

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
604242	GREAT REUNIONS	REV & VOID	-345.67 *
605174	MONTES, JULIO	REV & VOID	-6,615.00 *
605889	HARA, CHIZUKO	REV & VOID	-1,000.00 *
605896	HERITAGE VILLAS SENIOR APTS	REV & VOID	-1,042.00 *
606197	PP TT, LLC	REV & VOID	-1,882.00 *
606449	GARDEN GROVE SECURED STORAGE	REV & VOID	-2,524.40 *
606504	AMERICAN LEAK DETECTION	REV & VOID	-707.75 *
606562	MAULE, CHEYNE	REV & VOID	-897.00 *
606722	ZUMASYS, INC.	MAINT-SERV CONTRACTS	4,085.95 *
606723	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	1,680.47 *
606724	CHANG, ELLIS	MED TRUST REIMB	1,409.90 *
606725	LEE, GRACE	DEP CARE REIMB	192.30 *
606726	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
606727	MEROLA*, MILLIE	MED TRUST REIMB	377.42 *
606728	O'CADIZ-HERNANDEZ*, GABRIELA	MED TRUST REIMB	273.00 *
606729	PHI, THYANA	DEP CARE REIMB	24.70 *
606730	RAO*, ANAND V.	MED TRUST REIMB	567.96 *
606731	CO. OF ORANGE	WAGE ATTACHMENT	461.54 *

PAGE TOTAL FOR "*" LINES = -5,597.20

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
606732	RUITENSCHILD, LES	DEP CARE REIMB	192.30 *
606733	SARVER, * ALAN D.	MED TRUST REIMB	685.45 *
606734	SPARGUR *, JEFFREY T	MED TRUST REIMB	302.20 *
606735	CO. OF ORANGE	WAGE ATTACHMENT	134.31 *
606736	WEISS, MARK S	MED TRUST REIMB	203.19 *
606737	WILDER, CANDY	MED TRUST REIMB	53.85 *
606738	HODSON, AARON	DEP CARE REIMB	138.46 *
606739	JOHNSON, CHRISTIAN	WAGE ATTACHMENT	276.92 *
606740	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	37.50 *
606741	KOSKY, BEN	DEP CARE REIMB	221.00 *
606742	NGUYEN, KIM HONG	TENANT UTILITY REIMB	300.00 *
606743	HANES*, CARRIE	MED TRUST REIMB	30.00 *
606744	UNITED STATES TREASURY	WAGE ATTACHMENT	130.00 *
606745	LIZ VASQUEZ	DEP CARE REIMB	96.23 *
606746	CO. OF ORANGE	WAGE ATTACHMENT	831.00 *
606747	WEISER, IRVING	RENT SUBSIDY	1,057.00 *
606748	ABU-HAMDIYYAH, AMEENAH	TUITION REIMB	512.00 *
606749	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	2,844.84 *
606750	HARTWIG, TODD	TUITION REIMB	350.94 *
606751	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	7,755.05 *
606752	MAGIC JUMP RENTALS OC LLC	OTHER PROF SERV	3,072.75 *
606753	SAUCEDO, DANA	OTHER FOOD ITEMS	54.32 *

PAGE TOTAL FOR "*" LINES = 19,279.31

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
606754	SCHAEFER, NICK	L/S/A TRANSPORTATION	32.75 *
606755	VELOTTA, KEITH	EMPL COMPUTER PURCH	1,655.99 *
606756	SPARTAN MEDIA GROUP DBA SGX MEDIA/SGX PRINT	PAPER/ENVELOPES	1,944.00 *
606757	STANDARD INSURANCE COMPANY	DISABILITY INSURANCE	26,157.66 *
606758	ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES	OTHER PROF SERV	2,647.50 *
606759	AT&T U-VERSE	TELEPHONE	85.00 *
606760	MICROCEPTION, INC.	TRUST FUND EXPEND FURN/MACH/EQ ADDS	15,100.00 30,976.65 46,076.65 *
606761	SCWUA SO CALIF WATER UTILITIES ASSOC	TUITION/TRAINING	180.00 *
606762	RECREATION BY DESIGN, INC.	OTHER MAINT ITEMS	1,246.15 *
606763	MCMaster-CARR SUPPLY CO.	HARDWARE	140.39 *
606764	NGUOI VIET DAILY NEWS	ADVERTISING	340.00 *
606765	JESSE QUINALTY DBA RED HELMET TRAINING	TUITION/TRAINING	400.00 *
606766	CITY OF GARDEN GROVE	CITY WATER SERVICES	70.75 *
606767	OVERLAND, PACIFIC & CUTLER INC.	RELOCATION SERVICES	100.00 *
606768	GARDEN GROVE DOWNTOWN BUSINESS ASSOCIATION	TRUST FUND EXP COMMUNITY RELATIONS	5,000.00 5,000.00 10,000.00 *
606769	MONTES, JULIO	RELOCATION PAYMENTS	6,615.00 *
606770	COSTCO C/O CAPITAL ONE COMMERCIAL	TRUST FUND EXPEND FaCT:YTH ENRCH FOOD BOTTLED WATER OTHER FOOD ITEMS	54.94 37.86 1,341.04 5.29 835.21

PAGE TOTAL FOR "*" LINES = 97,691.84

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		DATA PROCESSING SUPP	136.07
		OFFICE SUPPLIES/EXP	10.79
		MINOR FURN/EQUIP	863.96
			3,285.16 *
606771	SMART & FINAL	TRUST FUND EXPEND	376.32
		FOOD SERV SUPPL	135.25
		OTHER FOOD ITEMS	642.20
			1,153.77 *
606772	*WILSON, EDWIN P	ACCOUNTS RECEIVABLE	2,247.68 *
606773	HIGGINS, KEITH	ACCOUNTS RECEIVABLE	1,953.73 *
606774-606777	VOID WARRANTS		
606778	AT&T	TELEPHONE	20,381.14 *
606779	AT&T	TELEPHONE	153.84 *
606780	SPOK, INC.	TELEPHONES/BEEPERS	191.83 *
606781	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	1,140.84 *
606782	CITY OF GARDEN GROVE	WATER	160.60 *
606783-606785	VOID WARRANTS		
606786	SO CALIF EDISON CO	ELECTRICITY	143,289.65 *
606787	SO CALIF GAS CO	NATURAL GAS	7,830.95 *
606788	TIME WARNER CABLE	CABLE	915.63 *
606789	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	16,249.62 *

