

| 182651  | MODESTO E SALDANA        | (VOID) | -1880.58 | 182652  | MODESTO E SALDANA        | (VOID) | -2916.60 |
|---------|--------------------------|--------|----------|---------|--------------------------|--------|----------|
| 182690  | THOMAS E BUTTERS         | (VOID) | 0.00     | 182691  | MARTI CARROLL            | (VOID) | 0.00     |
| 182692  | GABRIELA DIAZ            |        | 460.69   | 182693  | JOSEPH A GARCIA          |        | 275.34   |
| 182694  | MODESTO R SALDANA        |        | 1880.58  | 182695  | MODESTO R SALDANA        |        | 2803.47  |
| 182696  | THOMAS E BUTTERS         |        | 6029.12  | 182697  | MARTI CARROLL            |        | 3329.99  |
| 182698  | ROBERT W CAMPBELL        |        | 43934.42 | 182699  | RACHEL L JORDAN          |        | 914.48   |
| 182700  | JUDITH A MOORE           |        | 1544.48  | 182701  | DIANE BELAIR             |        | 1645.61  |
| 182702  | PRIIT J KASKIA           |        | 415.93   | 182703  | CHRIS M VERES            |        | 5275.85  |
| 182704  | WILLIAM J ENGELS         |        | 727.85   | 182705  | ROBERT R MOUNGEY         |        | 542.41   |
| 182706  | MICHAEL F ROCHA          |        | 1905.83  | 182707  | RAYMOND A BUCHLER        |        | 581.49   |
| 182708  | DANIEL C MOSS            |        | 1577.00  | 182709  | YUKIYOSHI NAKAGAWA       |        | 1507.50  |
| 182710  | FRANK X DE LA ROSA       |        | 1584.87  | 182711  | MELISSA L BELL           |        | 196.30   |
| 182712  | RACHAEL M CHOATE         |        | 147.55   | 182713  | DEANNA M CHUMACERO       |        | 923.33   |
| 182714  | BLADEN E CROSBY          |        | 67.11    | 182715  | STEVEN E GOMEZ           |        | 349.54   |
| 182716  | ZAIDA E MONARES          |        | 422.96   | 182717  | HEAVYN J NANCE           |        | 302.33   |
| 182718  | SHADY S PUAILOA          |        | 192.02   | 182719  | MARIA D ROSALES          |        | 209.41   |
| 182720  | SAMANTHA B VARGAS        |        | 59.43    | 182721  | SPENCER S CLIFT          |        | 131.20   |
| 182722  | ALBERT R LECOUCO JR      |        | 1624.75  | 182723  | CHRISTOPHER TRUONG       |        | 202.77   |
| 182724  | TANNER C DE PADUA        |        | 359.97   | 182725  | TYLER D VU               |        | 367.11   |
| 182726  | O.C.E.A. GENERAL         |        | 2265.54  | 182727  | O.C.E.A.                 |        | 1279.25  |
| 182728  | COMMUNITY HEALTH CHARITI |        | 45.00    | 182729  | GARDEN GROVE POLICE ASSO |        | 1440.00  |
| D336364 | KRIS C BEARD             |        | 448.56   | D336365 | CAROL E BECKLES          |        | 49.27    |
| D336366 | PHAT T BUI               |        | 153.45   | D336367 | STEVEN R JONES           |        | 278.05   |
| D336368 | STEPHANIE L KLOPFENSTEIN |        | 301.48   | D336369 | DIEDRE THU HA NGUYEN     |        | 411.13   |
| D336370 | KIM B NGUYEN             |        | 412.27   | D336371 | JOHN R O'NEILL           |        | 297.62   |
| D336372 | STEVE R SOLORIO          |        | 45.52    | D336373 | VERONICA AVILA           |        | 1771.56  |
| D336374 | JEFFREY P DAVIS          |        | 1941.36  | D336375 | PAMELA M HADDAD          |        | 1624.39  |
| D336376 | NOELLE N KIM             |        | 1717.79  | D336377 | MISSY M MENDOZA          |        | 514.82   |
| D336378 | MARIE L MORAN            |        | 2411.05  | D336379 | SHAWN S PARK             |        | 1904.29  |
| D336380 | ANA E PULIDO             |        | 3280.98  | D336381 | SCOTT C STILES           |        | 6690.44  |
| D336382 | MARIA A STIPE            |        | 5022.70  | D336383 | KRISTY H THAI            |        | 2139.83  |
| D336384 | MEENA YOO                |        | 1990.61  | D336385 | DENISE KEHN              |        | 2164.89  |
| D336386 | MARITZA PIZARRO          |        | 1691.97  | D336387 | TERESA L POMEROY         |        | 2955.81  |
| D336388 | LIZABETH C VASQUEZ       |        | 1802.85  | D336389 | SHAUNA J CARRENO         |        | 2012.63  |
| D336390 | TERESA G CASEY           |        | 1465.40  | D336391 | DANNY HUYNH              |        | 3413.93  |
| D336392 | VILMA C KLOESS           |        | 1835.22  | D336393 | IVY LE                   |        | 2066.76  |
| D336394 | TAMMY LE                 |        | 1299.19  | D336395 | LINDA MIDDENDORF         |        | 2415.50  |
| D336396 | MARIA A NAVARRO          |        | 2164.81  | D336397 | PHUONG VIEN T NGUYEN     |        | 2228.43  |
| D336398 | QUANG NGUYEN             |        | 2310.36  | D336399 | TINA T NGUYEN            |        | 2188.09  |
| D336400 | THYANA T PHI             |        | 2244.14  | D336401 | MARIA RAMOS              |        | 2131.96  |
| D336402 | TANYA L TO               |        | 1479.50  | D336403 | CUONG K TRAN             |        | 1634.85  |
| D336404 | ELAINE TRUONG            |        | 1335.01  | D336405 | THANH-NGUYEN VO          |        | 1419.77  |
| D336406 | SYLVIA GARCIA            |        | 1914.51  | D336407 | KINGSLEY C OKEREKE       |        | 4978.58  |
| D336408 | KAREN M HARRIS           |        | 2585.40  | D336409 | HEIDI M JANZ             |        | 2483.10  |
| D336410 | CHRISTI C MENDOZA        |        | 614.13   | D336411 | ANN C EIFERT             |        | 3800.15  |
| D336412 | DEBORAH A POWELL         |        | 1686.99  | D336413 | MARGARITA A ABOLA        |        | 1772.86  |
| D336414 | MARY ANN M ALCANCIA      |        | 2643.47  | D336415 | MARISA ATIN RAMOS        |        | 1012.74  |
| D336416 | ELLIS EUN ROK CHANG      |        | 2726.49  | D336417 | JANET J CHUNG            |        | 2173.50  |

|         |                         |         |         |                        |         |
|---------|-------------------------|---------|---------|------------------------|---------|
| D336418 | RHONDA C KAWELL         | 2364.39 | D336419 | ROBERT W MAY           | 1346.32 |
| D336420 | SHAWNA A MCDONOUGH      | 1498.72 | D336421 | HEIDY Y MUNOZ          | 3163.83 |
| D336422 | LIGIA ANDREI            | 1422.95 | D336423 | ARIANA B BAUTISTA      | 1485.68 |
| D336424 | KAREN J BROWN           | 698.10  | D336425 | CORINNE L HOFFMAN      | 2336.15 |
| D336426 | JEFF N KURAMOTO         | 2281.68 | D336427 | CHELSEA E LUKAS        | 1540.41 |
| D336428 | EDWARD E MARVIN JR      | 1725.43 | D336429 | ANGELA M MENDEZ        | 1743.82 |
| D336430 | MONICA A NEELY          | 3280.20 | D336431 | JENNIFER L PETERSON    | 3007.98 |
| D336432 | ANH PHAM                | 1673.39 | D336433 | EVA RAMIREZ            | 1676.09 |
| D336434 | HELEN E WHITTAKER DEGEN | 557.23  | D336435 | JAIMIE F CHAVEZ        | 1450.55 |
| D336436 | GARY F HERNANDEZ        | 1581.32 | D336437 | NEAL M MANALANSAN      | 1509.10 |
| D336438 | DANIEL J SANCHEZ        | 1469.29 | D336439 | SANDRA E SEGAWA        | 4804.20 |
| D336440 | ALANA R CHENG           | 2247.01 | D336441 | LISA L KIM             | 4601.05 |
| D336442 | JAYME K AHLO            | 2352.83 | D336443 | JULIE A ASHLEIGH       | 1863.92 |
| D336444 | MICHAEL G AUSTIN        | 2465.42 | D336445 | RITA M CRAMER          | 2403.10 |
| D336446 | CHRISTOPHER J CRANDALL  | 2528.80 | D336447 | DAVID A DENT           | 3783.56 |
| D336448 | TODD C HARTWIG          | 2367.25 | D336449 | RALPH V HERNANDEZ      | 2152.27 |
| D336450 | AARON J HODSON          | 1984.53 | D336451 | DONALD E LUCAS         | 2687.36 |
| D336452 | GUADALUPE E MERCADO     | 1662.11 | D336453 | SVETLANA MOURE         | 2078.40 |
| D336454 | PHU T NGUYEN            | 3209.74 | D336455 | LORENA J QUILLA-SOULES | 2282.95 |
| D336456 | PEDRO ROQUE             | 2320.79 | D336457 | CHRISTOPHER CHUNG      | 2461.87 |
| D336458 | PAUL GUERRERO           | 2577.40 | D336459 | LEE W MARINO           | 3590.13 |
| D336460 | MARIA L MEDRANO         | 1994.35 | D336461 | MARIA C PARRA          | 2751.58 |
| D336462 | ERIN WEBB               | 3241.37 | D336463 | GREG BLODGETT          | 2877.93 |
| D336464 | MONICA COVARRUBIAS      | 3988.45 | D336465 | GRACE E LEE            | 2212.64 |
| D336466 | AMEENAH ABU-HAMDIYYAH   | 1681.36 | D336467 | ROY N ROBBINS          | 2702.91 |
| D336468 | TIMOTHY E THRONE        | 1679.72 | D336469 | ALLISON D WILSON       | 1937.12 |
| D336470 | MICHAEL C BOS           | 2258.07 | D336471 | DANIEL J CANDELARIA    | 4118.16 |
| D336472 | VINCENT L DE LA ROSA    | 1952.38 | D336473 | KAMYAR DIBAJ           | 1020.12 |
| D336474 | ALICIA M HOFER          | 1629.20 | D336475 | NICOLAS C HSIEH        | 2814.95 |
| D336476 | ROSEMARIE JACOT         | 1889.34 | D336477 | SHAN L LEWIS           | 2250.96 |
| D336478 | NAVIN B MARU            | 3377.82 | D336479 | JUAN C NAVARRO         | 2243.80 |
| D336480 | MICHAEL F SANTOS        | 2608.02 | D336481 | MARK P UPHUS           | 3426.20 |
| D336482 | JOSE A VASQUEZ          | 2337.21 | D336483 | ANA G VERGARA NEAL     | 2184.91 |
| D336484 | DAI C VU                | 3564.22 | D336485 | KHANG L VU             | 2927.06 |
| D336486 | JOSHUA J ARIONUS        | 1682.18 | D336487 | JAN BERGER             | 1955.04 |
| D336488 | ROBERT P BERMUDEZ       | 3032.31 | D336489 | TIM P CANNON           | 2812.14 |
| D336490 | MYUNG J CHUN            | 2966.62 | D336491 | CARINA M DAN           | 2141.99 |
| D336492 | JUSTIN E DAVENPORT      | 1245.06 | D336493 | RYAN H DAVIS           | 1289.39 |
| D336494 | RONALD W DIEMERT        | 2300.14 | D336495 | CHRIS N ESCOBAR        | 3134.90 |
| D336496 | JASON A FERTAL          | 3094.85 | D336497 | ALEJANDRO GONZALEZ     | 3176.38 |
| D336498 | MICHAEL J GRAY          | 1650.25 | D336499 | LARRY GRIFFIN          | 1477.35 |
| D336500 | ROBERT A HAENDIGES      | 2556.58 | D336501 | RYAN S HART            | 2013.66 |
| D336502 | ROBERT M HIGGINBOTHAM   | 1278.45 | D336503 | EDWARD A HUY           | 2814.72 |
| D336504 | VIDAL JIMENEZ           | 1528.15 | D336505 | SAMUEL K KIM           | 3356.51 |
| D336506 | REBECCA PIK KWAN LI     | 3171.90 | D336507 | DAVID MA'AE            | 1570.21 |
| D336508 | TYLER MEISLAHN          | 1827.07 | D336509 | JESSE K MONTGOMERY     | 1771.91 |
| D336510 | JUSTIN M MORRIS         | 635.37  | D336511 | STEVEN J MOYA JR       | 2006.85 |
| D336512 | BASIL G MURAD           | 2247.04 | D336513 | KIRK L NATLAND         | 780.64  |

