

PAYROLL WARRANT REGISTER BY WARRANT NUMBER 03/03/16 PAGE 1

179434	ROBERT P MCLOGAN	656.11	179435	KENNETH E CUMMINGS	480.71
179436	GABRIELA O'CADIZ-HERNAND	2105.94	179437	EUGENE A MACKKEY	85.10
179438	JOHN E LEE	942.17	179439	ROBERT N SEDITA JR	33.65
179440	JOHN E LEE	1147.49	179441	JAMES O'CONNOR	49.27
179442	TERESA L POMEROY	2207.06	179443	MICHAEL J MC CLELLAN	2124.16
179444	JUDITH A MOORE	1864.07	179445	DIANE BELAIR	1851.64
179446	JO ANNE M CHUNG	1747.22	179447	TIMOTHY E THRONE	431.47
179448	THOMAS E BUTTERS	2758.82	179449	CARINA M DAN	274.33
179450	CHRIS M VERES	2817.15	179451	ROBERT R MOUNGEY	694.18
179452	MICHAEL F ROCHA	1839.01	179453	RONALD D GUSMAN	546.66
179454	JAVIER RODRIGUEZ	982.20	179455	HIEN M VO	586.70
179456	YUKIYOSHI NAKAGAWA	1377.67	179457	CHRISTOPHER A RAHE	520.33
179458	ANA E PULIDO	2918.34	179459	STEPHANIE AMBRIZ	348.99
179460	DEANNA M CHUMACERO	1054.34	179461	EMILY A EASLEY	73.93
179462	VANESSA L GARCIA	220.72	179463	JOSEPH M GOMEZ	358.69
179464	STEVEN E GOMEZ	485.84	179465	JOHN C KONRAD	78.17
179466	NOEL N NICHOLAS	592.26	179467	PHILIP J SEYMOUR	282.54
179468	JACLYN M TROM	875.51	179469	LETICIA ZAMORA	51.89
179470	PARKER W CARY	1579.44	179471	BRYSON T DAHLHEIMER	772.90
179472	LISA S GUARDI	499.08	179473	MICHELLE N ESTRADA-MONSA	362.93
179474	KEIRA LONG	1416.32	179475	JOSHUA K BEHZAD	1685.94
179476	PHILLIP H PHAM	1640.16	179477	RANDY L TUCKER	1088.11
179478	SHELBY KEUILIAN	862.72	179479	RAQUEL D MATA	785.17
179480	JOAN M CEPLIUS	814.16	179481	KHRYNSTON SAMRETH	1814.51
179482	O.C.E.A. GENERAL	2050.31	179483	O.C.E.A.	1040.55
179484	COMMUNITY HEALTH CHARITI	50.00	179485	GARDEN GROVE POLICE ASSO	1390.00
D290010	KRIS C BEARD	399.46	D290011	PHAT T BUI	3.42
D290012	STEVEN R JONES	167.28	D290013	BAO Q NGUYEN	56.77
D290014	CHRIS V PHAN	330.98	D290015	DAVID R BARLAG	5214.59
D290016	PAMELA M HADDAD	1401.16	D290017	SCOTT C STILES	6634.78
D290018	MARIA A STIPE	5954.46	D290019	MELANIE J VALDES	2193.95
D290020	KATHLEEN BAILOR	2632.25	D290021	DENISE KEHN	1927.63
D290022	MARITZA PIZARRO	1517.42	D290023	CARLOS MARQUEZ	2573.83
D290024	EDUARDO N ZARAGOZA	306.81	D290025	SYLVIA GARCIA	1980.06
D290026	KINGSLEY C OKEREKE	4893.41	D290027	ANN CAO EIFERT	2208.62
D290028	HEIDI M JANZ	2145.21	D290029	CHRISTI C MENDOZA	246.88
D290030	DEBORAH A POWELL	1165.54	D290031	MARGARITA A ABOLA	1666.41
D290032	ELLIS EUN ROK CHANG	2827.02	D290033	HENRY CHAO	2303.99
D290034	JANET J CHUNG	1960.09	D290035	CLAUDIA FLORES	2201.91
D290036	CARRIE S HANES	1772.52	D290037	RHONDA C KAWELL	2082.00
D290038	ROBERT W MAY	1364.85	D290039	SHAWNA A McDONOUGH	1431.02
D290040	LIGIA ANDREI	1236.86	D290041	ARIANA B BAUTISTA	1295.44
D290042	PAMELA S GILLIS	2258.43	D290043	SUE J GULLEY	85.42
D290044	JEFF N KURAMOTO	2093.18	D290045	CHELSEA E LUKAS	1403.36
D290046	EDWARD E MARVIN JR	1642.12	D290047	ANGELA M MENDEZ	1698.79
D290048	MONICA A NEELY	2515.52	D290049	JENNIFER L PETERSON	1702.55
D290050	ANH PHAM	1434.10	D290051	EVA RAMIREZ	1552.50
D290052	JAIME F CHAVEZ	1322.90	D290053	GARY F HERNANDEZ	1647.22

\*\*\*\* PAGE TOTAL = 136769.34

D290054	JULIE A HITCHCOCK	1697.94	D290055	SANDRA E SEGAWA	2846.80
D290056	GREG BLODGETT	2507.60	D290057	MONICA COVARRUBIAS	2381.44
D290058	GRACE E LEE	2184.85	D290059	ALANA R CHENG	2038.93
D290060	MICHAEL G AUSTIN	2316.52	D290061	TODD C HARTWIG	2184.90
D290062	AARON J HODSON	1640.45	D290063	JERROLD R HOLSTEIN	874.76
D290064	DONALD E LUCAS	2470.13	D290065	DAVID B MARCUM	1773.81
D290066	DANNY O RODRIGUEZ JR.	1974.57	D290067	RAQUEL SHOGREN	771.80
D290068	NABIL L TEWFIK	3058.86	D290069	LIZABETH C VASQUEZ	1653.11
D290070	RODRIGO E VICTORIA	594.86	D290071	DANIEL A WINDHAM	2283.06
D290072	ISABELLA C ZANDVLIET	1768.60	D290073	CHRISTOPHER CHUNG	2279.72
D290074	PAUL GUERRERO	2751.12	D290075	KARL J HILL	3957.84
D290076	LEE W MARINO	3460.21	D290077	MARIA C PARRA	2313.91
D290078	ERIN WEBB	3039.38	D290079	AMEENAH ABU-HAMDIYYAH	1616.84
D290080	JULIE A ASHLEIGH	1712.30	D290081	RITA M CRAMER	1943.68
D290082	RALPH V HERNANDEZ	2005.66	D290083	ALLISON MILLS	910.02
D290084	NIDA R WATKINS	2131.60	D290085	SHAUNA J CARRENO	1862.18
D290086	TERESA G CASEY	1265.60	D290087	VIRGINIA DELGADO	1432.38
D290088	DANNY HUYNH	3155.27	D290089	VILMA C KLOESS	1737.84
D290090	IVY LE	2693.98	D290091	TAMMY LE	1312.83
D290092	LINDA MIDDENDORF	2255.16	D290093	ROSALINDA MOORE	1251.32
D290094	MARIA A NAVARRO	2064.67	D290095	PHUONG-VIEN T NGUYEN	2293.57
D290096	QUANG NGUYEN	2191.16	D290097	TINA T NGUYEN	1902.13
D290098	THYANA T PHI	2093.97	D290099	MARIA RAMOS	1945.76
D290100	TANYA L TO	1623.39	D290101	CUONG K TRAN	1982.77
D290102	ELAINE TRUONG	1370.72	D290103	THANH-NGUYEN VO	1730.32
D290104	MICHAEL C BOS	2100.32	D290105	HOWARD R BROWN	2220.38
D290106	DANIEL J CANDELARIA	4252.12	D290107	DIGNA A R DE LOS REYES	1576.66
D290108	KAMYAR DIBAJ	2960.86	D290109	NICOLAS C HSIEH	2870.68
D290110	ROSEMARIE JACOT	1869.91	D290111	NAVIN B MARU	2430.30
D290112	MARK P UPHUS	3068.44	D290113	JOSE A VASQUEZ	1837.67
D290114	ANA G VERGARA NEAL	2024.56	D290115	DAI C VU	3310.96
D290116	KHANG L VU	2556.46	D290117	JOSHUA J ARIONUS	1905.77
D290118	JAN BERGER	1667.59	D290119	ROBERT P BERMUDEZ	3247.60
D290120	TIM P CANNON	2500.79	D290121	MYUNG J CHUN	3276.33
D290122	RONALD W DIEMERT	1732.51	D290123	CHRIS N ESCOBAR	2226.56
D290124	JASON A FERTAL	1625.84	D290125	ALEJANDRO GONZALEZ	2098.25
D290126	MICHAEL J GRAY	2240.88	D290127	LARRY GRIFFIN	2356.14
D290128	ROBERT ALAN HAENDIGES	1721.07	D290129	RYAN S HART	1401.93
D290130	ROBERT M HIGGINBOTHAM	1143.89	D290131	EDWARD A HUY	3598.71
D290132	VIDAL JIMENEZ	1617.90	D290133	SAMUEL K KIM	3575.93
D290134	SHAN L LEWIS	1505.52	D290135	REBECCA PIK KWAN LI	2806.63
D290136	SCOTT T LOWE	2559.31	D290137	DAVID MA'AE	2913.80
D290138	TYLER MEISLAHN	1617.15	D290139	JESSE K MONTGOMERY	1319.15
D290140	STEVEN J MOYA JR	1716.28	D290141	BASIL G MURAD	2725.47
D290142	KIRK L NATLAND	573.99	D290143	DUC TRUNG NGUYEN	1479.42
D290144	JIMMY NGUYEN	358.02	D290145	CORNELIU NICOLAE	8770.46
D290146	ANDREW I ORNELAS	1390.58	D290147	DAVID A ORTEGA	3318.56
D290148	CELESTINO J PASILLAS	2228.52	D290149	WILLIAM F PEARSON	2743.64

\*\*\*\* PAGE TOTAL = 210353.80

D290150	LES A RUITENSCHILD	2755.80	D290151	JONATHAN RUIZ	1504.58
D290152	MODESTO R SALDANA	1732.21	D290153	ALEXIS SANTOS	1138.71
D290154	ADRIAN M SARMIENTO	2277.52	D290155	ALBERT TALAMANTES JR	601.59
D290156	MINH K TRAN	1468.93	D290157	ALEJANDRO N VALENZUELA	1380.71
D290158	KATHLEEN N VICTORIA	653.35	D290159	JARROD R WALKER	624.89
D290160	RONALD J WOLLAND	1388.73	D290161	VICTOR K YERGENSEN	1526.25
D290162	ALICE K FREGOSO	1671.66	D290163	RAQUEL K MANSON	2307.99
D290164	CAROLYN E MELANSON	1630.89	D290165	WILLIAM E MURRAY JR	5857.96
D290166	EMILY H TRIMBLE	1350.29	D290167	RODOLPHO M BECERRA	1531.70
D290168	HELEN L CAMDEN	791.88	D290169	EDGAR A CANO	613.20
D290170	ALBERT J CARRISOZA	1384.97	D290171	MARRAY R CHAPMAN	682.06
D290172	VINCENT L DE LA ROSA	1493.21	D290173	HECTOR M ESPINOZA	1044.22
D290174	MAURICIO S GARCIA	2064.94	D290175	GLORIA GAW	1847.32
D290176	RICHARD R GOSSELIN	3025.83	D290177	HERMILO HERNANDEZ	1388.76
D290178	DARNELL D JERRY	786.94	D290179	KEANU M KALOLO	1226.89
D290180	BRENT KAYLOR	2229.37	D290181	BEN A KOSKY	1225.13
D290182	MARK W LADNEY	2149.72	D290183	RAUL LEYVA	2073.55
D290184	ANTONIO R MARTIN	1977.26	D290185	ROBERT P MCLOGAN	598.90
D290186	CARLOS F MENDEZ	1488.91	D290187	RIGOBERTO MENDEZ	1869.89
D290188	JEFFREY K MUMM	627.61	D290189	STEVEN T ORTIZ	1755.00
D290190	RICHARD L PINKSTON	1833.84	D290191	BRADLEY J POINDEXTER	618.63
D290192	STEVE J TAUANU'U	1473.51	D290193	SUSAN VITALI	728.21
D290194	STEPHANIE A WASINGER	541.88	D290195	JEFFREY G CANTRELL	1817.11
D290196	THOMAS C COUNTS	27.78	D290197	JAMES CUNNINGHAM	2093.55
D290198	EARNEST L DOMINGUEZ	682.14	D290199	JULIA ESPINOZA	1092.19
D290200	ALBERT R EURS II	2655.45	D290201	CECELIA A FERNANDEZ	1070.12
D290202	CONRAD A FERNANDEZ	889.90	D290203	CYNTHIA Y FLORES VAZQUEZ	1074.39
D290204	JESUS RICHARD GOMEZ	1250.92	D290205	JORGE GONZALEZ	1017.14
D290206	MICHAEL R GREENE	1817.61	D290207	GLORIA A HARO	1082.20
D290208	ERIC W JOHNSON	612.85	D290209	KHUONG NGUYEN	1082.20
D290210	VIRGINIA NICHOLS	860.43	D290211	WILLIAM R PICKRELL	2357.30
D290212	CHRISTOPHER L RELEFORD	1539.27	D290213	DELFRADO C REYES	1082.20
D290214	RAFAEL ROBLES	922.69	D290215	RODERICK THURMAN	1443.99
D290216	EVARISTO VERA	1071.74	D290217	RICHARD L WILLIAMS	1561.16
D290218	ANSELMO AGUIRRE	1770.50	D290219	CHRISTOPHER L ALLEN	1819.12
D290220	JOHN M BRUNING	521.06	D290221	PHILLIP J CARTER	2300.09
D290222	RICK L DUVALL	1718.47	D290223	SERGIO GARCIA GARCIA	484.61
D290224	AARON R HANSEN	1160.27	D290225	PATRICIA CLAIR HAYES	3018.76
D290226	HUY HOA HUYNH	1884.45	D290227	BRYAN D KWIATKOWSKI	1280.10
D290228	DANIEL C MOSS	1567.97	D290229	JOEL G NAVARRO	1011.37
D290230	BRANDON S NUNES	625.37	D290231	ROLANDO QUIROZ	1506.47
D290232	TODD R REED	1486.15	D290233	RONALD E SANDIFORTH	1879.98
D290234	GREGORY L SMITH	618.63	D290235	LUIS A TAPIA	2379.71
D290236	MICHAEL W THOMPSON	2119.89	D290237	WILLIAM J WHITE	1803.79
D290238	JEREMY J GLENN	443.78	D290239	JESSE GUZMAN	2062.18
D290240	BRETT A MEISLAHN	1563.42	D290241	MARK E MONSON	2130.96
D290242	ALAN D SARVER	2025.80	D290243	STEPHEN D SUDDUTH	1394.11
D290244	TIMOTHY WALLINGFORD	3454.74	D290245	HILLARD J WILLIAMS	622.73