PAGE TOTAL FOR "*" LINES = 198,954.44

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
606790	VOID WARRANT		
606791	VOID WARRANT		
606792	FIRST BANKCARD UNION BANK OF CALIFORNIA	OTHER RENTALS	497.83
		DUES/MEMBERSHIPS	29.99
		TAXES/LICENSES	104.99
		OTHER MINOR TOOLS/EQ	798.90
		AUDIO/VISUAL SUPP	18.29
			1,450.00 *

PAGE TOTAL FOR "*" LINES = 1,450.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
606793	FIRST BANKCARD UNION BANK OF CALIFORNIA	L/S/A TRANSPORTATION	771.12
		LODGING	3,693.16
		OTHER CONF/MTG EXP	505.26
		TUITION/TRAINING	2,043.80
			7,013.34 *
606794	FIRST BANKCARD UNION BANK OF CALIFORNIA	L/S/A TRANSPORTATION	218.84
		SUBSISTENCE	67.08
		OTHER CONF/MTG EXP	103.03
		REGISTRATION FEES	720.00
			1,108.95 *
606795	FIRST BANKCARD UNION BANK OF CALIFORNIA	NETWORKING SERVICES	100.36
		REPRO SUPPLIES	142.87
		OFFICE SUPPLIES/EXP	195.41
			438.64 *
606796	FIRST BANKCARD UNION BANK OF CALIFORNIA	MV GAS/DIESEL FUEL	115.18
		OFFICE SUPPLIES/EXP	207.33
			322.51 *
606797	FIRST BANKCARD UNION BANK OF CALIFORNIA	REGISTRATION FEES	30.60
		FOOD SERV SUPPL	-17.47
		OTHER FOOD ITEMS	-89.94
		PINS/MENTOS	173.15
			96.34 *
606798	FIRST BANKCARD UNION BANK OF CALIFORNIA	FOOD	126.33
		PAPER/ENVELOPES	75.80
			202.13 *
606799	FIRST BANKCARD UNION BANK OF CALIFORNIA	TRUST FUND EXPEND	597.64
		OTHER RENTALS	143.64
		FOOD	179.27
		FOOD SERV SUPPL	285.11
		OTHER FOOD ITEMS	488.10
		BOOKS/SUBS/CASSETTES	15.00
		OTHER PROF SUPPLIES	37.59
		OFFICE SUPPLIES/EXP	22.77
		OTHER MINOR TOOLS/EQ	126.56
		OTHER REC/CULT SUPP	120.77
			2,016.45 *

PAGE TOTAL FOR "*" LINES = 11,198.36

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
606800	GARCIA, PETE	TRAVEL ADVANCE-P.D.	241.36 *
606801	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	114,891.75 *
606802	HOOPITUP	OTHER PROF SERV	986.00 *
606803	KIM, LISA	L/S/A TRANSPORTATION LODGING	265.96 314.72 580.68 *
606804	LORD, MARK A.	TRAVEL ADVANCE-P.D.	138.00 *
606805	MAULE, CHEYNE	L/S/A TRANSPORTATION	46.50 *
606806	PATH PRECISION ENTERPRISES	OTHER PROF SERV	999.00 *
606807	RUITENSCHILD, LES	EMPL COMPUTER PURCH	2,000.00 *
606808	SAFEWAY INC	OTHER FOOD ITEMS	121.91 *
606809	STOVER, LAURA	DEP CARE REIMB	1,415.00 *
606810	SUSKIE III, ANTHONY C	OTHER PROF SERV	500.00 *
606811	WIN NGUYEN CONSTRUCTION	SEWER FEES	620.35 *
606812	MARTINEZ, MARIO	TRAVEL ADVANCE-P.D.	256.34 *
606813	ALLSPACE- GARDEN GROVE	LAND/BLDG/ROOM RENT	152.00 *
606814	JENSEN, NICKOLAS	TRAVEL ADVANCE-P.D.	138.00 *
606815	OCSF FINANCIAL MNGNT DIV	SEWER FEES	3,268.00 *
606816	STILES, SCOTT C.	OTHER CONF/MTG EXP	111.92 *
606817	GARDNER, CANDYCE CHRISTINE	DEPOSIT REFUND	11,920.67 *
606818	SWEETIE BUNCH LLC DBA SWEETS FROM HEAVEN	OTHER FOOD ITEMS	1,850.00 *
606819	SUNDIAL APARTMENTS	RENT SUBSIDY	1,185.00 *