|         |                         |         |         |                         |         |
|---------|-------------------------|---------|---------|-------------------------|---------|
| D336514 | DUC TRUNG NGUYEN        | 2104.53 | D336515 | CORNELIU NICOLAE        | 2414.71 |
| D336516 | ANDREW I ORNELAS        | 1545.80 | D336517 | DAVID A ORTEGA          | 2608.30 |
| D336518 | CELESTINO J PASILLAS    | 2549.83 | D336519 | WILLIAM F PEARSON       | 3429.04 |
| D336520 | LES A RUITENSCHILD      | 2517.02 | D336521 | JONATHAN RUIZ           | 1992.55 |
| D336522 | ALEXIS SANTOS           | 1016.56 | D336523 | ADRIAN M SARMIENTO      | 3432.87 |
| D336524 | ALBERT TALAMANTES JR    | 1884.84 | D336525 | MINH K TRAN             | 2198.91 |
| D336526 | ALEJANDRO VALENZUELA JR | 1227.89 | D336527 | ALEJANDRO N VALENZUELA  | 2087.96 |
| D336528 | KATHLEEN N VICTORIA     | 795.21  | D336529 | RONALD J WOLLAND        | 1658.68 |
| D336530 | VICTOR K YERGENSEN      | 1874.53 | D336531 | ALICE K FREGOSO         | 3519.44 |
| D336532 | RAQUEL K MANSON         | 2467.40 | D336533 | WILLIAM E MURRAY JR     | 5968.84 |
| D336534 | EMILY H TRIMBLE         | 1527.51 | D336535 | ALFRED J AGUIRRE        | 3577.61 |
| D336536 | RODOLPHO M BECERRA      | 2144.21 | D336537 | EDGAR A CANO            | 1611.35 |
| D336538 | ALBERT J CARRISOZA      | 1515.69 | D336539 | GABRIELA R CONTRERAS    | 2349.91 |
| D336540 | JULIE T COTTON          | 968.79  | D336541 | DANIEL A DEL ROSARIO    | 565.16  |
| D336542 | ERIC M ESPINOZA         | 1661.72 | D336543 | HECTOR M ESPINOZA       | 1501.65 |
| D336544 | ALBERT R EURS II        | 3102.58 | D336545 | ROBERT J FRANCO         | 670.06  |
| D336546 | MAURICIO S GARCIA       | 2245.94 | D336547 | HERMILO HERNANDEZ       | 1591.60 |
| D336548 | DARNELL D JERRY         | 441.06  | D336549 | BRENT KAYLOR            | 2101.10 |
| D336550 | MARK W LADNEY           | 3665.37 | D336551 | RAUL LEYVA              | 3544.42 |
| D336552 | ANTONIO R MARTIN        | 2190.40 | D336553 | DIEGO A MEJIA           | 1709.51 |
| D336554 | RIGOBERTO MENDEZ        | 2498.01 | D336555 | JON A MIHAILA           | 599.23  |
| D336556 | STEVEN T ORTIZ          | 3034.04 | D336557 | RICHARD L PINKSTON      | 1923.37 |
| D336558 | BRADLEY J POINDEXTER    | 584.72  | D336559 | STEVE J TAUANU'U        | 2306.11 |
| D336560 | SUSAN VITALI            | 867.01  | D336561 | STEPHANIE A WASINGER    | 582.82  |
| D336562 | IOAN ANDREI             | 894.13  | D336563 | SYLVESTER A BABINSKI IV | 1475.14 |
| D336564 | JEFFREY G CANTRELL      | 2136.47 | D336565 | THOMAS C COUNTS         | 2073.93 |
| D336566 | JAMES CUNNINGHAM        | 2054.44 | D336567 | EARNEST L DOMINGUEZ     | 730.16  |
| D336568 | JULIA ESPINOZA          | 1160.41 | D336569 | CECELIA A FERNANDEZ     | 1130.44 |
| D336570 | CONRAD A FERNANDEZ      | 925.06  | D336571 | DIANA GOMEZ             | 574.68  |
| D336572 | JORGE GONZALEZ          | 1088.48 | D336573 | MICHAEL R GREENE        | 1953.05 |
| D336574 | RONALD D GUSMAN         | 755.35  | D336575 | GLORIA A HARO           | 1143.28 |
| D336576 | ERIC W JOHNSON          | 1047.26 | D336577 | URIEL MACIAS            | 818.82  |
| D336578 | KHUONG NGUYEN           | 1143.28 | D336579 | ALEJANDRO ORNELAS       | 928.97  |
| D336580 | WILLIAM R PICKRELL      | 2613.77 | D336581 | DELFRADO C REYES        | 1143.28 |
| D336582 | RAFAEL ROBLES           | 1212.79 | D336583 | ADRIANNA M RODRIGUEZ    | 898.70  |
| D336584 | RODERICK THURMAN        | 1557.00 | D336585 | EVARISTO VERA           | 1588.18 |
| D336586 | RICHARD L WILLIAMS      | 1669.41 | D336587 | ANSELMO AGUIRRE         | 1767.04 |
| D336588 | CHRISTOPHER L ALLEN     | 1753.73 | D336589 | PHILLIP J CARTER        | 2359.97 |
| D336590 | RICK L DUVAL            | 2338.67 | D336591 | CASEY G GIROUARD        | 504.56  |
| D336592 | AARON R HANSEN          | 1824.07 | D336593 | PATRICIA CLAIR HAYES    | 2337.09 |
| D336594 | HUY HOA HUYNH           | 1976.61 | D336595 | BRYAN D KWIATKOWSKI     | 1359.55 |
| D336596 | CHRISTOPHER B PRUDHOMME | 1265.50 | D336597 | ROLANDO QUIROZ          | 1716.19 |
| D336598 | TODD R REED             | 2299.57 | D336599 | ESTEBAN H RODRIGUEZ     | 1274.12 |
| D336600 | ROBERTO RODRIGUEZ       | 472.31  | D336601 | LUIS A TAPIA            | 2054.80 |
| D336602 | MICHAEL W THOMPSON      | 2958.15 | D336603 | WILLIAM J WHITE         | 1921.39 |
| D336604 | JESSE GUZMAN            | 2262.25 | D336605 | MARK M KHALIL           | 1587.37 |
| D336606 | BRETT A MEISLAHN        | 1841.70 | D336607 | DOUGLAS A MOORE         | 1805.86 |
| D336608 | AUSTIN H POWELL         | 1711.80 | D336609 | MELVIN P REED           | 1145.77 |

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|---------|--------------------------|---------|---------|--------------------------|---------|
| D336610 | STEPHEN D SUDDUTH        | 2037.52 | D336611 | TIMOTHY WALLINGFORD      | 2171.17 |
| D336612 | HILLARD J WILLIAMS       | 624.03  | D336613 | SOMELIA K GOUNTOUNMA     | 1656.99 |
| D336614 | ALBERT J HOLMON III      | 3207.95 | D336615 | VICTOR T BLAS            | 3441.04 |
| D336616 | ERVIN DUBRUL             | 1880.99 | D336617 | JEREMY J GLENN           | 1216.17 |
| D336618 | JOSE GOMEZ               | 1840.37 | D336619 | BRENT W HAYES            | 2762.30 |
| D336620 | FRANK D HOWENSTEIN       | 2176.63 | D336621 | ALLEN G KIRZHNER         | 2272.18 |
| D336622 | BRANDON S NUNES          | 1131.00 | D336623 | STEPHEN PORRAS           | 2561.67 |
| D336624 | JESSE VIRAMONTES         | 1500.85 | D336625 | JOHN ZAVALA              | 5837.51 |
| D336626 | KAETLYN L AGATEP         | 195.79  | D336627 | EDWARD D AMBRIZ GARCIA   | 212.78  |
| D336628 | STEPHANIE AMBRIZ         | 228.92  | D336629 | JOSELYN D AVALOS         | 481.06  |
| D336630 | SARAH M BAIRD            | 921.03  | D336631 | VALERIA J BARON          | 218.50  |
| D336632 | JOSUE BARREIRO MENDOZA   | 1248.76 | D336633 | NICHOLAS J BARRETT       | 83.04   |
| D336634 | ALEXIS R BAUTISTA-MOYANO | 213.95  | D336635 | DYLAN J BOGGAN           | 393.35  |
| D336636 | IMMANUEL M CALDONA       | 325.70  | D336637 | RACHEL M CAMARENA        | 1808.01 |
| D336638 | RENE CAMARENA            | 1750.99 | D336639 | VICTORIA M CASILLAS      | 1735.00 |
| D336640 | AMANDA D CROSS           | 1129.71 | D336641 | GISELL L CRUZ            | 443.65  |
| D336642 | KENNETH E CUMMINGS       | 381.92  | D336643 | MARLY DELGADO CHAVEZ     | 40.43   |
| D336644 | GABRIELA DIAZ            | 442.89  | D336645 | LORENE U DO-LE           | 341.08  |
| D336646 | GRISELL V EVERASTICO     | 383.87  | D336647 | MARK C FREEMAN           | 2681.00 |
| D336648 | VANESSA L GARCIA         | 149.41  | D336649 | JACOB R GRANT            | 1768.66 |
| D336650 | ASHLY L HANNAH           | 271.86  | D336651 | CAROLINA HONSTAIN        | 191.48  |
| D336652 | ANA C IZQUIERDO          | 498.56  | D336653 | MARITZA JIMENEZ          | 420.59  |
| D336654 | ISABELLA H KUBES         | 127.67  | D336655 | KALYSTA N LOPEZ          | 288.03  |
| D336656 | MARISSA D LOPEZ          | 20.76   | D336657 | STEPHANIA LUNA           | 502.96  |
| D336658 | TINA LY                  | 164.01  | D336659 | ELAINE M MA'AE           | 2154.47 |
| D336660 | JOHANA L MALDONADO       | 201.24  | D336661 | JESUS MEDINA             | 1647.59 |
| D336662 | JUAN MEDINA              | 1957.36 | D336663 | JOHN A MONTANCHEZ        | 4149.59 |
| D336664 | BRIANNA M MOORE          | 1061.51 | D336665 | KIRSTEN K NAKAISHI       | 162.80  |
| D336666 | GINA D NECCO             | 464.74  | D336667 | JACOB J NEELY            | 296.90  |
| D336668 | ALLEN T NGUYEN           | 445.86  | D336669 | NOEL N NICHOLAS          | 1233.18 |
| D336670 | JENNIFER GODDARD NYE     | 2392.56 | D336671 | GABRIELA O'CADIZ-HERNAND | 2630.94 |
| D336672 | NANCY A OCAMPO           | 372.85  | D336673 | LORI OCHOA               | 1677.79 |
| D336674 | STEPHANIE ORTIZ          | 262.08  | D336675 | CHRISTIAN PANGAN         | 433.70  |
| D336676 | BRENDA PATINO MARQUEZ    | 141.49  | D336677 | EMILY PATINO MARQUEZ     | 40.43   |
| D336678 | GABRIELA PEDRAZA         | 70.74   | D336679 | JANET E PELAYO           | 2800.49 |
| D336680 | JESUS PEREZ              | 493.96  | D336681 | ARIELLE PICKRELL         | 1341.63 |
| D336682 | ALEXA PRADO              | 144.53  | D336683 | SUGEIRY REYNOSO          | 2370.85 |
| D336684 | CATTIA J RIVERA          | 83.04   | D336685 | MARINA Y ROMERO          | 1594.34 |
| D336686 | MONICA K ROMO            | 15.57   | D336687 | TANYA ROSAS              | 528.45  |
| D336688 | DIANA SALDIVAR           | 241.20  | D336689 | RICARDO SALDIVAR         | 491.45  |
| D336690 | YARELI SANCHEZ GUIJOSA   | 232.12  | D336691 | DANA MARIE SAUCEDO       | 2071.01 |
| D336692 | EMERON J SCHLUMBERGER    | 916.86  | D336693 | ALEJANDRA M SERNA        | 313.84  |
| D336694 | REBECCA S SMITH          | 398.11  | D336695 | SARAH L SMITH            | 76.48   |
| D336696 | AUSTIN M ST MARSEILLE    | 40.43   | D336697 | RYAN J STEVENS           | 288.03  |
| D336698 | MIRANDA M TORRES         | 223.03  | D336699 | KENNETH P TRAVIS III     | 323.41  |
| D336700 | CLAUDIA VALDIVIA         | 2760.99 | D336701 | JEFFREY VAN SICKLE       | 2073.58 |
| D336702 | JOSHUA VENCES            | 154.94  | D336703 | JENNIFER J VICENS        | 74.30   |
| D336704 | PAUL E VICTORIA          | 1442.40 | D336705 | JACOB D VIRAMONTES       | 109.15  |

