONT	4952.21
D324626	JOE W CRAWFORD	4631.88	D324627	TIMOTHY A CRAWFORD	5173.04
D324628	JUSTIN D DOYLE	3790.51	D324629	MICHAEL G ECKHARDT JR	5763.71
D324630	DAVID W EDNOFF	4588.51	D324631	STEVE P FELNER	3269.01
D324632	JAMES L GABBARO	9778.66	D324633	DREW R GARCIA	7463.32
D324634	JEFF W HANNA	4373.26	D324635	MATTHEW R HENSHAW	9579.18
D324636	MICHAEL L JACOBS	3150.62	D324637	WILLIAM R JAEGER	3462.72
D324638	JORDAN R JEMIOLA	3807.21	D324639	MATTHEW C KLEIBACKER	3116.11

D324640	SCOTT A KUHLMAN	5358.31	D324641	NICHOLAS A LERARIO	1729.60
D324642	COREY L LINDSAY	1460.22	D324643	NORMAN M LOVELY	2613.33
D324644	JOHN M MARQUEZ JR	1139.68	D324645	CHEYNE C MAULE	6138.27
D324646	TERRY A MCGOVERN JR	5100.49	D324647	SHANE D MELLEEM	3919.84
D324648	TRAVIS M MELLEEM	3894.20	D324649	MARK A MICKELSEN	7848.41
D324650	SON L NGUYEN	4606.81	D324651	THANH Q NGUYEN	3042.01
D324652	FREDERICK N NIBLO	2775.12	D324653	BRENT C PARDOEN	2641.44
D324654	MICHAEL KURT RIETH	4592.35	D324655	WADE E RUHMAN	3640.95
D324656	DENNIS L RUZICKA	4558.57	D324657	DAVID C SANCHEZ	4022.71
D324660	MORRIS B SPELL	5434.16	D324659	SCOTT A SCHERER	4920.11
D324662	JUSTIN D TRAYER	3904.14	D324661	WILLIAM S STROHM	3806.81
D324664	JUSTIN TRUHILL	3512.38	D324663	CHRISTOPHER B TRENHOLM	2604.96
D324666	DAVID S WALDSCHMIDT	3954.05	D324665	MARIO G VALDERRAMA	3995.92
D324668	JOSEPH A WINGERT JR	2689.59	D324667	MARK S WEISS	5411.91
D324670	MYLES A BURROUGHS	2015.68	D324669	JASON R BLOMGREN	3963.97
D324672	PARKER W CARY	3312.37	D324671	DAVID M CARLSON	2888.74
D324674	TIMOTHY D FISHER	3097.22	D324673	JOSHUA A FELDMAN	4591.08
D324676	CHRISTOPHER P HAWKINS	5194.95	D324675	GARRET M FURUTA	4756.35
D324678	PETER M HUBER	3442.61	D324677	SHANE S HOWEY	1988.38
D324680	ANTHONY L KNAACK	3014.08	D324679	JAYCEN R JUSTUS	3269.67