\*\*\*\* PAGE TOTAL = 142704.20

D290246	ALBERT J HOLMON III	2833.84	D290247	ALLEN L SERNA	2085.18
D290248	VICTOR T BLAS	1999.38	D290249	FRANK X DE LA ROSA	1620.22
D290250	ERVIN DUBRUL	1658.74	D290251	JOSE GOMEZ	1751.00
D290252	BRENT W HAYES	2839.50	D290253	FRANK D HOWENSTEIN	2302.39
D290254	ALLEN G KIRZHNER	3462.56	D290255	KEON DONTRAY NELSON	1687.44
D290256	STEPHEN PORRAS	2451.91	D290257	ALEJANDRO VALENZUELA JR	1375.06
D290258	JESSE VIRAMONTES	2698.06	D290259	JOHN ZAVALA	1807.32
D290260	VERONICA AVILA	1479.06	D290261	JEFFREY P DAVIS	1977.82
D290262	NOELLE N KIM	1158.45	D290263	MISSY M MENDOZA	450.68
D290264	MARIE L MORAN	2242.54	D290265	KRISTY H THAI	2045.42
D290266	EDWARD D AMBRIZ GARCIA	387.47	D290267	GABRIELLA E BALANDRAN	264.82
D290268	JOSUE BARREIRO MENDOZA	718.97	D290269	NICHOLAS J BARRETT	308.34
D290270	ALEXIS R BAUTISTA-MOYANO	144.82	D290271	EMILY C CABRERA	517.91
D290272	HUGO CAMARENA	365.02	D290273	RACHEL M CAMARENA	1713.28
D290274	RENE CAMARENA	1738.90	D290275	MARTI CARROLL	1453.76
D290276	VICTORIA M CASILLAS	1640.45	D290277	ALMA BRENDA CASTRO	170.01
D290278	CYNTHIA A CHEW	1704.03	D290279	WENDY CHEW	587.40
D290280	MAXINE M COLTER	220.56	D290281	JULIE T COTTON	745.90
D290282	KENNETH E CUMMINGS	620.36	D290283	JEANETTE A DE MENECEZ	685.07
D290284	YANI GAVALDON	53.92	D290285	JACOB R GRANT	1709.53
D290286	KIMBERLY K HOLER	459.05	D290287	CAROLINA HONSTAIN	480.99
D290288	KIMBERLY HUY	4194.41	D290289	ANA C IZQUIERDO	533.23
D290290	MARITZA JIMENEZ	208.32	D290291	ANDREW M LEWIS	218.51
D290292	MARISSA D LOPEZ	41.52	D290293	JOHNNY LUNA	283.55
D290294	ELAINE M MA'AE	2321.72	D290295	DEVANNA S MAEE	98.03
D290296	JESUS MEDINA	1543.93	D290297	JUAN MEDINA	1764.22
D290298	NICHOLAS M MEDINA	293.69	D290299	MONSERRAT MENDOZA ALVARE	161.52
D290300	JOHN A MONTANCHEZ	2964.13	D290301	BRIANNA M MOORE	749.88
D290302	KIRSTEN K NAKAISHI	101.98	D290303	GINA D NECCO	549.20
D290304	JACOB J NEELY	325.43	D290305	JENNIFER GODDARD NYE	1413.23
D290306	GABRIELA O'CADIZ-HERNAND	2531.89	D290307	FIDEL OCAMPO	307.96
D290308	LORI OCHOA	1992.82	D290309	CHRISTIAN PANGAN	659.60
D290310	JANET E PELAYO	2533.35	D290311	LEGEND PHAM	44.25
D290312	ARIELLE PICKRELL	491.00	D290313	SUGEIRY REYNOSO	2026.30
D290314	MARINA Y ROMERO	1640.93	D290315	MONICA K ROMO	224.80
D290316	RICARDO SALDIVAR	340.48	D290317	JONATHAN M SANTOS	91.32
D290318	DANA MARIE SAUCEDO	1970.31	D290319	EMERON J SCHLUMPBERGER	868.96
D290320	NICOLE PATRICIA SOTO	186.83	D290321	ANDRIANA TORRES OROZCO	136.10
D290322	ARTURO TORRES ROBLES	314.04	D290323	CLAUDIA VALDIVIA	2554.46
D290324	JEFFREY VAN SICKLE	1890.38	D290325	JOSEFINA L VELAZQUEZ	293.36
D290326	DAISY O VENCES	281.09	D290327	ANDRE LUIS VICTORIA	427.96
D290328	PAUL E VICTORIA	1521.67	D290329	DAVID M WILMES	296.98
D290330	LUCIA MEDINA-WHITTAKER	1166.51	D290331	MILLIE MEROLA	1992.13
D290332	SVETLANA MOURE	1971.66	D290333	THOMAS R SCHULTZ	2982.10
D290334	RANDY ABRAHAMSON	3724.32	D290335	ALBERTO ACOSTA	3507.63
D290336	ANTHONY R ACOSTA	2924.60	D290337	JOHN D BARANGER III	2587.87
D290338	LUCAS B BAUER	2817.87	D290339	BRADLEY D BELL	2760.77
D290340	JERRY R BRENEMAN	2920.22	D290341	JEREMY J BROADWATER	1956.15

\*\*\*\* PAGE TOTAL = 129322.30

D290342	GUY BROWN	4764.35	D290343	JOSE J CAMBEROS	2600.78
D290344	DANIEL L CLEARWATER	2433.95	D290345	YVES G CLERMONT	1657.37
D290346	PATRICK S COLLINS	2451.57	D290347	JOE W CRAWFORD	3088.82
D290348	TIMOTHY A CRAWFORD	2922.95	D290349	JUSTIN D DOYLE	3117.04
D290350	MICHAEL G ECKHARDT JR	2535.63	D290351	DAVID W EDNOFF	4444.94
D290352	STEVE P FELLNER	1778.32	D290353	JAMES L GABBARD	2576.53
D290354	DREW R GARCIA	2045.01	D290355	CHARLES GREEN	4375.45
D290356	JEFF W HANNA	3880.98	D290357	MATTHEW R HENSHAW	1838.61
D290358	MICHAEL L JACOBS	3280.13	D290359	WILLIAM R JAEGER	1936.49
D290360	SCOTT A KUHLMAN	3443.09	D290361	COREY L LINDSAY	1452.11
D290362	NORMAN M LOVELY	1776.72	D290363	JOHN M MARQUEZ JR	2554.10
D290364	CHEYNE C MAULE	3399.17	D290365	TERRY A MCGOVERN JR	4659.16
D290366	SHANE D MELLEM	481.52	D290367	TRAVIS M MELLEM	2699.71
D290368	MARK A MICKELSEN	4341.45	D290369	SON L NGUYEN	4059.11
D290370	FREDERICK N NIBLO	2672.61	D290371	BRENT C PARDOEN	1901.66
D290372	MICHAEL KURT RIETH	2196.25	D290373	WADE E RUHMAN	3214.14
D290374	DENNIS L RUZICKA	8331.28	D290375	TIMOTHY S SAWYER	4285.62
D290376	SCOTT A SCHERER	3238.24	D290377	CHRISTOPHER R SMITH	1692.73
D290378	JEFFREY T SPARGUR	3074.18	D290379	MORRIS B SPELL	4820.89
D290380	WILLIAM S STROHM	2547.71	D290381	JUSTIN D TRAVER	1578.46
D290382	CHRISTOPHER B TRENHOLM	2220.39	D290383	MARIO G WALDERRAMA	2340.50
D290384	KEITH T VELOTTA	3996.88	D290385	DAVID S WALDSCHMIDT	2620.16
D290386	MARK S WEISS	2349.21	D290387	PAUL J WHITTAKER	3398.03
D290388	JEFFREY WILKINS	4000.71	D290389	ADAM J WILLIAMSON	1546.14
D290390	JOSEPH A WINGERT JR.	2463.56	D290391	MYLES A BURROUGHS	974.79
D290392	DAVID M CARLSON	2098.45	D290393	JOSHUA A FELDMAN	4857.62
D290394	TIMOTHY D FISHER	3925.27	D290395	GARRET M FURUTA	2120.41
D290396	SHANE S HOWEY	2062.96	D290397	PETER M HUBER	2547.46
D290398	JORDAN R JEMIOLA	3429.34	D290399	MATTHEW C KLEIBACKER	3430.35
D290400	ANTHONY L KNAACK	2749.91	D290401	NICHOLAS A LERARIO	1594.59
D290402	DANIEL J MOORE	3138.51	D290403	GRANT A NOBLE	2574.57
D290404	ERIC S NORRDIN	2303.04	D290405	ANTHONY J PAGE	1608.63
D290406	ERIC M PALOMO	1795.76	D290407	ANDREW J ROACH	3149.79
D290408	RICHARD RONSTADT	3859.07	D290409	DAVID C SANCHEZ	1097.52
D290410	NICK R SCHAEFFER	1061.13	D290411	ERIC P STOKER	2309.35
D290412	ERIC THORSON	2752.09	D290413	RYAN D VAN WIE	1476.29
D290414	KICKER E VENCILL	1331.73	D290415	GREGORY D WILLIAMS	2585.40
D290416	JONATHAN C WOLFE	1600.13	D290417	JEREMIE E YORKE	1538.27
D290418	NATHAN T BRADY	3353.61	D290419	DON T NGUYEN	2010.27
D290420	THANH Q NGUYEN	4523.98	D290421	WILLIAM D SHAKESPEARE	880.21
D290422	JUSTIN TRUHILL	3900.10	D290423	TODD D ELGIN	5502.86
D290424	CAROLE A KANEGAE	2506.32	D290425	VINCENTE J VAICARO	2688.65
D290426	KRISTEN A BACKOURIS	1858.37	D290427	GENA M BOWEN	1243.60
D290428	JESENIA CAMPOS	1132.63	D290429	HELENA ELSOUSOU	2740.29
D290430	ROBERT D FOWLER	3731.44	D290431	AI KELLY HUYNH	1669.99
D290432	EDUARDO C LEIVA	3731.26	D290433	JEFFREY C NIGHTENGALE	4077.56
D290434	TRAVIS J WHITMAN	6573.16	D290435	CLAUDIA ALARCON	3089.68
D290436	PEDRO R ARELLANO	2790.35	D290437	PAUL W ASHBY	2889.22