|         |                       |          |         |                        |         |
|---------|-----------------------|----------|---------|------------------------|---------|
| D336706 | JANICE PHUONG VU      | 1419.19  | D336707 | TIFFANY D VU           | 202.13  |
| D336708 | DAVID M WILMES        | 618.66   | D336709 | AMANDA M POLLOCK       | 1572.90 |
| D336710 | THOMAS R SCHULTZ      | 3433.98  | D336711 | TREVOR G SMOUSE        | 1866.21 |
| D336712 | ANTHONY R ACOSTA      | 1162.12  | D336713 | JOHN D BARANGER III    | 3520.22 |
| D336714 | LUCAS B BAUER         | 12317.48 | D336715 | BRADLEY D BELL         | 2392.51 |
| D336716 | JERRY R BRENNEMAN     | 4581.60  | D336717 | JOSE J CAMBEROS        | 3684.68 |
| D336718 | YVES G CLERMONT       | 3166.05  | D336719 | JOE W CRAWFORD         | 4351.33 |
| D336720 | TIMOTHY A CRAWFORD    | 7389.93  | D336721 | JUSTIN D DOYLE         | 2571.10 |
| D336722 | MICHAEL G ECKHARDT JR | 3136.24  | D336723 | DAVID W EDNOFF         | 4268.93 |
| D336724 | STEVE P FELLNER       | 5214.13  | D336725 | JAMES L GABBARD        | 2452.80 |
| D336726 | DREW R GARCIA         | 6899.58  | D336727 | JEFF W HANNA           | 1463.15 |
| D336728 | MATTHEW R HENSHAW     | 6529.06  | D336729 | MICHAEL L JACOBS       | 3743.56 |
| D336730 | WILLIAM R JAEGER      | 2045.61  | D336731 | JORDAN R JEMIOLA       | 2348.81 |
| D336732 | MATTHEW C KLEIBACKER  | 4292.80  | D336733 | SCOTT A KUHLMAN        | 2938.05 |
| D336734 | NICHOLAS A LERARIO    | 1743.31  | D336735 | COREY L LINDSAY        | 1394.61 |
| D336736 | NORMAN M LOVELY       | 5114.71  | D336737 | JOHN M MARQUEZ JR      | 3123.30 |
| D336738 | CHEYNE C MAULE        | 5592.82  | D336739 | TERRY A MCGOVERN JR    | 5027.24 |
| D336740 | SHANE D MELLE         | 1090.73  | D336741 | TRAVIS M MELLE         | 7635.72 |
| D336742 | MARK A MICKELSEN      | 4054.44  | D336743 | SON L NGUYEN           | 4114.31 |
| D336744 | THANH Q NGUYEN        | 2991.00  | D336745 | FREDERICK N NIBLO      | 4005.96 |
| D336746 | BRENT C PARDOEN       | 3085.46  | D336747 | MICHAEL KURT RIETH     | 2693.99 |
| D336748 | WADE E RUHMAN         | 3435.00  | D336749 | DENNIS L RUZICKA       | 5189.71 |
| D336750 | DAVID C SANCHEZ       | 1730.00  | D336751 | TIMOTHY S SAWYER       | 3864.28 |
| D336752 | NICK R SCHAEFER       | 1591.68  | D336753 | SCOTT A SCHERER        | 5452.23 |
| D336754 | MORRIS B SPELL        | 3613.79  | D336755 | WILLIAM S STROHM       | 2416.11 |
| D336756 | JUSTIN D TRAVER       | 3412.56  | D336757 | CHRISTOPHER B TRENHOLM | 3808.99 |
| D336758 | JUSTIN TRUHILL        | 8009.46  | D336759 | MARIO G VALDERRAMA     | 4374.65 |
| D336760 | DAVID S WALDSCHMIDT   | 3568.87  | D336761 | MARK S WEISS           | 4391.12 |
| D336762 | JOSEPH A WINGERT JR   | 2014.57  | D336763 | JASON R BLOMGREN       | 2222.60 |
| D336764 | MYLES A BURROUGHS     | 1317.44  | D336765 | DAVID M CARLSON        | 2693.08 |
| D336766 | PARKER W CARY         | 1853.29  | D336767 | JOSHUA A FELDMAN       | 5104.90 |
| D336768 | TIMOTHY D FISHER      | 4248.25  | D336769 | GARRET M FURUTA        | 2021.02 |
| D336770 | CHRISTOPHER P HAWKINS | 1932.33  | D336771 | SHANE S HOWEY          | 1226.55 |
| D336772 | PETER M HUBER         | 3311.73  | D336773 | JAYCEN R JUSTUS        | 2368.92 |
| D336774 | ANTHONY L KNAACK      | 3775.49  | D336775 | JOSHUA D LEE           | 2705.01 |
| D336776 | DANIEL J MOORE        | 5005.12  | D336777 | GRANT A NOBLE          | 2079.41 |
| D336778 | ERIC S NORRDIN        | 2952.01  | D336779 | ANTHONY J PAGE         | 3660.74 |
| D336780 | ERIC M PALOMO         | 2746.59  | D336781 | ANDREW J ROACH         | 3613.21 |
| D336782 | RICHARD RONSTADT      | 5097.53  | D336783 | TIMOTHY N STOWE        | 2426.93 |
| D336784 | ERIC THORSON          | 3213.54  | D336785 | RYAN D VAN WIE         | 3038.79 |
| D336786 | JONATHAN C WHITE      | 2360.79  | D336787 | GREGORY D WILLIAMS     | 2686.17 |
| D336788 | JEREMIE E YORKE       | 1906.68  | D336789 | BRYSON T DAHLHEIMER    | 1831.67 |
| D336790 | LISA S GUARDI         | 346.63   | D336791 | DYLAN A NELSON         | 131.20  |
| D336792 | DON T NGUYEN          | 1691.13  | D336793 | PAUL J WHITTAKER       | 7681.54 |
| D336794 | RANDY ABRAHAMSON      | 7217.82  | D336795 | TODD D ELGIN           | 6267.69 |
| D336796 | CAROLIE A KANEGAE     | 2195.81  | D336797 | KRISTEN A BACKOURIS    | 1560.53 |
| D336798 | SHARON S BAEK         | 1707.08  | D336799 | GENA M BOWEN           | 1275.92 |
| D336800 | JESENIA CAMPOS        | 1763.06  | D336801 | THOMAS R DARE          | 5210.72 |

|         |                          |          |         |                          |          |
|---------|--------------------------|----------|---------|--------------------------|----------|
| D336802 | AMIR A EL-FARRA          | 3914.36  | D336803 | HELENA ELSOUSOU          | 3396.27  |
| D336804 | PATRICK E GILDEA         | 3302.86  | D336805 | AI KELLY HUYNH           | 1881.59  |
| D336806 | CINDY S NAGAMATSU HANLON | 3716.51  | D336807 | JEFFREY C NIGHTENGALE    | 3719.57  |
| D336808 | REYNA ROSALES            | 1589.94  | D336809 | PEDRO R ARELLANO         | 3973.10  |
| D336810 | TIMOTHY R ASHBAUGH       | 2632.31  | D336811 | ALFREDO R AVALOS         | 3328.78  |
| D336812 | RENE BARRAZA             | 2759.95  | D336813 | CARLOS BAUTISTA JR       | 2487.38  |
| D336814 | RYAN S BERLETH           | 2637.91  | D336815 | SUMMER A BOGUE           | 2554.03  |
| D336816 | JEFFREY A BROWN          | 3245.64  | D336817 | GARY L COULTER           | 2294.61  |
| D336818 | NATHANIEL D COX          | 2295.44  | D336819 | CHARLIE DANIELEY III     | 1216.68  |
| D336820 | NICHOLAS A DE ALMEIDA LO | 3483.10  | D336821 | KEVIN DINH               | 2697.65  |
| D336822 | JARED R DOYLE            | 1924.14  | D336823 | STEPHEN C ESTLOW         | 654.47   |
| D336824 | HECTOR FERREIRA JR       | 1991.56  | D336825 | KARI A FLOOD             | 2601.99  |
| D336826 | ROBERT J GIFFORD         | 2741.01  | D336827 | VICTORIA A GILL          | 4641.44  |
| D336828 | JOSEPH P GROSS JR        | 2613.07  | D336829 | TROY HALLER              | 3524.68  |
| D336830 | WILLIAM T HOLLOWAY       | 3270.76  | D336831 | KIRK P HURLEY            | 1871.00  |
| D336832 | MICHAEL J JENSEN         | 5164.17  | D336833 | NICKOLAS K JENSEN        | 2515.89  |
| D336834 | PATRICK R JULIENNE       | 2617.57  | D336835 | KRISTOFER D KELLEY       | 2512.53  |
| D336836 | EDWARD K KIM             | 2245.12  | D336837 | TIMOTHY P KOVACS         | 2747.61  |
| D336838 | JON D LOFQUILT           | 2302.05  | D336839 | MARK A LORD              | 2938.66  |
| D336840 | SHAYLEN L MAO            | 2631.77  | D336841 | JORGE L MAZON            | 2002.85  |
| D336842 | BRYAN J MEERS            | 2583.40  | D336843 | JEREMY N MORSE           | 3020.98  |
| D336844 | MITCHEL S MOSSER         | 2155.47  | D336845 | JASON M MURO             | 3873.47  |
| D336846 | AARON S NELSON           | 3004.10  | D336847 | ADAM C NIKOLIC           | 2690.88  |
| D336848 | JASON S PERKINS          | 3732.74  | D336849 | PHILLIP H PHAM           | 2738.49  |
| D336850 | COREY T POLOPEK          | 2563.07  | D336851 | THOMAS S REED            | 2117.75  |
| D336852 | JOHN E REYNOLDS          | 3853.03  | D336853 | CHRISTIN E ROGERS        | 3139.59  |
| D336854 | AARON T SHIPLEY          | 1995.71  | D336855 | BRIAN T STROUD           | 3779.87  |
| D336856 | EDGAR VALENCIA           | 3144.83  | D336857 | DANIEL J VILLEGAS        | 1110.38  |
| D336858 | JONATHAN B WAINWRIGHT    | 3077.81  | D336859 | CHRISTOPHER A WASINGER   | 3119.24  |
| D336860 | ROYCE C WIMMER           | 3541.41  | D336861 | ADAM D ZMIJA             | 4642.32  |
| D336862 | MARCOS R ALAMILLO        | 3281.28  | D336863 | BOBBY B ANDERSON         | 2684.02  |
| D336864 | JOHN F BANKSON           | 3042.60  | D336865 | JOSHUA K BEHZAD          | 2136.15  |
| D336866 | JOHN CASACCIA II         | 5044.71  | D336867 | JUAN C CENTENO           | 3145.23  |
| D336868 | JEROME L CHEATHAM        | 3663.74  | D336869 | HAN J CHO                | 2651.42  |
| D336870 | BRIAN M CLASBY JR        | 3372.44  | D336871 | JULIO C CORTEZ           | 2691.36  |
| D336872 | JUAN L DELGADO JR        | 14195.40 | D336873 | MICHELLE N ESTRADA-MONSA | 2668.78  |
| D336874 | GEORGE R FIGUEREDO       | 1257.63  | D336875 | MICHAEL E GERDIN         | 3618.30  |
| D336876 | BRIAN C GIRGENTI         | 3448.13  | D336877 | SEAN M GLEASON           | 2614.81  |
| D336878 | ALLAN S HARRY            | 7269.36  | D336879 | BRIAN G HATFIELD         | 3069.38  |
| D336880 | EFRAIN A JIMENEZ JR      | 2605.95  | D336881 | CODY M JOHNSON           | 2014.97  |
| D336882 | ARION J KNIGHT           | 3838.03  | D336883 | AUSTIN C LAVERTY         | 2177.29  |
| D336884 | RAPHAEL M LEE            | 1193.63  | D336885 | ERICK LEYVA              | 21677.48 |
| D336886 | DEREK M LINK             | 3139.06  | D336887 | RAFAEL LOERA JR          | 2345.84  |
| D336888 | CHARLES H LOFFLER        | 2635.49  | D336889 | BRADLEY A LOWEN          | 2255.75  |
| D336890 | TAYLOR A MACY            | 3082.42  | D336891 | GIANLUCA F MANIACI       | 3940.98  |
| D336892 | MARIO MARTINEZ JR        | 3691.59  | D336893 | NATHAN D MORTON          | 2473.56  |
| D336894 | PATRICK W MURPHY         | 2527.07  | D336895 | PATRICK J MUSCHETTO      | 3712.36  |
| D336896 | JEFFREY C NGUYEN         | 2961.90  | D336897 | STEVEN TRUJILLO ORTIZ    | 3187.96  |