PAGE TOTAL FOR "*" LINES = 141,422.48

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
606820	CEDAR CREEK APARTMENT HOMES	RENT SUBSIDY	553.00 *
606821	i.i. FUELS, INC	MV GAS/DIESEL FUEL	21,165.18 *
606822	S.C. YAMAMOTO, INC.	MAINT OF REAL PROP	10,206.16 *
606823	FIRST BANKCARD UNION BANK OF CALIFORNIA	OTHER CONF/MTG EXP	292.68 *
606824	FIRST BANKCARD UNION BANK OF CALIFORNIA	PINS/MEMENTOS	558.18 *
606825	FIRST BANKCARD UNION BANK OF CALIFORNIA	OFFICE SUPPLIES/EXP	97.01 *
606826	FIRST BANKCARD UNION BANK OF CALIFORNIA	BOTTLED WATER	116.96 *
606827	FIRST BANKCARD UNION BANK OF CALIFORNIA	POSTAGE	189.76 *
606828	FIRST BANKCARD UNION BANK OF CALIFORNIA	FOOD	100.00 *
606829	FIRST BANKCARD UNION BANK OF CALIFORNIA	TUITION/TRAINING	75.00 *
606830	U.S. POSTAL SERVICE (HASLER)	POSTAGE	20,000.00 *
606831	KATELLA ANIMAL CLINIC	STR PERMIT REFUND	2,000.00
		FEE REFUND	1,648.99
		TRAF MITIGATION FEE	693.00
		FEE REFUND	225.00
		SEWER FEES	1,061.34
			5,628.33 *
606832	FRONTIER FORD	MOTOR VEHICLE REPL	27,162.84 *
606833	COUNTY OF ORANGE DA'S OFFICE, ASSET FORFEITURE	PROP/EV REFUND	5,135.00
		INTEREST	13.35
			5,148.35 *
606834	FIRST BANKCARD UNION BANK OF CALIFORNIA	SEEDS/PLANTS	96.96
		FOOD SERV SUPPL	116.91
		OTHER FOOD ITEMS	55.00
		OFFICE SUPPLIES/EXP	7.55
		MINOR FURN/EQUIP	401.21
		AWARDS/TROPHIES	728.55
		OTHER REC/CULT SUPP	685.71
		SIGNS/FLAGS/BANNERS	145.80

PAGE TOTAL FOR "*" LINES = 91,293.45

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
			2,237.69 *
606835	FIRST BANKCARD UNION BANK OF CALIFORNIA	LODGING	390.24
		TUITION/TRAINING	150.00
		FOOD	44.85
		BOOKS/SUBS/CASSETTES	225.00
		OTHER PROF SUPPLIES	39.88
		OTHER MOTOR VEH SUPP	21.60
		ELECTRICAL SUPPLIES	813.63
		OFFICE SUPPLIES/EXP	263.36
		SAFETY EQ/SUPPLIES	33.21
		PINS/MENTOS	25.13
		HARDWARE	15.08
			2,021.98 *
606836-606837	VOID WARRANTS		
606838	HOME DEPOT CREDIT SERVICES	SEEDS/PLANTS	142.39
		OTHER PROF SUPPLIES	107.17
		MOTOR VEH PARTS	307.80
		PAINT/DYE/LUBRICANTS	1,232.46
		JANITORIAL SUPPLIES	32.37
		ELECTRICAL SUPPLIES	599.28
		HSHLD EQUIP/SUPPLIES	744.12
		PIPES/APPURTENANCES	116.50
		MAINT SUPP-TRAFF SIG	196.94
		OTHER MAINT ITEMS	1,001.69
		GEN PURPOSE TOOLS	4.26
		OTHER MINOR TOOLS/EQ	548.91
		LUMBER	137.18
		HARDWARE	201.72
		AGGREGATES/MASONRY	51.32
		OTHER CONST SUPPLIES	176.97
			5,601.08 *
606839	AKM CONSULTING ENGINEERS	ENGINEERING SERVICES	5,470.00 *
606840	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	1,222.81 *
606841	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	5,179.84
		OTHER MINOR TOOLS/EQ	48.44
			5,228.28 *

PAGE TOTAL FOR "*" LINES = 21,781.84

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
606842	ALL AMERICAN ASPHALT	ASPHALT PRODUCTS	781.41 *
606843	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	9,686.80 *
606844	ALLEY KAT MUSIC CENTER	INSTRUCTOR SERVICES	246.40 *
606845	ALLSTAR FIRE EQUIPMENT INC.	WILDLAND/SAFETY AIRPAKS SAFETY EQ/SUPPLIES	1,025.33 24,825.53 951.88 26,802.74 *
606846	AMTECH ELEVATOR SERVICES	MAINT-SERV CONTRACTS	707.75 *
606847	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV.	MOBILITY INSP FEE	975.00 *
606848	ANAHEIM REGIONAL MEDICAL CENTER	MEDICAL SERVICES	750.00 *
606849	ANGELUS QUARRIES, INC.	AGGREGATES/MASONRY	48.43 *
606850	ATHENS TECHNICAL SPECIALISTS, INC.	TRAFFIC SIGNAL MAINT	680.76 *
606851	AUTO PARTS DISTRIBUTOR	MOTOR VEH PARTS	5,685.18 *
606852	BAY ALARM COMPANY	OTHER MAINT ITEMS	250.00 *
606853	BISHOP CO.	WHSE INVENTORY	372.34 *
606854	BLODGETT, GREG	SUBSISTENCE LODGING	12.00 677.60 689.60 *
606855	BOLSA NURSERY	SEEDS/PLANTS TREES	159.30 103.68 262.98 *
606856	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	7,849.55 *
606857	BROCO, INC.	RIOT EQUIPMENT	1,535.77 *
606858	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	688.90 *
606859	RUSSELL SIGLER INC.	AIR COND SUPPLIES	839.98 *

PAGE TOTAL FOR "*" LINES = 58,853.59

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
606860	CDW-GOVERNMENT INC	SOFTWARE 14/15 SLESF	247.50 850.00 1,097.50 *
606861	CSG CONSULTANTS, INC.	OTHER PROF SERV	16,570.55 *
606862	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	2,697.92 *
606863	CALIF FORENSIC PHLEBOTOMY INC	MEDICAL SERVICES	4,367.00 *
606864	CAMERON WELDING SUPPLY	FaCT:PROGRAM EXP MOTOR VEH PARTS OTHER MAINT ITEMS OTHER REC/CULT SUPP	38.94 48.23 42.41 42.41 171.99 *
606865	CIVILTEC ENGINEERING INC	ENGINEERING SERVICES	204.60 *
606866	CLASSIC PRESS	WHSE INVENTORY	972.00 *
606867	SUPPLYWORKS	WHSE INVENTORY JANITORIAL SUPPLIES	6,326.10 84.11 6,410.21 *
606868	COMLINK LASERCARE	OFFICE SUPPLIES/EXP	275.95 *
606869	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS GEN PURPOSE TOOLS	1,562.00 503.00 2,065.00 *
606870	COUNTRY CITY TOWING	TOWING SERVICES	375.00 *
606871	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	3,997.83 *
606872	WM CURBSIDE, LLC AT YOUR DOOR	OTHER PROF SERV	350.00 *
606873	L.N.CURTIS & SONS	OTHER MINOR TOOLS/EQ	1,346.98 *
606874	CUTTERS EDGE	GEN PURPOSE TOOLS	319.41 *
606875	DLT SOLUTIONS, LLC	SOFTWARE	6,192.35 *
606876	DEKRA-LITE INDUSTRIES INC.	OTHER PROF SERV	664.00 *