\*\*\*\* PAGE TOTAL = 269950.39

D290438	ALFREDO R AVALOS	3685.28	D290439	CARLOS BAUTISTA JR	2858.66
D290440	RYAN S BERLETH	2265.99	D290441	SUMMER A BOGUE	1962.55
D290442	RICHARD O BURILLO	3033.87	D290443	RYAN V BUSTILLOS	4598.79
D290444	DANIEL A CAMARA	2467.06	D290445	ROBERT W CAMPBELL	2343.24
D290446	JUAN C CENTENO	3281.70	D290447	AARON J COOPMAN	2320.83
D290448	GARY L COULTER	4156.98	D290449	CHARLIE DANIELEY III	3423.17
D290450	KEVIN DINH	2593.88	D290451	JARED R DOYLE	2014.73
D290452	RONNIE D ECHAVARRIA	3563.03	D290453	AMIR A EL-FARRA	3116.21
D290454	JOSHUA N ESCOBEDO	2008.08	D290455	KORY C FERRIN	2600.12
D290456	KARI A FLOOD	2608.95	D290457	MANUEL FLORES JR	3643.95
D290458	MICHAEL E GERDIN	2595.57	D290459	JOSEPH P GROSS JR	2151.47
D290460	ALLAN S HARRY	3293.76	D290461	BRIAN HATFIELD	2390.39
D290462	WILLIAM T HOLLOWAY	3380.51	D290463	JASON L JOHNSON	2033.79
D290464	GERALD F JORDAN	2094.82	D290465	TIMOTHY P KOVACS	4554.84
D290466	AUSTIN C LAVERTY	1923.53	D290467	CHRISTOPHER LAWTON	3081.01
D290468	RAPHAEL M LEE	680.27	D290469	RAFAEL LOERA JR	2262.04
D290470	JON D LOFQULST	2328.36	D290471	RYAN M LUX	1918.03
D290472	DANNY J MIHALIK	1888.88	D290473	AARON S NELSON	3339.12
D290474	JASON S PERKINS	3800.54	D290475	RON A REYES	3526.76
D290476	PHILIP E SCHMIDT	4518.04	D290477	CHRISTOPHER M SHELGREN	3096.34
D290478	CHARLES W STARNES	1923.35	D290479	ARTHUR F TINTLE JR	3378.43
D290480	DANIEL J VILLEGAS	2482.71	D290481	JONATHAN B WAINWRIGHT	2908.82
D290482	JOHN J YERGLER	1949.31	D290483	MARCOS R ALAMILLO	3754.29
D290484	WILLIAM ALLISON	2792.92	D290485	RICHARD A ALVAREZ-BROWN	2120.33
D290486	BOBBY B ANDERSON	2955.18	D290487	JOHN F BANKSON	2359.93
D290488	EVAN S BERESFORD	2823.89	D290489	RAY E BEX	3514.15
D290490	VANESSA M BRODEUR	1760.01	D290491	ADAM B COUGHRAN	3034.06
D290492	NATHANIEL D COX	1931.40	D290493	THOMAS R DARE	4245.49
D290494	JUAN M DE ANDA	2736.75	D290495	CHRISTOPHER M EARLE	2474.27
D290496	MICHAEL K ELHAMI	2139.82	D290497	BENJAMIN M ELIZONDO	2312.02
D290498	STEPHEN C ESTLOW	553.57	D290499	GEORGE R FIGUEREDO	2997.12
D290500	ROGER A FLANDERS	855.37	D290501	PATRICK E GILDEA	3835.29
D290502	ALDO U GUERECA	2393.39	D290503	TROY HALLER	2869.98
D290504	JAMES C HOLDER	2812.51	D290505	ERICK LEYVA	2961.48
D290506	CHARLES H LOFFLER	3009.18	D290507	MARK A LORD	3553.44
D290508	TAYLOR A MACY	2011.78	D290509	MARIO MARTINEZ JR	3787.97
D290510	BRYAN J MEERS	2358.91	D290511	JEFFREY M MOONEY	1474.31
D290512	JEREMY N MORSE	1820.25	D290513	MITCHEL S MOSSER	1777.97
D290514	RUDOLPH J NEGRON	2355.51	D290515	VINCENT T NGUYEN	2954.46
D290516	STEVEN TRUJILLO ORTIZ	2031.76	D290517	OMAR F PEREZ	2338.73
D290518	MICHAEL M PHILLIPS	2998.87	D290519	DOUGLAS A PLUARD	3322.68
D290520	COREY T POLOPEK	2350.49	D290521	SINDY RAMIREZ OROZCO	1750.84
D290522	JOHN E RANEY	3194.11	D290523	ROCKY F RUBALCABA	2045.98
D290524	SEAN M SALAZAR	2476.34	D290525	MICHAEL J VISCOMI	7095.04
D290526	KATHERINE M ANDERSON	3520.96	D290527	THOMAS A CAPPS	2463.33
D290528	JAMES D FISCHER	4364.38	D290529	NATHAN D MORTON	4389.12
D290530	LINO G SANTANA	4605.56	D290531	ROYCE C WIMMER	2668.65
D290532	ADAM D ZMIJA	3655.27	D290533	BRIAN D DALTON	2431.60

\*\*\*\* PAGE TOTAL = 269088.47

D290534	JUAN L DELGADO JR	2781.33	D290535	OTTO J ESCALANTE	4786.72
D290536	GEORGE KAISER	2888.61	D290537	PETER H KUNKEL	5006.36
D290538	LUIS F RAMIREZ	2759.41	D290539	PETER HOANG VI	1755.74
D290540	JEFFREY A BROWN	2160.14	D290541	DONALD J HUTCHINS	3221.35
D290542	RAUL MURILLO JR	3945.69	D290543	JOSHUA T OLIVO	2416.43
D290544	ROBERT M STEPHENSON III	3032.40	D290545	COURTNEY P ALLISON	3761.63
D290546	LISA A BELTHIUS	652.60	D290547	CHARLES K BODDY	4285.68
D290548	ROBERT L BOGUE JR	4242.58	D290549	DANIEL S EDWARDS	1116.05
D290550	CRAIG A HERRICK	736.54	D290551	PATRICK R JULIENNE	1017.30
D290552	CINDY S NAGAMATSU HANLON	2330.99	D290553	VERONICA NELSON	979.58
D290554	JOHN O OJEISEKHOB	727.48	D290555	JOSEPH D VARGAS	351.70
D290556	HECTOR FERREIRA JR	375.57	D290557	BRYAN GONZALEZ	391.15
D290558	SAIRA HERNANDEZ-CALLEROS	337.94	D290559	KRYSTAL L N JEANG	362.93
D290560	HAN NA PARK	172.77	D290561	FELICIA H PEREZ	432.66
D290562	ROBERT E BOWERS	1341.51	D290563	KAREN D BRAME	882.52
D290564	KENNETH L CHISM	1355.59	D290565	CHARLES M CLINE JR	835.11
D290566	JAMES E COLEGROVE	3326.15	D290567	CHASEN P CONTRERAS	1640.16
D290568	PAUL E DANIELSON	1137.53	D290569	ROBERT M DONAHUE JR	1457.74
D290570	MICHAEL FEHER	459.87	D290571	VICTORIA M FOSTER	1262.45
D290572	SEAN M GLEASON	1683.72	D290573	MICHAEL D HANDFIELD	354.34
D290574	NICKOLAS K JENSEN	2309.27	D290575	MICHAEL J JOHNSON	2482.42
D290576	CRAIG A MC IVER	3090.39	D290577	KENNETH E MERRILL	489.16
D290578	JOHN J STEPANOVICH	887.24	D290579	PATRICK M THRASHER	1079.51
D290580	SCOTT D WATSON	855.38	D290581	FLOR DE LIS ELIZONDO	1063.53
D290582	GARY E ELKINS	1990.24	D290583	JOHN A FLAWS	2060.92
D290584	JASON S FULTON	1895.07	D290585	ROBERT J KIVLER	1645.61
D290586	VICTORIA L LAWTON	1996.27	D290587	REBECCA S MEEKS	1868.34
D290588	TED H PEASLEE	4978.65	D290589	JOHN E REYNOLDS	3603.71
D290590	BENJAMIN L STAUFFER	4553.71	D290591	DAVID C YOUNG	3252.07
D290592	MARIA A ALCARAZ	2164.96	D290593	JOANN J ARMSTRONG	1537.49
D290594	CARISSA L BRUNICK	1029.73	D290595	TAMMY L CHAURAN-HAIRGROV	2044.56
D290596	VERONICA FRUTOS	774.53	D290597	LAURIE J FUSSELL	1746.47
D290598	DAVID L GEORGE	1860.54	D290599	JOAN L HIGHTOWER	1716.09
D290600	PINKY C HINGCO	2262.16	D290601	SUSAN C HUANG	1908.13
D290602	ANGELA LEDESMA	1582.69	D290603	MARIA C MCFARLANE	1701.27
D290604	BRITTTNEE D MCGOWEN	1605.46	D290605	TRINA T NGUYEN	1551.25
D290606	DEBRA J NICHOLS	2107.92	D290607	DIANA L O'BRIEN	1255.10
D290608	ASHLEY C ROJAS	1487.45	D290609	ASHLEY T SEROTA	1767.40
D290610	KRISTIN M WEISS	1372.65	D290611	SHANNON M YELENSKY	1855.27
D290612	JENNIFER A DIX	2451.23	D290613	DEBBY L FELSE	2862.82
D290614	KATHERINE M FRANCISCO	1882.97	D290615	AMANDA B GARNER	1795.10
D290616	KIMBERLY B GENDREAU	1689.31	D290617	ARCHIE GUZMAN	2413.52
D290618	ROBERT D LUX	1967.40	D290619	MELISSA MENDOZA-CAMPOS	2810.19
D290620	BRANDY J PARK	2763.64	D290621	CRISTINA V PAYAN	1515.55
D290622	JENNIFER M RODRIGUEZ	2276.07	D290623	TANYA L SAMOFF	2540.04
D290624	SUSAN A I SEYMOUR	2104.29	D290625	NICOLE D SHORROW	3204.00
D290626	DANNY J SOSEBEE	2995.38	D290627	MARSHA D SPELLMAN	2435.39
D290628	SANTA WARDLE	1914.65	D290629	CHERYL L WHITNEY	1767.38

\*\*\* PAGE TOTAL = 187587.56

D290630	JOHN CASACCIA II	3418.87	D290631	HAN J CHO	3163.61
D290632	SCOTT A COLEMAN	2362.52	D290633	RICHARD E DESBIENS	1497.39
D290634	MICHAEL D FARLEY	2153.23	D290635	JAMES D FRANKS	2115.49
D290636	PETE GARCIA	1802.93	D290637	STEVEN H HEINE	164.15
D290638	JOSE D HERRERA	2870.27	D290639	THI A HUYNH	2468.25
D290640	DANIEL V KARSCHAMROON	2201.30	D290641	JOSEPH L KOLANO	2621.55
D290642	LEA K KOVACS	2761.83	D290643	NICHOLAS A LAZENBY	2600.55
D290644	DAVID LOPEZ	2619.38	D290645	STEVEN W LUKAS	1433.45
D290646	MICHAEL L MARTIN	2295.42	D290647	LUIS A PAYAN	2008.36
D290648	TERRA M RAMIREZ	2110.98	D290649	ORLONZO REYES	2902.82
D290650	MICHAEL A REYNOLDS	3235.17	D290651	PAUL M TESSIER	2550.87
D290652	EDGAR VALENCIA	3165.24	D290653	TUONG-VAN NGUYEN VU	2049.59
D290654	DENNIS WARDLE	2544.11	D290655	CHRISTOPHER A WASINGER	3119.81
D290656	CARL J WHITNEY	4245.26	D290657	EDWIN P WILSON	5538.55
D290658	RONALD A DOSCHER	2431.48	D290659	ERIC A QUINTERO	1980.48
D290660	MARY C CERDA	1518.90	D290661	NICOLE L CHUNG	1067.93
D290662	SUSAN A HOLSTEIN	2414.08	D290663	LIANE Y KWAN	2458.83
D290664	JANY H LEE	3114.28	D290665	SHERRILL A MEAD	2335.34
D290666	CAITLYN M STEPHENSON	1457.29	D290667	LAURA J STOVER	4065.16
D290668	FRANA K CASSIDY	1544.45	D290669	ANNA L GOLD	1419.90
D290670	HIEN Q PHAM	1613.64	D290671	KATRENA J SCHULZE	19.56
D290672	MATTHEW T SWANSON	1117.31	D290673	ANTHONY VALENZUELA	1280.24
D290674	CANDY G WILDER	1805.50	D290675	TERENCE S CHANG	1626.48
D290676	VERNA L ESPINOZA	1682.01	D290677	CHARLES D KALIL	1519.16
D290678	GEOFFREY A KLOESS	2566.10	D290679	CAMERON M MANGELS	1398.11
D290680	RACHOT MORAGRAAN	2845.75	D290681	NOEL J PROFFITT	3119.33
D290682	ANAND V RAO	4450.09	D290683	JOSEPH M SCHWARTZ	2252.27
D290684	ROD T VICTORIA	1273.52	D290685	TERREL KEITH WINSTON	3171.27
D290686	POLICE ASSN	13906.52	D290687	GG FIRE FIGHTERS 2005	21321.91
D290688	SO CAL C.U.	92452.37	D290689	SOUTHLAND C.U.	3285.00
W2214	GREAT WEST LIFE 457 #340	103574.59	W2215	GREAT WEST LIFE OBRA#340	2825.50
W2216	INTERNAL REVENUE SERVICE	334940.52	W2217	EMPLOYMENT DEVELOPMENT D	90396.09

\*\*\*\* PAGE TOTAL = 792271.91



TOTAL CHECK PAYMENTS	52	53,316.63
TOTAL DIRECT DEPOSITS	680	1,552,994.64
TOTAL WIRE PAYMENTS	4	531,736.70
GRAND TOTAL PAYMENTS	736	2,138,047.97

Checks #179434 thru #179485, and Direct Deposits #D290010 thru #D290689, and wire #W2214 thru #W2217 presented in the Payroll Register submitted to the Garden Grove City Council 08 MAR 2016, have been audited for accuracy and funds are available for payment thereof.