|         |                          |         |         |                         |         |
|---------|--------------------------|---------|---------|-------------------------|---------|
| D336898 | LUIS A PAVAN             | 2728.92 | D336899 | OMAR F PEREZ            | 2233.40 |
| D336900 | JOHN E RANEY             | 3128.09 | D336901 | ERIC T RUZIECKI         | 2793.41 |
| D336902 | SEAN M SALAZAR           | 2654.43 | D336903 | ROBERT M STEPHENSON III | 3976.06 |
| D336904 | MICHAEL J VISCOMI        | 4824.61 | D336905 | JOHN J YERGLER          | 2881.54 |
| D336906 | KATHERINE M ANDERSON     | 3541.02 | D336907 | PAUL W ASHBY            | 3648.81 |
| D336908 | RYAN V BUSTILLOS         | 3940.33 | D336909 | THOMAS A CAPPS          | 3698.87 |
| D336910 | MICHAEL K ELHAMI         | 4131.81 | D336911 | DANNY J MIHALIK         | 4568.01 |
| D336912 | RON A REYES              | 4702.03 | D336913 | ROCKY F RUBALCABA       | 3342.26 |
| D336914 | LINO G SANTANA           | 3931.26 | D336915 | CHRISTOPHER M EARLE     | 2626.80 |
| D336916 | BENJAMIN M ELIZONDO      | 2792.98 | D336917 | OTTO J ESCALANTE        | 4329.68 |
| D336918 | PETER M KUNKEL           | 3420.14 | D336919 | NICHOLAS A LAZENBY      | 2871.82 |
| D336920 | LUIS F RAMIREZ           | 3299.19 | D336921 | RYAN R RICHMOND         | 2473.34 |
| D336922 | GAREY D STRAAL           | 3096.15 | D336923 | AARON J COOPMAN         | 2519.09 |
| D336924 | DONALD J HUTCHINS        | 3269.68 | D336925 | JASON L JOHNSON         | 3016.85 |
| D336926 | RYAN M LUX               | 2718.15 | D336927 | RAUL MURILLO JR         | 4040.82 |
| D336928 | JOSHUA T OLIVO           | 3315.30 | D336929 | COURTNEY P ALLISON      | 2171.47 |
| D336930 | LISA A BELTHIUS          | 577.71  | D336931 | ADAM B COUGHRAN         | 99.22   |
| D336932 | CHRISTOPHER C DOVEAS     | 422.54  | D336933 | DANIEL S EDWARDS        | 290.43  |
| D336934 | JOHN O OJELSEKHOBA       | 406.54  | D336935 | JOSEPH D VARGAS         | 280.87  |
| D336936 | TRAVIS J WHITMAN         | 8056.10 | D336937 | CARL J WHITNEY          | 4977.11 |
| D336938 | FRANCISCO AVALOS JR      | 546.55  | D336939 | JOSEPH A GARCIA         | 451.59  |
| D336940 | EUN WHA LEE              | 408.15  | D336941 | JULIAN TAPIA            | 345.99  |
| D336942 | KENTON TRAN              | 459.00  | D336943 | CALEB I VAUGHN          | 398.99  |
| D336944 | GIOVANNI ACOSTA          | 1884.37 | D336945 | MARIA S ATWOOD          | 1915.52 |
| D336946 | KAREN D BRAME            | 890.07  | D336947 | KENNETH L CHISM         | 1717.70 |
| D336948 | RENZO CHUMBE             | 2094.36 | D336949 | PAUL E DANIELSON        | 1235.54 |
| D336950 | ISAAC DAVILA             | 1762.78 | D336951 | RUSSELL B DRISCOLL      | 518.58  |
| D336952 | BROC D DUDLEY            | 1722.84 | D336953 | KORY C FERRIN           | 3336.71 |
| D336954 | JAMES D FISCHER          | 1065.42 | D336955 | VICTORIA M FOSTER       | 1761.88 |
| D336956 | TRAVIS J HADDEN          | 1722.84 | D336957 | ROBERTO MACHUCA         | 1759.01 |
| D336958 | JAKE T MELIA             | 1759.01 | D336959 | KENNETH E MERRILL       | 441.70  |
| D336960 | DOUGLAS A PLUARD         | 3294.90 | D336961 | CHARLES W STARNES       | 2020.75 |
| D336962 | VINCENTE J VAICARO       | 3565.72 | D336963 | TUONG-VAN NGUYEN VU     | 2096.57 |
| D336964 | JASON B YETTAW           | 1884.37 | D336965 | COLE A YNIGUEZ          | 1653.64 |
| D336966 | WILLIAM ALLISON          | 3670.19 | D336967 | FLOR DE LIS ELIZONDO    | 1172.48 |
| D336968 | GARY E ELKINS            | 2272.16 | D336969 | JOHN A FLAWS            | 2136.87 |
| D336970 | JASON S FULTON           | 2243.47 | D336971 | ROBERT J KIVLER         | 1648.92 |
| D336972 | EDUARDO C LEIVA          | 4485.94 | D336973 | RAQUEL D MATA           | 982.54  |
| D336974 | REBECCA S MEEKS          | 3708.05 | D336975 | DAVID C YOUNG           | 3383.41 |
| D336976 | MARIA A ALCARAZ          | 2485.04 | D336977 | CARISSA L BRUNICK       | 2620.62 |
| D336978 | TAMMY L CHAURAN-HAIRGROV | 1264.82 | D336979 | VERONICA FRUTOS         | 950.91  |
| D336980 | DAVID L GEORGE           | 1931.61 | D336981 | PINKY C HINGCO          | 2278.56 |
| D336982 | SHELBY KEULIAN           | 2000.80 | D336983 | CHAD B KIM              | 1415.31 |
| D336984 | MICHELLE L KRESS         | 2290.39 | D336985 | ALLYSON T LE            | 2152.27 |
| D336986 | ANGELA LEDESMA           | 2230.46 | D336987 | MARIA C MCFARLANE       | 2281.25 |
| D336988 | TRINA T NGUYEN           | 1679.71 | D336989 | DEBRA J NICHOLS         | 2014.76 |
| D336990 | FELICIA H PEREZ          | 1652.39 | D336991 | ASHLEY C ROJAS          | 1748.53 |
| D336992 | JENNIFER V ROMBOUGH      | 2420.31 | D336993 | KIMBRA S VELLANOWETH    | 1698.18 |

|         |                          |           |         |                          |           |
|---------|--------------------------|-----------|---------|--------------------------|-----------|
| D336994 | SHANNON M VELENSKY       | 2184.17   | D336995 | JENNIFER A DIX           | 2981.54   |
| D336996 | KATHERINE M FRANCISCO    | 2116.62   | D336997 | AMANDA B GARNER          | 2112.60   |
| D336998 | ARCHIE GUZMAN            | 2089.18   | D336999 | ROBERT D LUX             | 2263.31   |
| D337000 | MELISSA MENDOZA-CAMPOS   | 2037.35   | D337001 | MICHAEL A MOSER          | 1768.96   |
| D337002 | BRANDY J PARK            | 2440.21   | D337003 | CRISTINA V PAYAN         | 2670.83   |
| D337004 | JENNIFER M RODRIGUEZ     | 2409.41   | D337005 | TANYA L SAMOFF           | 3100.77   |
| D337006 | SUSAN A I SEYMOUR        | 2323.47   | D337007 | NICOLE D SHORROW         | 2240.60   |
| D337008 | DANNY J SOSEBEE          | 2318.99   | D337009 | MARSHA D SPELLMAN        | 3111.23   |
| D337010 | SPENCER T TRAN           | 1976.41   | D337011 | SANTA WARDLE             | 944.13    |
| D337012 | CHERYL L WHITNEY         | 1888.44   | D337013 | CLAUDIA ALARCON          | 2810.74   |
| D337014 | RICHARD A ALVAREZ-BROWN  | 5163.25   | D337015 | EVAN S BERESFORD         | 2505.94   |
| D337016 | RAY E BEX                | 3487.30   | D337017 | RICHARD O BURILLO        | 5095.20   |
| D337018 | DANIEL A CAMARA          | 2498.26   | D337019 | SCOTT A COLEMAN          | 2434.19   |
| D337020 | BRIAN D DALTON           | 2238.76   | D337021 | RICHARD E DESBIENS       | 1573.13   |
| D337022 | JAMES D FRANKS           | 2874.47   | D337023 | PETE GARCIA              | 2023.50   |
| D337024 | STEVEN H HEINE           | 1166.43   | D337025 | JOSE D HERRERA           | 3043.33   |
| D337026 | THI A HUYNH              | 3026.22   | D337027 | GERALD F JORDAN          | 3661.17   |
| D337028 | JOSEPH L KOLANO          | 2215.24   | D337029 | LEA K KOVACS             | 2697.02   |
| D337030 | DAVID LOPEZ              | 2558.88   | D337031 | STEVEN W LUKAS           | 1502.05   |
| D337032 | MATTHEW P MARCHAND       | 3054.08   | D337033 | SINDY RAMIREZ OROZCO     | 2370.88   |
| D337034 | TERRA M RAMIREZ          | 2039.71   | D337035 | CHRISTOPHER M SHELIGREN  | 2224.36   |
| D337036 | PAUL M TESSIER           | 2938.09   | D337037 | DENNIS WARDLE            | 2658.39   |
| D337038 | RONALD A DOSCHER         | 2695.92   | D337039 | ERIC A QUINTERO          | 2217.50   |
| D337040 | MARY C CERDA             | 1922.86   | D337041 | BRANDI M HART            | 518.52    |
| D337042 | LIANE Y KWAN             | 2812.15   | D337043 | JANY H LEE               | 4949.26   |
| D337044 | SHERRILL A MEAD          | 2168.86   | D337045 | STEPHANIE E RICHARDS     | 1644.37   |
| D337046 | CAITLYN M STEPHENSON     | 1735.63   | D337047 | LAURA J STOVER           | 4799.41   |
| D337048 | SANDRA L VERA            | 2639.17   | D337049 | FRANA K CASSIDY          | 1664.68   |
| D337050 | ANNA L GOLD              | 1654.17   | D337051 | HIEN Q PHAM              | 1753.08   |
| D337052 | KATRENA J SCHULZE        | 380.64    | D337053 | MATTHEW T SWANSON        | 1307.85   |
| D337054 | ANTHONY VALENZUELA       | 1347.80   | D337055 | CANDY G WILDER           | 1928.97   |
| D337056 | STEVEN F ANDREWS         | 1278.09   | D337057 | TERENCE S CHANG          | 2152.89   |
| D337058 | VERNA L ESPINOZA         | 1770.83   | D337059 | CESAR GALLO              | 2390.28   |
| D337060 | ERNIE E HINGCO           | 1650.33   | D337061 | CHARLES D KALIL          | 1743.71   |
| D337062 | GEOFFREY A KLOESS        | 2578.72   | D337063 | RACHOT MORAGRAAN         | 3423.52   |
| D337064 | NOEL J PROFFITT          | 3099.80   | D337065 | ANAND V RAO              | 3608.98   |
| D337066 | JOSEPH M SCHWARTZ        | 2104.62   | D337067 | ROD T VICTORIA           | 2154.44   |
| D337068 | TERREL KEITH WINSTON     | 3433.96   | D337069 | POLICE ASSN              | 14907.51  |
| D337070 | GG FIRE FIGHTERS 2005    | 20851.09  | D337071 | SO CAL CU                | 79261.00  |
| D337072 | SOUTHLAND CU             | 4991.94   | W2506   | GREAT WEST LIFE 457 #340 | 108057.86 |
| W2507   | GREAT WEST LIFE OBRA#340 | 3100.27   | W2508   | INTERNAL REVENUE SERVICE | 360552.72 |
| W2509   | EMPLOYMENT DEVELOPMENT D | 112079.67 |         |                          |           |

\*\*\*\* PAGE TOTAL = 884181.88



|                       |     |              |
|-----------------------|-----|--------------|
| TOTAL CHECK PAYMENTS  | 42  | 82,725.30    |
| TOTAL DIRECT DEPOSITS | 709 | 1,752,946.88 |
| TOTAL WIRE PAYMENTS   | 4   | 583,790.52   |
| GRAND TOTAL PAYMENTS  | 755 | 2,419,462.70 |

Checks #182692 thru #182729, and Direct Deposits #D336364 thru #D337072, and wire #W2506 thru #W2509 presented in the Payroll Register submitted to the Garden Grove City Council 25 SEP 2018, have been audited for accuracy and funds are available for payment thereof.

*Sandra Leguina* on behalf of:  
 KINGSLEY C OKEREKE - FINANCE DIRECTOR

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR  | DESCRIPTION         | AMOUNT      |
|---------|---|---------------------|-------------|
| 641846  | GCS INTERNATIONAL, LOS ANGELES ATTN: JASON LEE      | REV & VOID          | -500.00 *   |
| 642075  | SO CAL PSD C/O LISA POLLEY TUSTIN POLICE DEPARTMENT | REV & VOID          | -351.35 *   |
| 642559  | MISS GARDEN GROVE SCHOLARSHIP PAGEANT               | REV & VOID          | -3,150.00 * |
| 642563  | CITY OF ANAHEIM DIVISION OF COLLECTION              | REV & VOID          | -204.00 *   |
| 642714  | DO, MINH TAM  | REV & VOID          | -1,663.00 * |
| 642840  | NGUYEN, TIEN THE                                    | REV & VOID          | -771.00 *   |
| 642971  | BIG BEN ENGINEERING                                 | REV & VOID          | -159.00 *   |
| 643045  | CITRUS GROVE, LP                                    | REV & VOID          | -421.00 *   |
| W639302 | DOAN, HUY (HOUSING DIRECT DEPOSIT)                  | REV & VOID          | -1,275.00 * |
| 643047  | AT&T  | TELEPHONE           | 3,939.46 *  |
| 643048  | AT&T  | TELEPHONE           | 256.43 *    |
| 643049  | ANAHEIM, CITY OF                                    | ELECTRICITY         | 89.48 *     |
| 643050  | FRONTIER COMMUNICATIONS                             | TELEPHONE/BEEPERS   | 897.93 *    |
| 643051  | MCI COMM SERVICE                                    | TELEPHONE           | 34.11 *     |
| 643052  | VOID WARRANT  |                     |             |
| 643053  | SO CALIF EDISON CO                                  | ELECTRICITY         | 34,913.79 * |
| 643054  | SO CALIF GAS CO                                     | NATURAL GAS         | 14,404.82 * |
| 643055  | TIME WARNER CABLE                                   | CABLE               | 71.96 *     |
| 643056  | VERIZON WIRELESS-LA                                 | TELEPHONE/BEEPERS   | 16,423.49 * |
| 643057  | CITRUS GROVE, LP                                    | RENT SUBSIDY        | 421.00 *    |
| 643058  | BAUTISTA, ARIANA                                    | EMPL COMPUTER PURCH | 2,500.00 *  |
| 643059  | CONTROLWORKS, INC.                                  | MAINT OF REAL PROP  | 1,450.00 *  |

