

180271	CHARLES GREEN	24990.86	180272	MICHAEL J MC CLELLAN	2261.43
180273	NANCY J RAGEN	646.21	180274	KAREN J BROWN	614.74
180275	JUDITH A MOORE	1863.91	180276	DIANE BELAIR	1408.18
180277	AMANDA M POLLOCK	1105.84	180278	HUONG Q LY	388.61
180279	JO ANNE M CHUNG	1747.06	180280	TIMOTHY E THRONE	415.94
180281	THOMAS E BUTTERS	2746.81	180282	CHRIS M VERES	2161.72
180283	ROBERT R MOUNGEY	342.21	180284	MICHAEL F ROCHA	1836.85
180285	JAVIER RODRIGUEZ	982.04	180286	DANIEL C MOSS	2796.46
180287	YUKIYOSHI NAKAGAWA	1377.51	180288	CHRISTOPHER A RAHE	539.89
180289	SOUMELIA K GOUNTOUMA	1450.69	180290	ANA E PULIDO	3269.11
180291	STEPHANIE AMBRIZ	320.06	180292	VALERIA J BARON	223.50
180293	ALYSSA B BERRY	234.36	180294	DEANNA M CHUMACERO	887.86
180295	ARMANDO H GARZA	649.37	180296	STEVEN E GOMEZ	413.65
180297	EMERIE R HERRERA	98.01	180298	ZAIDA E MONARES	600.04
180299	NOEL N NICHOLAS	843.83	180300	DANIEL F RODRIGUEZ	574.88
180301	PHILIP J SEYMOUR	101.45	180302	SARAH L SMITH	51.28
180303	MIRANDA M TORRES	363.96	180304	BREANA C VARGAS	469.43
180305	RYAN P ZITO	100.58	180306	TIFFANY M GRIEGO	369.16
180307	ISAAC DAVILA	361.42	180308	MICHELLE N ESTRADA-MONSA	268.85
180309	JULIAN TAPIA	303.71	180310	RANDY L TUCKER	1025.97
180311	SHELBY KEUILIAN	744.30	180312	JENNIFER V ROMBOUGH	487.76
180313	KIMBRA S VELLANOWETH	1646.11	180314	JAMES D MAGUIRE	1370.45
180315	O.C.E.A. GENERAL	2103.00	180316	O.C.E.A.	1040.55
180317	COMMUNITY HEALTH CHARITI	50.00	180318	GARDEN GROVE POLICE ASSO	1400.00
D299714	KRIS C BEARD	210.84	D299715	PHAT T BUI	2.12
D299716	STEVEN R JONES	19.30	D299717	BAO Q NGUYEN	1.65
D299718	CHRIS V PHAN	198.00	D299719	PAMELA M HADDAD	1550.36
D299720	SCOTT C STILES	6623.23	D299721	MARIA A STIPE	4881.76
D299722	KATHLEEN BAILOR	2632.09	D299723	CATHERINE L FOX	323.77
D299724	DENISE KEHN	1927.47	D299725	MARITZA PIZARRO	1507.92
D299726	TERESA L POMEROY	2389.53	D299727	SHAUNA J CARRENO	1862.02
D299728	TERESA G CASEY	1160.96	D299729	VIRGINIA DELGADO	1423.33
D299730	DANNY HUYNH	3155.11	D299731	VILMA C KLOESS	1737.68
D299732	IVY LE	1673.13	D299733	TAMMY LE	1441.19
D299734	LINDA MIDDENDORF	2255.00	D299735	ROSALINDA MOORE	1251.16
D299736	MARIA A NAVARRO	2062.48	D299737	PHUONG-VIEN T NGUYEN	2293.41
D299738	QUANG NGUYEN	2191.00	D299739	TINA T NGUYEN	1901.97
D299740	THYANA T PHI	2093.80	D299741	MARIA RAMOS	1945.60
D299742	TANYA L TO	1623.23	D299743	CUONG K TRAN	1982.61
D299744	ELAINE TRUONG	1370.56	D299745	THANH-NGUYEN VO	1730.16
D299746	CARLOS MARQUEZ	2627.68	D299747	SYLVIA GARCIA	2024.25
D299748	KINGSLEY C OKEREKE	4897.93	D299749	ANN CAO EIFERT	2339.17
D299750	HEIDI M JANZ	2091.80	D299751	CHRISTI C MENDOZA	246.72
D299752	DEBORAH A POWELL	1165.38	D299753	MARGARITA A ABOLA	1666.25
D299754	ELLIS EUN ROK CHANG	2593.78	D299755	HENRY CHAO	2175.26
D299756	JANET J CHUNG	1842.86	D299757	CLAUDIA FLORES	3014.98
D299758	CARRIE S HANES	1691.45	D299759	RHONDA C KAWELL	2357.87
D299760	ROBERT W MAY	1411.33	D299761	SHAWNA A McDONOUGH	1180.86

**** PAGE TOTAL = 160799.62

D299762	ALEXANDER TRINIDAD	2006.35	D299763	LIGIA ANDREI	1310.76
D299764	ARIANA B BAUTISTA	1345.04	D299765	PAMELA S GILLIS	2258.27
D299766	SUE J GULLEY	146.87	D299767	JEFF N KURAMOTO	2093.02
D299768	CHELSEA E LUKAS	1477.36	D299769	EDWARD E MARVIN JR	1641.96
D299770	ANGELA M MENDEZ	1696.63	D299771	MONICA A NEELY	3910.67
D299772	JENNIFER L PETERSON	1702.39	D299773	ANH PHAM	1431.94
D299774	EVA RAMIREZ	1552.34	D299775	JAIME F CHAVEZ	1361.03
D299776	GARY F HERNANDEZ	1547.06	D299777	SANDRA E SEGAWA	3059.98
D299778	ALANA R CHENG	2038.77	D299779	LISA L KIM	3737.71
D299780	MICHAEL G AUSTIN	2316.36	D299781	TODD C HARTWIG	2184.74
D299782	AARON J HODSON	1638.29	D299783	JERROLD R HOLSTEIN	692.35
D299784	DONALD E LUCAS	2454.32	D299785	DAVID B MARCUM	1582.04
D299786	NABIL L TEWFIK	3396.41	D299787	LIZABETH C VASQUEZ	1583.34
D299788	RODRIGO E VICTORIA	1015.21	D299789	DANIEL A WINDHAM	2282.90
D299790	ISABELLA C ZANDVLIET	1852.91	D299791	CHRISTOPHER CHUNG	2279.56
D299792	PAUL GUERRERO	2422.09	D299793	KARL J HILL	3771.22
D299794	LEE W MARINO	3153.22	D299795	MARIA L MEDRANO	1748.88
D299796	MARIA C PARRA	2257.20	D299797	ERIN WEBB	3039.22
D299798	GREG BLODGETT	2505.44	D299799	MONICA COVARRUBIAS	2381.28
D299800	GRACE E LEE	2184.69	D299801	AMEENAH ABU-HAMDIYYAH	1601.03
D299802	JULIE A ASHLEIGH	1712.14	D299803	RITA M CRAMER	1943.52
D299804	RALPH V HERNANDEZ	2005.50	D299805	ALLISON MILLS	909.86
D299806	JIMMY NGUYEN	1633.85	D299807	ROY N ROBBINS	2556.02
D299808	NIDA R WATKINS	2258.81	D299809	MICHAEL C BOS	2100.16
D299810	HOWARD R BROWN	2220.16	D299811	DANIEL J CANDELARIA	3952.65
D299812	KAMYAR DIBAJ	2517.51	D299813	NICOLAS C HSIEH	2775.01
D299814	ROSEMARIE JACOT	1869.75	D299815	NAVIN B MARU	5407.22
D299816	MICHAEL F SANTOS	2505.42	D299817	MARK P UPHUS	3068.28
D299818	JOSE A VASQUEZ	1835.51	D299819	ANA G VERGARA NEAL	2022.40
D299820	DAI C VU	3454.90	D299821	KHANG L VU	2258.34
D299822	JOSHUA J ARIONUS	2766.06	D299823	RUTH A BARSOTTI	425.63
D299824	JAN BERGER	1748.35	D299825	ROBERT P BERMUDEZ	2719.63
D299826	TIM P CANNON	3237.99	D299827	MYUNG J CHUN	2931.24
D299828	CARINA M DAN	484.39	D299829	RYAN H DAVIS	410.05
D299830	RONALD W DIEMERT	1782.35	D299831	CHRIS N ESCOBAR	2801.86
D299832	JASON A FERTAL	1639.53	D299833	ALEJANDRO GONZALEZ	2148.09
D299834	MICHAEL J GRAY	1552.42	D299835	LARRY GRIFFIN	1694.22
D299836	ROBERT ALAN HAENDIGES	2778.03	D299837	RYAN S HART	2707.06
D299838	ROBERT M HIGGINBOTHAM	1143.73	D299839	EDWARD A HUY	1907.35
D299840	VIDAL JIMENEZ	1473.57	D299841	SAMUEL K KIM	3575.77
D299842	SHAN L LEWIS	1505.36	D299843	REBECCA PIK KWAN LI	2806.47
D299844	SCOTT T LOWE	2559.15	D299845	DAVID MA'AE	1689.54
D299846	TYLER MEISLAHN	1616.99	D299847	JESSE K MONTGOMERY	1543.02
D299848	STEVEN J MOYA JR	1783.73	D299849	BASIL G MURAD	2406.17
D299850	KIRK L NATLAND	652.68	D299851	DUC TRUNG NGUYEN	1698.80
D299852	CORNELIU NICOLAE	1870.26	D299853	ANDREW I ORNELAS	1656.10
D299854	DAVID A ORTEGA	1824.76	D299855	CELESTINO J PASILLAS	2323.10
D299856	WILLIAM F PEARSON	1944.16	D299857	LES A RUITENSCHILD	3168.62