D324682	JOSHUA D LEE	4515.40	D324681	ROSS L LAIRD III	2515.38
D324684	GRANT A NOBLE	2564.75	D324683	DANIEL J MOORE	4755.60
D324686	ANTHONY J PAGE	3277.76	D324685	ERIC S NORR DIN	3374.07
D324688	ANDREW J ROACH	3388.99	D324687	ERIC M PALOMO	1909.34
D324690	TIMOTHY N STOWE	3484.76	D324689	RICHARD RONSTADT	4832.84
D324692	RYAN D VAN WIE	3869.80	D324691	ERIC THORSON	4501.78
D324694	GREGORY D WILLIAMS	3267.21	D324693	JONATHAN C WHITE	3215.14
D324696	BRYSON T DAHLHEIMER	2315.62	D324695	JEREMIE E YORKE	2531.63
D324698	DON T NGUYEN	1760.57	D324697	LISA S GUARDI	654.74
D324700	JOSEPH I VALENZUELA	1870.17	D324699	NICHOLAS S SEELEY	72.65
D324702	RANDY ABRAHAMSON	150.78	D324701	PAUL J WHITTAKER	6139.16
D324704	CAROLE A KANEGAE	3941.94	D324703	TODD D ELGIN	7328.55
D324706	KRISTEN A BACKOURIS	2237.50	D324705	WILLIAM ALLISON	4203.87
D324708	GENA M BOWEN	1594.41	D324707	SHARON S BAEK	1629.56
D324710	THOMAS R DARE	1564.17	D324709	JESENIA CAMPOS	1166.54
D324712	ROBERT D FOWLER	7285.81	D324711	HELENA ELSOUSOU	3491.65
D324714	CINDY S NAGAMATSU HANLON	7368.98	D324713	AI KELLY HUYNH	1887.37
D324716	REYNA ROSALES	1889.12	D324715	JEFFREY C NIGHTENGALE	4190.06
D324718	ALFREDO R AVALOS	1536.73	D324717	TIMOTHY R ASHBAUGH	4656.92
D324720	RYAN S BERLETH	3194.09	D324719	CARLOS BAUTISTA JR	2607.64
D324722	ROBERT W CAMPBELL	1883.21	D324721	SUMMER A BOGUE	2099.75
D324724	GARY L COULTER	3411.99	D324723	JEROME L CHEATHAM	13577.71
D324726	CHARLIE DANIELEY III	2436.54	D324725	NATHANIEL D COX	2170.46
D324728	KEVIN DINH	1707.15	D324727	NICHOLAS A DE ALMEIDA LO	2042.59
D324730	MICHELLE N ESTRADA-MONSA	2829.97	D324729	JARED R DOYLE	2041.58
D324732	JOSEPH P GROSS JR	3620.17	D324731	KARI A FLOOD	2219.27
D324734	ALLAN S HARRY	2943.69	D324733	TROY HALLER	6860.71
		3655.34	D324735	WILLIAM T HOLLOWAY	3136.08