PAGE TOTAL FOR "*" LINES = 48,078.29

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
606877	DENNIS GRUBB & ASSOCIATES, LLC	OTHER PROF SERV	1,050.00 *
606878	DIAMOND ENVIRONMENTAL SERVICES	OTHER PROF SERV	786.40
		NON-SPEC CONTR SERV	483.98
		OTHER MAINT ITEMS	303.47
			1,573.85 *
606879	DOOLEY ENTERPRISES, INC.	GUNS/AMMUNITION	10,932.84 *
606880	DUNN-EDWARDS CORPORATION	PAINT/DYE/LUBRICANTS	134.68 *
606881	EDWARD MEDICAL GROUP	MEDICAL SERVICES	888.00 *
606882	EWING IRRIGATION PRODUCTS, INC.	ELECTRICAL SUPPLIES	734.77
		PIPES/APPURTENANCES	1,176.47
		OTHER MAINT ITEMS	57.88
			1,969.12 *
606883	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	1,468.00 *
606884	FEDERAL EXPRESS CORP	DELIVERY SERVICES	205.69 *
606885	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	118.80 *
606886	FORD OF ORANGE	MOTOR VEH PARTS	385.06 *
606887	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS	387.72 *
606888	FRYE SIGN CO	MOTOR VEHICLE MAINT	875.00 *
606889	GBS LINENS	TRUST FUND EXPEND	110.23 *
606890	GANAHL LUMBER COMPANY	LUMBER	154.78 *
606891	REPUBLIC SERVICES #676	TRASH/CLEANING SERV	10.28 *
606892	GARDEN GROVE SECURED STORAGE	LAND/BLDG/ROOM RENT	230.00 *
606893	HAAKER EQUIPMENT COMPANY	MOTOR VEHICLE REPL	450,646.20 *
606894	HILLCO FASTENER WAREHOUSE	MOTOR VEH PARTS	124.66 *
606895	HILL'S BROS LOCK & SAFE INC	MAINT OF REAL PROP	177.98

PAGE TOTAL FOR "*" LINES = 471,264.91

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		OTHER MAINT ITEMS	5.40
		HARDWARE	84.00
			267.38 *
606896	APPLE ONE EMPLOYMENT SVS	TEMP AIDE SERVICES	5,933.95 *
606897	iWATER, INC.	OTHER MAINT ITEMS	26,000.00 *
606898	JIG CONSULTANTS	ENGINEERING SERVICES	1,965.00 *
606899	KAWELL*, RHONDA C.	TUITION REIMB	672.53 *
606900	KELLY PAPER	WHSE INVENTORY	427.19
		PAPER/ENVELOPES	487.62
		REPRO SUPPLIES	153.36
			1,068.17 *
606901	KLEINFELDER WEST, INC	ENGINEERING SERVICES	13,778.75 *
606902	KNORR SYSTEMS, INC.	MAINT OF REAL PROP	1,492.62 *
606903	KOA CORPORATION	ENGINEERING SERVICES	12,694.36 *
606904	L-3 COMMUNICATIONS MOBILE-VISION, INC	REPAIRS-FURN/MACH/EQ	165.56
		MOTOR VEH PARTS	252.73
			418.29 *
606905	LANGUAGE LINE SERVICES	TELEPHONE	560.24 *
606906	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	241.74 *
606907	LEE, GRACE	MILEAGE REIMB	34.02
		CATERING SERVICES	13.97
			47.99 *
606908	LIFECOM SAFETY SERVICE & SUPPLY	GEN PURPOSE TOOLS	356.00 *
606909	GALLS, LLC GALLS/QUARTERMASTER/ROY TAILORS	UNIFORMS	1,487.61 *
606910	LORRAINE MENDEZ & ASSOCIATES, LLC	OTHER PROF SERV	510.00 *
606911	LOS ANGELES TIMES	BOOKS/SUBS/CASSETTES	181.76 *

PAGE TOTAL FOR "*" LINES = 67,676.39

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
606912	MAGIC JUMP RENTALS OC LLC	OTHER PROF SERV	782.00 *
606913	MAULE, CHEYNE	L/S/A TRANSPORTATION	31.00 *
606914	MC MASTER-CARR SUPPLY CO	HARDWARE	15.79 *
606915	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	5,473.97 *
606916	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	33,342.45 *
606917	MOVING FWRD PSYCHOLOGICAL INST	OTHER PROF SERV	400.00 *
606918	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	195.00 *
606919	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	169.66 *
606920	NESTLE WATERS NORTH AMERICA DBA READYREFRESH BY NESTLE	BOTTLED WATER	21.93 *
606921	NEW IMAGE COMMERCIAL FLOORING	MAINT-SERV CONTRACTS OTHER CONST SUPPLIES	300.00 1,818.25 2,118.25 *
606922	NIAGARA PLUMBING	PIPES/APPURTENANCES OTHER MAINT ITEMS	154.59 28.51 183.10 *
606923	ARC	DUPLICATING	248.96 *
606924	ORANGE COUNTY SIGNS AND LIGHTING	SIGNS/FLAGS/BANNERS	1,185.16 *
606925	O'CADIZ-HERNANDEZ*, GABRIELA	OTHER FOOD ITEMS	62.04 *
606926	OFFICEMAX INCORPORATED	OFFICE SUPPLIES/EXP	3,256.70 *
606927	OPPERMAN & SONS TRUCK	MOTOR VEH PARTS	555.60 *
606928	O.C. HOUSING AUTHORITY	MOBILITY INSP FEE	1,800.00 *
606929	ORTIZ, STEVE	SAFETY EQ/SUPPLIES	63.42 *
606930	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	645.00 *
606931	PENNER PARTITIONS, INC.	JANITORIAL SUPPLIES	388.80 *