**** PAGE TOTAL = 202644.09

D299858	JONATHAN RUIZ	1476.82	D299859	MODESTO R SALDANA	1732.05
D299860	ALEXIS SANTOS	1238.55	D299861	ADRIAN M SARMIENTO	1936.63
D299862	ALBERT TALAMANTES JR	619.07	D299863	MINH K TRAN	1545.17
D299864	ALEJANDRO N VALENZUELA	1380.55	D299865	KATHLEEN N VICTORIA	781.01
D299866	RONALD J WOLLAND	1456.74	D299867	VICTOR K YERGENSEN	1619.24
D299868	ALICE K FREGOSO	3238.35	D299869	RAQUEL K MANSON	2307.83
D299870	CAROLYN E MELANSON	1630.73	D299871	WILLIAM E MURRAY JR	5862.25
D299872	EMILY H TRIMBLE	1350.10	D299873	ANTHONY U AGUIRRE	423.92
D299874	RODOLPHO M BECERRA	1361.89	D299875	HELEN L CAMDEN	499.62
D299876	EDGAR A CANO	631.04	D299877	ALBERT J CARRISOZA	1344.62
D299878	MARRAY R CHAPMAN	312.15	D299879	VINCENT L DE LA ROSA	1777.67
D299880	HECTOR M ESPINOZA	1696.50	D299881	ROBERT J FRANCO	380.23
D299882	MAURICIO S GARCIA	2064.78	D299883	GLORIA GAW	1847.16
D299884	RICHARD R GOSSELIN	2934.84	D299885	HERMILO HERNANDEZ	1520.94
D299886	DARNELL D JERRY	448.20	D299887	KEANU M KALOLO	1255.71
D299888	BRENT KAYLOR	1938.12	D299889	BEN A KOSKY	1485.50
D299890	MARK W LADNEY	2077.31	D299891	RAUL LEYVA	2021.99
D299892	ANTONIO R MARTIN	1977.10	D299893	ROBERT P MCLOGAN	511.08
D299894	CARLOS F MENDEZ	1583.05	D299895	RIGOBERTO MENDEZ	1870.87
D299896	STEVEN T ORTIZ	1754.84	D299897	RICHARD L PINKSTON	1743.99
D299898	BRADLEY J POINDEXTER	291.74	D299899	STEVE J TAUANU'U	1808.01
D299900	SUSAN VITALI	548.52	D299901	STEPHANIE A WASINGER	529.62
D299902	JEFFREY G CANTRELL	2156.19	D299903	THOMAS C COUNTS	435.02
D299904	JAMES CUNNINGHAM	2093.34	D299905	EARNEST L DOMINGUEZ	682.13
D299906	JULIA ESPINOZA	1074.23	D299907	ALBERT R EURS II	2097.70
D299908	CECELIA A FERNANDEZ	1069.97	D299909	CONRAD A FERNANDEZ	889.74
D299910	JORGE GONZALEZ	1016.98	D299911	MICHAEL R GREENE	1817.45
D299912	RONALD D GUSMAN	921.34	D299913	GLORIA A HARO	1082.04
D299914	ERIC W JOHNSON	900.09	D299915	KHUONG NGUYEN	1082.04
D299916	VIRGINIA NICHOLS	783.97	D299917	WILLIAM R PICKRELL	2357.14
D299918	CHRISTOPHER L RELEFORD	1859.50	D299919	DELFRADO C REYES	1082.05
D299920	RAFAEL ROBLES	1112.29	D299921	RODERICK THURMAN	1443.83
D299922	EVARISTO VERA	1121.58	D299923	RICHARD L WILLIAMS	1447.15
D299924	ANSELMO AGUIRRE	1967.44	D299925	CHRISTOPHER L ALLEN	1698.71
D299926	JOHN M BRUNING	575.14	D299927	PHILLIP J CARTER	2039.93
D299928	RICK L DUVAL	2750.48	D299929	AARON R HANSEN	1550.35
D299930	PATRICIA CLAIR HAYES	2122.57	D299931	HUY HOA HUYNH	2160.83
D299932	BRYAN D KWIATKOWSKI	1231.72	D299933	BRANDON S NUNES	530.03
D299934	CHRISTOPHER B PRUDHOMME	341.06	D299935	ROLANDO QUIROZ	1702.51
D299936	TODD R REED	2335.78	D299937	RONALD E SANDIFORTH	1879.82
D299938	LUIS A TAPIA	4261.36	D299939	MICHAEL W THOMPSON	2528.79
D299940	WILLIAM J WHITE	1817.57	D299941	JEREMY J GLENN	443.62
D299942	JESSE GUZMAN	2062.02	D299943	BRETT A MEISLAHN	1575.43
D299944	MARK E MONSON	2130.80	D299945	ALAN D SARVER	1837.71
D299946	STEPHEN D SUDDUTH	1422.47	D299947	TIMOTHY WALLINGFORD	3154.12
D299948	HILLARD J WILLIAMS	622.57	D299949	ALBERT J HOLMON III	2833.68
D299950	ALLEN L SERNA	2085.02	D299951	VICTOR T BLAS	2847.77
D299952	FRANK X DE LA ROSA	3412.86	D299953	ERVIN DUBRUL	2082.40

D299954	JOSE GOMEZ	1750.84	D299955	BRENT W HAYES	3144.90
D299956	FRANK D HOWENSTEIN	2036.88	D299957	ALLEN G KIRZHNER	2769.99
D299958	KEON DONTRAY NELSON	1687.28	D299959	STEPHEN PORRAS	2451.75
D299960	ALEJANDRO VALENZUELA JR	1374.90	D299961	JESSE VIRAMONTES	1419.28
D299962	JOHN ZAVALA	2904.39	D299963	VERONICA AVILA	903.32
D299964	JEFFREY P DAVIS	1977.66	D299965	NOELLE N KIM	1535.39
D299966	MISSY M MENDOZA	450.68	D299967	MARIE L MORAN	2242.38
D299968	KRISTY H THAI	1980.49	D299969	YOLANDA A ALVARADO	332.18
D299970	EDWARD D AMBRIZ GARCIA	269.43	D299971	JOSHUA O BAIRD	138.14
D299972	SARAH M BAIRD	151.22	D299973	GABRIELLA E BALANDRAN	66.28
D299974	JOSUE BARREIRO MENDOZA	485.70	D299975	NICHOLAS J BARRETT	80.85
D299976	ALEXIS R BAUTISTA-MOYANO	331.97	D299977	DYLAN J BOGGAN	474.55
D299978	ALEJANDRA CAMARENA	284.03	D299979	RACHEL M CAMARENA	1713.12
D299980	RENE CAMARENA	1738.74	D299981	MARTI CARROLL	980.91
D299982	VICTORIA M CASILLAS	1640.29	D299983	CYNTHIA A CHEW	2048.56
D299984	MAXINE M COLTER	206.54	D299985	MARLOWE L CONTI	390.06
D299986	JULIE T COTTON	736.14	D299987	KENNETH E CUMMINGS	249.56
D299988	KEVIN J CUMMINGS	317.22	D299989	JEANETTE A DEMENECESES	579.38
D299990	EMILY A EASLEY	384.39	D299991	KAREN W ESKANDER	862.11
D299992	GRISELL V EVERASTICO	220.71	D299993	VANESSA L GARCIA	68.83
D299994	JACOB R GRANT	1709.41	D299995	ASHLY L HANNAH	169.03
D299996	IVANA C HERNANDEZ	55.17	D299997	RACHEL A HIRSCH	571.55
D299998	CAROLINA HONSTAIN	361.98	D299999	KIMBERLY HUY	4198.93
D300000	ANA C IZQUIERDO	429.69	D300001	MARITZA JIMENEZ	288.01
D300002	MARISSA D LOPEZ	20.76	D300003	JOHNNY LUNA	386.61
D300004	ELAINE M MA'AE	2321.56	D300005	DEVANNA S MAAE	259.66
D300006	JESUS MEDINA	1543.77	D300007	JUAN MEDINA	1764.06
D300008	NICHOLAS M MEDINA	132.38	D300009	MONSERRAT MENDOZA ALVARE	206.50
D300010	JOHN A MONTANCHEZ	2963.97	D300011	BRIANNA M MOORE	757.39
D300012	KIRSTEN K NAKAISHI	543.74	D300013	GINA D NECCO	202.68
D300014	JACOB J NEELY	365.02	D300015	JENNIFER GODDARD NYE	2087.54
D300016	GABRIELA O'CADIZ-HERNAND	2269.03	D300017	LORI OCHOA	1761.11
D300018	CHRISTIAN PANGAN	482.23	D300019	JANET E PELAYO	2533.19
D300020	CRISTAL PERALTA	399.13	D300021	KATIE L PHAM	462.15
D300022	LEGEND PHAM	49.17	D300023	ARIELLE PICKRELL	1347.58
D300024	JENAVIE QUINTERO	387.80	D300025	JULIA N REGIL	575.58
D300026	SUGEIRY REYNOSO	2026.14	D300027	PAIGE L ROBINSON	419.21
D300028	MARINA Y ROMERO	1640.77	D300029	MONICA K ROMO	49.83
D300030	BRANDON HUNT ROWLEY	497.66	D300031	RICARDO SALDIVAR	599.64
D300032	LARISSA E SANTOS	136.76	D300033	DANA MARIE SAUCEDO	1799.35
D300034	EMERON J SCHLUMPBERGER	885.95	D300035	KRISTOF A SIERRA	485.37
D300036	ARTURO TORRES ROBLES	137.67	D300037	BENJAMIN P TOTH	650.01
D300038	JACLYN M TROM	1072.67	D300039	KARINA N VALDEZ	402.85
D300040	CLAUDIA VALDIVIA	2513.84	D300041	JEFFREY VAN SICKLE	1890.22
D300042	JOSEFINA L VELAZQUEZ	243.30	D300043	DAISY O VENCES	599.64
D300044	JOSHUA VENCES	119.55	D300045	PAUL E VICTORIA	1205.73
D300046	JANICE PHUONG VU	225.13	D300047	DAVID M WILMES	537.88
D300048	LUCIA MEDINA-WHITTAKER	597.42	D300049	MILLIE MEROLA	1991.97