D324736	MICHAEL J JENSEN	4456.91	D324737	NICKOLAS K JENSEN	17108.67
D324738	PATRICK R JULIENNE	2354.82	D324739	KRISTOFER D KELLEY	2411.82
D324740	TIMOTHY P KOVACS	3856.36	D324741	AUSTIN C LAVERTY	2096.39
D324742	CHRISTOPHER LAWTON	4512.78	D324743	JON D LOFQUIST	2301.40
D324744	BRADLEY A LOWEN	4494.64	D324745	SHAYLEN L MAO	3088.33
D324746	MATTHEW P MARCHAND	5047.21	D324747	MARIO MARTINEZ JR	7975.73
D324748	BRYAN J MEERS	2471.93	D324749	JEREMY N MORSE	4578.65
D324750	MITCHEL S MOSSER	2259.77	D324751	JASON M MURO	2315.26
D324752	PATRICK J MUSCHETTO	3866.24	D324753	AARON S NELSON	3638.50
D324754	ADAM C NIKOLIC	3499.29	D324755	LUIS A PAYAN	22059.70
D324756	JASON S PERKINS	6419.30	D324757	PHILLIP H PHAM	4417.04
D324758	DOUGLAS A PLUARD	3294.25	D324759	COREY T POLOPEK	4045.01
D324760	JOHN E REYNOLDS	11328.47	D324761	CHRISTIN E ROGERS	2600.62
D324762	GAREY D STAAL	3558.58	D324763	BRIAN T STROUD	3482.41
D324764	VINCENTE J VAICARO	8674.42	D324765	EDGAR VALENCIA	3432.33
D324766	DANIEL J VILLEGAS	3290.44	D324767	JONATHAN B WAINWRIGHT	3276.58
D324768	CHRISTOPHER A WASINGER	4623.92	D324769	ADAM D ZMIJA	4373.05
D324770	MARCOS R ALAMILLO	5178.84	D324771	BOBBY B ANDERSON	2992.54
D324772	PEDRO R ARELLANO	16818.04	D324773	JOHN F BANKSON	2600.67
D324774	JOSHUA K BEHZAD	1922.82	D324775	JOSHUA D BRANNON	3050.57
D324776	VANESSA M BRODEUR	4691.44	D324777	JOHN CASACCIA II	2801.33
D324778	JUAN C CENTENO	3617.97	D324779	DAVID Y H CHANG	4816.09
D324780	BRIAN M CLASBY JR	3039.59	D324781	CHASEN P CONTRERAS	2361.93
D324782	AMIR A EL-FARRA	4731.89	D324783	JOSHUA N ESCOBEDO	2234.58
D324784	HECTOR FERREIRA JR	3730.87	D324785	GEORGE R FIGUEROA	4594.09
D324786	ROGER A FLANDERS	1246.37	D324787	MICHAEL E GERDIN	4741.64
D324788	ROBERT J GIFFORD	2998.32	D324789	SEAN M GLEASON	4312.92
D324790	BRIAN HATFIELD	7908.86	D324791	EFFRAIN A JIMENEZ JR	3206.47
D324792	MICHAEL J JOHNSON	7201.73	D324793	ARION J KNIGHT	3449.94
D324794	RAFAEL M LEE	2569.78	D324795	DEREK M LINK	3499.22
D324796	RAFAEL LOERA JR	2536.94	D324797	CHARLES H LOFFLER	2658.54
D324798	MARK A LORD	5633.12	D324799	TAYLOR A MACY	6772.71
D324800	GIANLUCA F MANIACI	4374.80	D324801	NATHAN D MORTON	2792.91
D324802	PATRICK W MURPHY	2946.18	D324803	RUDOLPH J NEGRON	2596.05
D324804	JEFFREY C NGUYEN	7605.43	D324805	STEVEN TRUJILLO ORTIZ	2841.84
D324806	OMAR F PEREZ	2460.66	D324807	MICHAEL M PHILLIPS	4847.29
D324808	SINDY RAMIREZ OROZCO	4544.83	D324809	JOHN E RANEY	3165.61
D324810	RYAN R RICHMOND	5124.03	D324811	ERIC T RUZIECKI	2633.69
D324812	SEAN M SALAZAR	2787.99	D324813	LINO G SANTANA	3748.36
D324814	PHILIP E SCHMIDT	3836.35	D324815	CHRISTOPHER M SHELGREN	5771.67
D324816	ROBERT M STEPHENSON III	4215.74	D324817	JOHN J YERGLER	2064.78
D324818	KATHERINE M ANDERSON	3758.61	D324819	PAUL W ASHBY	3111.91
D324820	RYAN V BUSTILLOS	3406.56	D324821	THOMAS A CAPPS	18380.15
D324822	MICHAEL K ELHAMI	3061.85	D324823	PATRICK E GILDEA	4350.48
D324824	DANNY J MIHALIK	2260.41	D324825	RON A REYES	2887.54
D324826	ROCKY F RUBALCABA	3219.06	D324827	ROYCE C WIMMER	3435.93
D324828	JUAN L DELGADO JR	3004.37	D324829	CHRISTOPHER M EARLE	5270.44
D324830	BENJAMIN M ELIZONDO	4002.74	D324831	OTTO J ESCALANTE	4266.26