PAGE TOTAL FOR "*" LINES = 50,938.83

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
606932	THE PM GROUP	PRINTING	3,979.81 *
606933	DAY & NIGHT PLUMBING, INC	MAINT-SERV CONTRACTS	2,150.00 *
606934	PENCO ENGINEERING, INC.	ENGINEERING SERVICES	1,141.87 *
606935	PEST OPTIONS, INC.	NON-SPEC CONTR SERV	881.98 *
606936	PETTY CASH - MUN SRVC CTR	PW CUST SVC COMM	52.31
		TELEPHONE	40.00
		OTHER CONF/MTG EXP	20.70
		OTHER EDUCATION EXP	66.61
		LABORATORY CHEMICALS	101.36
		MV GAS/DIESEL FUEL	143.33
		OFFICE SUPPLIES/EXP	108.37
		OTHER MINOR TOOLS/EQ	65.33
		MONITORED MINOR EQ	59.38
			657.39 *
606937	PETTY CASH - HUMAN RESOURCES	OTHER CONF/MTG EXP	26.00
		FOOD	44.73
		FOOD SERV SUPPL	10.79
		BOTTLED WATER	19.74
			101.26 *
606938	PLAYPOWER LT FARMINGTON INC.	HARDWARE	1,289.65 *
606939	PLUMBERS DEPOT INC.	REPAIRS-FURN/MACH/EQ	1,707.40 *
606940	POOL WATER PRODUCTS	OTHER MAINT ITEMS	80.98 *
606941	PRIM&MULTI-SPEC CLN OF ANAHEIM DBA GATEWAY URGENT CARE CTR	MEDICAL SERVICES	590.00 *
606942	PRIME TRUCK TIRE SERVICE	MOTOR VEHICLE MAINT	135.00 *
606943	QUALITY CODE PUBLISHING	MAINT-SERV CONTRACTS	717.20 *
606944	QUICK CRETE PRODUCTS CORP	JANITORIAL SUPPLIES	873.73 *
606945	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	1,375.00 *
606946	RED WING SHOE STORE	SAFETY EQ/SUPPLIES	527.28 *

PAGE TOTAL FOR "*" LINES = 16,208.55

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
606947	RICOH USA, INC DBA RICOH LEGAL DOC SERV	MAINT-SERV CONTRACTS OTHER PROF SERV	9.76 977.81 987.57 *
606948	AT&T GLOBAL SERVICES INC	TELEPHONE	594.00 *
606949	SCP DISTRIBUTORS, LLC	OTHER MAINT ITEMS	45.10 *
606950	SABP INC SABP REPROGRAPHICS	DUPLICATING	38.70 *
606951	SAFETY 1st PEST CONTROL, INC	MAINT OF REAL PROP NON-SPEC CONTR SERV OTHER MAINT ITEMS	725.00 150.00 600.00 1,475.00 *
606952	SAUCEDO, DANA	FOOD	112.00 *
606953	SARVER, * ALAN D.	SAFETY EQ/SUPPLIES	240.00 *
606954	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	375.00 *
606955	SCOTT FAZEKAS & ASSOCIATES INC.	OTHER PROF SERV	12,779.78 *
606956	SCOTT GOODWIN ASSOCIATES	TUITION/TRAINING	280.00 *
606957	SHOETERIA	SAFETY EQ/SUPPLIES	1,259.06 *
606958	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	94.50 *
606959	SIEMENS INDUSTRY, INC. C/O CITIBANK (BLDG TECH)	MAINT OF REAL PROP MAINT-SERV CONTRACTS	30,245.00 9,522.96 39,767.96 *
606960	SIMPLOT PARTNERS	FERTILIZER	1,641.60 *
606961	SIMPSON CHEVROLET OF GG	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	140.29 1,262.75 1,403.04 *
606962	SMITH EMERY LABORATORIES	ENGINEERING SERVICES	3,845.00 *
606963	SOUTH COAST A.Q.M.D	PERMITS/OTHER FEES	479.21 *

PAGE TOTAL FOR "*" LINES = 65,417.52

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
606964	SOUTH COAST EMERGENCY VEHICLE SERVICES	MOTOR VEH PARTS	7,848.40 *
606965	SOUTHERN CALIFORNIA GAS CO ML 711D	MAINT-SERV CONTRACTS	575.00 *
606966	SOUTHERN COUNTIES LUBRICANTS LLC.	WHSE INVENTORY	672.81 *
606967	SPARKLETT'S	BOTTLED WATER	143.01 *
606968	SPECTRUM GAS PRODUCTS, INC.	OTHER RENTALS	152.00 *
606969	STEPHEN DORECK EQUIPMENT RENTALS, INC.	WTR/SWR CONST CONTR	91,460.30 *
606970	SUN BADGE COMPANY	UNIFORMS	497.00 *
606971	SUNBELT RENTALS	HEAVY EQUIP RENTAL	2,458.63 *
606972	THOMAS HOUSE TEMPORARY SHELTER	OTHER PROF SERV	10,468.56 *
606973	THOMPSON DOOR & FRAME INC.	LUMBER	189.21 *
606974	THOMSON REUTERS- WEST	DUES/MEMBERSHIPS	247.74 *
606975	TIME WARNER CABLE	CABLE TV SERVICE	68.16 *
606976	TOMARK SPORTS INC VARSITY BRANDS HLDGS CO LTD	OTHER MINOR TOOLS/EQ	542.32 *
606977	HONEYWELL (FORMER TOTAL FIRE GROUP)	SAFETY EQUIP	806.22 *
606978	TOXGUARD FLUID TECHNOLOGIES	MV GAS/DIESEL FUEL	476.30 *
606979	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	961.85 *
606980	TYCO INTEGRATED SECURITY LLC	MAINT-SERV CONTRACTS	536.42 *
606981	UNIFIRST CORP	LAUNDRY SERVICES	1,694.96 *
606982	UNITED PARCEL SERVICE	DELIVERY SERVICES	96.83 *
606983	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	206.77 *
606984	U.S. TOY CO.	OTHER REC/CULT SUPP	174.47 *
606985	UC REGENTS-UC IRVINE MED CTR OF CA	MEDICAL SUPPLIES	5,295.90 *