**** PAGE TOTAL = 95715.98

D300050	SVETLANA MOURE	1839.77	D300051	THOMAS R SCHULTZ	2981.94
D300052	RANDY ABRAHAMSON	5419.59	D300053	ALBERTO ACOSTA	7588.01
D300054	ANTHONY R ACOSTA	1672.56	D300055	JOHN D BARANGER III	2471.29
D300056	LUCAS B BAUER	2061.18	D300057	BRADLEY D BELL	2700.08
D300058	JERRY R BRENEMAN	4076.06	D300059	JEREMY J BROADWATER	1086.17
D300060	GUY BROWN	2261.35	D300061	JOSE J CAMBEROS	2111.51
D300062	DANIEL L CLEARWATER	3258.61	D300063	YVES G CLERMONT	1832.65
D300064	JOE W CRAWFORD	3163.66	D300065	TIMOTHY A CRAWFORD	3608.32
D300066	JUSTIN D DOYLE	2253.44	D300067	MICHAEL G ECKHARDT JR	3554.03
D300068	DAVID W EDNOFF	5271.99	D300069	STEVE P FELLNER	4494.29
D300070	JAMES L GABBARD	3937.05	D300071	DREW R GARCIA	1922.65
D300072	JEFF W HANNA	2979.84	D300073	MATTHEW R HENSHAW	3204.63
D300074	MICHAEL L JACOBS	2826.88	D300075	WILLIAM R JAEGER	2199.75
D300076	SCOTT A KUHLMAN	5912.00	D300077	NICHOLAS A LERARIO	1936.21
D300078	COREY L LINDSAY	2204.71	D300079	NORMAN M LOVELY	2459.74
D300080	JOHN M MARQUEZ JR	920.25	D300081	CHEYNE C MAULE	3276.08
D300082	TERRY A MCGOVERN JR	4575.30	D300083	SHANE D MELLEME	3536.12
D300084	TRAVIS M MELLEME	1958.43	D300085	MARK A MICKELSEN	5217.24
D300086	SON L NGUYEN	5530.43	D300087	FREDERICK N NIBLO	2806.98
D300088	BRENT C PARDOEN	2977.97	D300089	MICHAEL KURT RIETH	3183.89
D300090	WADE E RUHMAN	3355.32	D300091	DENNIS L RUZICKA	3915.92
D300092	TIMOTHY S SAWYER	2427.29	D300093	SCOTT A SCHERER	2620.59
D300094	JEFFREY T SPARGUR	3728.27	D300095	MORRIS B SPELL	3607.51
D300096	WILLIAM S STROHM	5094.80	D300097	JUSTIN D TRAVER	3062.86
D300098	CHRISTOPHER B TRENHOLM	1392.00	D300099	MARIO G VALDERRAMA	2801.10
D300100	KEITH T VELOTTA	3843.46	D300101	DAVID S WALDSCHMIDT	2433.51
D300102	MARK S WEISS	3434.47	D300103	PAUL J WHITTAKER	4392.34
D300104	JEFFREY WILKINS	4551.32	D300105	JOSEPH A WINGERT JR	3986.94
D300106	MYLES A BURROUGHS	1021.75	D300107	DAVID M CARLSON	2107.10
D300108	PARKER W CARY	2292.45	D300109	JOSHUA A FELDMAN	2157.44
D300110	TIMOTHY D FISHER	3161.79	D300111	GARRET M FURUTA	2636.14
D300112	SHANE S HOWEY	1745.86	D300113	PETER M HUBER	2225.33
D300114	JORDAN R JEMIOLA	5874.45	D300115	MATTHEW C KLEIBACKER	2844.59
D300116	ANTHONY L KNAACK	3878.45	D300117	DANIEL J MOORE	2726.50
D300118	GRANT A NOBLE	3465.21	D300119	ERIC S NORRDIN	3176.25
D300120	ANTHONY J PAGE	2839.13	D300121	ERIC M PALOMO	2492.01
D300122	ANDREW J ROACH	2562.14	D300123	RICHARD RONSTADT	3192.15
D300124	DAVID C SANCHEZ	1747.72	D300125	NICK R SCHAEFER	723.57
D300126	ERIC P STOKER	1756.37	D300127	ERIC THORSON	3643.11
D300128	RYAN D VAN WIE	1216.08	D300129	KICKER E VENCILL	2078.76
D300130	GREGORY D WILLIAMS	1278.54	D300131	JONATHAN C WOLFE	2748.23
D300132	JEREMIE E YORKE	2582.90	D300133	NATHAN T BRADY	3470.17
D300134	BRYSON T DAHLHEIMER	1660.20	D300135	LISA S GUARDI	548.99
D300136	DON T NGUYEN	1669.22	D300137	THANH Q NGUYEN	4095.87
D300138	JUSTIN TRUHILL	2548.17	D300139	PEDRO R ARELLANO	2842.87
D300140	TODD D ELGIN	5652.38	D300141	CAROLE A KANEGAE	2127.95
D300142	KRISTEN A BACKOURIS	1459.63	D300143	GENA M BOWEN	1249.40
D300144	JESENIA CAMPOS	1101.56	D300145	HELENA ELSOUSOU	2455.40

**** PAGE TOTAL = 280976.18

D300146	ROBERT D FOWLER	3478.74	D300147	AI KELLY HUYNH	1667.83
D300148	EDUARDO C LEIVA	3733.36	D300149	CINDY S NAGAMATSU HANLON	2330.83
D300150	JEFFREY C NIGHTENGALE	3810.91	D300151	TRAVIS J WHITMAN	6031.96
D300152	CLAUDIA ALARCON	2751.79	D300153	TIMOTHY R ASHBAUGH	2084.57
D300154	ALFREDO R AVALOS	3107.26	D300155	CARLOS BAUTISTA JR	2941.40
D300156	JOSHUA K BEHZAD	1859.78	D300157	RYAN S BERLETH	1738.13
D300158	SUMMER A BOGUE	1558.67	D300159	RICHARD O BURILLO	5003.94
D300160	RYAN V BUSTILLOS	2377.31	D300161	ROBERT W CAMPBELL	2645.76
D300162	JUAN C CENTENO	2987.84	D300163	JEROME L CHEATHAM	2911.83
D300164	AARON J COOPMAN	2349.74	D300165	ADAM B COUGHRAN	6339.30
D300166	GARY L COULTER	2228.54	D300167	NATHANIEL D COX	3144.02
D300168	CHARLIE DANIELEY III	1544.41	D300169	NICHOLAS A DE ALMEIDA LO	2217.36
D300170	KEVIN DINH	3384.37	D300171	KORY C FERRIN	2823.66
D300172	KARI A FLOOD	2114.15	D300173	MICHAEL E GERDIN	2554.08
D300174	JOSEPH P GROSS JR	2216.58	D300175	ALLAN S HARRY	3184.20
D300176	BRIAN HATFIELD	3187.13	D300177	WILLIAM T HOLLOWAY	3385.47
D300178	JASON L JOHNSON	2887.23	D300179	MICHAEL J JOHNSON	2415.00
D300180	GERALD F JORDAN	3544.92	D300181	HUNTER W KING	1839.47
D300182	ARION J KNIGHT	3146.18	D300183	TIMOTHY P KOVACS	2742.93
D300184	AUSTIN C LAVERTY	1959.51	D300185	CHRISTOPHER LAWTON	3961.69
D300186	RAFAEL LOERA JR	2265.15	D300187	JON D LOFQUIST	2249.60
D300188	MATTHEW P MARCHAND	2391.92	D300189	BRYAN J MEERS	8256.82
D300190	DANNY J MIHALIK	3107.15	D300191	JEREMY N MORSE	1971.80
D300192	MITCHEL S MOSSER	1919.43	D300193	AARON S NELSON	5996.12
D300194	JASON S PERKINS	5188.07	D300195	PHILLIP H PHAM	1826.22
D300196	JOHN E REYNOLDS	2751.80	D300197	CHRISTOPHER M SHELGREN	1949.99
D300198	GAREY D STAAL	3604.66	D300199	DANIEL J VILLEGAS	2512.22
D300200	JONATHAN B WAINWRIGHT	3390.76	D300201	CHRISTOPHER A WASINGER	3967.16
D300202	MARCOS R ALAMILLO	3037.75	D300203	RICHARD A ALVAREZ-BROWN	2882.26
D300204	BOBBY B ANDERSON	2538.06	D300205	JOHN F BANKSON	3351.03
D300206	EVAN S BERESFORD	2705.77	D300207	RAY E BEX	2899.87
D300208	VANESSA M BRODEUR	2102.93	D300209	DAVID Y H CHANG	2421.67
D300210	CHASEN P CONTRERAS	1841.22	D300211	THOMAS R DARE	4247.59
D300212	JARED R DOYLE	1967.93	D300213	AMIR A EL-FARRA	3716.19
D300214	MICHAEL K ELHAMI	2378.60	D300215	BENJAMIN M ELIZONDO	2395.38
D300216	JOSHUA N ESCOBEDO	2080.15	D300217	STEPHEN C ESTLOW	776.87
D300218	GEORGE R FIGUEREDO	5212.13	D300219	ROGER A FLANDERS	996.45
D300220	SEAN M GLEASON	1936.04	D300221	ALDO U GUERECA	2601.71
D300222	TROY HALLER	3145.24	D300223	RAPHAEL M LEE	15909.10
D300224	ERICK LEYVA	3972.49	D300225	CHARLES H LOFFLER	2683.80
D300226	MARK A LORD	3474.44	D300227	TAYLOR A MACY	2070.01
D300228	MICHAEL L MARTIN	2717.18	D300229	MARIO MARTINEZ JR	3253.72
D300230	NATHAN D MORTON	3160.66	D300231	RUDDOLPH J NEGRON	2934.09
D300232	JEFFREY C NGUYEN	3015.31	D300233	VINCENT T NGUYEN	2424.57
D300234	STEVEN TRUJILLO ORTIZ	2228.99	D300235	OMAR F PEREZ	1811.60
D300236	MICHAEL M PHILLIPS	3052.07	D300237	DOUGLAS A PLUARD	3218.10
D300238	COREY T POLOPEK	2394.34	D300239	SINDY RAMIREZ OROZCO	2049.75
D300240	JOHN E RANEY	2947.64	D300241	MICHAEL A REYNOLDS	3278.81