  
KINGSLEY C OKEREKE - FINANCE DIRECTOR

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/08/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
600358	R.J. NOBLE COMPANY	REV & VOID	-4,528.02 *
601064	AT&T	TELEPHONE	1,932.67 *
601065	AT&T	TELEPHONE	3,963.94 *
601066	CITY OF GARDEN GROVE	WATER	168.99 *
601067-601069	VOID WARRANTS		
601070	SO CALIF EDISON CO	ELECTRICITY	155,341.09 *
601071	SO CALIF GAS CO	NATURAL GAS	5,196.50 *
601072	TIME WARNER CABLE	CABLE	395.48 *
601073	VERIZON CALIFORNIA	TELEPHONE/BEEPERS	531.63 *
601074	COSTCO	HSHLD EQUIP/SUPPLIES	4,319.99 *
601075	AMTECH ELEVATOR SERVICES	MAINT-SERV CONTRACTS	707.75 *
601076	CAMERON WELDING SUPPLY	GEN PURPOSE TOOLS	279.83 *
601077	HYDRO-SCAPE PRODUCTS INC	PIPES/APPURTENANCES	138.57
		OTHER MAINT ITEMS	354.03
			492.60 *
601078	i.i. FUELS, INC	MV GAS/DIESEL FUEL	12,988.93 *
601079	LIFECOM SAFETY SERVICE & SUPPLY	SAFETY EQ/SUPPLIES	163.79 *
601080	RYAN HERCO PRODUCTS CORP.	LABORATORY CHEMICALS	1,204.40 *
601081	SPARKLETTS	BOTTLED WATER	39.74 *
601082	GRAINGER	SAFETY EQ/SUPPLIES	34.73 *

PAGE TOTAL FOR "\*" LINES = 183,234.04

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/08/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601083	GONZALEZ, EDGAR SUPERIOR CONSTRUCTION	MAINT OF REAL PROP	250.00 *
601084	DUNHAM, JEANNE K. DBA JEANNE K. JONES-DUNHAM	FACT:CMT SUPVSR	6,720.00 *
601085	AUTOZONE STORES, INC.	MOTOR VEH PARTS	785.33 *
601086	UNITED FIRE & SAFETY CORP	SERV INSTALL FEE REF	200.00 *
601087	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV.	MOBILITY INSP FEE	300.00 *
601088	DOCUMEDIA GROUP	OFFICE SUPPLIES/EXP	991.45 *
601089	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	138,878.27 *
601090	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	1,650.00 *
601091	COULTER, HEATHER	CATERING SERVICES	306.25 *
601092	BOGUE, SUMMER	TRAVEL ADVANCE	104.90 *
601093	HINGCO, PINKY	TRAVEL ADVANCE	299.80 *
601094	AT&T	TELEPHONE	2,378.12 *
601095	AT&T	TELEPHONE	3,518.49 *
601096-601097	VOID WARRANTS		
601098	HOME DEPOT CREDIT SERVICES	MAINT OF REAL PROP	99.45
		SEEDS/PLANTS	361.84
		TREES	97.16
		FOOD	27.70
		BOTTLED WATER	9.36
		MOTOR VEH PARTS	469.82
		PAINT/DYE/LUBRICANTS	1,460.87
		ELECTRICAL SUPPLIES	261.82
		PIPES/APPURTENANCES	103.52
		MAINT SUPP-TRAFF SIG	155.34
		OTHER MAINT ITEMS	1,450.99
		GEN PURPOSE TOOLS	99.91
		MINOR FURN/EQUIP	64.74
		OTHER MINOR TOOLS/EQ	458.41
		OTHER REC/CULT SUPP	173.79

PAGE TOTAL FOR "\*" LINES = 156,382.61

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/08/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		LUMBER	252.35
		HARDWARE	339.28
		AGGREGATES/MASONRY	31.60
		OTHER CONST SUPPLIES	86.39
			6,004.34 *
601099	VOID WARRANT		
601100	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	836.20 *
601101	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	63.00 *
601102	TUCKER, JAMES	ACCOUNTS RECEIVABLE	830.88 *
601103	IMSA CERTIFICATION	TUITION/TRAINING	295.00 *
601104	WILMES, DAVID	FOOD	85.97
		FOOD SERV SUPPL	19.20
		OTHER FOOD ITEMS	54.75
			159.92 *
601105	FINANCIAL MGMT DIV OCSD	SEWER FEES	14,760.15 *
601106	PHAM, HOANG	RENT SUBSIDY	826.00 *
601107	NGO, KIM	RENT SUBSIDY	794.00 *
601108	TANG, KIM VAN	WAGE ATTACHMENT	-468.90
		RENT SUBSIDY	1,563.00
			1,094.10 *
601109	AMERICA CONTINENTAL ENGINEERING	MAINT OF REAL PROP	450.00 *
601110	CHEVRON AND TEXACO CARD SERV	MV GAS/DIESEL FUEL	298.47 *
601111	COMLINK LASERCARE	REPRO SUPPLIES	149.17 *
601112	FEDERAL EXPRESS CORP	DELIVERY SERVICES	178.40 *
601113	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	442.80 *
601114	GARDEN GROVE SECURED STORAGE	LAND/BLDG/ROOM RENT	230.00 *

PAGE TOTAL FOR "\*" LINES = 27,412.43

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/08/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601115	HILL'S BROS LOCK & SAFE INC	OTHER MINOR TOOLS/EQ	63.50 *
601116	APPLE ONE EMPLOYMENT SVS	TEMP AIDE SERVICES	1,192.71 *
601117	MERCHANTS BLDG MAINT LLC	JANITORIAL SUPPLIES	157.38 *
601118	ORANGE COUNTY NEWS	ADVERTISING	379.00 *
601119	VOID WARRANT		
601120	SPARKLETTS	BOTTLED WATER	336.22 *
601121	STRADLING, YOCCA, CARLSON & RAUTH	OTHER PROF SERV	323.00 *
601122	SUN BADGE COMPANY	UNIFORMS	2,366.66 *
601123	THOMSON REUTERS	DUES/MEMBERSHIPS	247.74 *
601124	TIME WARNER CABLE	CABLE TV SERVICE	246.34 *
601125	VISION MARKING DEVICES	OFFICE SUPPLIES/EXP	30.76 *
601126	DTNTech MARKETING	UNIFORMS	97.20 *
601127	TETRA TECH, INC	ENGINEERING SERVICES	4,799.00 *
601128	ALLSPACE- GARDEN GROVE	LAND/BLDG/ROOM RENT	142.00 *
601129	C.A.P.E. ACCOUNTING	DUES/MEMBERSHIPS	90.00 *
601130	CHEMTRAC, INC	LABORATORY CHEMICALS	795.00 *
601131	KAYE'S KITCHEN	FOOD	220.00 *
601132	FORMA DESIGN, INC.	ENGINEERING SERVICES	9,211.51 *
601133	SOUTHERN COMPUTER WAREHOUSE, INC	MINOR FURN/EQUIP	84.78 *
601134	WORK DOGS INT.	TRUST EXP	400.00 *
601135	MAYER PRINTERS	PAPER/ENVELOPES	156.60 *

PAGE TOTAL FOR "\*" LINES = 21,339.40

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/08/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601136	PRADO FAMILY SHOOTING RANGE	PISTOL RANGE RENTAL	250.00 *
601137	SOUTH COAST AIR QUALITY MGMT DISTRICT	PERMITS/OTHER FEES	697.56 *
601138	EMS PERSONNEL FUND	DUES/MEMBERSHIPS	200.00 *
601139	ADMINSURE	SELF-INS ADMN	15,965.00 *
601140	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	20,818.68 *
601141	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	678.83 *
601142	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	1,143.40 *
601143	CALIF FORENSIC PHLEBOTOMY INC	MEDICAL SERVICES	3,672.25 *
601144	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	2,334.08 *
601145	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	406.98 *
601146	EDWARD MEDICAL GROUP	MEDICAL SERVICES	934.00 *
601147	ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS	VEHICLE OP LEASE	6,606.87 *
601148	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	1,146.00 *
601149	HACH COMPANY INC	LABORATORY CHEMICALS	99.04 *
601150	JOBS AVAILABLE	ADVERTISING	234.00 *
601151	KELLY PAPER	REPRO SUPPLIES	17.01 *
601152	MANERI SIGN COMPANY, INC	SIGNS/FLAGS/BANNERS	2,011.71 *
601153	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	2,036.02 *
601154	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	267.28 *
601155	RED WING SHOE STORE-WEST	SAFETY EQ/SUPPLIES	240.00 *
601156	RICOH USA, INC DBA RICOH LEGAL DOC SERV	MAINT-SERV CONTRACTS	8.22 *
601157	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	63.00 *

PAGE TOTAL FOR "\*" LINES = 59,829.93

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/08/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601158	VOID WARRANT		
601159	VOID WARRANT		
601160	TELEPACIFIC COMMUNICATIONS	NETWORK COMMUNICT	839.29 *
601161	TYCO INTEGRATED SECURITY LLC	MAINT-SERV CONTRACTS	535.72 *
601162	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	12,035.46 *
601163	BANK OF SACRAMENTO	STREET CONSTR CONT	4,528.02 *
601164	NET MOTION WIRELESS, INC.	NETWORKING SERVICES	1,723.36 *
601165	SCANTRON CORP.	CAPITAL OUTLAY	6,196.60 *
601166	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	1,568.42 *
601167	STEPHEN DORECK EQUIPMENT RENTALS, INC.	WTR/SWR CONST CONTR	65,854.00 *
601168	WAXIE SANITARY SUPPLY	WHSE INVENTORY	631.58 *
601169	LEXISNEXIS MATTHEW BENDER	BOOKS/SUBS/CASSETTES	1,224.03 *
601170	KIRZHNER, ALLEN	OTHER MAINT ITEMS	151.33 *
601171	R DEPENDABLE CONST INC	BLDGS/IMPROVEMENTS	29,260.00 *
601172	NGUYEN, DUC	SAFETY EQ/SUPPLIES	19.43 *
601173	THATTE, SAM DBA SAM THATTE VISUAL COMM.	OTHER PROF SERV	3,250.00 *
601174	APEX COMPUTER SYSTEMS, INC.	MONITORED EQUIP	57,736.80 *
601175	DEPARTMENT OF JUSTICE	LIFESCAN FEE-DOJ	724.00 *
601176	SUPPLY SOLUTIONS	WHSE INVENTORY	1,689.34 *
601177	YO-FIRE SUPPLIES	WHSE INVENTORY	1,973.16 *
601178	NWN CORPORATION	OFFICE SUPPLIES/EXP	151.20