D324832	GEORGE KAISER	3217.04	D324833	PETER M KUNKEL	4523.60
D324834	NICHOLAS A LAZENBY	20411.71	D324835	LUIS F RAMIREZ	3890.65
D324836	PETER HOANG VI	2225.89	D324837	JEFFREY A BROWN	19227.87
D324838	DONALD J HUTCHINS	3745.14	D324839	JASON L JOHNSON	2561.38
D324840	ERICK LEYVA	3198.77	D324841	RYAN M LUX	2310.07
D324842	RAUL MURILLO JR	5328.32	D324843	JOSHUA T OLIVO	3314.65
D324844	COURTNEY P ALLISON	2267.71	D324845	LISA A BELTHIUS	470.72
D324846	ADAM B COUGHRAN	258.16	D324847	CHRISTOPHER C DOVEAS	384.34
D324848	DANIEL S EDWARDS	639.36	D324849	CRAIG A HERRICK	7.50
D324850	VERONICA NELSON	877.28	D324851	JOHN O OJEISEKHOBHA	181.87
D324852	TRAVIS J WHITMAN	5303.47	D324853	CARL J WHITNEY	6460.89
D324854	FRANCISCO AVALOS JR	388.69	D324855	ISAAC DAVILA	352.85
D324856	FELICIA H PEREZ	568.11	D324857	JULIAN TAPIA	317.07
D324858	KENTON TRAN	359.97	D324859	KEIRA LONG	1619.13
D324860	KAREN D BRAME	1442.44	D324861	KENNETH L CHISM	2077.42
D324862	JAMES E COLLEGROVE	13441.30	D324863	RUSSELL B DRISCOLL	258.83
D324864	MICHAEL FEHER	597.84	D324865	KORY C FERRIN	3336.06
D324866	VICTORIA M FOSTER	1682.66	D324867	VICTORIA A GILL	1560.80
D324868	EDWARD K KIM	1883.72	D324869	KENNETH E MERRILL	531.25
D324870	AARON T SHIPLEY	1758.36	D324871	CHARLES W STARNES	5208.11
D324872	JOHN J STEPANOVICH	1174.36	D324873	MICHAEL J VISCOWI	4188.59
D324874	TUONG-VAN NGUYEN VU	1875.06	D324875	ROBERT L BOGUE JR	4814.53
D324876	GARY E ELKINS	2812.56	D324877	JOHN A FLAWS	2925.95
D324878	JASON S FULTON	2667.08	D324879	JAMES C HOLDER	7659.60
D324880	ROBERT J KIVLER	1692.20	D324881	VICTORIA L LAWTON	2368.08
D324882	EDUARDO C LEIVA	4930.17	D324883	RAQUEL D MATA	642.01
D324884	REBECCA S MEEKS	2213.38	D324885	MICHELLE L OLMSTEAD	989.11
D324886	DAVID C YOUNG	6927.34	D324887	MARIA A ALCARAZ	1837.10
D324888	CARISSA L BRUNICK	2449.70	D324889	TAMMY L CHAURAN-HAIGROV	1605.53
D324890	VERONICA FRUTOS	1556.55	D324891	DAVID L GEORGE	1930.96
D324892	JENNIFER A GERACI	1550.00	D324893	JOAN L HIGHTOWER	1794.45
D324894	PINKY C HINGCO	2196.75	D324895	SHELBY KEUILIAN	1500.17
D324896	ALLYSON T LE	1732.86	D324897	ANGELA LEDESMA	1948.60
D324898	MARIA C MCFARLANE	1933.92	D324899	TRINA T NGUYEN	1670.78
D324900	DEBRA J NICHOLS	1959.00	D324901	DIANA L O'BRIEN	1289.71
D324902	ASHLEY C ROJAS	1747.88	D324903	JENNIFER V ROMBOUGH	1823.85
D324904	KIMBRA S VELLANOWETH	1651.24	D324905	KRISTIN M WEISS	1583.16
D324906	SHANNON M YELENSKY	2493.76	D324907	JENNIFER A DIX	2181.29
D324908	KATHERINE M FRANCISCO	3141.87	D324909	AMANDA B GARNER	2111.95
D324910	ARCHIE GUZMAN	2178.01	D324911	ROBERT D LUX	2426.64
D324912	MELISSA MENDOZA-CAMPOS	1871.74	D324913	MICHAEL A MOSER	2133.64
D324914	BRANDY J PARK	2732.85	D324915	CRISTINA V PAYAN	2347.59
D324916	JENNIFER M RODRIGUEZ	2236.47	D324917	TANYA L SAMOFF	3100.12
D324918	SUSAN A I SEYMOUR	2520.61	D324919	NICOLE D SHORROW	443.65
D324920	DANNY J SOSEBEE	2263.20	D324921	MARSHA D SPELLMAN	4419.69
D324922	SPENCER T TRAN	2133.26	D324923	SANTA WARDLE	943.48
D324924	CHERYL L WHITNEY	2299.01	D324925	CLAUDIA ALARCON	3053.27
D324926	RICHARD A ALVAREZ-BROWN	12660.79	D324927	EVAN S BERESFORD	14835.93