**** PAGE TOTAL = 291372.23

D300242	RYAN R RICHMOND	2178.26	D300243	CHRISTIN E ROGERS	2361.73
D300244	SEAN M SALAZAR	2670.36	D300245	LINO G SANTANA	3736.55
D300246	PHILLIP E SCHMIDT	3809.26	D300247	CHARLES W STARNES	3751.68
D300248	ARTHUR F TINTLE JR	3445.14	D300249	VINCENTE J VAICARO	2999.00
D300250	JOHN J YERGLER	3101.17	D300251	KATHERINE M ANDERSON	3716.36
D300252	PAUL W ASHBY	2807.00	D300253	THOMAS A CAPPS	2825.58
D300254	PATRICK E GILDEA	2457.98	D300255	RON A REYES	2749.92
D300256	ROCKY F RUBALCABA	2191.97	D300257	ROYCE C WIMMER	2995.41
D300258	ADAM D ZMIJA	4439.08	D300259	BRIAN D DALTON	2714.94
D300260	JUAN L DELGADO JR	5765.31	D300261	CHRISTOPHER M EARLE	2428.81
D300262	OTTO J ESCALANTE	3858.60	D300263	GEORGE KAISER	2666.01
D300264	PETER M KUNKEL	2523.47	D300265	LUIS F RAMIREZ	2918.50
D300266	PETER HOANG VI	2198.84	D300267	JEFFREY A BROWN	2749.03
D300268	DONALD J HUTCHINS	7276.16	D300269	RYAN M LUX	2052.50
D300270	RAUL MURILLO JR	2727.84	D300271	JOSHUA T OLIVO	2521.60
D300272	ROBERT M STEPHENSON III	3039.96	D300273	COURTNEY P ALLISON	2149.91
D300274	LISA A BELTHIUS	641.90	D300275	CHARLES K BODDY	4287.71
D300276	ROBERT L BOGUE JR	4182.39	D300277	RANDY G CHUNG	166.16
D300278	CRAIG A HERRICK	149.77	D300279	PATRICK R JULIENNE	851.94
D300280	VERONICA NELSON	644.97	D300281	JOHN O OJEISEKHOB	139.08
D300282	JOSEPH D VARGAS	62.57	D300283	HECTOR FERREIRA JR	362.81
D300284	BRYAN GONZALEZ	372.37	D300285	KRYSTAL L N JEANG	368.82
D300286	HAN NA PARK	254.75	D300287	FELICIA H PEREZ	371.89
D300288	SAIRA VILLASENOR	356.76	D300289	KEIRA LONG	1481.35
D300290	ROBERT E BOWERS	1396.85	D300291	KAREN D BRAME	1016.96
D300292	KENNETH L CHISM	1600.57	D300293	CHARLES M CLINE JR	835.11
D300294	JAMES E COLEGROVE	3369.69	D300295	PAUL E DANIELSON	1340.85
D300296	ROBERT M DONAHUE JR	600.92	D300297	RUSSELL B DRISCOLL	465.75
D300298	MICHAEL FEHER	680.27	D300299	JAMES D FISCHER	812.13
D300300	VICTORIA M FOSTER	1290.32	D300301	NICKOLAS K JENSEN	1957.14
D300302	CRAIG A MC IVER	2974.87	D300303	KENNETH E MERRILL	491.62
D300304	PATRICK WILLIAM MURPHY	1782.22	D300305	JOHN J STEPANOVICH	1099.93
D300306	PATRICK M THRASHER	1114.49	D300307	MICHAEL J VISCOMI	4881.80
D300308	SCOTT D WATSON	882.24	D300309	FLOR DE LIS ELIZONDO	1207.38
D300310	GARY E ELKINS	1990.08	D300311	JOHN A FLAWS	2060.76
D300312	JASON S FULTON	2175.57	D300313	JAMES C HOLDER	2635.03
D300314	ROBERT J KIVLER	1839.85	D300315	VICTORIA L LAWTON	1996.11
D300316	RAQUEL D MATA	764.92	D300317	REBECCA S MEEKS	1980.69
D300318	MICHELLE L OLMSTEAD	952.96	D300319	BENJAMIN L STAUFFER	4555.71
D300320	DAVID C YOUNG	3179.57	D300321	MARIA A ALCARAZ	1994.57
D300322	CARISSA L BRUNICK	1453.03	D300323	TAMMY L CHAURAN-HAIRGROV	1993.64
D300324	VERONICA FRUTOS	1074.37	D300325	LAURIE J FUSSELL	1775.54
D300326	DAVID L GEORGE	1922.48	D300327	JOAN L HIGHTOWER	1715.93
D300328	PINKY C HINGCO	1769.03	D300329	SUSAN C HUANG	1921.67
D300330	RORY K JANOCHA	834.35	D300331	ANGELA LEDESMA	1898.66
D300332	MARIA C MCFARLANE	2132.77	D300333	BRITTNNEE D MCGOWEN	1874.80
D300334	TRINA T NGUYEN	1498.21	D300335	DEBRA J NICHOLS	2107.76
D300336	DIANA L O'BRIEN	967.93	D300337	ASHLEY C ROJAS	1326.98

**** PAGE TOTAL = 196717.25

D300338	ASHLEY T SEROTA	2115.95	D300339	KRISTIN M WEISS	1372.49
D300340	SHANNON M YELENSKY	2049.10	D300341	JENNIFER A DIX	2413.34
D300342	DEBBY L FELSE	2064.19	D300343	KATHERINE M FRANCISCO	2056.96
D300344	AMANDA B GARNER	2063.94	D300345	ARCHIE GUZMAN	1980.23
D300346	ROBERT D LUX	2494.91	D300347	MELISSA MENDOZA-CAMPOS	2118.79
D300348	MICHAEL A MOSER	1789.70	D300349	BRANDY J PARK	2763.48
D300350	CRISTINA V PAYAN	1579.20	D300351	JENNIFER M RODRIGUEZ	1768.01
D300352	TANYA L SAMOFF	2303.00	D300353	SUSAN A I SEYMOUR	1867.91
D300354	NICOLE D SHORROW	1436.31	D300355	DANNY J SOSEBEE	2890.39
D300356	MARSHA D SPELLMAN	2435.23	D300357	SPENCER T TRAN	2233.40
D300358	SANTA WARDLE	1932.52	D300359	CHERYL L WHITNEY	2052.40
D300360	WILLIAM ALLISON	2844.34	D300361	DANIEL A CAMARA	2203.21
D300362	JOHN CASACCIA II	3138.69	D300363	HAN J CHO	3170.19
D300364	SCOTT A COLEMAN	2626.43	D300365	RICHARD E DESBIENS	1526.59
D300366	RONNIE D ECHAVARRIA	4485.38	D300367	MICHAEL D FARLEY	2211.35
D300368	JAMES D FRANKS	2055.84	D300369	PETE GARCIA	1836.67
D300370	STEVEN H HEINE	637.28	D300371	JOSE D HERRERA	3524.32
D300372	THI A HUYNH	2468.35	D300373	JOSEPH L KOLANO	2623.65
D300374	LEA K KOVACS	2678.63	D300375	NICHOLAS A LAZENBY	3072.63
D300376	DAVID LOPEZ	2677.42	D300377	STEVEN W LUKAS	1433.29
D300378	LUIS A PAYAN	2223.47	D300379	TERRA M RAMIREZ	2162.41
D300380	ORLONZO REYES	3711.18	D300381	PAUL M TESSIER	2256.11
D300382	EDGAR VALENCIA	2500.40	D300383	TUONG-VAN NGUYEN VU	1765.74
D300384	DENNIS WARDLE	3077.66	D300385	CARL J WHITNEY	2446.94
D300386	RONALD A DOSCHER	3404.97	D300387	ERIC A QUINTERO	2227.48
D300388	MARY C CERDA	1822.90	D300389	NICOLE L CHUNG	1533.11
D300390	SUSAN A HOLSTEIN	2176.72	D300391	LIANE Y KWAN	2558.49
D300392	JANY H LEE	3114.12	D300393	SHERILL A MEAD	2071.73
D300394	KHRYNSTON SAMRETH	2006.10	D300395	CAITLYN M STEPHENSON	1515.01
D300396	LAURA J STOVER	4069.68	D300397	FRANA K CASSIDY	1544.29
D300398	ANNA L GOLD	1473.65	D300399	HIEN Q PHAM	1613.48
D300400	KATRENA J SCHULZE	398.90	D300401	MATTHEW T SWANSON	1179.18
D300402	ANTHONY VALENZUELA	1280.08	D300403	CANDY G WILDER	1805.33
D300404	STEVEN F ANDREWS	1367.69	D300405	TERENCE S CHANG	1953.89
D300406	VERNA L ESPINOZA	1681.84	D300407	CHARLES D KALIL	1588.09
D300408	GEOFFREY A KLOESS	2457.94	D300409	RACHOT MORAGRAAN	2845.59
D300410	NOEL J PROFFITT	3119.17	D300411	ANAND V RAO	3440.46
D300412	JOSEPH M SCHWARTZ	2172.71	D300413	ROD T VICTORIA	1879.85
D300414	TERREL KEITH WINSTON	3171.11	D300415	DAVID J ABRECHT	1668.28
D300416	KATHLEEN I PORTER	731.92	D300417	POLICE ASSN	13204.68
D300418	GG FIRE FIGHTERS 2005	20620.89	D300419	SO CAL CU	93432.37
D300420	SOUTHLAND CU	3225.00	W2270	GREAT WEST LIFE 457 #340	114634.82
W2271	GREAT WEST LIFE OBRA#340	3196.07	W2272	INTERNAL REVENUE SERVICE	358282.22
W2273	EMPLOYMENT DEVELOPMENT D	98489.62			

**** PAGE TOTAL = 880099.05

TOTAL CHECK PAYMENTS	48	
TOTAL DIRECT DEPOSITS	707	70,049.61
TOTAL WIRE PAYMENTS	4	1,617,018.49
	574,602.73
GRAND TOTAL PAYMENTS	759
		2,261,670.83

Checks #180271 thru #180318, and Direct Deposits #D299714 thru #D300420, and wire #W2270 thru #W2273 presented in the Payroll Register submitted to the Garden Grove City Council 27 SEP 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 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
67307	BSN SPORTS LLC TOMARK SPORTS	REV & VOID	1,270.82 *
67340	ARJON, TIMOTEO	REV & VOID	1,075.00 *
607307	BSN SPORTS LLC TOMARK SPORTS	REV & VOID	-1,270.82 *
607340	ARJON, TIMOTEO	REV & VOID	-1,075.00 *
608676	MONTGOMERY, JESSE	REV & VOID	-97.16 *
610396	DO, LAN HOANG	REV & VOID	-2,004.00 *
610464	HARRIS COUNTY HOUSING AUTH.	REV & VOID	-505.51 *
610806	TANG, KIM VAN	REV & VOID	-1,685.00 *
610929	WONG, THOMAS G.	REV & VOID	-1,435.00 *
610935	SMART & FINAL	REV & VOID	-69.82 *
610936	SMART & FINAL	REV & VOID	-2,384.06 *
611012	ORANGE COUNTY STRIPING SERV	REV & VOID	-340.00 *
611080	NOBLE, SUSAN	REV & VOID	-150.00 *
611150	NWN CORPORATION	REV & VOID	-44,172.17 *
611227	L.N.CURTIS & SONS	SAFETY EQ/SUPPLIES	325.34 *
611228	CUTTERS EDGE	REPAIRS-FURN/MACH/EQ	275.93 *
611229	ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS	VEHICLE OP LEASE	6,538.47 *