PAGE TOTAL FOR "\*" LINES = 189,940.54

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/08/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		NETWORKING EQUIP	367.44
			518.64 *
601179	THE GEO GROUP, INC.	INSTRUCTOR SERVICES	42,885.58 *
601180	SEAVCO IVR SEAVER MOTORCYCLES	MOTOR VEHICLE MAINT	1,623.05 *
601181	SOUTHERN COMPUTER WAREHOUSE, INC	MINOR FURN/EQUIP	317.41 *
601182	LIEBERT CASSIDY WHITMORE	LEGAL FEES	6,597.50 *
601183	REGAL CINEMEDIA	DELIVERY SERVICES	8.00
		ADMN/ENTRANCE FEE	1,700.00
			1,708.00 *
601184	ORANGE COUNTY SHERIFF'S DEPT	TUITION/TRAINING	80.00 *
601185	DEATH DEALER TACTICAL INC.	UNIFORMS	840.00 *
601186	LPA, INC.	OTHER PROF SERV	19,417.68 *
601187	FUN EXPRESS	BOOKS/SUBS/CASSETTES	40.00 *
601188	FUN EXPRESS	ADMN/ENTRANCE FEE	3,143.85 *
601189	CSG CONSULTANTS, INC.	OTHER PROF SERV	4,038.81 *
601190	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	223.56 *
601191	GC ENVIRONMENTAL, INC.	CONTRACTUAL SERV	1,960.00 *
601192	ORANGE COUNTY NEWS	ADVERTISING	292.50 *
601193	RALPH'S MARKET #71	TRUST FUND EXPEND	980.00 *
601194	THE ORANGE COUNTY REGISTER	DUES/MEMBERSHIPS	109.51 *
601195	AT&T GLOBAL SERVICES INC	TELEPHONE	200.00 *
601196	SPARKLETTS	BOTTLED WATER	166.98 *
601197	SULLY-MILLER CONTRACTING CO	DEPOSIT REFUND	1,200.00
		WATER REFUND	-705.40

PAGE TOTAL FOR "\*" LINES = 85,143.07



## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/08/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
			494.60 *
601198	SULLY-MILLER CONTRACTING CO	DEPOSIT REFUND WATER REFUND	1,200.00 -912.50 287.50 *
601199	UNITED PARCEL SERVICE	DELIVERY SERVICES	27.64 *
601200	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	343.88 *
601201	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	70,135.18 *
601202	WOLF LANG CHRISTOPHER ARCH., INC DBA WLC ARCHITECTS, INC.	CAPITAL OUTLAY	2,250.00 *
601203	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES LLC	REPAIRS-FURN/MACH/EQ	514.26 *
601204	AT&T TELECONFERENCE SERVICES	TELEPHONE	31.24 *
601205	TRISKELION EVENT SERVICES, INC.	OTHER PROF SERV	681.25 *
601206	CACEO	DUES/MEMBERSHIPS	85.00 *
601207	DEPARTMENT OF JUSTICE	LIFESCAN FEE-DOJ	64.00 *
601208	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
601209	FLASH BANG LLC	UNIFORMS	777.60 *
601210	CORNERSTONE COMMUNICATIONS, INC.	COMMUNITY RELATIONS	4,000.00 *
601211	DATABLAZE LIGHTING UP WIRELESS DATA	OTHER PROF SERV	79.90 *
601212	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	10,832.15 *
601213	CHUN, MYUNG	MED TRUST REIMB DEP CARE REIMB	468.00 450.00 918.00 *
601214	FIGUEREDO, GEORGE	MED TRUST REIMB	32.88 *
601215	FRANCISCO, KATHERINE	MED TRUST REIMB	285.05 *
601216	JAY'S CATERING	FOOD	752.00 *

PAGE TOTAL FOR "\*" LINES = 92,642.13

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/08/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601217	JOHN BARANGER III	MED TRUST REIMB	734.00 *
601218	LEE*, JANY H.	MED TRUST REIMB	1,287.90 *
601219	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	7,691.94 *
601220	MARQUEZ, CARLOS	MED TRUST REIMB	278.95 *
601221	LEGAL SHIELD	LEGAL	569.80 *
601222	PROFFITT, NOEL	MILEAGE REIMB	80.78
		OTHER CONF/MTG EXP	18.00
		REGISTRATION FEES	90.00
			188.78 *
601223	RUITENSCHILD, LES	DEP CARE REIMB	192.30 *
601224	SANCHEZ, DAVID	MED TRUST REIMB	462.80 *
601225	U.S. BEHAVIORAL HEALTH PLAN, CA	NON-SPEC CONTR SERV	1,612.80 *
601226	VISION SERVICE PLAN	VISION INSURANCE	3,836.44 *
601227	VASQUEZ, JOSE	MED TRUST REIMB	199.94 *
601228	HODSON, AARON	DEP CARE REIMB	138.46 *
601229	TRANSAMERICA EMPLOYEE BENEFITS	LIFE INS PREMIUM	7,454.90 *
601230	KIM, NOELLE	L/S/A TRANSPORTATION	55.00 *
601231	LUCRETIA, HACKMAN	WATER REFUND	600.00 *
601232	STILES, SCOTT C.	SUBSISTENCE	171.00
		LODGING	467.94
			638.94 *
601233	METROLINK TRAINS	WAGE ATTACHMENT	796.00
		L/S/A TRANSPORTATION	290.50
			1,086.50 *
601234	MILLS, ALLISON	MED TRUST REIMB	87.67 *

PAGE TOTAL FOR "\*" LINES = 27,117.12

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/08/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601235	STANDARD INSURANCE COMPANY	DISABILITY INSURANCE	24,154.02 *
601236	OCHOA, LORI	MED TRUST REIMB	201.00 *
601237	AKM CONSULTING ENGINEERS	ENGINEERING SERVICES	720.00 *
601238	ADAMSON POLICE PRODUCTS	UNIFORMS	524.31
		MOTOR VEH PARTS	308.57
			832.88 *
601239	ALAN'S LAWN AND GARDEN CENTER INC.	REPAIRS-FURN/MACH/EQ	711.39
		MOTOR VEH PARTS	546.29
			1,257.68 *
601240	ALLSTAR FIRE EQUIPMENT INC.	SAFETY EQUIP	664.29 *
601241	DE PAR, INC. DBA ENTHALPY ANALYTICAL, INC.	OTHER MINOR TOOLS/EQ	1,779.00 *
601242	AUTO PARTS DISTRIBUTOR	MOTOR VEH PARTS	4,809.37 *
601243	BOLSA NURSERY	TREES	251.64 *
601244	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	2,652.54 *
601245	CAMERON WELDING SUPPLY	MOTOR VEH PARTS	605.05
		OTHER MINOR TOOLS/EQ	75.00
			680.05 *
601246	CEMEX	AGGREGATES/MASONRY	1,331.22 *
601247	COASTLINE EQUIPMENT	MOTOR VEH PARTS	119.18 *
601248	CONTROL AUTOMATION DESIGN	MAINT-SERV CONTRACTS	4,320.00 *
601249	L.N.CURTIS & SONS	SAFETY EQUIP	542.16
		WILDLAND/SAFETY	236.52
		SAFETY EQ/SUPPLIES	972.00
			1,750.68 *
601250	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	726.00 *
601251	FORD OF ORANGE	MOTOR VEH PARTS	1,059.95 *

PAGE TOTAL FOR "\*" LINES = 47,309.50

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/08/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601252	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS	55.60 *
601253	GBS LINENS	LAUNDRY SERVICES	41.40 *
601254	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS	319.25 *
601255	HYDRO-SCAPE PRODUCTS INC	PIPES/APPURTENANCES	280.56 *
601256	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	1,092.74 *
601257	LEON'S TRANSMISSION SERVICES INC	REPAIRS-FURN/MACH/EQ	2,462.23 *
601258	MC MASTER-CARR SUPPLY CO	HARDWARE	87.63 *
601259	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	239.90 *
601260	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	101.83 *
601261	NIAGARA PLUMBING	ELECTRICAL SUPPLIES PIPES/APPURTENANCES	15.34 272.82 288.16 *
601262	OPPERMAN & SONS TRUCK	MOTOR VEH PARTS	535.25 *
601263	PRECISE AIR SYSTEMS, INC.	REPAIRS-FURN/MACH/EQ	1,800.00 *
601264	ROSEBURROUGH TOOL, INC.	ASPHALT PRODUCTS	195.80 *
601265	SAFETY 1st PEST CONTROL, INC	MAINT OF REAL PROP	725.00 *
601266	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	31.50 *
601267	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	1,860.14 *
601268	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER MAINT ITEMS	343.50 *
601269	UNIFIRST CORP	LAUNDRY SERVICES	765.26 *
601270	VALLEY POWER SYSTEMS, INC..	MOTOR VEH PARTS	41.30 *
601271	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	463.71 *
601272	GRAINGER	WHSE INVENTORY	418.77

PAGE TOTAL FOR "\*" LINES = 11,730.76

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/08/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		ELECTRICAL SUPPLIES	2,761.23
		AIR COND SUPPLIES	340.59
		OTHER MAINT ITEMS	118.01
		SAFETY EQ/SUPPLIES	4.60
			3,643.20 *
601273	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	1,724.73 *
601274	WESTATES MARKING DEVICES & RUBBER STAMP MFG.	OFFICE SUPPLIES/EXP	79.64 *
601275	FERGUSON ENTERPRISES, INC.	OTHER MAINT ITEMS	1,064.82 *
601276	CROP PRODUCTION SERVICES, INC	FERTILIZER	62.13 *
601277	WESTERN OIL SPREADING SERVICES	ASPHALT PRODUCTS	231.52 *
601278	WINNERS CIRCLE TROPHY COMPANY	AWARDS/TROPHIES	285.12 *
601279	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	311.85 *
601280	ORANGE RADIATOR SERVICE	MOTOR VEH PARTS	124.20 *
601281	ECOLAB EQUIPMENT CARE GCS SERVICE, INC	MAINT-SERV CONTRACTS	262.95 *
601282	SAN DIEGO FLUID SYSTEM TECHNOLOGIES	PIPES/APPURTENANCES	580.80 *
601283	HOSHIZAKI WESTERN	AIR COND SUPPLIES	400.29 *
601284	LEXISNEXIS RISK DATA MANAGEMENT	BOOKS/SUBS/CASSETTES	169.00 *
601285	SCHORR METALS, INC.	HARDWARE	58.21 *
601286	GMS AUTOGLASS	MOTOR VEH PARTS	195.00 *
601287	BATTERY SYSTEMS	MOTOR VEH PARTS	2,007.13 *
601288	PETCO ANIMAL SUPPLIES, INC.	TRUST EXP	129.58 *
601289	ARROW INTERNATIONAL, INC.	MEDICAL SUPPLIES	2,003.27 *
601290	CHAMPION TROPHY CO. OF ORANGE COUNTY	AWARDS/TROPHIES	369.36 *
601291	FLEET SERVICES, INC.	MOTOR VEH PARTS	30.63 *

PAGE TOTAL FOR "\*" LINES = 13,733.43

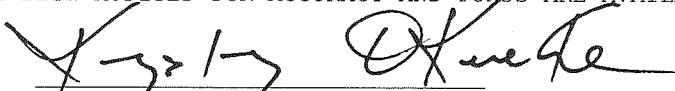
WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/08/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601292	MSC INDUSTRIAL SUPPLY CO. INC.	SAFETY EQ/SUPPLIES	50.51 *
601293	VOID WARRANT		
601294	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	19,907.64 *
601295	GMR FIRE PROTECTION	PIPES/APPURTENANCES	84.81 *
601296	FEDERAL SIGNAL CORPORATION	REPAIRS-FURN/MACH/EQ	325.00 *
601297	PREMIUM QUALITY LIGHTING	ELECTRICAL SUPPLIES	61.05 *
601298	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	9,728.64 *
W1548	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	873,098.87 *
W1549	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	468.90 *
W1550	KS STATE BANK	INTEREST COSTS LONG TERM DEBT	571.42 7,305.66 7,877.08 *
W1551	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	563,706.87 *

PAGE TOTAL FOR "\*" LINES = 1,475,309.37

FINAL TOTAL 2,391,124.33 \*

DEMANDS #601064 - 601298 AND WIRES W1548 - W1551 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MARCH 8, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
 \_\_\_\_\_  
 KINGSLEY C. OKEREKE - FINANCE DIRECTOR

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
595987	ARJON, TIMOTEO	REV & VOID	-2,869.00 *
596456	SAN PAULO APARTMENTS	REV & VOID	-1,425.00 *
599989	EMS PERSONNEL FUND	REV & VOID	-200.00 *
600304	HERNANDEZ, GARY	REV & VOID	-1,064.99 *
600335	BOGUE JR., ROBERT L	REV & VOID	-104.90 *
600345	ANGELINA GRANADO	REV & VOID	-12,711.29 *
600935	TANG, KIM VAN	REV & VOID	-1,563.00 *
601064	AT&T	REV & VOID	-1,932.67 *
601065	AT&T	REV & VOID	-3,963.94 *
W599246	LU, NINA A	REV & VOID	-1,661.00 *
601299	ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU	AMT DUE VCB	371,012.50 *
601300	VOID WARRANT		
601301	FEDERAL EXPRESS CORP	DELIVERY SERVICES	225.52 *
601302	GARDEN GROVE UNIFIED SCHOOL DIST	MAINT OF REAL PROP	808.54 *
601303	OFFICEMAX INCORPORATED	OFFICE SUPPLIES/EXP	1,007.93 *
601304	PACIFIC PRODUCTS & SERVICES LLC	SIGNS/FLAGS/BANNERS	1,470.89 *
601305	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	375.00 *
601306	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	31.50 *
601307	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	42.87 *
601308	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	1,710.00 *