PAGE TOTAL FOR "*" LINES = 125,572.86

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
606986	VALLEY POWER SYSTEMS, INC. DEPT 34677	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	5,002.72 2,342.43 7,345.15 *
606987	VILLAGE NURSERIES	SEEDS/PLANTS TREES	131.81 128.93 260.74 *
606988	VISION MARKING DEVICES	OFFICE SUPPLIES/EXP	97.08 *
606989	VOLVO CONSTRUCTION EQUIPMENT VOLVO AB	REPAIRS-FURN/MACH/EQ	15,101.78 *
606990	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	26,391.82 *
606991	GRAINGER	WHSE INVENTORY	191.16 *
606992	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	4,020.94 *
606993	CARL WARREN & CO	SELF-INS ADMN	9,000.00 *
606994	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	2,032.05 *
606995	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	130.05 *
606996	WEST-LITE SUPPLY CO INC	SAFETY EQ/SUPPLIES	134.22 *
606997	FERGUSON ENTERPRISES, INC #1350	PIPES/APPURTENANCES	296.22 *
606998	WESTCOAST MUFFLER	MOTOR VEH PARTS	437.60 *
606999	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	377.00 *
607000	WESTERN ILLUMINATED PLASTICS INC	ELECTRICAL SUPPLIES	82.30 *
607001	WESTERN OIL SPREADING SERVICES	ASPHALT PRODUCTS	1,560.58 *
607002	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	12,390.61 *
607003	YERGENSEN *, VICTOR	TUITION REIMB	238.17 *
607004	BEST EQUIPMENT SERVICE	REPAIRS-FURN/MACH/EQ	516.76 *
607005	SAFARILAND, LLC	OTHER PROF SUPPLIES	60.07 *

PAGE TOTAL FOR "*" LINES = 80,664.30

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
607006	DTNTech MARKETING	UNIFORMS	926.64
		OTHER CLOTHING ITEMS	1,019.52
			1,946.16 *
607007	MORALES, HUGO	OTHER PROF SERV	600.00 *
607008	WYCKOFF, GARTH	OTHER PROF SERV	300.00 *
607009	CHEMSEARCH	OTHER MAINT ITEMS	264.73 *
607010	P.L. HAWN COMPANY, INC. AIR FILTRATION & POLLUTION CONT	AIR COND SUPPLIES	1,051.87 *
607011	PSOMAS & ASSOCIATES	ENGINEERING SERVICES	1,775.00 *
607012	LOCATION SOUND CORP	OTHER MINOR TOOLS/EQ	165.00 *
607013	MONTROSE ENVIRONMENT CORP DBA SCEC	MAINT-SERV CONTRACTS	1,485.00 *
607014	PROFESSIONAL COLLISION	MOTOR VEH PARTS	998.76 *
607015	CALPELRA	DUES/MEMBERSHIPS	700.00
		REGISTRATION FEES	1,340.00
			2,040.00 *
607016	TRELOAR, TOM	TRUST FUND EXPEND	400.00
		OTHER PROF SERV	200.00
			600.00 *
607017	CHEMEX INDUSTRIES	JANITORIAL SUPPLIES	1,598.46 *
607018	COMMERCIAL AQUATIC SERVICES	OTHER PROF SERV	2,216.74
		TREE TRIMMING SERV	1,225.00
		LABORATORY CHEMICALS	1,454.40
			4,896.14 *
607019	DELL MARKETING LP C/O DELL USA LP	MONITORED MINOR EQ	43,410.36 *
607020	SOURCE GRAPHICS	MAINT-SERV CONTRACTS	895.00
		REPRO SUPPLIES	488.19
			1,383.19 *
607021	GFOA	DUES/MEMBERSHIPS	150.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
607022	CSUF UNIVERSITY EXTENDED EDUCATION	TUITION/TRAINING	1,400.00 *
607023	AEG SOLUTIONS INC	OFFICE SUPPLIES/EXP	586.98 *
607024	TRAFFIC MANAGEMENT INC	SIGNS/FLAGS/BANNERS	437.40 *
607025	EMERGENCY MEDICAL SERVICES AUTH	TUITION/TRAINING	187.00 *
607026	CITY OF FRESNO POLICE DEPT	TUITION/TRAINING	692.00 *
607027	BADOUD, TOM	OTHER PROF SERV	410.00 *
607028	MARIE CALLENDER'S	FOOD	99.65 *
607029	BEST OF THE BEST BTB EVENT PRODUCTS, INC.	OTHER PROF SERV	347.25 *
607030	STOWERS, LEW	OTHER PROF SERV	400.00 *
607031	VICTORIA, EVA	OTHER MAINT ITEMS	623.89 *
607032	PUMPMAN INC	OTHER MAINT ITEMS	160.00 *
607033	ADVANCED CAR CARE INC	TIRES/TUBES	2,452.18 *
607034	O'REILLY AUTO PARTS	MOTOR VEH PARTS	4,136.93 *
607035	PLANT SIGNS	OTHER MAINT ITEMS	174.64 *
607036	CITY OF ORANGE	TRAFFIC SIGNAL MAINT	306.04 *
607037	HENRY PRATT COMPANY, LLC	FURN/MACH/EQUIP REPL	2,891.77 *
607038	THE FRAME MAKER	OTHER REC/CULT SUPP	518.40 *
607039	ALAMO, ROSAMARIA	OTHER PROF SERV	1,762.50 *
607040	THORPE, DON	SAFETY EQ/SUPPLIES	164.35 *
607041	VORTEX INDUSTRIES INC	MAINT-SERV CONTRACTS	1,878.18 *
607042	OIL PRICE INFORMATION SERVICE	BOOKS/SUBS/CASSETTES	357.00 *
607043	VERITIV OPERATING COMPANY	WHSE INVENTORY	1,450.92 *