PAGE TOTAL FOR "*" LINES = -45,702.98

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611230	NIAGARA PLUMBING	OTHER MAINT ITEMS	529.85 *
611231	PENCO ENGINEERING, INC.	ENGINEERING SERVICES	20,345.00 *
611232	SPARKLETT'S	BOTTLED WATER	37.00 *
611233	SUN BADGE COMPANY	UNIFORMS	2,031.10 *
611234	SUPERIOR WATER TECHNOLOGIES	REPAIRS-FURN/MACH/EQ	700.00 *
611235	WEST COAST SAND & GRAVEL	OTHER MAINT ITEMS	593.83 *
611236	WINNERS CIRCLE TROPHY COMPANY	AWARDS/TROPHIES	78.84 *
611237	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	1,031.94 *
611238	VOID WARRANT		
611239	ARROW INTERNATIONAL, INC.	MEDICAL SUPPLIES	2,560.91 *
611240	YO-FIRE SUPPLIES	OTHER MAINT ITEMS	2,165.13 *
611241	THE GEO GROUP, INC. ATTN: CONTROLLER	JAILER SERVICES	44,172.17 *
611242	CMRTA TIM DAVIS	TUITION/TRAINING	75.00 *
611243	NWN CORPORATION	OFFICE SUPPLIES/EXP	453.60 *
611244	JESSE QUINALTY DBA RED HELMET TRAINING	TAINING COSTS	250.00 *
611245	INFOSEND, INC.	POSTAGE	6,027.32
		PICKUP/DELIVERY	107.12
		COMM RELATIONS	52.03
		WATER INSERTS	618.55
		ENVELOPES	514.27
			7,319.29 *
611246	FUN EXPRESS	ADMN/ENTRANCE FEE	2,802.10 *
611247	ALBERTSONS	DONATE-BCYFC PARE	59.90
		OTHER FOOD ITEMS	176.84

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
			236.74 *
611248	DESBIENS, RICHARD	MILEAGE REIMB SUBSISTENCE	93.30 24.00 117.30 *
611249	NGUYEN, TAM	REGISTRATION FEES	600.00 *
611250	NEWHOPE BUSINESS PARK	LAND/BLDG/ROOM RENT	20,382.00 *
611251	ADMINSURE	SELF-INS ADMN	16,445.00 *
611252	CSG CONSULTANTS, INC.	OTHER PROF SERV	11,340.00 *
611253	CERTIFIED TRANSPORTATION SERVICES, INC.	L/S/A TRANSPORTATION	375.30 *
611254	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC	CONTRACTUAL SERV	17,500.00 *
611255	CITY OF GARDEN GROVE	CITY WATER SERVICES	11.32 *
611256	i.i. FUELS, INC	MV GAS/DIESEL FUEL	9,318.06 *
611257	ICC INTERNATIONAL CODE COUNCIL	BOOKS/SUBS/CASSETTES	1,655.42 *
611258	LOS ALTOS TROPHY	AWARDS/TROPHIES	1,128.60 *
611259	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	571.43 *
611260	DAY & NIGHT PLUMBING, INC	OTHER BLD/EQ/ST SERV	229.50 *
611261	THOMSON REUTERS- WEST C/O WEST PAYMENT CENTER	DUES/MEMBERSHIPS	247.74 *
611262	TYCO FIRE&SECURITY(US) MGMT, INC DBA TYCO INTEGRATED SEC.,LLC	MAINT-SERV CONTRACTS	1,002.52 *
611263	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	152.28 *
611264	DTNTech MARKETING	UNIFORMS	522.72 *
611265	IXII TRAINING	TUITION/TRAINING	297.00 *
611266	VORTEX INDUSTRIES INC FILE 1095	OTHER BLD/EQ/ST SERV	578.99 *
611267	SECOND HARVEST FOOD BANK OF ORANGE COUNTY, INC.	FaCT:PROGRAM EXP	30.00 *

PAGE TOTAL FOR "*" LINES = 82,741.92

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611268	TEN-X TACTICAL	GUNS/AMMUNITION	360.56 *
611269	ISERI, ALEXANDER	OTHER PROF SERV	685.00 *
611270	FIRST DUE ELEVATOR RESCUE	SAFETY EQ/SUPPLIES	1,053.00 *
611271	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV.	MOBILITY INSP FEE	375.00 *
611272	BERMUDEZ, ROBERT	MED TRUST REIMB	753.02 *
611273	CHEVRON AND TEXACO CARD SERV	MV GAS/DIESEL FUEL	1,586.13 *
611274	HERNANDEZ, GARY	MED TRUST REIMB	255.00 *
611275	ROJAS*, ASHLEY	MILEAGE REIMB	84.78
		SUBSISTENCE	170.00
		OTHER CONF/MTG EXP	30.00
			284.78 *
611276	O.C. HOUSING AUTHORITY	MOBILITY INSP FEE	2,175.00 *
611277	SARVER, * ALAN D.	MED TRUST REIMB	996.82 *
611278	WEISS, MARK S	MED TRUST REIMB	358.49 *
611279	MARIN CONSULTING ASSOCIATES	REGISTRATION FEE	600.00 *
611280	TRELOAR, TOM	ENTERTAINMENT	950.00 *
611281	ALLSPACE- GARDEN GROVE	RENT	182.00 *
611282	TESSIER, PAUL	SUBSISTENCE	340.00
		OTHER REC/CULT SUPP	60.00
			400.00 *
611283	R DEPENDABLE CONST INC	BLDGS/IMPROVEMENTS	10,965.00 *
611284	OCCMA C/O CITY OF HUNTINGTON BEACH	DUES	360.00 *
611285	Y & S COLLISION CENTERS INC	BUS OPER TAX REFUND	106.26
		BOT REFUND	35.88
		BOT FEE REFUND	25.00
			167.14 *

PAGE TOTAL FOR "*" LINES = 22,506.94

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611286	RAMSEY, CARLOS	REFUND	270.00 *
611287	Y.M.C.A.	REFUND	20.00 *
611288	PAYAN, CRISTINA	MED TRUST REIMB	453.94 *
611289	MAJOR LEAGUE SOFTBALL, INC.	OTHER PROF SERV	1,970.00 *
611290-611293	VOID WARRANTS		
611294	AT&T	TELEPHONE	22,682.78 *
611295	AT&T	TELEPHONE	181.79 *
611296	ANAHEIM, CITY OF	ELECTRICITY	94.31 *
611297	SPOK, INC.	TELEPHONES/BEEPERS	191.83 *
611298	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	995.69 *
611299	MCI COMM SERVICE	TELEPHONE	34.26 *
611300	VOID WARRANT		
611301	SO CALIF EDISON CO	ELECTRICITY	39,044.19 *
611302	SO CALIF GAS CO	NATURAL GAS	24,572.72 *
611303	SPRINT	TELEPHONE	69.60 *
611304	TIME WARNER CABLE	CABLE	255.26 *
611305	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	17,842.79 *
611306	APWA	REGISTRATION FEES	230.00 *
611307	CANTRELL, JEFF	TUITION REIMB	138.00 *
611308	CALPELRA	DUES/MEMBERSHIPS	345.00 *
611309	CHEMEX INDUSTRIES	JANITORIAL SUPPLIES	0.00 *
611310	COUNTS, TOM	SAFETY EQ/SUPPLIES	234.09 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611311	HUY, ED	HARDWARE	108.98 *
611312	INTERNAL REVENUE SERVICE	REV & VOID	-14.00
		DEPOSIT REFUNDS	14.00
			0.00 *
611313	CALIF PARK & RECREATION SOCIETY CPRS	DUES/MEMBERSHIPS	595.00 *
611314	ZAP MANUFACTURING, INC.	SIGNS/FLAGS/BANNERS	649.97 *
611315	O'REILLY AUTO PARTS	MOTOR VEH PARTS	844.07 *
611316	TRAVELTECH ENTERPRISES	TRUST FUND EXPEND	828.00 *
611317	VORTEX INDUSTRIES INC FILE 1095	MAINT OF REAL PROP	3,879.81
		OTHER MAINT ITEMS	1,586.50
			5,466.31 *
611318	SOUTH COAST FENCING CENTER	INSTRUCTOR SERVICES	94.01 *
611319	PACIFIC COAST BOLT CORP	WHSE INVENTORY	583.20 *
611320	WILDFLOWER INK	INSTRUCTOR SERVICES	117.25 *
611321	A-THRONE CO., INC.	OTHER RENTALS	31.75 *
611322	ROACH, ANDREW	TUITION/TRAINING	245.00 *
611323	MARIE'S DANCE ACADEMY	INSTRUCTOR SERVICES	515.97 *
611324	AARDVARK	OTHER MINOR TOOLS/EQ	1,523.90 *
611325	VN-US IMMIGRATION & SERVICES	OTHER PROF SERV	70.00 *
611326	JOHNNY DAVID ALLEN JR. DBA JOHNNY ALLEN TENNIS ACADEMY	INSTRUCTOR SERVICES	3,327.66 *
611327	BECERRA, RUDY	SAFETY EQ/SUPPLIES	115.00 *
611328	ALPERT JEWISH COMMUNITY CENTER	DEPOSIT REFUNDS	34.00 *
611329	LAM, DAT	DEPOSIT REFUNDS	90.00 *
611330	CANCINO, HECTOR G	DEPOSIT REFUNDS	20.00 *

PAGE TOTAL FOR "*" LINES = 15,260.07

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611331	BAKER, BRITTANY	DEPOSIT REFUNDS	50.00 *
611332	LUU, CHI	DEPOSIT REFUNDS	45.00 *
611333	KELLIE'S ACADEMY FOR KIDS	DEPOSIT REFUNDS	4.00 *
611334	AYERS, PAMELA	DEPOSIT REFUNDS	35.00 *
611335	JAEGER, WILLIAM	TUITION/TRAINING	350.00 *
611336	VOID WARRANT		
611337	FOUNTAIN VALLEY COMM FOUNDATION	REGISTRATION FEES	105.00 *
611338	DIN, YEURN MAO	DEPOSIT REFUNDS	10.00 *
611339	LO, BOUA	DEPOSIT REFUNDS	165.00 *
611340	ALICE M KINNEY	DEPOSIT REFUNDS	15.00 *
611341	WILSON, DORIS	DEPOSIT REFUNDS	15.00 *
611342	SANCHEZ, ELLIA	DEPOSIT REFUNDS	40.00 *
611343	TAYLOR, BARBARA	DEPOSIT REFUNDS	45.00 *
611344	PRATER, KATHLEEN L	DEPOSIT REFUNDS	15.00 *
611345	BRACAMONTES, FAITH	DEPOSIT REFUNDS	15.00 *
611346	BULL, WILLIAM	DEPOSIT REFUNDS	15.00 *
611347	RICCA, KAREN	DEPOSIT REFUNDS	30.00 *
611348	GOETSCH, NANCY	DEPOSIT REFUNDS	15.00 *
611349	HALPERN, MARSHA	DEPOSIT REFUNDS	15.00 *
611350	KOBITISCH, KATHRYN	DEPOSIT REFUNDS	15.00 *
611351	JOHNSON, LESLIE	DEPOSIT REFUNDS	45.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611352	ROMERO, ALEJANDRA	DEPOSIT REFUNDS	20.00 *
611353	RODRIGUEZ, FRANCISCO	DEPOSIT REFUNDS	60.00 *
611354	SCHROEDER, BETTY	DEPOSIT REFUNDS	15.00 *
611355	MELTON, CHARLES	DEPOSIT REFUNDS	30.00 *
611356	RAMIREZ, ELVIRA	DEPOSIT REFUNDS	15.00 *
611357	MOERSEBURG, HANNA	DEPOSIT REFUNDS	15.00 *
611358	LOPEZ, MARIA	DEPOSIT REFUNDS	15.00 *
611359	CRAWFORD, KATHRYN	DEPOSIT REFUNDS	15.00 *
611360	MAXWELL, SANDRA	DEPOSIT REFUNDS	15.00 *
611361	VELAZQUEZ, PAULA	DEPOSIT REFUNDS	45.00 *
611362	BAILEY, PRISCILLA	DEPOSIT REFUNDS	15.00 *
611363	CHRISTENSEN, CAROL	DEPOSIT REFUNDS	15.00 *
611364	BERTEA, FREDERICK	DEPOSIT REFUNDS	15.00 *
611365	TUMOLO, LUCY M	DEPOSIT REFUNDS	15.00 *
611366	REBECCA LI	TAXES/LICENSES	115.00 *
611367	TOPAZ ALARM CORP	OTHER PROF SERV	35.00 *
611368	INFOSEND, INC.	OTHER MAINT ITEMS	835.00 *
611369	BODY THERAPEUTIC PRODUCTS, LLC	WHSE INVENTORY	527.78 *
611370	REDONDO BEACH USD	DEPOSIT REFUNDS	114.00 *
611371	PREMIUM QUALITY LIGHTING	ELECTRICAL SUPPLIES	1,631.80 *
611372	MAD SCIENCE OF WEST OC	INSTRUCTOR SERVICES	2,781.45 *
611373	USA BLUE BOOK	WHSE INVENTORY	269.90 *