PAGE TOTAL FOR "\*" LINES = 349,188.96

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601309	VERITIV OPERATING COMPANY	WHSE INVENTORY	1,408.12 *
601310	SECOND HARVEST FOOD BANK OF ORANGE COUNTY, INC.	MPFRC PEP ACCT	250.00 *
601311	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	153.10 *
601312	BILL'S SOUND & SECURITY	OTHER PROF SERV	348.00 *
601313	VERNON ENTERPRISES/GREENS GLASS	MAINT OF REAL PROP	7,996.44 *
601314	CAMERON WELDING SUPPLY	OTHER MINOR TOOLS/EQ	38.00 *
601315	GPSIT	MAINT-SERV CONTRACTS	160.00 *
601316	GRAFFITI PROTECTIVE COATINGS, INC.	MAINT-SERV CONTRACTS	12,519.63 *
601317	HD SUPPLY WATERWORKS, LTD.	WHSE INVENTORY	6,006.65 *
601318	LORRAINE MENDEZ & ASSOCIATES, LLC	OTHER PROF SERV	1,253.75 *
601319	OFFICEMAX INCORPORATED	OFFICE SUPPLIES/EXP	1,324.27 *
601320	PRIME TRUCK TIRE SERVICE	MOTOR VEHICLE MAINT	160.00 *
601321	RED WING SHOE STORE-WEST	SAFETY EQ/SUPPLIES	151.20 *
601322	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	417.42 *
601323	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	58.03
		GEN PURPOSE TOOLS	125.95
			183.98 *
601324	VIET BAO DAILY, INC.	ADVERTISING	100.00 *
601325	VORTEX INDUSTRIES INC	CONTRACTUAL SERV	382.50 *
601326	DOUGLAS, MONSON HENRY	OTHER PROF SERV	191.75 *
601327	SANTIN, HECTOR	OTHER PROF SERV	80.00 *
601328	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	93.00 *
601329	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	106,050.18 *

PAGE TOTAL FOR "\*" LINES = 139,267.99



## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601330	LEE, GRACE	DEP CARE REIMB	192.30 *
601331	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
601332	CO. OF ORANGE	WAGE ATTACHMENT	461.54 *
601333	TOURNESOL SITEWORKS	MINOR FURN/EQUIP	1,467.60 *
601334	CO. OF ORANGE	WAGE ATTACHMENT	134.31 *
601335	CO. OF ORANGE	WAGE ATTACHMENT	276.92 *
601336	ICSC	DUES/MEMBERSHIPS	150.00 *
601337	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	37.50 *
601338	UNITED STATES TREASURY	WAGE ATTACHMENT	130.00 *
601339	CO. OF ORANGE	WAGE ATTACHMENT	831.00 *
601340	TARGET CORPORATION	AWARDS/TROPHIES	9,750.00 *
601341	AMERICAN LEAK DETECTION	OTHER PROF SERV	400.00 *
601342	CHEVRON AND TEXACO CARD SERV	MV GAS/DIESEL FUEL	343.24 *
601343	SUPPLYWORKS	WHSE INVENTORY	5,469.34 *
601344	CLEANSTREET	STREET SWEEPING SERV	44,558.77 *
601345	CONTINENTAL CONCRETE CUTTING	GEN PURPOSE TOOLS	437.00 *
601346	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	66.95 *
601347	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	1,728.00 *
601348	HILLCO FASTENER WAREHOUSE	HARDWARE	35.86 *
601349	HILL'S BROS LOCK & SAFE INC	OTHER MINOR TOOLS/EQ	84.00 *
601350	SPARKLETTS	BOTTLED WATER	40.88 *
601351	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	3,309.65 *

PAGE TOTAL FOR "\*" LINES = 70,248.24

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601352	TURBO DATA SYSTEMS, INC	OTHER PROF SERV	5,272.41 *
601353	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	563.68 *
601354	GOLDEN STAR TECHNOLOGY, INC. DBA: GST	OTHER MINOR TOOLS/EQ	774.36 *
601355	SCHORR METALS, INC.	HARDWARE	13.39 *
601356	DUNHAM, JEANNE K. DBA JEANNE K. JONES-DUNHAM	FACT:CMT SUPVSR	6,000.00 *
601357	SECOND HARVEST FOOD BANK OF ORANGE COUNTY, INC.	FACT:EMRGCY NEEDS	30.00 *
601358	SUNPAC STORAGE CONTAINERS, INC.	MAINT OF REAL PROP	95.00 *
601359	PACIFIC ATHLETIC WEAR, INC.	OTHER CLOTHING ITEMS	3,213.00 *
601360	JAIME POMBO	FACT:RLTNSHP PRG	600.00 *
601361	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	25.62 *
601362	PRINT MASTERS 85	PINS/MEMENTOS	1,899.00 *
601363	ERNST FLOW INDUSTRIES	OTHER MAINT ITEMS	593.45 *
601364	C.L.E.A. CALIF LAW ENFORCEMENT ASSOC	DISABILITY INSURANCE	2,884.25 *
601365	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISPSL REFUSE COLL SERV	13,319.95 9,813.09 23,133.04 *
601366	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	8,659.90 *
601367	MAULE, CHEYNE	L/S/A TRANSPORTATION	98.75 *
601368	PETTY CASH-COMMUNITY SERV	TRUST FUND EXPEND OTHER RENTALS FACT:YTH ENRCH L/S/A TRANSPORTATION FACT:OFFICE EXP FACT:PROGRAM EXP FACT:CAC EXP FACT:RLTNSHP PRG FOOD	1.62 1.62 14.47 21.15 15.09 61.97 94.68 16.20 47.24

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		OTHER CLOTHING ITEMS	10.77
		OTHER FOOD ITEMS	59.97
		OFFICE SUPPLIES/EXP	25.88
		OTHER MINOR TOOLS/EQ	58.90
		OTHER REC/CULT SUPP	150.26
			579.82 *
601369	PETTY CASH - MUN SRVC CTR	TELEPHONE	20.00
		BOTTLED WATER	24.50
		MV GAS/DIESEL FUEL	102.75
		JANITORIAL SUPPLIES	30.04
		ELECTRICAL SUPPLIES	5.29
		OTHER MAINT ITEMS	121.45
		NETWORKING SUPPLIES	10.79
		OFFICE SUPPLIES/EXP	114.95
		SIGNS/FLAGS/BANNERS	97.20
		CELL PHONE/BEEPER	20.00
			546.97 *
601370	REYNOLDS, JOHN E	MED TRUST REIMB	2,499.90 *
601371	SCHAEFER, NICK	L/S/A TRANSPORTATION	55.00 *
601372	DTNTech MARKETING	OTHER CLOTHING ITEMS	696.60 *
601373	COUNTY OF ORANGE TREASURER REVENUE RECOVERY-A/R UNIT	CITATION DIST	20,786.50 *
601374	OIL PRICE INFORMATION SERVICE	BOOKS/SUBS/CASSETTES	357.00 *
601375	VCI CONSTRUCTION, INC	ISSUANCE FEES REFUND	50.00
		STR PERMIT REFUND	700.00
		STREET PERMIT REFUND	600.00
			1,350.00 *
601376	SOC OPEN AIR THEATRE SOCIETY SHAKESPEARE ORANGE COUNTY	OTHER PROF SERV	3,722.07 *
601377	APWA SOUTHERN CALIF CHAPTER	TUITION/TRAINING	1,996.00 *
601378	PAC INST OF DEFENSIVE TACTICS RODNEY SANFORD	TUITION/TRAINING	1,108.00 *
601379	REISH, JOSHUA	MISC REFUND	42.46 *
601380	WULTERIN, LAWRENCE	TRAVEL ADVANCE	218.00 *

PAGE TOTAL FOR "\*" LINES = 33,958.32

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601381	JOSHUA OLIVO	TRAVEL ADVANCE	218.00 *
601382	A1 SURVEILLANCE SYSTEMS LLC DBA A1 SECURITY CAMERAS	OTHER MAINT ITEMS	2,347.90 *
601383	ABM SERVICES, INC.	MAINT OF REAL PROP	14,457.54 *
601384	APP-ORDER, LLC	OTHER PROF SERV	340.00 *
601385	CAROLLO ENGINEERS, P.C.	ENGINEERING SERVICES	66,095.89 *
601386	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	873.00 *
601387	DE LAGE LANDEN FINANCIAL SERVICES, INC.	INTEREST COSTS	973.58
		LONG TERM DEBT	20,727.54
			21,701.12 *
601388	GRAFFITI PROTECTIVE COATINGS, INC.	MAINT-SERV CONTRACTS	5,166.72 *
601389	GRAYBAR	ELECTRICAL SUPPLIES	69.82 *
601390	HYDRO-SCAPE PRODUCTS INC	OTHER MAINT ITEMS	78.84 *
601391	i.i. FUELS, INC	MV GAS/DIESEL FUEL	17,953.00 *
601392	J & S STRIPING CO.	MAINT OF REAL PROP	3,067.09 *
601393	LA HABRA FENCE CO, INC.	TRANSP EQUIP RENTAL	990.00 *
601394	NK TOWING & ROADSIDE SERVICES	TOWING SERVICES	708.50 *
601395	R.J. NOBLE COMPANY	OTHER MAINT ITEMS	5,018.26 *
601396	ORANGE COUNTY WELDING, INC.	OTHER MAINT ITEMS	1,565.00 *
601397	PSMJ RESOURCE, INC.	TUITION/TRAINING	1,145.00 *
601398	SMITHSON ELECTRIC, INC	MAINT-SERV CONTRACTS	2,500.00 *
601399	TOMARK SPORTS INC VARSITY BRANDS HLDGS CO LTD	OTHER MINOR TOOLS/EQ	386.17 *

PAGE TOTAL FOR "\*" LINES = 144,681.85

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601400	UELIGITONE, VAI	TRUST FUND EXPEND	150.00 *
601401	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	367.20 *
601402	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	234.36 *
601403	FERGUSON ENTERPRISES, INC.	PIPES/APPURTENANCES	384.52 *
601404	R.J. ALLEN, INC.	OTHER MAINT ITEMS	2,037.50 *
601405	SAN DIEGO FLUID SYSTEM TECHNOLOGIES	PIPES/APPURTENANCES	429.56 *
601406	S. CALIF. MUNICIPAL ATHLETIC FEDERATION	DUES/MEMBERSHIPS	100.00 *
601407	CALIF PARK & RECREATION SOCIETY CPRS	REGISTRATION FEES	490.00 *
601408	MANSON, RAQUEL	OTHER EDUCATION EXP	282.18 *
601409	YO-FIRE SUPPLIES	OTHER MAINT ITEMS	159.57 *
601410	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	OTHER PROF SERV	315.00 *
601411-601412	VOID WARRANTS		
601413	HOME DEPOT CREDIT SERVICES	OTHER AGR SUPPLIES	65.93
		MOTOR VEH PARTS	33.23
		PAINT/DYE/LUBRICANTS	1,721.14
		ELECTRICAL SUPPLIES	391.10
		HSHLD EQUIP/SUPPLIES	167.65
		PIPES/APPURTENANCES	325.52
		OTHER MAINT ITEMS	637.70
		OFFICE SUPPLIES/EXP	64.74
		GEN PURPOSE TOOLS	160.49
		OTHER MINOR TOOLS/EQ	1,563.94
		LUMBER	254.75
		HARDWARE	361.58
		AGGREGATES/MASONRY	62.79
		OTHER CONST SUPPLIES	128.76
			5,939.32 *
601414	AT&T	TELEPHONE	5,031.05 *
601415	AT&T	TELEPHONE	168.81 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601416	ANAHEIM, CITY OF	ELECTRICITY	87.29 *
601417	SPOK, INC.	TELEPHONES/BEEPERS	191.84 *
601418	MCI COMM SERVICE	TELEPHONE	34.33 *
601419	SO CALIF EDISON CO	ELECTRICITY	14,075.21 *
601420	SO CALIF GAS CO	NATURAL GAS	7,393.25 *
601421	SPRINT	TELEPHONE	69.60 *
601422	TIME WARNER CABLE	CABLE	136.17 *
601423	VERIZON CALIFORNIA	TELEPHONE/BEEPERS	856.66 *
601424	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	14,711.22 *
601425	AT&T U-VERSE	TELEPHONE	85.00 *
601426	ANGELUS QUARRIES, INC.	AGGREGATES/MASONRY	896.61 *
601427	AUTO PARTS DISTRIBUTOR	MOTOR VEH PARTS	3,889.37 *
601428	EXPERIAN INFO SOLUTIONS INC	OTHER PROF SERV	78.36 *
601429	FRYE SIGN CO	MOTOR VEHICLE MAINT	600.00 *
601430	J & S STRIPING CO.	MAINT-SERV CONTRACTS	832.80 *
601431	F. EARL MELLOTT & ASSOC INC	CONTRACTUAL SERV	6,297.00
		OTHER PROF SERV	607.50
			6,904.50 *
601432	ORANGE COUNTY APPLIANCE PARTS	JANITORIAL SUPPLIES	18.38 *
601433	REDFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	26,100.00 *
601434	E.G. BRENNAN & CO., INC.	MAINT-SERV CONTRACTS	195.00 *
601435	SCHORR METALS, INC.	MOTOR VEH PARTS	1,128.00 *
601436	THE JANKOVICH COMPANY	WHSE INVENTORY	1,405.40 *