PAGE TOTAL FOR "*" LINES = 21,437.08

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
607044	LEXISNEXIS RISK SOLUTIONS	BOOKS/SUBS/CASSETTES	150.25 *
607045	DISCOVERY SCIENCE CENTER	OTHER PROF SERV	470.02 *
607046	GMS AUTOGLASS	MOTOR VEH PARTS	863.04 *
607047	KAYE'S KITCHEN	FOOD	110.00 *
607048	JUAN A. ZAMBRANO	OTHER PROF SERV	300.00 *
607049	A-THRONE CO., INC.	OTHER RENTALS	31.75 *
607050	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV NSP HOME IMP GRANT	169.60 71.77 241.37 *
607051	JMT IMAGES, INC.	OTHER RENTALS	900.00 *
607052	SECOND HARVEST FOOD BANK OF ORANGE COUNTY, INC.	FaCT:EMRGCY NEEDS	30.00 *
607053	PARKINK	OTHER REC/CULT SUPP	3,999.08 *
607054	BATTERY SYSTEMS	MOTOR VEH PARTS	380.53 *
607055	ECOLINE INDUSTRIAL SUPPLY INC	JANITORIAL SUPPLIES	429.84 *
607056	TRISKELION EVENT SERVICES, INC.	OTHER PROF SERV	825.00 *
607057	VN-US IMMIGRATION & SERVICES	OTHER PROF SERV	268.00 *
607058	KANESHIRO, KRISTINA DBA LABOR COMPLIANCE MANAGEMENT	OTHER PROF SERV	4,500.00 *
607059	DOUGLAS, MONSON HENRY	OTHER PROF SERV	312.75 *
607060	LABSOURCE, INC.	WHSE INVENTORY	2,160.00 *
607061	AMERICAN ASPHALT SOUTH, INC.	MAINT-SERV CONTRACTS	5,676.44 *
607062	LAWRENCE RAGAN COMMUNICATIONS INC.	DUES/MEMBERSHIPS	26.95 *
607063	VAN WIE, RYAN	TUITION/TRAINING	220.00 *
607064	KOREM CORPORATION	14/15 SLESF	1,697.40 *

PAGE TOTAL FOR "*" LINES = 23,592.42

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
607065	CLEARVIEW HOME ENERGY SOLUTIONS	STATE ADA PASSTHRU	0.30
		BUS OPER TAX REFUND	42.50
		BOT FEE REFUND	25.00
		CITY ADA ASMT 70%	0.70
			68.50 *
607066	VECTOR SECURITY	ALARM PERMIT REF	5.00 *
607067	DEPARTMENT OF JUSTICE	LIFESCAN FEE-DOJ	455.00 *
607068	ARROW INTERNATIONAL, INC.	MEDICAL SUPPLIES	1,560.75 *
607069	THE KOREA DAILY	ADVERTISING	1,000.00 *
607070	FAIR HOUSING FOUNDATION	OTHER PROF SERV	3,233.09 *
607071	ARTI NEHRU	OTHER PROF SERV	475.00 *
607072	JAN BERGER	SAFETY EQ/SUPPLIES	47.40 *
607073	OPC13 PRODUCTIONS JOE COULTER	OTHER PROF SERV	150.00 *
607074	SUPPLY SOLUTIONS	WHSE INVENTORY	1,351.47 *
607075	SHAMROCK SUPPLY COMPANY, INC	WHSE INVENTORY	192.46 *
607076	TOPAZ ALARM CORP	OTHER PROF SERV	35.00 *
607077	YO-FIRE SUPPLIES	WHSE INVENTORY	1,182.60
		PIPES/APPURTENANCES	126.66
			1,309.26 *
607078	NWN CORPORATION	REPRO SUPPLIES	151.20
		OFFICE SUPPLIES/EXP	302.40
			453.60 *
607079	A-1 AUTO ELECTRIC FRESNO MOTOR EXCHANGE	MOTOR VEH PARTS	486.32 *
607080	THE GEO GROUP, INC.	JAILER SERVICES	42,885.58 *
607081	HOSHIZAKI WESTERN PENGUIN SERV-ICE	OTHER MINOR TOOLS/EQ	2,532.78 *
607082	GREG FURLONG	OTHER PROF SERV	480.00 *

PAGE TOTAL FOR "*" LINES = 56,721.21

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
607083	ELIZABETH PETERSON	OTHER PROF SERV	285.00 *
607084	JGDAVIDSON & COMPANY	DEPOSIT REFUND	4,500.00 *
607085	EVERGREEN NURSERY	SEEDS/PLANTS	189.00 *
607086	CORELOGIC SOLUTIONS, LLC	SOFTWARE	394.50 *
607087	AMERICAN INTERNET SERVICES, LLC	NETWORK COMMUNICT	669.56 *
607088	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	7,566.94 *
607089	D'ALESIO, INC.	SAFETY EQ/SUPPLIES	108.27 *
607090	SOUTHERN COMPUTER WAREHOUSE, INC	NETWORKING SUPPLIES	135.43
		DATA PROCESSING SUPP	396.45
		MINOR FURN/EQUIP	349.55
			881.43 *
607091	SLA CORPORATION	TELEPHONE	592.68 *
607092	CORNERSTONE COMMUNICATIONS, INC.	COMMUNITY RELATIONS	4,000.00 *
607093	BRETT MEISLAHN	TUITION REIMB	553.35 *
607094	PREMIUM QUALITY LIGHTING	ELECTRICAL SUPPLIES	7,279.82 *
607095	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ	781.26 *
607096	DATABLAZE LIGHTING UP WIRELESS DATA	OTHER PROF SERV	79.90 *
607097	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	OTHER PROF SERV	961.45 *
607098	USA BLUE BOOK	LABORATORY CHEMICALS	1,360.78 *
607099	ZONES CORPORATE SOLUTIONS	NETWORKING SUPPLIES	22.64 *
607100	CA SHOPPING CART RETRIEVAL CORP	OTHER BLD/EQ/ST SERV	2,083.00
		LAUNDRY SERVICES	64.61
			2,147.61 *
607101	BERENDSEN FLUID POWER, INC	LABORATORY CHEMICALS	1,572.59 *