PAGE TOTAL FOR "*" LINES = 6,614.93

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611374	MSA-MAINTENANCE SUPERINTENDENTS ASSOCIATION; LA & OC CHAPTER	DUES/MEMBERSHIPS	225.00 *
611375	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	OTHER PROF SERV FORENSIC SERV	4,782.58 77,749.34 82,531.92 *
611376	MEISLAHN, TYLER	DUES/MEMBERSHIPS	70.00 *
611377	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES	44,272.50 *
611378	MANAGEMENT PARTNERS INC.	OTHER PROF SERV	7,500.00 *
611379	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS SAFETY EQ/SUPPLIES	0.86 30.02 30.88 *
611380	ANTHONY BIRMINGHAM WINDOW CLEANING	MAINT-SERV CONTRACTS	1,207.00 *
611381	CHEM PRO LABORATORY, INC	MAINT-SERV CONTRACTS	360.00 *
611382	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	952.00 *
611383	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES OTHER MAINT ITEMS	1,183.35 22.76 1,206.11 *
611384	FORD OF ORANGE	MOTOR VEH PARTS	79.56 *
611385	FRYE SIGN CO	MOTOR VEH PARTS	775.00 *
611386	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	140.00 *
611387	NIAGARA PLUMBING	PIPES/APPURTENANCES	289.01 *
611388	PRIM&MULTI-SPEC CLN OF ANAHEIM DBA GATEWAY URGENT CARE CTR	MEDICAL SERVICES	485.00 *
611389	RICOH USA, INC DBA RICOH LEGAL DOC SERV	OTHER PROF SERV	200.00 *
611390	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	197.23 *
611391	SOUTH COAST EMERGENCY VEHICLE SERVICES	MOTOR VEH PARTS	1,266.02 *
611392	SPARKLETTS	BOTTLED WATER	120.25 *

PAGE TOTAL FOR "*" LINES = 141,907.48

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611393	SUNBELT RENTALS	HEAVY EQUIP RENTAL	1,110.09 *
611394	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	269.00 *
611395	TYCO INTEGRATED SECURITY LLC	MAINT-SERV CONTRACTS	181.07 *
611396	UNITED PARCEL SERVICE	DELIVERY SERVICES	27.33 *
611397	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	223.56 *
611398	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	266.37 *
611399	WCT PRODUCTS, INC.	OTHER MAINT ITEMS	1,738.61 *
611400	WAXIE SANITARY SUPPLY	WHSE INVENTORY	542.01
		JANITORIAL SUPPLIES	74.91
			616.92 *
611401	FERGUSON ENTERPRISES, INC #1350	PIPES/APPURTENANCES	75.56 *
611402	AGUINAGA GREEN	OTHER AGR SUPPLIES	324.00 *
611403	FACTORY MOTOR PARTS CO	MOTOR VEH PARTS	1,186.71 *
611404	COMMERCIAL AQUATIC SERVICES	LABORATORY CHEMICALS	256.00 *
611405	VORTEX INDUSTRIES INC	MAINT OF REAL PROP	384.00 *
611406	INDOFF, INC.	MINOR OFFICE FURN/EQ	1,768.12 *
611407	ROTARY CLUB OF GARDEN GROVE	DUES/MEMBERSHIPS	170.50 *
611408	SUPERCO SPECIALITY PRODUCTS	JANITORIAL SUPPLIES	430.68 *
611409	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	OTHER PROF SERV	222.00 *
611410	A&A WIPING CLOTH, INC	WHSE INVENTORY	1,296.00 *
611411	BISHOP CO.	WHSE INVENTORY	548.86 *
611412	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	1,851.79 *
611413	CALIFORNIA MUNICIPAL STATISTICS, INC.	OTHER PROF SERV	475.00 *

PAGE TOTAL FOR "*" LINES = 13,422.17

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611414	CLASSIC PRESS	WHSE INVENTORY	1,995.84 *
611415	DAVIS FARR LLP	ACCTG/AUDITING	20,420.00 *
611416	GARDEN GROVE SECURED STORAGE	LAND/BLDG/ROOM RENT	230.00 *
611417	APPLE ONE EMPLOYMENT SVS	TEMP AIDE SERVICES	9,217.42 *
611418	INTERVAL HOUSE	OTHER PROF SERV	2,406.79 *
611419	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	420.12 *
611420	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	365.00 *
611421	SOUTH COAST EMERGENCY VEHICLE SERVICES	MOTOR VEH PARTS	2,187.50 *
611422	VALLEY POWER SYSTEMS, INC.	REPAIRS-FURN/MACH/EQ	0.00 *
611423	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	739.07 *
611424	RUBALCABA, ROCKY	TUITION REIMB	1,600.00 *
611425	GLOBAL EQUIPMENT COMPANY	WHSE INVENTORY	276.78 *
611426	ROARING PENGUIN SOFTWARE	MAINT-SERV CONTRACTS	1,800.00 *
611427	COMMERCIAL AQUATIC SERVICES	LABORATORY CHEMICALS	908.80 *
611428	ALLSPACE- GARDEN GROVE	LAND/BLDG/ROOM RENT	0.00 *
611429	IMPERIAL SPRINKLER SUPPLY INC	WHSE INVENTORY	539.85 *
611430	ROACH, ANDREW	TUITION REIMB	2,072.00 *
611431	BOYS TOWN CALIFORNIA, INC.	OTHER PROF SERV	9,538.50 *
611432	TEAM OF ADVOCATES FOR SPECIAL KIDS	OTHER PROF SERV	2,296.12 *
611433	COL ELSA NEGRIN	TOT REFUND	35.24 *
611434	SO CAL PRTNRS IN HOME OWNERSHIP	OTHER PROF SERV	1,250.00 *
611435	ORANGE COUNTY TOY COLLABORATIVE	HOLIDAY TOY DRIVE	25.00 *

PAGE TOTAL FOR "*" LINES = 58,324.03

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611436	ORANGE COUNTY TOY COLLABORATIVE	HOLIDAY TOY DRIVE	25.00 *
611437	TRUGREEN LIMITED PARTNERSHIP	MAINT OF REAL PROP	5,130.00 *
611438	GOVERNMENT SOCIAL MEDIA	14/15 SLESE	1,875.00 *
611439	FIRST BANKCARD UNION BANK OF CALIFORNIA	HOLIDAY TOY DRIVE	168.60
		TRUST FUND EXPEND	385.27
		FaCT:YTH ENRCH	69.53
		FOOD	577.32
		BOTTLED WATER	7.19
		OTHER FOOD ITEMS	43.59
		OTHER MINOR TOOLS/EQ	194.59
		ATHLETIC SUPPLIES	15.02
		SIGNS/FLAGS/BANNERS	172.00
			1,633.11 *
611440	FIRST BANKCARD UNION BANK OF CALIFORNIA	POSTAGE	41.65
		TUITION/TRAINING	450.00
		BOOKS/SUBS/CASSETTES	1,079.14
			1,570.79 *
611441	FIRST BANKCARD UNION BANK OF CALIFORNIA	LODGING	672.00
		TUITION/TRAINING	875.00
		FOOD	308.00
		OFFICE SUPPLIES/EXP	163.73
			2,018.73 *
611442	FIRST BANKCARD UNION BANK OF CALIFORNIA	ADVERTISING	270.00
		LODGING	140.00
		FOOD	315.95
			725.95 *
611443	FIRST BANKCARD UNION BANK OF CALIFORNIA	ADMN/ENTRANCE FEE	374.00
		FOOD	129.00
		MINOR FURN/EQUIP	405.20
			908.20 *
611444	FIRST BANKCARD UNION BANK OF CALIFORNIA	TUITION/TRAINING	375.00
		TAXES/LICENSES	98.99
			473.99 *
611445	FIRST BANKCARD UNION BANK OF CALIFORNIA	MV GAS/DIESEL FUEL	20.00 *

PAGE TOTAL FOR "*" LINES = 14,380.77

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611446	FIRST BANKCARD UNION BANK OF CALIFORNIA	DUES/MEMBERSHIPS	53.74 *
611447	FIRST BANKCARD UNION BANK OF CALIFORNIA	OFFICE SUPPLIES/EXP	20.29 *
611448	FIRST BANKCARD UNION BANK OF CALIFORNIA	ADMN/ENTRANCE FEE	786.93
		FOOD SERV SUPPL	111.74
		OTHER FOOD ITEMS	219.33
		HSHLD EQUIP/SUPPLIES	11.84
		OFFICE SUPPLIES/EXP	2.14
		OTHER MINOR TOOLS/EQ	291.89
		CRAFT SUPPLIES	45.68
		OTHER REC/CULT SUPP	122.53
			1,592.08 *
611449	ALLSPACE- GARDEN GROVE	LAND/BLDG/ROOM RENT	912.00 *
611450	WILLIAMSON, ADAM	TUITION/TRAINING	350.00 *
611451	FRONTIER COMMUNICATIONS	TELEPHONE	95.37 *
611452	PETTY CASH - MUN SRVC CTR	TELEPHONE	40.00
		TUITION/TRAINING	44.00
		OTHER PROF SUPPLIES	23.74
		MV GAS/DIESEL FUEL	158.32
		ELECTRICAL SUPPLIES	21.05
		OTHER MAINT ITEMS	53.97
		OFFICE SUPPLIES/EXP	30.75
		HARDWARE	9.22
		SIGNS/FLAGS/BANNERS	37.80
			418.85 *
611453	SO CALIF EDISON CO	ELECTRICITY	26.89 *
611454	FIRST BANKCARD UNION BANK OF CALIFORNIA	TRANSP EQUIP RENTAL	6,723.22
		MV GAS/DIESEL FUEL	158.56
			6,881.78 *
611455	FIRST BANKCARD UNION BANK OF CALIFORNIA	FOOD	44.23
		OFFICE SUPPLIES/EXP	132.00
			176.23 *
611456	FIRST BANKCARD UNION BANK OF CALIFORNIA	MV GAS/DIESEL FUEL	322.87 *