PAGE TOTAL FOR "\*" LINES = 66,908.12

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR                           | DESCRIPTION          | AMOUNT     |
|---------|----------------------------------|----------------------|------------|
| 643060  | FRANCISCO, KATHERINE             | MED TRUST REIMB      | 160.37 *   |
| 643061  | GARCIA, SYLVIA                   | MED TRUST REIMB      | 28.47 *    |
| 643062  | GARDEN GROVE CHAMBER OF COMMERCE | ADMN/ENTRANCE FEE    | 375.00 *   |
| 643063  | MAILFINANCE INC                  | OFFICE EQUIP RENTAL  | 231.00     |
|         |                                  | MAINT-SERV CONTRACTS | 620.91     |
|         |                                  | INTEREST COSTS       | 251.40     |
|         |                                  | LONG TERM DEBT       | 924.36     |
|         |                                  | PROPERTY TAXES       | 109.02     |
|         |                                  |                      | 2,136.69 * |
| 643064  | HERNANDEZ, GARY                  | MED TRUST REIMB      | 135.00 *   |
| 643065  | PETTY CASH-SPEC INVESTIGATIONS   | OTHER                | 9,900.00 * |
| 643066  | S.C. YAMAMOTO, INC.              | MAINT OF REAL PROP   | 310.33     |
|         |                                  | MAINT-SERV CONTRACTS | 9,373.96   |
|         |                                  |                      | 9,684.29 * |
| 643067  | SAUCEDO, DANA                    | EMPL COMPUTER PURCH  | 2,500.00 * |
| 643068  | SHRED CONFIDENTIAL, INC.         | OTHER PROF SERV      | 63.00 *    |
| 643069  | UNION BANK                       | REGISTRATION FEES    | 30.00      |
|         |                                  | TUITION/TRAINING     | 60.00      |
|         |                                  | TAXES/LICENSES       | 20.00      |
|         |                                  | OTHER MINOR TOOLS/EQ | 702.56     |
|         |                                  |                      | 812.56 *   |
| 643070  | UNION BANK                       | TUITION/TRAINING     | 447.00     |
|         |                                  | PIPES/APPURTENANCES  | -64.90     |
|         |                                  |                      | 382.10 *   |
| 643071  | UNION BANK                       | DUES/MEMBERSHIPS     | 530.00     |
|         |                                  | TUITION/TRAINING     | 175.00     |
|         |                                  | BOOKS/SUBS/CASSETTES | 330.79     |
|         |                                  | OFFICE SUPPLIES/EXP  | 233.82     |
|         |                                  | OTHER MINOR TOOLS/EQ | 260.25     |
|         |                                  |                      | 1,529.86 * |
| 643072  | WEISS, MARK S                    | MED TRUST REIMB      | 140.00 *   |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR                            | DESCRIPTION   | AMOUNT   |
|---------|-----------------------------------|---|--|
| 643073  | WILDER, CANDY                     | MED TRUST REIMB   | 178.70 *   |
| 643074  | METROLINK TRAINS                  | WAGE ATTACHMENT<br>L/S/A TRANSPORTATION   | 864.25<br>275.00<br>1,139.25 *   |
| 643075  | BANNER BANK                       | BLDGS/IMPROVEMENTS  | 23,370.60 *  |
| 643076  | RABC-ECC A JOINT VENTURE          | BLDGS/IMPROVEMENTS  | 444,040.81 *   |
| 643077  | VICTORIA, KATHLEEN                | EMPL COMPUTER PURCH   | 2,500.00 *   |
| 643078  | ALBERTSONS                        | OTHER FOOD ITEMS  | 15.99 *  |
| 643079  | HELIX ENVIRONMENTAL PLANNING INC. | OTHER PROF SERV   | 5,616.77 *   |
| 643080  | UNION BANK                        | ADVERTISING<br>FOOD   | 587.00<br>194.71<br>781.71 *   |
| 643081  | UNION BANK                        | MV GAS/DIESEL FUEL  | 473.33 *   |
| 643082  | UNION BANK                        | MV GAS/DIESEL FUEL  | 742.10 *   |
| 643083  | UNION BANK                        | MV GAS/DIESEL FUEL  | 563.98 *   |
| 643084  | UNION BANK                        | POSTAGE<br>MAINT-SERV CONTRACTS<br>NETWORKING SERVICES<br>OTHER PROF SERV<br>REGISTRATION FEES<br>TUITION/TRAINING<br>TELEPHONE EQUIP<br>NETWORKING SUPPLIES<br>SOFTWARE<br>OFFICE SUPPLIES/EXP<br>MINOR OFFICE FURN/EQ | 10.65<br>12.77<br>52.73<br>300.00<br>450.00<br>34.99<br>-554.21<br>928.95<br>49.99<br>464.25<br>166.96<br>1,917.08 * |
| 643085  | AT&T                              | TELEPHONE   | 5,808.07 *   |
| 643086  | *ALLISON, WILLIAM                 | TRAVEL ADVANCE -P.D.  | 160.00 *   |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR  | DESCRIPTION           | AMOUNT       |
|---------|---|-----------------------|--------------|
| 643087  | *ASHBAUGH, TIMOTHY                              | TRAVEL ADVANCE - P.D. | 940.50 *     |
| 643088  | BIG BEN ENGINEERING                             | WTR/SWR CONST CONTR   | 158,245.09 * |
| 643089  | *BURILLO, RICHARD O                             | TRAVEL ADVANCE - P.D. | 160.00 *     |
| 643090  | CDW-GOVERNMENT INC                              | OTHER PROF SERV       | 47,348.60 *  |
| 643091  | *CANDELARIA, DANIEL J                           | MED TRUST REIMB       | 203.85 *     |
| 643092  | *DELGADO, JUAN                                  | DEP CARE REIMB        | 50.77 *      |
| 643093  | HOWEY, SHANE                                    | MED TRUST REIMB       | 266.53 *     |
| 643094  | HYATT REGENCY ORLANDO                           | LODGING               | 6,113.20 *   |
| 643095  | LSA ASSOCIATES, INC                             | DEPOSIT REFUND        | 6,249.61 *   |
| 643096  | *LEE, GRACE                                     | DEP CARE REIMB        | 192.30 *     |
| 643097  | *LOERA JR, RAFAEL                               | MED TRUST REIMB       | 144.99 *     |
| 643098  | *LOWEN, BRADLEY                                 | TRAVEL ADVANCE - P.D. | 216.60 *     |
| 643099  | COUNTY OF ORANGE                                | WAGE ATTACHMENT       | 461.54 *     |
| 643100  | *STEPHENSON, ROBERT                             | TRAVEL ADVANCE - P.D. | 200.00 *     |
| 643101  | U.S. DEPT. OF EDUCATION NATIONAL PAYMENT CENTER | WAGE ATTACHMENT       | 334.40 *     |
| 643102  | COUNTY OF ORANGE                                | WAGE ATTACHMENT       | 134.31 *     |
| 643103  | CARDENAS, RUBY                                  | DEPOSIT REFUNDS       | 500.00 *     |
| 643104  | VALENCIA, LUIS                                  | DEPOSIT REFUNDS       | 500.00       |
|         |   | RECREATION REFUND     | -50.00       |
|         |   |                       | 450.00 *     |
| 643105  | WESTVIEW  | DEPOSIT REFUNDS       | 500.00 *     |
| 643106  | ZLAKET, VIRGINA                                 | DEPOSIT REFUNDS       | 250.00 *     |
| 643107  | RODRIGUEZ, VICTOR                               | DEPOSIT REFUNDS       | 500.00 *     |

PAGE TOTAL FOR "\*" LINES = 223,462.29

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR  | DESCRIPTION  | AMOUNT  |
|---------|---|--|---|
| 643108  | MORA, YOLANDA                                       | DEPOSIT REFUNDS<br>RECREATION REFUND   | 500.00<br>-50.00<br>450.00 *                  |
| 643109  | *MARTINEZ, MARIO                                    | TRAVEL ADVANCE - P.D.  | 216.60 *                                      |
| 643110  | HODSON, AARON                                       | DEP CARE REIMB   | 92.31 *                                       |
| 643111  | *RICHMOND, RYAN                                     | TRAVEL ADVANCE - P.D.  | 296.56 *                                      |
| 643112  | ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV. | WAGE ATTACHMENT  | 428.45 *                                      |
| 643113  | INTERNAL REVENUE SERVICE                            | WAGE ATTACHMENT  | 37.50 *                                       |
| 643114  | RIO HONDO COLLEGE                                   | TUITION/TRAINING   | 30.00 *                                       |
| 643115  | ORANGE COUNTY SHERIFF'S DEPT                        | TUITION/TRAINING   | 15.00 *                                       |
| 643116  | *STILES, SCOTT C                                    | MED TRUST REIMB  | 1,799.98 *                                    |
| 643117  | TRUONG, ELAINE                                      | DEP CARE REIMB   | 660.00 *                                      |
| 643118  | UNITED STATES TREASURY                              | WAGE ATTACHMENT  | 130.00 *                                      |
| 643119  | WESTMINSTER MUSIC SCHOOL                            | DEPOSIT REFUNDS  | 500.00 *                                      |
| 643120  | SHANNON WAINWRIGHT                                  | WAGE ATTACHMENT  | 553.85 *                                      |
| 643121  | RAUL MURILLO  | TRAVEL ADVANCE P.D.  | 216.60 *                                      |
| 643122  | *PAYAN, LUIS  | TRAVEL ADVANCE - P.D.  | 200.00 *                                      |
| 643123  | SECRETARY OF STATE NOTARY PUBLIC SECTION            | REGISTRATION FEES  | 40.00 *                                       |
| 643124  | MISS GARDEN GROVE SCHOLARSHIP PAGEANT               | OTHER PROF SERV  | 3,150.00 *                                    |
| 643125  | *ALARCON, CLAUDIA                                   | TRAVEL ADVANCE - P.D.  | 306.60 *                                      |
| 643126  | UNION BANK  | ADMN/ENTRANCE FEE<br>FOOD<br>FOOD SERV SUPPL<br>OTHER FOOD ITEMS<br>HSHLD EQUIP/SUPPLIES | 813.50<br>471.95<br>425.01<br>382.50<br>40.80 |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR     | DESCRIPTION          | AMOUNT     |
|---------|------------|----------------------|------------|
| 643127  | UNION BANK | OFFICE SUPPLIES/EXP  | 22.56      |
|         |            | OTHER MINOR TOOLS/EQ | 136.60     |
|         |            | AWARDS/TROPHIES      | 80.00      |
|         |            | OTHER REC/CULT SUPP  | 152.37     |
|         |            |                      | 2,525.29 * |
|         |            | FACT:YTH ENRCH       | -131.71    |
|         |            | FOOD                 | 706.41     |
|         |            | FOOD SERV SUPPL      | 211.47     |
|         |            | FOOD PREP UTENSILS   | 58.14      |
|         |            | BOTTLED WATER        | 82.49      |
|         |            | OTHER FOOD ITEMS     | 1,230.25   |
|         |            | HSHLD EQUIP/SUPPLIES | 31.95      |
|         |            | OFFICE SUPPLIES/EXP  | 0.54       |
|         |            | OTHER MINOR TOOLS/EQ | 35.31      |
|         |            | OTHER REC/CULT SUPP  | 27.85      |
|         |            |                      | 2,252.70 * |
| 643128  | UNION BANK | REGISTRATION FEES    | 450.00     |
|         |            | TUITION/TRAINING     | 1,798.00   |
|         |            | OTHER MAINT ITEMS    | 854.10     |
|         |            | OFFICE SUPPLIES/EXP  | 21.54      |
|         |            | HARDWARE             | 170.00     |
|         |            |                      | 3,293.64 * |
| 643129  | UNION BANK | ADVERTISING          | 139.96     |
|         |            | OTHER PROF SERV      | 135.00     |
|         |            | TAXES/LICENSES       | 97.99      |
|         |            | OTHER FOOD ITEMS     | 36.41      |
|         |            | OTHER MINOR TOOLS/EQ | 64.71      |
|         |            | OTHER REC/CULT SUPP  | 90.29      |
|         |            |                      | 564.36 *   |
| 643130  | UNION BANK | LODGING              | 400.98     |
|         |            | TUITION/TRAINING     | 72.00      |
|         |            | FOOD                 | 32.34      |
|         |            | MV GAS/DIESEL FUEL   | 234.57     |
|         |            |                      | 739.89 *   |
| 643131  | UNION BANK | DUES/MEMBERSHIPS     | 9.24       |
|         |            | TUITION/TRAINING     | 48.48      |
|         |            | MOTOR VEH PARTS      | 29.07      |
|         |            | OFFICE SUPPLIES/EXP  | 17.99      |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR   | DESCRIPTION  | AMOUNT   |
|---------|--|--|--|
| 643132  | UNION BANK   | ADVERTISING<br>OTHER CONF/MTG EXP  | 104.78 *<br>440.00<br>291.00<br>731.00 *   |
| 643133  | UNION BANK   | MV GAS/DIESEL FUEL   | 127.50 *   |
| 643134  | UNION BANK   | MV GAS/DIESEL FUEL   | 20.00 *  |
| 643135  | UNION BANK   | FACT:YTH ENRCH<br>FACT:PROGRAM EXP<br>FOOD<br>FOOD SERV SUPPL<br>BOTTLED WATER<br>OTHER FOOD ITEMS<br>OFFICE SUPPLIES/EXP<br>MINOR OFFICE FURN/EQ<br>OTHER MINOR TOOLS/EQ<br>OTHER REC/CULT SUPP | 383.68<br>174.80<br>501.65<br>158.94<br>8.38<br>237.98<br>455.46<br>190.19<br>309.43<br>208.82<br>2,629.33 * |
| 643136  | ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES | OTHER PROF SERV  | 1,392.75 *   |
| 643137  | AKM CONSULTING ENGINEERS                                   | ENGINEERING SERVICES   | 8,625.00 *   |
| 643138  | *ABRAHAMSON, RANDY   | CELL PHONE/BEEPER  | 250.00 *   |
| 643139  | ADAMSON POLICE PRODUCTS                                    | MOTOR VEH PARTS  | 279.08 *   |
| 643140  | AIS ADVANCED IMAGING STRATEGIES INC.                       | OFFICE SUPPLIES/EXP<br>MINOR FURN/EQUIP  | 54.95<br>538.75<br>593.70 *  |
| 643141  | ALAN'S LAWN AND GARDEN CENTER INC.                         | HARDWARE   | 3.88 *   |
| 643142  | ALL AMERICAN ASPHALT                                       | ASPHALT PRODUCTS   | 4,410.40 *   |
| 643143  | *ALVAREZ-BROWN, RICHARD                                    | TUITION REIMB  | 1,600.00 *   |
| 643144  | ANAHEIM HOUSING AUTHORITY COMMUNITY DEV.                   | MOBILITY INSP FEE  | 1,800.00 *   |
| 643145  | ANAHEIM REGIONAL MEDICAL CENTER                            | MEDICAL SERVICES   | 1,700.00 *   |