D324928	RAY E BEX	3547.52	D324929	RICHARD O BURILLO	22927.73
D324930	DANIEL A CAMARA	2531.39	D324931	HAN J CHO	3026.83
D324932	SCOTT A COLEMAN	6370.36	D324933	AARON J COOPMAN	18169.23
D324934	BRIAN D DALTON	15106.56	D324935	RICHARD E DESBIENS	1453.51
D324936	STEPHEN C ESTLOW	782.81	D324937	MICHAEL D FARLEY	2367.35
D324938	JAMES D FRANKS	2809.93	D324939	PETE GARCIA	2046.83
D324940	STEVEN H HEINE	718.39	D324941	JOSE D HERRERA	17990.11
D324942	THI A HUYNH	2555.22	D324943	GERALD F JORDAN	20134.09
D324944	JOSEPH L KOLANO	3124.48	D324945	LEA K KOVACS	6210.15
D324946	DAVID LOPEZ	2630.98	D324947	STEVEN W LUKAS	1525.42
D324948	TERRA M RAMIREZ	6953.79	D324949	PAUL M TESSIER	2558.50
D324950	DENNIS WARDLE	2657.74	D324951	RONALD A DOSCHER	1274.28
D324952	ERIC A QUINTERO	3045.24	D324953	HINA J AHMAD	532.35
D324954	MARY C CERDA	1922.21	D324955	NICOLE L CHUNG	1999.47
D324956	NICHOLAS G FRANC	1783.17	D324957	SUSAN A HOLSTEIN	3653.32
D324958	LIANE Y KWAN	2696.26	D324959	JANY H LEE	3375.08
D324960	SHERRILL A MEAD	2168.21	D324961	CAITLYN M STEPHENSON	1518.86
D324962	LAURA J STOVER	5610.82	D324963	FRANA K CASSIDY	1664.03
D324964	ANNA L GOLD	1645.24	D324965	HIEN Q PHAM	1752.52
D324966	KATRENA J SCHULZE	379.99	D324967	MATTHEW T SWANSON	1246.22
D324968	ANTHONY VALENZUELA	1347.15	D324969	CANDY G WILDER	1928.32
D324970	STEVEN F ANDREWS	1478.56	D324971	TERENCE S CHANG	2152.24
D324972	VERNA L ESPINOZA	1770.18	D324973	CESAR GALLO	2297.39
D324974	CHARLES D KALIL	6612.67	D324975	GEOFFREY A KLOESS	2578.07
D324976	RACHOT MORAGRAAN	3310.31	D324977	NOEL J PROFFITT	3099.15
D324978	ANAND V RAO	5108.07	D324979	JOSEPH M SCHWARTZ	2362.44
D324980	ROD T VICTORIA	2339.54	D324981	TERREL KEITH WINSTON	3433.31
D324982	POLICE ASSN	15804.61	D324983	GG FIRE FIGHTERS 2005	21726.03
D324984	SO CAL CU	85781.00	D324985	SOUTHLAND CU	5616.94
W2434	GREAT WEST LIFE 457 #340	107472.87	W2435	GREAT WEST LIFE OBRA#340	2438.26
W2436	INTERNAL REVENUE SERVICE	373648.58	W2437	EMPLOYMENT DEVELOPMENT D	133188.51

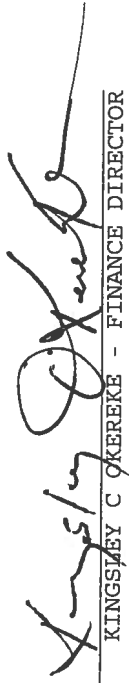
*** PAGE TOTAL = 969960.39

TOTAL CHECK PAYMENTS 28
 TOTAL DIRECT DEPOSITS 702
 TOTAL WIRE PAYMENTS 4
 GRAND TOTAL PAYMENTS 734

38,190.66
 2,089,583.93
 616,748.22

 2,744,522.81

Checks #181971 thru #181998, and Direct Deposits #D323834 thru #D324985, and wire #W2434 thru #W2437 presented in the Payroll Register submitted to the Garden Grove City Council 23 JAN 2018, have been audited for accuracy and funds are available for payment thereof.


 KINGSLEY C OKEREKE - FINANCE DIRECTOR