PAGE TOTAL FOR "*" LINES = 10,850.10

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611457	FIRST BANKCARD UNION BANK OF CALIFORNIA	TUITION/TRAINING	123.00
		BOOKS/SUBS/CASSETTES	261.29
		HSHLD EQUIP/SUPPLIES	121.51
		MINOR OFFICE FURN/EQ	219.98
		OTHER MINOR TOOLS/EQ	47.74
			773.52 *
611458	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	168.00 *
611459	CASACCIA, JOHN	TRAVEL ADVANCE-P.D.	61.26 *
611460	DARE, THOMAS R	TRAVEL ADVANCE-P.D.	119.60 *
611461	GARCIA, PETE	TRAVEL ADVANCE-P.D.	-241.36
		MILEAGE REIMB	41.36
		SUBSISTENCE	170.00
		OTHER CONF/MTG EXP	90.00
			60.00 *
611462	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISPSL	17,818.96
		REFUSE COLL SERV	9,813.09
			27,632.05 *
611463	GREEN*, CHARLES	ACCOUNTS RECEIVABLE	3,048.69 *
611464	KAWELL*, RHONDA C.	MED TRUST REIMB	585.00 *
611465	LEE, GRACE	DEP CARE REIMB	424.20 *
611466	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
611467	MEEKS, REBECCA S	TRAVEL ADVANCE-P.D.	119.60 *
611468	PROFFITT, NOEL	TRAVEL ADVANCE-I.T.	119.60 *
611469	CO. OF ORANGE	WAGE ATTACHMENT	461.54 *
611470	RIVERSIDE COUNTY SHERIFF'S DEPT	TUITION/TRAINING	334.00 *
611471	RUITENSCHILD, LES	DEP CARE REIMB	192.30 *
611472	SCHAEFER, NICK	L/S/A TRANSPORTATION	55.00 *

PAGE TOTAL FOR "*" LINES = 34,497.74

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611473	STAUFFER, BENJAMIN L.	TRAVEL ADVANCE-P.D.	119.60 *
611474	TITAN CONSOLIDATED INDUSTRIES	SITE CLEARANCE COSTS	135,000.00 *
611475	CO. OF ORANGE	WAGE ATTACHMENT	134.31 *
611476	WHITMAN*, TRAVIS J.	TRAVEL ADVANCE-PD.	119.60 *
611477	WHITNEY, CARL	DEP CARE REIMB	336.00 *
611478	WILDER, CANDY	MED TRUST REIMB	152.25 *
611479	HODSON, AARON	DEP CARE REIMB	138.46 *
611480	CO. OF ORANGE	WAGE ATTACHMENT	276.92 *
611481	WIMMER, ROYCE	TRAVEL ADVANCE-P.D.	530.00 *
611482	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	37.50 *
611483	INTERNATIONAL CODE COUNCIL, INC	TUITION/TRAINING	160.00 *
611484	KOSKY, BEN	DEP CARE REIMB	230.00 *
611485	HANES*, CARRIE	MED TRUST REIMB	30.00 *
611486	UNITED STATES TREASURY	WAGE ATTACHMENT	130.00 *
611487	JESSE QUINALTY DBA RED HELMET TRAINING	TUITION/TRAINING	1,040.00 *
611488	LIZ VASQUEZ	DEP CARE REIMB	96.23 *
611489	RAMCO RUGGED PORTABLES	MONITORED MINOR EQ	10,773.90 *
611490	SHANNON WAINWRIGHT	WAGE ATTACHMENT	831.00 *
611491	PAYAN, LUIS	TRAVEL ADVANCE-P.D.	61.26 *
611492	LE, GIAP PHU	TENANT UTILITY REIMB	45.00 *
611493	TRIMBLE, EMILY	MED TRUST REIMB	60.98 *
611494	WONG, THOMAS G.	RENT SUBSIDY	1,435.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611495	DO, LAN HOANG	RENT SUBSIDY	2,004.00 *
611496	COSTCO C/O CAPITAL ONE COMMERCIAL	TRUST FUND EXPEND	47.34
		PHOTO PROC/ENGRAVING	1.93
		FaCT:YTH ENRCH	76.14
		BANK FEES-CRDT CD	5.44
		FaCT:PROGRAM EXP	102.36
		FOOD SERV SUPPL	18.88
		BOTTLED WATER	58.88
		OTHER FOOD ITEMS	798.79
		CLASSROOM SUPPLIES	37.41
		OFFICE SUPPLIES/EXP	166.13
		MINOR FURN/EQUIP	205.18
		OTHER MINOR TOOLS/EQ	336.77
			1,855.25 *
611497	S.C. YAMAMOTO, INC.	MAINT OF REAL PROP	16,505.01 *
611498	SMART & FINAL	FOOD	84.02
		BOTTLED WATER	6.34
		OTHER FOOD ITEMS	60.58
		HSHLD EQUIP/SUPPLIES	45.53
			196.47 *
611499	RADER, GREGG	PROP/EV REFUND	87.00 *
611500	ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS	VEHICLE OP LEASE	6,877.47 *
611501	i.i. FUELS, INC	MV GAS/DIESEL FUEL	20,001.06 *
611502	TIME WARNER CABLE	NETWORK COMMUNICATION	834.00 *
611503	FIRST BANKCARD UNION BANK OF CALIFORNIA	L/S/A TRANSPORTATION	891.36
		TUITION/TRAINING	2,183.00
			3,074.36 *
611504	FIRST BANKCARD UNION BANK OF CALIFORNIA	NETWORKING SERVICES	74.14
		DUES/MEMBERSHIPS	290.00
		REGISTRATION FEES	100.00
		NETWORKING SUPPLIES	433.72
		OFFICE SUPPLIES/EXP	231.12
			1,128.98 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611505	A1 SURVEILLANCE SYSTEMS LLC DBA A1 SECURITY CAMERAS	HARDWARE	673.32 *
611506	AKM CONSULTING ENGINEERS	ENGINEERING SERVICES	9,580.00 *
611507	A-1 FENCE COMPANY	OTHER PROF SERV ASPHALT PRODUCTS	1,808.00 175.45 1,983.45 *
611508	ALAN'S LAWN AND GARDEN CENTER INC.	OTHER MAINT ITEMS GEN PURPOSE TOOLS	15.55 1,036.80 1,052.35 *
611509	ALL AMERICAN ASPHALT	ASPHALT PRODUCTS	134.45 *
611510	ALL BRANDS SEWING & VACUUM	HSHLD EQUIP/SUPPLIES	15.98 *
611511	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	403.92 *
611512	ALLSTAR FIRE EQUIPMENT INC.	WILDLAND/SAFETY SAFETY EQ/SUPPLIES	1,592.16 183.61 1,775.77 *
611513	ANAHEIM REGIONAL MEDICAL CENTER	MEDICAL SERVICES	750.00 *
611514	ANDERSEN'S DOOR SERVICE	REPAIRS-FURN/MACH/EQ	242.00 *
611515	APPLE INC	HARDWARE	809.68 *
611516	DE PAR, INC. DBA ENTHALPY ANALYTICAL, INC.	OTHER PROF SERV	4,254.50 *
611517	AUDIO/VIDEO SERVICES	REPAIRS-FURN/MACH/EQ	175.00 *
611518	AUTO PARTS DISTRIBUTOR	MOTOR VEH PARTS	17,725.75 *
611519	JOHN BANKSON	CANINE EXPENSES	254.55 *
611520	BISHOP CO.	WHSE INVENTORY	955.49 *
611521	BOLSA NURSERY	SEEDS/PLANTS	278.91 *
611522	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	9,281.87 *
611523	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	570.79 *

PAGE TOTAL FOR "*" LINES = 50,917.78

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611524	RUSSELL SIGLER INC.	AIR COND SUPPLIES	267.31 *
611525	CIA MEDICAL	MEDICAL EQUIPMENT	1,273.08 *
611526	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	20,661.23 *
611527	CALIF FORENSIC PHLEBOTOMY INC	MEDICAL SERVICES	4,482.75 *
611528	CAMERON WELDING SUPPLY	OTHER PROF SERV	811.04
		FaCT:PROGRAM EXP	19.47
		MOTOR VEH PARTS	19.47
		OTHER MAINT ITEMS	42.41
		GEN PURPOSE TOOLS	66.32
			958.71 *
611529	CEMEX	AGGREGATES/MASONRY	3,429.46 *
611530	CERTIFIED TRANSPORTATION SERVICES, INC.	L/S/A TRANSPORTATION	761.03 *
611531	SUPPLYWORKS	WHSE INVENTORY	7,543.66
		JANITORIAL SUPPLIES	287.64
			7,831.30 *
611532	CLEANSTREET	OTHER MAINT ITEMS	303.10 *
611533	COASTLINE EQUIPMENT	MOTOR VEH PARTS	2,258.55 *
611534	COMLINK LASERCARE	REPAIRS-FURN/MACH/EQ	864.00
		REPRO SUPPLIES	880.20
		OFFICE SUPPLIES/EXP	33.79
			1,777.99 *
611535	COMODO CA LTD	SOFTWARE	1,214.85 *
611536	COMMUNITY VETERINARY HOSPITAL	TRUST EXP	137.00 *
611537	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	6,226.00
		GEN PURPOSE TOOLS	468.00
			6,694.00 *
611538	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	5,381.44 *
611539	WM CURBSIDE, LLC AT YOUR DOOR	OTHER PROF SERV	1,885.00 *