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR                                  | DESCRIPTION          | AMOUNT     |
|---------|---|----------------------|------------|
| 643146  | ANGELUS QUARRIES, INC.                  | AGGREGATES/MASONRY   | 369.26 *   |
| 643147  | AQUA-METRIC SALES, CO.                  | OTHER MAINT ITEMS    | 1,719.47 * |
| 643148  | AUTO PARTS DISTRIBUTOR                  | MOTOR VEH PARTS      | 143.17 *   |
| 643149  | *BELLAIR, DIANE                         | SAFETY EQ/SUPPLIES   | 229.43 *   |
| 643150  | BIG RON'S AUTO BODY & PAINT, INC.       | EQ POOL MAINT        | 544.30 *   |
| 643151  | ANTHONY BIRMINGHAM WINDOW CLEANING      | MAINT-SERV CONTRACTS | 1,207.00 * |
| 643152  | BISHOP CO.                              | REPAIRS-FURN/MACH/EQ | 340.87 *   |
| 643153  | BITHELL, INC.                           | MAINT-SERV CONTRACTS | 3,500.00   |
|         |   | OTHER PROF SERV      | 1,600.00   |
|         |   |                      | 5,100.00 * |
| 643154  | BROWNELLS, INC.                         | OTHER MINOR TOOLS/EQ | 1,650.61 * |
| 643155  | RUSSELL SIGLER INC.                     | AIR COND SUPPLIES    | 169.62 *   |
| 643156  | C.WELLS PIPELINE MATERIALS INC.         | WHSE INVENTORY       | 1,433.08 * |
| 643157  | CALIF FORENSIC PHLEBOTOMY INC           | MEDICAL SERVICES     | 2,782.00 * |
| 643158  | CASILLAS, VICTORIA                      | FACT:PROGRAM EXP     | 9.70       |
|         |   | FACT:CAC EXP         | 47.39      |
|         |   |                      | 57.09 *    |
| 643159  | CAMERON WELDING SUPPLY                  | FACT:PROGRAM EXP     | 20.71      |
|         |   | MOTOR VEH PARTS      | 549.50     |
|         |   | OTHER MAINT ITEMS    | 65.35      |
|         |   | OTHER REC/CULT SUPP  | 329.24     |
|         |   |                      | 964.80 *   |
| 643160  | CERTIFIED TRANSPORTATION SERVICES, INC. | L/S/A TRANSPORTATION | 2,802.72 * |
| 643161  | CHEM PRO LABORATORY, INC                | MAINT-SERV CONTRACTS | 380.00 *   |
| 643162  | SUPPLYWORKS                             | WHSE INVENTORY       | 3,717.15   |
|         |   | JANITORIAL SUPPLIES  | 149.99     |
|         |   |                      | 3,867.14 * |