PAGE TOTAL FOR "\*" LINES = 79,688.99

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601437	GREG WILLIAMS	TUITION REIMB	1,164.00 *
601438	VN-US IMMIGRATION & SERVICES	OTHER PROF SERV	118.28 *
601439	FIRST BANKCARD UNION BANK OF CALIFORNIA	ADVERTISING	425.00
		FOOD	226.18
		TELEPHONE EQUIP	134.95
		PAPER/ENVELOPES	95.03
			881.16 *
601440	FIRST BANKCARD UNION BANK OF CALIFORNIA	TUITION/TRAINING	225.00
		PIPES/APPURTENANCES	122.28
		SOFTWARE	540.00
		OFFICE SUPPLIES/EXP	191.24
			1,078.52 *
601441	FIRST BANKCARD UNION BANK OF CALIFORNIA	TUITION/TRAINING	533.92
		SEEDS/PLANTS	416.04
		MOTOR VEH PARTS	29.99
			979.95 *
601442	FIRST BANKCARD UNION BANK OF CALIFORNIA	NETWORKING SERVICES	74.10
		NETWORKING SUPPLIES	93.40
		OFFICE SUPPLIES/EXP	77.18
		MINOR FURN/EQUIP	1,495.00
			1,739.68 *
601443	WEISS, MARK S	TUITION/TRAINING	103.00 *
601444	ALL STAR JUMPER RENTALS LLC	OTHER PROF SERV	720.00 *
601445	STATE FIRE TRAINING ATTN CASHIER	TUITION/TRAINING	4,600.00 *
601446	MIKE REITH	TUITION/TRAINING	103.00 *
601447	MYLES BURROUGHS	TUITION/TRAINING	103.00 *
601448	ELITE COMMAND TRAINING	TUITION/TRAINING	285.00 *
601449	JOHN PHILIP CHAVEZ JR	OTHER PROF SERV	125.00 *
601450	GABBARD*, JAMES L	TUITION/TRAINING	103.00 *

PAGE TOTAL FOR "\*" LINES = 12,103.59

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601451-601454	VOID WARRANTS		
601455	AT&T	TELEPHONE	17,358.53 *
601456	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	5,734.78 *
601457	PEREZ, OMAR	TRAVEL ADVANCE-P.D.	138.00 *
601458	SANTANA, LINO G	TRAVEL ADVANCE-P.D.	138.00 *
601459	SCHMIDT*, PHILIP E.	TRAVEL ADVANCE-P.D.	192.26 *
601460	FIRST BANKCARD UNION BANK OF CALIFORNIA	FOOD	80.33
		OFFICE SUPPLIES/EXP	71.23
			151.56 *
601461	CARL WARREN & CO	SELF-INS ADMN	9,000.00 *
601462	LUX, RYAN*	TRAVEL ADVANCE-P.D.	295.88 *
601463	WULTERIN, LAWRENCE	WATER REFUND	442.49 *
601464	PAMELA V PURCELL, TRUSTEE C/O NANCY D RAPOPORT, CPA	LEASE PAYMENT	53,210.00 *
601465	NICHOLAS LAZENBY	TRAVEL ADVANCE-P.D.	295.88 *
601466	COSTCO C/O CAPITAL ONE COMMERCIAL	TRUST FUND EXPEND	107.47
		FOOD	684.35
		FOOD SERV SUPPL	21.58
		BOTTLED WATER	20.38
		MEDICAL SUPPLIES	3.88
		LABORATORY CHEMICALS	25.25
		OTHER PROF SUPPLIES	86.38
		OFFICE SUPPLIES/EXP	21.83
		MINOR FURN/EQUIP	426.19
			1,397.31 *
601467	OFFICEMAX INCORPORATED	OFFICE SUPPLIES/EXP	1,528.52 *
601468	SMART & FINAL	FACT:YTH ENRCH	34.05
		FACT:RLTNSHP PRG	26.40
		FACT:STGTH FTHRS	66.05
		FOOD SERV SUPPL	28.25

PAGE TOTAL FOR "\*" LINES = 89,883.21



## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		BOTTLED WATER	19.82
		OTHER FOOD ITEMS	198.61
			373.18 *
601469	CAMERON WELDING SUPPLY	FACT:PROGRAM EXP	38.20 *
601470	CARROLL, MARTI	FOOD	59.09
		OTHER PROF SUPPLIES	56.12
			115.21 *
601471	CERTIFIED TRANSPORTATION SERVICES, INC.	TRUST FUND EXPEND	434.72 *
601472	FRYE SIGN CO	SAFETY EQ/SUPPLIES	309.00 *
601473	GBS LINENS	LAUNDRY SERVICES	84.39 *
601474	INTERVAL HOUSE	OTHER PROF SERV	1,050.73 *
601475	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	2,918.36 *
601476	PACIFIC 4	WHSE INVENTORY	972.32 *
601477	QUEST DIAGNOSTICS INC	MEDICAL SERVICES	211.92 *
601478	S.C. YAMAMOTO, INC.	MAINT OF REAL PROP	6,521.90 *
601479	TIME WARNER CABLE	CABLE TV SERVICE	132.89 *
601480	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	883.64 *
601481	DUNHAM, JEANNE K. DBA JEANNE K. JONES-DUNHAM	FACT:CMT SUPVSR	5,940.00 *
601482	BOYS TOWN CALIFORNIA, INC.	OTHER PROF SERV	2,870.01 *
601483	TEAM OF ADVOCATES FOR SPECIAL KIDS	OTHER PROF SERV	633.86 *
601484	COMMERCIAL DOOR OF ORANGE COUNTY, INC.	OTHER PROF SUPPLIES	376.16 *
601485	KOLLER, ROBERT	DEPOSIT REFUNDS	250.00 *
601486	YO-FIRE SUPPLIES	OTHER MAINT ITEMS	43.33 *
601487	LINE GEAR FIRE & RESCUE EQUIPMENT	WILDLAND/SAFETY	1,740.70 *

PAGE TOTAL FOR "\*" LINES = 25,900.52

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601488	LPA, INC.	OTHER PROF SERV	9,698.40 *
601489	FIRE SERVICE SPECIFICATION & SUPPLY	REPAIRS-FURN/MACH/EQ	271.88 *
601490	ROSS CREATIONS SOUND STAGE & LIGHTING	COMMUNITY RELATIONS	4,500.00 *
601491	COASTLINE EQUIPMENT	MOTOR VEH PARTS	42.27 *
601492	GARDEN GROVE CHAMBER OF COMMERCE	ADVERTISING	600.00 *
601493	REPUBLIC SERVICES #676	TRASH/CLEANING SERV	10.28 *
601494	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	613.38 *
601495	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	405.00 *
601496	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	117.03 *
601497	WALTERS WHOLESALE ELECTRIC	MAINT OF REAL PROP ELECTRICAL SUPPLIES	762.50 147.67 910.17 *
601498	CITY OF SANTA ANA FINANCE & MGMT SRVS AGENCY M-87	OTH FINES/PENALTIES	100.00 *
601499	KUHLMAN, SCOTT	TUITION/TRAINING	895.00 *
601500	BATTERY SYSTEMS	MOTOR VEH PARTS	713.72 *
601501	KANESHIRO, KRISTINA DBA LABOR COMPLIANCE MANAGEMENT	CONTRACTUAL SERV	4,500.00 *
601502	LABSOURCE, INC.	WHSE INVENTORY	3,830.00 *
601503	JESSE QUINALTY DBA RED HELMET TRAINING	TUITION/TRAINING	400.00 *
601504	JESSE QUINALTY DBA RED HELMET TRAINING	TUITION/TRAINING	675.00 *
601505	JESSE QUINALTY DBA RED HELMET TRAINING	TUITION/TRAINING	250.00 *
601506	PREMIUM QUALITY LIGHTING	ELECTRICAL SUPPLIES	1,436.40 *
601507	CULVER COMPANY	OTHER EDUCATION EXP	879.55 *
601508	ESPINOZA, VERNA	NETWORKING SUPPLIES	159.80

PAGE TOTAL FOR "\*" LINES = 30,848.08

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		OFFICE SUPPLIES/EXP	59.38
			219.18 *
601509	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	143,131.09 *
601510	REYES, RON	TRAVEL ADVANCE-P.D.	506.52 *
601511	WEISS, MARK S	TUITION/TRAINING	870.00 *
601512	COMMUNITY HEALTH CHARITIES	EMPL CHARITY CONTRIB	50.00 *
601513	ASHBY, PAUL	TRAVEL ADVANCE-P.D.	506.52 *
601514	MISSION AMBULANCE ATTN: LAUREN CUDE	TUITION/TRAINING	220.00 *
601515	SAN DIEGO COMM COLLEGE DISTRICT SAN DIEGO MIRAMAR COLLEGE	TUITION/TRAINING	138.00 *
601516	BEHAVIOR ANALYSIS TRAINING INSTITUTE	TUITION/TRAINING	481.00 *
601517	PACIFIC COOLING CO	REPAIRS-FURN/MACH/EQ	295.00 *
601518	ANA VERGARA NEAL	FOOD	101.20 *
601519	NATIONAL CREDIT REPORTING	OTHER PROF SERV	185.30 *
601520	SAN PAULO APARTMENTS	RENT SUBSIDY	92.00 *
601521-601524	VOID WARRANTS		
601525	AT&T	TELEPHONE	17,206.06 *
601526	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	1,076.09 *
601527	AUTO PARTS DISTRIBUTOR	MOTOR VEH PARTS	5,865.27 *
601528	CAMERON WELDING SUPPLY	OTHER MAINT ITEMS	343.10 *
601529	CEMEX	AGGREGATES/MASONRY	2,558.40 *
601530	CLASSIC PRESS	WHSE INVENTORY	972.00 *
601531	COMLINK LASERCARE	OFFICE SUPPLIES/EXP	347.84 *

PAGE TOTAL FOR "\*" LINES = 175,164.57

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601532	L.N.CURTIS & SONS	SAFETY EQUIP	405.00
		SAFETY EQ/SUPPLIES	1,803.60
			2,208.60 *
601533	CITY OF GARDEN GROVE	CITY WATER SERVICES	290.60 *
601534	OFFICEMAX INCORPORATED	OFFICE SUPPLIES/EXP	1,684.45 *
601535	SHIELDS, HARPER, & CO	MOTOR VEH PARTS	1,075.55 *
601536	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,787.72 *
601537	SUNBELT RENTALS	HEAVY EQUIP RENTAL	561.58 *
601538	TIME WARNER CABLE	NETWORK COMMUNICT	834.00 *
601539	TYCO INTEGRATED SECURITY LLC	MAINT-SERV CONTRACTS	535.72 *
601540	WAXIE SANITARY SUPPLY	WHSE INVENTORY	1,583.97 *
601541	OC HUMAN RELATIONS COUNCIL	DUES/MEMBERSHIPS	6,447.00 *
601542	A-THRONE CO., INC.	OTHER RENTALS	31.75 *
601543	MASTER WASH INC	MOTOR VEHICLE MAINT	475.00 *
601544	BECERRA, RUDY	SAFETY EQ/SUPPLIES	34.02 *
601545	FIRST BANKCARD UNION BANK OF CALIFORNIA	L/S/A TRANSPORTATION	988.61
		OFFICIAL HOSPITALITY	130.00
		FOOD	1,246.87
		OTHER FOOD ITEMS	89.77
		OFFICE SUPPLIES/EXP	106.00
		MINOR OFFICE FURN/EQ	566.72
			3,127.97 *
601546	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES	23,350.00 *
601547	ALLIANT INSURANCE SERVICES INC	LEASE LIAB INS	29,761.33 *
601548	MAAE, DAVID	SAFETY EQ/SUPPLIES	150.00 *
601549	GONZALEZ, ALEX	SAFETY EQ/SUPPLIES	199.98 *