PAGE TOTAL FOR "*" LINES = 33,946.78

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
607102	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	PISTOL RANGE RENTAL	2,830.67
		OTHER PROF SERV	9,248.50
		FORENSIC SERV	77,825.32
		ANIMAL SHELTER FEES	424,556.00
			514,460.49 *
607103	CPCA	DUES/MEMBERSHIPS	2,205.00 *
607104	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES	25,595.00 *
607105	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	1,350.00 *
607106	MurCal, INC.	OTHER MAINT ITEMS	156.35 *
607107	EBERHARD EQUIPMENT	HEAVY EQUIP RENTAL	1,009.80 *
607108	ORION SAFETY PRODUCTS	WHSE INVENTORY	4,744.81 *
607109	CITY OF ANAHEIM	PERMITS/OTHER FEES	510.00 *
607110	ROSS CREATIONS SOUND STAGE & LIGHTING	OTHER PROF SERV	4,995.00 *
607111	TRUGREEN LIMITED PARTNERSHIP	FERTILIZER	1,155.00 *
607112	DOUG'S DOWNTOWN GRILL	CATERING SERVICES	308.88 *
607113	CEVALLOS, JUAN	WATER CLOSING BILL REFUND	1.21 *
607114	KOFFEL, SANDY	WATER CLOSING BILL REFUND	5.36 *
607115	MCGRATH, RYAN	WATER CLOSING BILL REFUND	59.30 *
607116	BIXBY, BRIAN	WATER CLOSING BILL REFUND	23.86 *
607117	MUNDELL, BRIAN	WATER CLOSING BILL REFUND	182.64 *
607118	GAGNIER, LUCILLE	WATER CLOSING BILL REFUND	13.65 *
607119	HUNT, DOUGLAS	WATER CLOSING BILL REFUND	79.60 *
607120	KAPUSTIN, YURI	WATER CLOSING BILL REFUND	26.93 *
607121	OC ANGELS INC	WATER CLOSING BILL REFUND	43.07 *

PAGE TOTAL FOR "*" LINES = 556,925.95

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
607122	LATIF, ZIAULLAH	WATER CLOSING BILL REFUND	192.68 *
607123	LIM, ZIYIN	WATER CLOSING BILL REFUND	25.26 *
607124	BUI, HA B	WATER CLOSING BILL REFUND	99.87 *
607125	NGUYEN, KATHY	WATER CLOSING BILL REFUND	64.84 *
607126	DO, GAIN	WATER CLOSING BILL REFUND	179.73 *
607127	LE, NGHI THI MONG	WATER CLOSING BILL REFUND	18.27 *
607128	LE, JULIE M	WATER CLOSING BILL REFUND	144.81 *
607129	ACOSTA, GILBERT	WATER CLOSING BILL REFUND	38.59 *
607130	SETTERINGTON, MRS. K H	WATER CLOSING BILL REFUND	81.81 *
607131	WUN, BENNY	WATER CLOSING BILL REFUND	23.31 *
607132	ERICKSON, CHARLES	WATER CLOSING BILL REFUND	92.51 *
607133	CHONG, TAN	WATER CLOSING BILL REFUND	22.95 *
607134	HOLT, MONTESSA	WATER CLOSING BILL REFUND	43.64 *
607135	TRINH, YEN	WATER CLOSING BILL REFUND	14.84 *
607136	TRAN, HO	WATER CLOSING BILL REFUND	12.35 *
607137	TRUONG, THUY	WATER CLOSING BILL REFUND	60.56 *
607138	MAI, TINA	WATER CLOSING BILL REFUND	31.39 *
607139	DOAN, DUC	WATER CLOSING BILL REFUND	34.78 *
607140	HO, JOANNA	WATER CLOSING BILL REFUND	40.35 *
607141	TU, MINH	WATER CLOSING BILL REFUND	24.46 *
607142	NGUYEN, LAN	WATER CLOSING BILL REFUND	31.39 *
607143	HOBBS, IDA C % ROY HOBBS	WATER CLOSING BILL REFUND	3.15 *

PAGE TOTAL FOR "*" LINES = 1,281.54

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
607144	LEMOND, RODERICK	WATER CLOSING BILL REFUND	39.11 *
607145	RAJAPAKSE, DINUSHEE	WATER CLOSING BILL REFUND	12.40 *
607146	NGUYEN, RACHEL	WATER CLOSING BILL REFUND	41.04 *
607147	LOR, FAN	WATER CLOSING BILL REFUND	58.85 *
607148	CITY OF GARDEN GROVE ATTN:CARLOS MARQUEZ	WATER CLOSING BILL REFUND	28.28 *
607149	WESTHOFF, NAOMI	WATER CLOSING BILL REFUND	40.11 *
607150	MUTUKU, ELLINAH	WATER CLOSING BILL REFUND	61.26 *
W1591	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	4,829.58 *
W1592	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	501,525.67 *
W1593	ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES	OTHER PROF SERV	1,767.00 *

PAGE TOTAL FOR "*" LINES = 508,403.30

FINAL TOTAL 2,827,122.71 *

DEMANDS #606722 - 607150 AND WIRES W1591 - W1593 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JUNE 28, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


 KINGSLEY C. OKEREKE - FINANCE DIRECTOR