PAGE TOTAL FOR "\*" LINES = 23,760.56

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR  | DESCRIPTION  | AMOUNT                                     |
|---------|---|--|--|
| 643163  | CLEANSTREET                                       | STREET SWEEPING SERV<br>MAINT-SERV CONTRACTS                     | 53,375.03<br>3,060.00<br>56,435.03 *       |
| 643164  | COMLOCK SECURITY GROUP COMMERCIAL LOCK & SECURITY | REPAIRS-FURN/WACH/EQ   | 190.00 *                                   |
| 643165  | CONTINENTAL CONCRETE CUTTING                      | OTHER MAINT ITEMS  | 5,994.00 *                                 |
| 643166  | CONTROLWORKS, INC.                                | AIR COND SUPPLIES  | 620.00 *                                   |
| 643167  | CORDOVA & SON, INC.                               | REPAIRS-FURN/WACH/EQ   | 285.00 *                                   |
| 643168  | MPULSE INC.                                       | WHSE INVENTORY   | 589.39 *                                   |
| 643169  | CRON & ASSOCIATES TRANSCRIPTION, INC.             | OTHER PROF SERV  | 2,468.64 *                                 |
| 643170  | DIAMOND ENVIRONMENTAL SERVICES                    | MAINT-SERV CONTRACTS<br>NON-SPEC CONTR SERV<br>OTHER MAINT ITEMS | 1,228.89<br>435.17<br>162.08<br>1,826.14 * |
| 643171  | DUNN-EDWARDS CORPORATION                          | PAINT/DYE/LUBRICANTS   | 67.08 *                                    |
| 643172  | ELITE SPECIAL EVENTS, INC.                        | OTHER PROF SERV  | 975.00 *                                   |
| 643173  | ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS       | VEHICLE OP LEASE   | 5,942.43 *                                 |
| 643174  | ENTERPRISE HOLDINGS, INC.                         | TRANSP EQUIP RENTAL  | 2,291.43 *                                 |
| 643175  | ES ENGINEERING                                    | OTHER PROF SERV  | 11,059.50 *                                |
| 643176  | EXCLUSIVE AUTO DETAIL                             | MOTOR VEHICLE MAINT  | 1,368.00 *                                 |
| 643177  | FEDERAL EXPRESS CORP                              | DELIVERY SERVICES  | 134.95 *                                   |
| 643178  | FLEETPRIDE, INC.                                  | MOTOR VEH PARTS  | 544.49 *                                   |
| 643179  | FLOWERS BY CINA, INC.                             | OTHER AGR SUPPLIES   | 162.70 *                                   |
| 643180  | FOCUS LANGUAGE INTERNATIONAL                      | ADVERTISING  | 115.00 *                                   |
| 643181  | FORD OF ORANGE                                    | MOTOR VEH PARTS  | 73.13 *                                    |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR   | DESCRIPTION                                | AMOUNT                           |
|---------|--|--|----------------------------------|
| 643182  | GANAHL LUMBER COMPANY                                  | HARDWARE                                   | 47.69 *                          |
| 643183  | CITY OF GARDEN GROVE                                   | WATER REPAIR/MAINT                         | 14,413.81 *                      |
| 643184  | HAAKER EQUIPMENT COMPANY                               | REPAIRS-FURN/MACH/EQ                       | 465.72 *                         |
| 643185  | HACH COMPANY INC                                       | LABORATORY CHEMICALS                       | 438.11 *                         |
| 643186  | HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC. | MAINT OF REAL PROP<br>MAINT-SERV CONTRACTS | 730.00<br>1,826.44<br>2,556.44 * |
| 643187  | HERRMANN, TIFFANY                                      | OTHER PROF SERV                            | 800.00 *                         |
| 643188  | *LEDESMA, ANGELA                                       | TUITION REIMB<br>MILEAGE REIMB             | 2,580.00<br>40.33<br>2,620.33 *  |
| 643189  | HILLCO FASTENER WAREHOUSE                              | MOTOR VEH PARTS<br>HARDWARE                | 115.76<br>69.90<br>185.66 *      |
| 643190  | HILL'S BROS LOCK & SAFE INC                            | MAINT-SERV CONTRACTS<br>OTHER MAINT ITEMS  | 96.50<br>96.50<br>193.00 *       |
| 643191  | APPLE ONE EMPLOYMENT SVS ACCOUNTS RECEIVABLE           | TEMP AIDE SERVICES                         | 1,625.35 *                       |
| 643192  | INTEGRA CHEMICAL COMPANY                               | WHSE INVENTORY                             | 1,852.50 *                       |
| 643193  | BRUGGER, JOHN F dba J & K WELDING                      | OTHER MAINT ITEMS                          | 862.50 *                         |
| 643194  | J & M SERVICE, INC.                                    | OTHER MINOR TOOLS/EQ                       | 135.33 *                         |
| 643195  | J.L. WINGERT CO.                                       | LABORATORY CHEMICALS                       | 426.69 *                         |
| 643196  | JAY'S CATERING   | FOOD                                       | 227.00 *                         |
| 643197  | JOHNSTONE SUPPLY                                       | AIR COND SUPPLIES                          | 87.15 *                          |
| 643198  | KELLY PAPER  | PAPER/ENVELOPES                            | 1,278.68 *                       |
| 643199  | KLEIBACKER, MATT                                       | TUITION/TRAINING                           | 300.00 *                         |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR                        | DESCRIPTION                               | AMOUNT                          |
|---------|-------------------------------|---|---------------------------------|
| 643200  | KNORR SYSTEMS, INC.           | OTHER MAINT ITEMS                         | 1,146.41 *                      |
| 643201  | KNOWBE4 INC                   | SOFTWARE                                  | 4,089.96 *                      |
| 643202  | LANGUAGE LINE SERVICES        | TELEPHONE                                 | 111.86 *                        |
| 643203  | LAWSON PRODUCTS, INC.         | MOTOR VEH PARTS                           | 2,518.19 *                      |
| 643204  | LITTLE SAIGON TV              | DEPOSIT REFUNDS                           | 30.00 *                         |
| 643205  | MARLOW WHITE UNIFORMS, INC.   | UNIFORMS                                  | 683.50 *                        |
| 643206  | MAULE, CHEYNE                 | TUITION REIMB                             | 1,764.00 *                      |
| 643207  | NAN MCKAY & ASSOCIATES INC    | BOOKS/SUBS/CASSETTES                      | 224.00 *                        |
| 643208  | MC MASTER-CARR SUPPLY CO      | AIR COND SUPPLIES<br>OTHER MINOR TOOLS/EQ | 1,040.30<br>90.43<br>1,130.73 * |
| 643209  | MERCHANTS BLDG MAINT LLC      | MAINT-SERV CONTRACTS                      | 30,033.57 *                     |
| 643210  | GARDEN GROVE ACE HARDWARE     | ELECTRICAL SUPPLIES                       | 20.44 *                         |
| 643211  | SUPERCO SPECIALTY PRODUCTS    | MOTOR VEH PARTS                           | 1,010.30 *                      |
| 643212  | MONTGOMERY HARDWARE CO        | WHSE INVENTORY                            | 818.73 *                        |
| 643213  | MOUSER ELECTRONICS            | ELECTRICAL SUPPLIES                       | 52.53 *                         |
| 643214  | MR. D'S AUTOMOTIVE            | MOTOR VEHICLE MAINT<br>MOTOR VEH PARTS    | 614.85<br>49.95<br>664.80 *     |
| 643215  | NATIONAL CONSTRUCTION RENTALS | OTHER RENTALS                             | 20.80 *                         |
| 643216  | CABCO YELLOW, INC.            | L/S/A TRANSPORTATION                      | 21,616.50 *                     |
| 643217  | VOID WARRANT                  |   |                                 |
| 643218  | OFFICE DEPOT, INC             | OFFICE SUPPLIES/EXP                       | 5,138.60 *                      |
| 643219  | NEW IMAGE COMMERCIAL FLOORING | MAINT-SERV CONTRACTS                      | 493.29                          |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR  | DESCRIPTION          | AMOUNT         |
|---------|---|----------------------|----------------|
| 643220  | NGUYEN, THANH                                     | OTHER MAINT ITEMS    | 1,894.47       |
|         |   |                      | 2,387.76 *     |
|         |   | LODGING              | 121.21         |
|         |   | MV GAS/DIESEL FUEL   | 109.01         |
|         |   |                      | 230.22 *       |
| 643221  | R. J. NOBLE COMPANY                               | STREET CONSTR CONT   | 1,066,760.10 * |
| 643222  | ARC   | DUPLICATING          | 183.89 *       |
| 643223  | ORANGE COUNTY CLERK-RECORDER'S OFFICE             | TITLE REPORT SERV    | 8.00 *         |
| 643224  | ORANGE COUNTY APPLIANCE PARTS                     | AIR COND SUPPLIES    | 70.31 *        |
| 643225  | O.C. HOUSING AUTHORITY ACCTG DEPT.                | MOBILITY INSP FEE    | 5,175.00 *     |
| 643226  | OCN, IND, WHJ                                     | ADVERTISING          | 1,675.20 *     |
| 643227  | ORANGE COUNTY STRIPING SERV                       | MAINT-SERV CONTRACTS | 204.35 *       |
| 643228  | PACIFIC COAST CABLING, INC. PCC NETWORK SOLUTIONS | NETWORKING SERVICES  | 5,000.00 *     |
| 643229  | PACIFIC PLUMBING SPECIALTIES                      | PIPES/APPURTENANCES  | 1,283.43 *     |
| 643230  | PAVEMENT COATINGS CO.                             | ASPHALT PRODUCTS     | 1,474.75 *     |
| 643231  | PYRO-COMM SYSTEMS, INC.                           | DUES/MEMBERSHIPS     | 438.43 *       |
| 643232  | SHI INTERNATIONAL CORP                            | MAINT-SERV CONTRACTS | 107.00 *       |
| 643233  | RICHARD FISHER ASSOCIATES                         | OTHER PROF SERV      | 5,726.50 *     |
| 643234  | NEWHOPE P & L, INC. DBA NEWHOPE PAINT & COATINGS  | REPAIRS-FURN/MACH/EQ | 2,200.00 *     |
| 643235  | RYAN HERCO PRODUCTS CORP.                         | LABORATORY CHEMICALS | 269.56 *       |
| 643236  | SANS INSTITUTE                                    | TUITION/TRAINING     | 6,989.00 *     |
| 643237  | SAXE-CLIFFORD, PH.D., SUSAN                       | MEDICAL SERVICES     | 450.00 *       |
| 643238  | SHIELDS, HARPER, & CO                             | MOTOR VEH PARTS      | 2,747.24 *     |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR  | DESCRIPTION          | AMOUNT      |
|---------|---|----------------------|-------------|
| 643239  | SHOETERIA                                     | SAFETY EQ/SUPPLIES   | 801.94 *    |
| 643240  | SHRED CONFIDENTIAL, INC.                      | OTHER PROF SERV      | 330.75 *    |
| 643241  | SIMPSON CHEVROLET OF GG                       | MOTOR VEH PARTS      | 630.11 *    |
| 643242  | SITEONE LANDSCAPE SUPPLY HLDING               | WHSE INVENTORY       | 238.94      |
|         |   | REPAIRS-FURN/MACH/EQ | 140.00      |
|         |   | PIPES/APURTENANCES   | 550.65      |
|         |   | OTHER MINOR TOOLS/EQ | 1,081.38    |
|         |   |                      | 2,010.97 *  |
| 643243  | SOUTH COAST EMERGENCY VEHICLE SERVICES        | MOTOR VEH PARTS      | 1,810.10 *  |
| 643244  | SOUTHERN COUNTIES LUBRICANTS LLC.             | WHSE INVENTORY       | 689.07 *    |
| 643245  | SOUTHERN COUNTIES OIL COMPANY                 | MV GAS/DIESEL FUEL   | 37,824.85 * |
| 643246  | SPARKLETT                                     | BOTTLED WATER        | 192.32 *    |
| 643247  | STATE INDUSTRIAL PRODUCTS                     | WHSE INVENTORY       | 1,444.39 *  |
| 643248  | STOP RUBBERNECKING                            | OTHER PROF SUPPLIES  | 5,525.88 *  |
| 643249  | SUNBELT RENTALS                               | HEAVY EQUIP RENTAL   | 721.89 *    |
| 643250  | T-MOBILE USA, INC.                            | OTHER PROF SERV      | 357.00 *    |
| 643251  | THOMSON REUTERS- WEST C/O WEST PAYMENT CENTER | DUES/MEMBERSHIPS     | 545.70 *    |
| 643252  | TIME WARNER CABLE                             | CABLE TV SERVICE     | 307.01 *    |
| 643253  | TIRE CENTERS WEST, LLC                        | WHSE INVENTORY       | 1,727.99 *  |
| 643254  | TRANSPORTATION STUDIES, INC.                  | ENGINEERING SERVICES | 180.00 *    |
| 643255  | TRUCK & AUTO SUPPLY INC. TrucParCo            | MOTOR VEH PARTS      | 186.56      |
|         |   | OTHER MAINT ITEMS    | 290.19      |
|         |   |                      | 476.75 *    |
| 643256  | TURNOUT MAINTENANCE COMPANY                   | FIRE TURNOUTS REPAIR | 1,172.79    |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR  | DESCRIPTION          | AMOUNT       |
|---------|---|----------------------|--------------|
| 643257  | HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK | SAFETY EQ/SUPPLIES   | 87.00        |
| 643258  | U.S. ARMOR CORP.                                  | PIPES/APPURTENANCES  | 1,259.79 *   |
| 643259  | UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA  | UNIFORMS             | 475.38 *     |
| 643260  | UNIFIRST CORP                                     | OTHER MAINT ITEMS    | 918.57 *     |
| 643261  | VALLEY POWER SYSTEMS, INC. DEPT 34677             | LAUNDRY SERVICES     | 440.65 *     |
| 643262  | VISION MARKING DEVICES                            | OTHER MAINT ITEMS    | 1,707.52 *   |
| 643263  | VULCAN MATERIALS COMPANY WESTERN DIVISION         | OFFICE SUPPLIES/EXP  | 885.12 *     |
| 643264  | GRAINGER  | ASPHALT PRODUCTS     | 712.46 *     |
|         |   |                      | 25,043.40 *  |
| 643265  | WALTERS WHOLESALE ELECTRIC                        | WHSE INVENTORY       | 654.04       |
|         |   | LABORATORY CHEMICALS | 207.48       |
|         |   | ELECTRICAL SUPPLIES  | 569.43       |
|         |   | MAINT SUPP-TRAFF SIG | 226.49       |
|         |   | OTHER MAINT ITEMS    | 191.64       |
|         |   | OFFICE SUPPLIES/EXP  | -116.07      |
|         |   | SAFETY EQ/SUPPLIES   | 2,344.80     |
|         |   | OTHER MINOR TOOLS/EQ | 30.13        |
|         |   | HARDWARE             | 1,664.74     |
|         |   |                      | 5,772.68 *   |
| 643266  | CARL WARREN & CO                                  | ELECTRICAL SUPPLIES  | 20.78        |
| 643267  | WATCHGUARD INC                                    | OTHER MINOR TOOLS/EQ | 224.36       |
| 643268  | WATERLINE TECHNOLOGIES, INC.                      | SELF-INS ADMN        | 245.14 *     |
| 643269  | WAXIE SANITARY SUPPLY                             | FURN/MACH/EQUIP REPL | 9,315.00 *   |
| 643270  | WEST COAST ARBORISTS INC                          | LABORATORY CHEMICALS | 532,945.49 * |
| 643271  | WESTATES MARKING DEVICES & RUBBER STAMP MFG.      | WHSE INVENTORY       | 2,376.00 *   |
|         |   | TREE TRIMMING SERV   | 1,377.47 *   |
|         |   | OFFICE SUPPLIES/EXP  | 64,231.40 *  |
|         |   |                      | 58.52 *      |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR   | DESCRIPTION   | AMOUNT                              |
|---------|--|---|-------------------------------------|
| 643272  | WEST COAST SAND & GRAVEL                       | OTHER MAINT ITEMS<br>AGGREGATES/MASONRY                 | 605.58<br>4,923.05<br>5,528.63 *    |
| 643273  | FERGUSON ENTERPRISES, INC                      | WHSE INVENTORY<br>PIPES/APPURTENANCES                   | 1,063.62<br>173.47<br>1,237.09 *    |
| 643274  | WESTERN EXTERMINATOR                           | MAINT-SERV CONTRACTS                                    | 256.43 *                            |
| 643275  | GEORGE YARDLEY COMPANY                         | OTHER MAINT ITEMS                                       | 453.84 *                            |
| 643276  | YORBA LINDA FEED STORE, INC.                   | CANINE EXPENSES   | 221.89 *                            |
| 643277  | VIVANT SOLAR DEVELOPMENT LLC ATTN: NOEMI PARRA | BLDG PERMIT REFUND<br>ELECT PERMIT REFUND<br>FEE REFUND | 128.00<br>61.60<br>4.00<br>193.60 * |
| 643278  | VALDIVIA, CLAUDIA                              | FACT:PROGRAM EXP  | 65.79 *                             |
| 643279  | BAUER, LUCAS                                   | MV GAS/DIESEL FUEL                                      | 212.61 *                            |
| 643280  | SAFARILAND, LLC                                | OTHER PROF SUPPLIES                                     | 504.02 *                            |
| 643281  | DTNTech MARKETING                              | FACT:YTH ENRCH<br>AWARDS/TROPHIES                       | 231.66<br>752.10<br>983.76 *        |
| 643282  | MIKE RAAHAUGES SHOOTING ENTERPRISES            | PISTOL RANGE RENTAL                                     | 132.00 *                            |
| 643283  | LAGUISAN, TRAVIS                               | PROP/EV REFUND  | 590.50 *                            |
| 643284  | DE MATOS, DELORES                              | LICENSING REVENUE                                       | 13.50 *                             |
| 643285  | REPUBLIC OF VIETNAM AIR FORCE                  | DEPOSIT REFUNDS   | 250.00 *                            |
| 643286  | ARREDONDO, ANGELINA                            | DEPOSIT REFUNDS   | 50.00 *                             |
| 643287  | ESPARZA, JAIME                                 | DEPOSIT REFUNDS   | 75.00 *                             |
| 643288  | MENDOZA, SHEYLA                                | DEPOSIT REFUNDS   | 120.00 *                            |



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR                                      | DESCRIPTION          | AMOUNT     |
|---------|---|----------------------|------------|
| 643289  | CALIFORNIA SOLAR SYSTEMS ATTN: JUSTIN BERRY | BLDG PERMIT REFUND   | 128.00     |
|         |   | ELECT PERMIT REFUND  | 61.60      |
|         |   | FEE REFUND           | 4.00       |
|         |   |                      | 193.60 *   |
| 643290  | BUI, JONI                                   | DEPOSIT REFUNDS      | 250.00 *   |
| 643291  | VU, HIEU                                    | PROP/EV REFUND       | 368.00 *   |
| 643292  | ASSOCIATED SOILS ENGINEERING, INC.          | ENGINEERING SERVICES | 5,847.50 * |
| 643293  | MIDWEST MOTOR SUPPLY CO INC KIMBALL MIDWEST | MOTOR VEH PARTS      | 689.12 *   |
| 643294  | LOGOS ETC.                                  | CRAFT SUPPLIES       | 300.62 *   |
| 643295  | CHEMSEARCH                                  | SAFETY EQ/SUPPLIES   | 299.16 *   |
| 643296  | GRAY, MIKE                                  | SAFETY EQ/SUPPLIES   | 134.68 *   |
| 643297  | FACTORY MOTOR PARTS CO BIN 139107           | MOTOR VEH PARTS      | 516.68 *   |
| 643298  | ELITE EQUIPMENT INC                         | WHSE INVENTORY       | 342.43 *   |
| 643299  | WESTERN WATER WORKS                         | WHSE INVENTORY       | 2,851.07 * |
| 643300  | ARIN-AMERICAN REGISTRY FOR INTERNET NUMBERS | NETWORKING SERVICES  | 150.00 *   |
| 643301  | SAN DIEGO FLUID SYSTEM TECHNOLOGIES         | HARDWARE             | 1,539.74 * |
| 643302  | TRELOAR, TOM                                | OTHER PROF SERV      | 400.00 *   |
| 643303  | CHEMEX INDUSTRIES                           | OTHER MAINT ITEMS    | 138.56 *   |
| 643304  | COMMERCIAL AQUATIC SERVICES                 | OTHER PROF SERV      | 2,637.75 * |
| 643305  | AGM ELECTRONICS INC.                        | OTHER MAINT ITEMS    | 406.12 *   |
| 643306  | ORANGE COUNTY REGISTER                      | BOOKS/SUBS/CASSETTES | 188.28 *   |
| 643307  | ULINE INC.                                  | OTHER REC/CULT SUPP  | 77.58 *    |
| 643308  | CALIF PARK & RECREATION SOCIETY CPRS        | DUES/MEMBERSHIPS     | 145.00 *   |