PAGE TOTAL FOR "\*" LINES = 74,139.24

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601550	SPARTAN MEDIA GROUP DBA SGX MEDIA/SGX PRINT	OTHER PROF SERV	696.00 *
601551	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
601552	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
601553	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
601554	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
601555	APWA SOUTHERN CALIF CHAPTER	TUITION/TRAINING	399.00 *
601556	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV.	MOBILITY INSP FEE	150.00 *
601557	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	3,075.00 *
601558	RICOH USA INC	LONG TERM DEBT	359.96 *
601559	FIRST BANKCARD UNION BANK OF CALIFORNIA	POSTAGE	6.45
		L/S/A TRANSPORTATION	2,183.78
		LODGING	2,335.75
		OTHER CONF/MTG EXP	311.92
		TUITION/TRAINING	684.00
		POLICE CANINE EXP	85.49
		DATA PROCESSING SUPP	399.94
			6,007.33 *
601560	U.S. POSTAL SERVICE (HASLER)	POSTAGE	20,000.00 *
601561	STUART PARKS ASSOCIATES	TUITION/TRAINING	650.00 *
601562	PUBLIC SAFETY TRAINING CONSULTANTS	TUITION/TRAINING	440.00 *
601563	SBSD-EVOC TRAINING CENTER	TUITION/TRAINING	480.00 *
601564	BAO NGUYEN FOR GG MAYOR	OTHER CONF/MTG EXP	47.00 *
601565	AIM ASSET PROPERTY MANAGEMENT, INC.	OTHER PROF SERV	2,083.25 *
601566	SOUTH COAST AQMD	PERMITS/OTHER FEES	1,362.62 *
601567	HOANG, ELIZABETH	RENT SUBSIDY	439.00 *

PAGE TOTAL FOR "\*" LINES = 36,389.16

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601568	A&A WIPING CLOTH, INC.	WHSE INVENTORY	864.00 *
601569	ALAN'S LAWN AND GARDEN CENTER INC.	OTHER AGR SUPPLIES	31.75 *
601570	MAYFLOWER DISTRIBUTING CO	OTHER REC/CULT SUPP	80.16 *
601571	ANTHONY BIRMINGHAM WINDOW CLEANING	MAINT-SERV CONTRACTS	1,128.00 *
601572	BOLSA NURSERY	TREES	119.88 *
601573	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	364.77 *
601574	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	1,102.68 *
601575	CAMERON WELDING SUPPLY	MOTOR VEH PARTS	18.73
		OTHER MAINT ITEMS	35.03
		OTHER REC/CULT SUPP	40.19
		AGGREGATES/MASONRY	105.61
			199.56 *
601576	CHEM PRO LABORATORY, INC	MAINT-SERV CONTRACTS	360.00 *
601577	SUPPLYWORKS	WHSE INVENTORY	1,817.21 *
601578	COASTLINE EQUIPMENT	MOTOR VEH PARTS	243.12 *
601579	WM CURBSIDE, LLC AT YOUR DOOR	OTHER PROF SERV	350.00 *
601580	FORD OF ORANGE	MOTOR VEH PARTS	29.42 *
601581	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS	98.45 *
601582	GC ENVIRONMENTAL, INC.	CONTRACTUAL SERV	2,867.50 *
601583	REPUBLIC SERVICES #676	REFUSE COLL SERV	63.30 *
601584	GLOBAL IMPORTS INC DBA BATTERIES AND BUTTER	WHSE INVENTORY	820.37 *
601585	GOLDEN BELL PRODUCTS, INC.	WHSE INVENTORY	6,894.72 *
601586	HILLCO FASTENER WAREHOUSE	MOTOR VEH PARTS	18.36
		HARDWARE	12.16
			30.52 *

PAGE TOTAL FOR "\*" LINES = 17,465.41

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601587	HYDRO-SCAPE PRODUCTS INC	PIPES/APPURTENANCES	169.93 *
601588	KOA CORPORATION	ENGINEERING SERVICES	16,910.00 *
601589	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	1,330.04 *
601590	MARTIN & CHAPMAN	PAPER/ENVELOPES	96.52 *
601591	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	524.65 *
601592	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	20.80 *
601593	REFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	31,900.00 *
601594	SCP DISTRIBUTORS, LLC	OTHER MAINT ITEMS	135.30 *
601595	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	1,763.92 *
601596	SOUTHERN COUNTIES LUBRICANTS LLC.	WHSE INVENTORY	1,750.24 *
601597	SPARKLETT'S	BOTTLED WATER	87.17 *
601598	SPECTRUM GAS PRODUCTS, INC.	OTHER RENTALS	152.00 *
601599	THOMPSON DOOR & FRAME INC.	LUMBER	151.86
		HARDWARE	310.00
			461.86 *
601600	UNIFIRST CORP	LAUNDRY SERVICES	1,949.24 *
601601	U.S. TOY CO.	OTHER REC/CULT SUPP	12.60 *
601602	VALLEY POWER SYSTEMS, INC. DEPT 34677	MOTOR VEH PARTS	5,586.84 *
601603	VILLAGE NURSERIES	SEEDS/PLANTS	281.23 *
601604	GRAINGER	WHSE INVENTORY	1,032.75
		PAINT/DYE/LUBRICANTS	55.85
		ELECTRICAL SUPPLIES	597.00
		PIPES/APPURTENANCES	156.42
		AIR COND SUPPLIES	151.71
		OTHER MAINT ITEMS	135.20
		OTHER MINOR TOOLS/EQ	339.47

PAGE TOTAL FOR "\*" LINES = 63,132.34

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		HARDWARE	262.59
			2,730.99 *
601605	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	903.00 *
601606	WAXIE SANITARY SUPPLY	WHSE INVENTORY	1,203.11 *
601607	FERGUSON ENTERPRISES, INC.	PIPES/APPURTENANCES	397.31 *
601608	WILLDAN	OTHER PROF SERV	1,472.00 *
601609	B & D TOWING	TOWING SERVICES	76.50 *
601610	LEONS TRANSMISSION SERVICE	REPAIRS-FURN/MACH/EQ	2,499.59 *
601611	MONTROSE ENVIRONMENT CORP DBA SCEC	MAINT-SERV CONTRACTS	1,320.00 *
601612	COMMERCIAL AQUATIC SERVICES	LABORATORY CHEMICALS	144.00 *
601613	ASLIN INDUSTRIES	HARDWARE	551.16 *
601614	CONTROLWORKS BUILDING AUTOMATION SYSTEMS	AIR COND SUPPLIES	780.00 *
601615	BEE REMOVERS	NON-SPEC CONTR SERV	105.00 *
601616	ADVANCED CAR CARE INC	TIRES/TUBES	341.84 *
601617	O'REILLY AUTO PARTS	MOTOR VEH PARTS	2,424.27 *
601618	CITY OF ORANGE ACCOUNTS RECEIVABLE	ELECTRICITY	317.30 *
601619	VORTEX INDUSTRIES INC FILE 1095	MAINT-SERV CONTRACTS	458.42 *
601620	VERITIV OPERATING COMPANY	WHSE INVENTORY	1,408.12 *
601621	SCHORR METALS, INC.	MOTOR VEH PARTS	2,525.85 *
601622	FEENEY WIRELESS, LLC	MAINT-SERV CONTRACTS	408.00 *
601623	ECOLINE INDUSTRIAL SUPPLY INC	OTHER MAINT ITEMS	668.52 *
601624	SUNPAC STORAGE CONTAINERS, INC.	MAINT OF REAL PROP	95.00 *

PAGE TOTAL FOR "\*" LINES = 20,829.98



## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601625	SOUTHWEST LIFT & EQUIPMENT INC	MOTOR VEH PARTS FURN/MACH/EQ ADDS	1,111.32 46,564.68 47,676.00 *
601626	FLEET SERVICES, INC.	MOTOR VEH PARTS	1,630.20 *
601627	YO-FIRE SUPPLIES	WHSE INVENTORY	3,759.06 *
601628	CORELOGIC SOLUTIONS, LLC	SOFTWARE	394.50 *
601629	AMERICAN INTERNET SERVICES, LLC	NETWORK COMMUNICT	669.56 *
601630	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	663.07 *
601631	SOUTHERN COMPUTER WAREHOUSE, INC	OFFICE SUPPLIES/EXP	123.81 *
601632	PREMIUM QUALITY LIGHTING	ELECTRICAL SUPPLIES	501.13 *
601633	HADRONEX, INC. DBA SMARTCOVER SYSTEMS	REPAIRS-FURN/MACH/EQ	120.00 *
601634	CRESTLINE COMPANY, INC.	OTHER EDUCATION EXP	768.05 *
601635	CA SHOPPING CART RETRIEVAL CORP	OTHER BLD/EQ/ST SERV	2,083.00 *
601636	BILL'S SOUND & SECURITY	OTHER PROF SERV	95.00 *
601637	THE AUTOMOTIVE TRAINING GROUP INC	TUITION/TRAINING	627.00 *
601638	NGUYEN, KHOI	WATER CLOSING BILL REFUND	3.35 *
601639	MCCALL, LINDA D	WATER CLOSING BILL REFUND	43.99 *
601640	DISMET, ANTHONY	WATER CLOSING BILL REFUND	31.39 *
601641	SCHILLER, DAVID	WATER CLOSING BILL REFUND	47.44 *
601642	FOLEY, WILLIAM	WATER CLOSING BILL REFUND	42.42 *
601643	NGUYEN, LOC	WATER CLOSING BILL REFUND	18.06 *
601644	AMIN, MOHAMMAD	WATER CLOSING BILL REFUND	57.12 *
601645	DOAN, TUAN	WATER CLOSING BILL REFUND	2.28 *

PAGE TOTAL FOR "\*" LINES = 59,356.43

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601646	NGUYEN, DAVID	WATER CLOSING BILL REFUND	112.83 *
601647	GARCIA, DANIEL	WATER CLOSING BILL REFUND	10.00 *
601648	ROCACORBA, CHRISTINE	WATER CLOSING BILL REFUND	37.69 *
601649	JUNG, SHARON	WATER CLOSING BILL REFUND	16.92 *
601650	NGUYEN, TAI	WATER CLOSING BILL REFUND	9.01 *
601651	CHIU, MANH	WATER CLOSING BILL REFUND	31.41 *
601652	DUONG, VAN	WATER CLOSING BILL REFUND	54.54 *
601653	RUIZ, DAVID	WATER CLOSING BILL REFUND	20.37 *
601654	TRUONG, TRUONG NHUT	WATER CLOSING BILL REFUND	6.80 *
601655	TRAN, ALINE	WATER CLOSING BILL REFUND	6.59 *
601656	TRINH, MICHAEL	WATER CLOSING BILL REFUND	47.44 *
601657	NGO, STEVE	WATER CLOSING BILL REFUND	103.06 *
601658	PATHLIGHT PROPERTY MGMT, INC.	WATER CLOSING BILL REFUND	70.00 *
601659	VINCENTE, VARAGAS	WATER CLOSING BILL REFUND	119.26 *
601660	LUVILAND CORPORATION	WATER CLOSING BILL REFUND	57.56 *
601661	LA, KHANH	WATER CLOSING BILL REFUND	55.84 *
601662	TRAN, TRANG	WATER CLOSING BILL REFUND	20.48 *
601663	ARELLANO, CAY	WATER CLOSING BILL REFUND	5.66 *
601664	GRISHAM, RANDY	WATER CLOSING BILL REFUND	6.69 *
601665	NGO, ANH T	WATER CLOSING BILL REFUND	47.98 *
601666	THAI, DAVID	WATER CLOSING BILL REFUND	32.29 *
601667	SORLEY, GARY	WATER CLOSING BILL REFUND	1.68 *

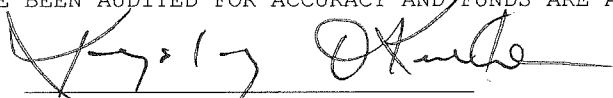
## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
601668	PITTMAN, CHARLES	WATER CLOSING BILL REFUND	31.39 *
601669	NGUYEN, MARK	WATER CLOSING BILL REFUND	31.39 *
601670	PHAM, HOA	WATER CLOSING BILL REFUND	8.88 *
601671	TAGAMI, DIANE	WATER CLOSING BILL REFUND	36.79 *
601672	LAKEVIEW VILLAGE CORP	WATER CLOSING BILL REFUND	19.27 *
W1552	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	4,235.42 *
W1553	AGENCY WIRE		

PAGE TOTAL FOR "\*" LINES = 4,363.14

FINAL TOTAL 1,497,429.04 \*

DEMANDS #601299 - 601672 AND WIRES W1552 - W1553 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MARCH 22, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF



KINGSLEY C. OKEREKE - FINANCE DIRECTOR