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR                                 | DESCRIPTION          | AMOUNT      |
|---------|--|----------------------|-------------|
| 643309  | LAKESHORE LEARNING MATERIALS           | CLASSROOM SUPPLIES   | 352.97 *    |
| 643310  | BADOUD, TOM                            | OTHER PROF SERV      | 50.00 *     |
| 643311  | BEE REMOVERS                           | MAINT-SERV CONTRACTS | 135.00 *    |
| 643312  | ADVANCED CAR CARE INC                  | WHSE INVENTORY       | 1,381.40 *  |
| 643313  | O'REILLY AUTO PARTS                    | MOTOR VEH PARTS      | 3,499.11 *  |
| 643314  | WESTNET INC                            | FURN/MACH/EQ ADDS    | 29,021.51 * |
| 643315  | MAJOR LEAGUE SOFTBALL, INC.            | OTHER PROF SERV      | 50.00 *     |
| 643316  | THORPE, DON                            | OTHER PROF SUPPLIES  | 343.81 *    |
| 643317  | VORTEX INDUSTRIES INC                  | MAINT OF REAL PROP   | 890.00 *    |
| 643318  | LEXISNEXIS RISK SOLUTIONS              | BOOKS/SUBS/CASSETTES | 762.35 *    |
| 643319  | COSTAR GROUP, INC.                     | OTHER PROF SERV      | 450.77 *    |
| 643320  | CAMFIL, USA INC.                       | WHSE INVENTORY       | 947.28 *    |
| 643321  | DISCOVERY SCIENCE CENTER               | OTHER PROF SERV      | 8,206.20 *  |
| 643322  | PENNER PARTITIONS                      | HARDWARE             | 90.24 *     |
| 643323  | INDOFF, INC.                           | MINOR OFFICE FURN/EQ | 2,167.94 *  |
| 643324  | IDENTIFIX                              | BOOKS/SUBS/CASSETTES | 1,428.00 *  |
| 643325  | GMS AUTOGLASS                          | REPAIRS-FURN/MACH/EQ | 1,069.70 *  |
| 643326  | KAYE'S KITCHEN                         | REPAIRS-FURN/MACH/EQ | 0.00        |
|         |  | FOOD                 | 110.00      |
|         |  |                      | 110.00 *    |
| 643327  | PACIFIC COAST BOLT CORP                | WHSE INVENTORY       | 546.83 *    |
| 643328  | COMPETITIVE AQUATIC SUPPLY             | UNIFORMS             | 1,299.36 *  |
| 643329  | AMERINATIONAL COMMUNITY SERVICES, INC. | OTHER PROF SERV      | 190.32 *    |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR                                  | DESCRIPTION          | AMOUNT       |
|---------|---|----------------------|--------------|
| 643330  | LUCAS, DON                              | TUITION/TRAINING     | 125.00 *     |
| 643331  | TEN-X TACTICAL                          | GUNS/AMMUNITION      | 661.77 *     |
| 643332  | SUNNY SLOPE TREE FARM, INC.             | TREES                | 202.57 *     |
| 643333  | AMERICAN ASPHALT SOUTH, INC.            | MAINT-SERV CONTRACTS | 198,103.87 * |
| 643334  | CALIFORNIA FIRE MECHANICS ACADEMY, INC. | TUITION/TRAINING     | 1,260.00 *   |
| 643335  | THE ORANGE COUNTY HUMANE SOCIETY        | OTHER PROF SERV      | 48,333.32 *  |
| 643336  | PAGE, ANTHONY                           | TUITION/TRAINING     | 325.00 *     |
| 643337  | SOCAL SALES & MARKETING                 | OTHER MOTOR VEH SUPP | 269.66 *     |
| 643338  | SCHAFER CONSULTING, INC.                | OTHER PROF SERV      | 2,735.00 *   |
| 643339  | THE LEW EDWARDS GROUP                   | OTHER PROF SERV      | 5,000.00 *   |
| 643340  | FAIR HOUSING FOUNDATION                 | OTHER PROF SERV      | 3,034.42 *   |
| 643341  | KOREA TIMES LOS ANGELES                 | ADVERTISING          | 400.00 *     |
| 643342  | HF&H CONSULTANTS, LLC                   | OTHER PROF SERV      | 3,290.00 *   |
| 643343  | TOPAZ ALARM CORP                        | OTHER PROF SERV      | 35.00 *      |
| 643344  | FLEET SERVICES, INC.                    | MOTOR VEH PARTS      | 494.22 *     |
| 643345  | YO-FIRE SUPPLIES                        | WHSE INVENTORY       | 1,026.43     |
|         |   | OTHER MAINT ITEMS    | 398.05       |
|         |   |                      | 1,424.48 *   |
| 643346  | TRUESDAIL LABORATORIES, INC             | OTHER PROF SERV      | 2,218.50     |
|         |   | LABORATORY CHEMICALS | 159.00       |
|         |   |                      | 2,377.50 *   |
| 643347  | THE GEO GROUP, INC. ATTN: CONTROLLER    | JAILER SERVICES      | 46,862.25 *  |
| 643348  | SEAVCO IVR SEAVER MOTORCYCLES           | REPAIRS-FURN/MACH/EQ | 4,152.63 *   |
| 643349  | JERRY BRENEWMAN                         | TUITION REIMB        | 1,764.00 *   |

PAGE TOTAL FOR "\*" LINES = 320,850.69

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR  | DESCRIPTION                              | AMOUNT                          |
|---------|---|--|---------------------------------|
| 643350  | O.C. FOUNTAIN CARE                                | OTHER PROF SERV                          | 75.00 *                         |
| 643351  | DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT   | NSP HOME IMP GRANT                       | 166,878.00 *                    |
| 643352  | GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC          | UNIFORMS                                 | 745.60 *                        |
| 643353  | OC SHERIFF-CORONER DEPARTMENT                     | NETWORK COMMUNICT                        | 669.56 *                        |
| 643354  | SO CAL INDUSTRIES                                 | OTHER RENTALS                            | 203.65 *                        |
| 643355  | SOUTHERN COMPUTER WAREHOUSE                       | DATA PROCESSING SUPP<br>MINOR FURN/EQUIP | 95.47<br>2,991.65<br>3,087.12 * |
| 643356  | ANA VERGARA NEAL                                  | MILEAGE REIMB                            | 45.78 *                         |
| 643357  | TRANSPERFECT TRANSLATIONS INTERNATIONAL, INC.     | OTHER PROF SERV                          | 750.00 *                        |
| 643358  | ALLDATA   | BOOKS/SUBS/CASSETTES                     | 1,500.00 *                      |
| 643359  | JD FUTURE ENTERPRISES INC DBA: BLUEDOGINK         | OFFICE SUPPLIES/EXP                      | 336.67 *                        |
| 643360  | NICHOLS CONSULTING ENGINEERS, CHTD                | OTHER PROF SERV                          | 7,920.00 *                      |
| 643361  | CARTRAC   | OTHER PROF SERV                          | 2,083.00 *                      |
| 643362  | LACEY CUSTOM LINENS, INC.                         | LAUNDRY SERVICES                         | 146.53 *                        |
| 643363  | NICOLAE, CORNELIU                                 | TUITION REIMB                            | 1,350.00 *                      |
| 643364  | CLA-VAL C/O GRISWOLD INDUSTRIES                   | PIPES/APPURTENANCES                      | 430.15 *                        |
| 643365  | ORANGE COUNTY EMERGENCY PET CLINIC                | OTHER PROF SERV                          | 200.00 *                        |
| 643366  | COUNTY OF ORANGE TREASURER-TAX COLLECTOR          | OTHER PROF SERV                          | 7,109.00 *                      |
| 643367  | ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC. | ENGINEERING SERVICES                     | 7,430.00 *                      |
| 643368  | ONESOURCE DISTRIBUTORS, LLC                       | WHSE INVENTORY                           | 4,215.52 *                      |
| 643369  | EBERHARD EQUIPMENT                                | HEAVY EQUIP RENTAL                       | 1,037.63 *                      |
| 643370  | A & J SHEET METAL, INC.                           | HARDWARE                                 | 851.74 *                        |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR                                      | DESCRIPTION               | AMOUNT     |
|---------|---|---------------------------|------------|
| 643371  | CHUMACERO, DEANNA                           | OFFICE SUPPLIES/EXP       | 89.83 *    |
| 643372  | ROSS CREATIONS SOUND STAGE & LIGHTING       | OTHER PROF SERV           | 900.00 *   |
| 643373  | EMERGENCY VEHICLE GROUP, INC.               | MOTOR VEH PARTS           | 43.01 *    |
| 643374  | TIM STOWE                                   | TUITION/TRAINING          | 350.00 *   |
| 643375  | NEOPOST USA INC.                            | POSTAGE                   | 926.84 *   |
| 643376  | DAMEWOOD CONSULTING GROUP                   | OTHER EDUCATION EXP       | 1,400.00 * |
| 643377  | DEUTSCH SDL WESTERN, LLC c/o KIDDER MATHEWS | WATER CLOSING BILL REFUND | 118.69 *   |
| 643378  | GUYMAN, LISA                                | WATER CLOSING BILL REFUND | 42.37 *    |
| 643379  | HABERLEIN, KATIE                            | WATER CLOSING BILL REFUND | 54.91 *    |
| 643380  | LAM, MAITHY                                 | WATER CLOSING BILL REFUND | 35.60 *    |
| 643381  | NGUYEN, SON                                 | WATER CLOSING BILL REFUND | 36.17 *    |
| 643382  | NGUYEN, QUYEN                               | WATER CLOSING BILL REFUND | 39.90 *    |
| 643383  | PACIFIC CITY PROPERTIES                     | WATER CLOSING BILL REFUND | 70.00 *    |
| 643384  | CORICA, MIKE                                | WATER CLOSING BILL REFUND | 37.77 *    |
| 643385  | LY, LONG                                    | WATER CLOSING BILL REFUND | 15.33 *    |
| 643386  | TRUONG, JIMMY                               | WATER CLOSING BILL REFUND | 20.88 *    |
| 643387  | PISLAAN, JOHN                               | WATER CLOSING BILL REFUND | 2.91 *     |
| 643388  | NGUYEN, QUAN                                | WATER CLOSING BILL REFUND | 8.45 *     |
| 643389  | INGE REALTY                                 | WATER CLOSING BILL REFUND | 46.15 *    |
| 643390  | NGUYEN, NGA                                 | WATER CLOSING BILL REFUND | 58.53 *    |
| 643391  | BRECKENRIDGE PROPERTY FUND 2016, LLC        | WATER CLOSING BILL REFUND | 4.30 *     |
| 643392  | DINH, THU                                   | WATER CLOSING BILL REFUND | 39.40 *    |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR                               | DESCRIPTION               | AMOUNT       |
|---------|--------------------------------------|---------------------------|--------------|
| 643393  | LE, LINH                             | WATER CLOSING BILL REFUND | 16.75 *      |
| 643394  | WALLACE, CODETTE G                   | WATER CLOSING BILL REFUND | 25.86 *      |
| 643395  | NGUYEN, PETER                        | WATER CLOSING BILL REFUND | 45.43 *      |
| 643396  | BIDWELL, KIM O                       | WATER CLOSING BILL REFUND | 2.77 *       |
| 643397  | NGUYEN, TRANG                        | WATER CLOSING BILL REFUND | 51.82 *      |
| 643398  | DIAZ, JOSE                           | WATER CLOSING BILL REFUND | 28.56 *      |
| 643399  | ARIAN, NESTOR                        | WATER CLOSING BILL REFUND | 56.43 *      |
| 643400  | DAO, THY                             | WATER CLOSING BILL REFUND | 24.77 *      |
| 643401  | HOGAN, B Y                           | WATER CLOSING BILL REFUND | 148.34 *     |
| 643402  | LAY, LENA                            | WATER CLOSING BILL REFUND | 19.32 *      |
| 643403  | WANG, PETER                          | WATER CLOSING BILL REFUND | 39.34 *      |
| 643404  | BUI, TRACY                           | WATER CLOSING BILL REFUND | 43.47 *      |
| 643405  | TRAN, THANH                          | WATER CLOSING BILL REFUND | 26.42 *      |
| 643406  | SHERBOURNE PLUS, LLC C/O ED ELHADERI | RENT SUBSIDY              | 771.00 *     |
| 643407  | VAN, RONALD                          | RENT SUBSIDY              | 2,765.00 *   |
| W2263   | CITY OF GARDEN GROVE-LIABILITY ACCT  | ACCRUED LIAB CLAIMS       | 9,555.73     |
|         |                                      | LEGAL FEES                | 58,693.90    |
|         |                                      | MUN CLAIMS BD PMT         | 3,094.03     |
|         |                                      |                           | 71,343.66 *  |
| W2264   | PUBLIC EMPLOYEES' RETIREMENT SYSTEM  | PENSION PAYMENT           | 501,006.62 * |
| W2265   | PUBLIC EMPLOYEES' RETIREMENT SYSTEM  | HEALTH INSURANCE          | 726,757.57 * |
| W2266   | CITY OF GARDEN GROVE-LIABILITY ACCT  | ACCRUED LIAB CLAIMS       | 547.00       |
|         |                                      | LEGAL FEES                | 35,659.35    |
|         |                                      |                           | 36,206.35 *  |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/25/18

| WARRANT | VENDOR  | DESCRIPTION                      | AMOUNT                               |
|---------|---|----------------------------------|--------------------------------------|
| W2267   | UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS | BANK FEES                        | 1,624.78 *                           |
| W2268   | US BANK TRUST N.A.                                | FA 2015A CONST<br>INTEREST COSTS | -84.25<br>529,225.00<br>529,140.75 * |
| W2269   | VOID WIRE   |                                  |                                      |
| W2270   | ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU | AMT DUE VCB                      | 157,410.25 *                         |
| W2271   | AGENCY WIRE                                       |                                  |                                      |
| W2272   | VOID WIRE   |                                  |                                      |
| W2273   | AGENCY WIRE                                       |                                  |                                      |
| W2274   | CALIFORNIA STATE DISBURSEMENT UNIT                | WAGE ATTACHMENT                  | 3,303.90 *                           |
| W2275   | MARYLAND CHILD SUPPORT ACCOUNT                    | WAGE ATTACHMENT                  | 343.38 *                             |
| W2276   | PUBLIC EMPLOYEES' RETIREMENT SYSTEM               | PENSION PAYMENT                  | 501,142.87 *                         |

PAGE TOTAL FOR "\*" LINES = 1,192,965.93

FINAL TOTAL 6,015,467.72 \*

DEMANDS #643047 - 643407 AND WIRES W2263 - W2276 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL SEPTEMBER 25, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
 SANDRA C. OKEREKE - FINANCE DIRECTOR