PAGE TOTAL FOR "*" LINES = 59,316.80

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611540	DENNIS GRUBB & ASSOCIATES, LLC	OTHER PROF SERV	100.00 *
611541	DIAMOND ENVIRONMENTAL SERVICES	NON-SPEC CONTR SERV OTHER MAINT ITEMS	406.98 303.47 710.45 *
611542	DOG SERVICES UNLIMITED	INSTRUCTOR SERVICES	1,439.41 *
611543	DOOLEY ENTERPRISES, INC.	GUNS/AMMUNITION	10,081.80 *
611544	EDWARD MEDICAL GROUP	MEDICAL SERVICES	377.00 *
611545	EIFERT, ANN CAO	MILEAGE REIMB OTHER CONF/MTG EXP	8.64 7.50 16.14 *
611546	ELLSWORTH TRUCK & AUTO	OTHER MAINT ITEMS	1,507.98 *
611547	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES OTHER MINOR TOOLS/EQ	1,156.31 959.20 2,115.51 *
611548	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	3,304.00 *
611549	EXPERIAN INFO SOLUTIONS INC	OTHER PROF SERV	78.08 *
611550	FEDERAL EXPRESS CORP	DELIVERY SERVICES	217.37 *
611551	FORD OF ORANGE	MOTOR VEH PARTS	1,911.60 *
611552	FRYE SIGN CO	SAFETY EQ/SUPPLIES	32.00 *
611553	GBS LINENS	TRUST FUND EXPEND	85.49 *
611554	GPSIT	MAINT-SERV CONTRACTS	160.00 *
611555	GANAHL LUMBER COMPANY	OTHER MINOR TOOLS/EQ LUMBER	45.85 46.54 92.39 *
611556	REPUBLIC SERVICES #676	REFUSE COLL SERV	194.22 *
611557	GARDEN GROVE UNIFIED SCHOOL DIST	LAND/BLDG/ROOM RENT	404.27 *

PAGE TOTAL FOR "*" LINES = 22,827.71

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611558	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	864.00 *
611559	GRAFFITI PROTECTIVE COATINGS, INC.	MAINT-SERV CONTRACTS TRAFFIC SIGNAL MAINT OTHER PROF SERV	6,199.24 529.48 1,218.72 7,947.44 *
611560	GREEN'S DISCOUNT GLASS & SCREENS	HARDWARE	10.80 *
611561	HAAKER EQUIPMENT COMPANY	GEN PURPOSE TOOLS	1,393.38 *
611562	HACH COMPANY INC	LABORATORY CHEMICALS	506.82 *
611563	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC.	MAINT-SERV CONTRACTS	676.00 *
611564	HILLCO FASTENER WAREHOUSE	HARDWARE	71.99 *
611565	HILL'S BROS LOCK & SAFE INC	OTHER MINOR TOOLS/EQ	83.38 *
611566	HOUSE OF BATTERIES	OTHER MINOR TOOLS/EQ	1,360.21 *
611567	APPLE ONE EMPLOYMENT SVS ACCOUNTS RECEIVABLE	TEMP AIDE SERVICES	6,408.48 *
611568	ICC INTERNATIONAL CODE COUNCIL	BOOKS/SUBS/CASSETTES	1,098.72 *
611569	INTERVAL HOUSE	OTHER PROF SERV	1,043.28 *
611570	JIG CONSULTANTS	ENGINEERING SERVICES	44,784.53 *
611571	JAY'S CATERING	OTHER AGR SUPPLIES	255.56 *
611572	JOBS AVAILABLE	ADVERTISING	312.00 *
611573	JOHN BARANGER III	TUITION/TRAINING	498.00 *
611574	JUNIPER SYSTEMS INC	OTHER MAINT ITEMS	317.58 *
611575	KELLY PAPER	REPRO SUPPLIES	220.74 *
611576	KILMER, WAGNER & WISE PAPER COMPANY, INC.	PAPER/ENVELOPES	355.99 *
611577	KNORR SYSTEMS, INC.	OTHER MAINT ITEMS	1,093.36 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611578	LANGUAGE LINE SERVICES	TELEPHONE	470.00 *
611579	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	1,058.62 *
611580	LORRAINE MENDEZ & ASSOCIATES, LLC	OTHER PROF SERV	892.50 *
611581	MB PAINTING	MAINT OF REAL PROP	5,500.00 *
611582	MCGOVERN, T.J.	MILEAGE REIMB	773.55 *
611583	MC MASTER-CARR SUPPLY CO	HARDWARE	95.00 *
611584	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	3,712.38 *
611585	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	17,777.92 *
611586	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	614.70 *
611587	NJP SPORTS INC.	OTHER CONST SUPPLIES	1,350.00 *
611588	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	247.07 *
611589	NIAGARA PLUMBING	PIPES/APPURTENANCES	773.88 *
611590	NIBLO, FRED	COMMUNICATION EQ	49.46 *
611591	R.J. NOBLE COMPANY	DUES/MEMBERSHIPS	131,404.32
		OTHER MAINT ITEMS	1,762.26
		STREET CONSTR CONT	333,033.54
			466,200.12 *
611592	ARC	DUPLICATING	93.40 *
611593	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	4,900.18 *
611594	VOID WARRANT		
611595	OFFICEMAX INCORPORATED	OFFICE SUPPLIES/EXP	4,872.22
		MINOR OFFICE FURN/EQ	7,205.76
			12,077.98 *
611596	OPPERMAN & SONS TRUCK	MOTOR VEH PARTS	541.41 *

PAGE TOTAL FOR "*" LINES = 517,128.17

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611597	ORANGE COUNTY FIRE PROTECTION	MAINT-SERV CONTRACTS	6,629.22 *
611598	ORANGE COUNTY NEWS	ADVERTISING	100.00 *
611599	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS OTHER PROF SERV	5,149.88 39,896.78 45,046.66 *
611600	ORANGE COUNTY WELDING, INC.	OTHER MAINT ITEMS	995.00 *
611601	OVERLAND, PACIFIC & CUTLER INC.	RELOCATION SERVICES	400.00 *
611602	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	120.00 *
611603	PACIFIC 4	WHSE INVENTORY	659.15 *
611604	PETTY CASH - MUN SRVC CTR	TELEPHONE POSTAGE STREET SWEEPING SERV OTHER CONF/MTG EXP BOTTLED WATER TELEPHONE EQUIP MV GAS/DIESEL FUEL MOTOR VEH PARTS PAINT/DYE/LUBRICANTS OTHER MAINT ITEMS OFFICE SUPPLIES/EXP CELL PHONE/BEEPER	40.00 7.35 15.97 73.92 15.68 86.36 27.22 64.78 8.56 94.97 97.16 20.00 551.97 *
611605	POOL WATER PRODUCTS	OTHER MAINT ITEMS	275.83 *
611606	POWERTRON BATTERY CO	ELECTRICAL SUPPLIES	216.00 *
611607	PRIM&MULTI-SPEC CLN OF ANAHEIM DBA GATEWAY URGENT CARE CTR	MEDICAL SERVICES	610.00 *
611608	PRIORITY MAILING SYSTEMS LLC DBA PRIORITY NEOPOST	REPRO SUPPLIES	463.56 *
611609	QUEST DIAGNOSTICS INC	MEDICAL SERVICES	79.47 *
611610	RCS INVESTIGATIONS & CONSULTING	OTHER PROF SERV	1,500.00 *
611611	RDO EQUIPMENT CO.	MOTOR VEH PARTS	53.74 *

PAGE TOTAL FOR "*" LINES = 57,700.60

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611612	R.H.F. INC.	REPAIRS-FURN/MACH/EQ	1,726.74 *
611613	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	650.00 *
611614	REDFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	31,900.00 *
611615	RED WING SHOE STORE	SAFETY EQ/SUPPLIES	602.64 *
611616	REFRIGERATION SUPPLIES DISTRIBUTOR	AIR COND SUPPLIES	927.69 *
611617	DATA TICKET, INC	OTHER PROF SERV	1,212.80 *
611618	REYES, RON	MV GAS/DIESEL FUEL	41.75 *
611619	RICOH USA, INC DBA RICOH LEGAL DOC SERV	MAINT-SERV CONTRACTS	10.38 *
611620	RIVERSIDE COUNTY SHERIFF'S DEPT	TUITION/TRAINING	209.00 *
611621	RONSTADT, RICK	TUITION/TRAINING	200.00 *
611622	AT&T GLOBAL SERVICES INC	TELEPHONE	297.00 *
611623	SANCHEZ, DAVID	TUITION/TRAINING	685.00 *
611624	SCHAEFER, NICK	TUITION/TRAINING	220.00 *
611625	SCOTT FAZEKAS & ASSOCIATES INC.	OTHER PROF SERV	18,614.73 *
611626	SHIELDS, HARPER, & CO	REPAIRS-FURN/MACH/EQ	440.12 *
611627	SHOETERIA	SAFETY EQ/SUPPLIES	835.51 *
611628	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	189.00 *
611629	SIMPSON CHEVROLET OF GG	REPAIRS-FURN/MACH/EQ	225.00
		MOTOR VEH PARTS	309.01
			534.01 *
611630	SITEONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY	1,968.17 *
611631	SOUTH COAST EMERGENCY VEHICLE SERVICES	REPAIRS-FURN/MACH/EQ	2,233.02
		MOTOR VEH PARTS	262.19
			2,495.21 *

PAGE TOTAL FOR "*" LINES = 63,759.75

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611632	SOUTHERN COUNTIES LUBRICANTS LLC.	WHSE INVENTORY	7,457.25 *
611633	SPARKLETTTS	BOTTLED WATER	43.86
		OTHER MAINT ITEMS	83.77
		GUNS/AMMUNITION	87.96
			215.59 *
611634	SPECTRUM GAS PRODUCTS, INC.	OTHER RENTALS	152.00 *
611635	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	3,910.77 *
611636	STEPHEN DORECK EQUIPMENT RENTALS, INC.	WTR/SWR CONST CONTR	64,667.40 *
611637	SUN BADGE COMPANY	UNIFORMS	45.56 *
611638	SUNBELT RENTALS	MOTOR VEHICLE REPL	21,387.50 *
611639	THOMPSON DOOR & FRAME INC.	HARDWARE	227.20 *
611640	THOMSON REUTERS- WEST C/O WEST PAYMENT CENTER	DUES/MEMBERSHIPS	247.74 *
611641	TIRE CENTERS, LLC	TIRES/TUBES	1,601.90 *
611642	HONEYWELL (FORMER TOTAL FIRE GROUP)	SAFETY EQUIP	30,307.92 *
611643	TRANSPORTATION STUDIES, INC.	ENGINEERING SERVICES	730.00 *
611644	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	2,216.49 *
611645	TURBO DATA SYSTEMS, INC	OTHER PROF SERV	7,107.43 *
611646	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	966.00 *
611647	TYCO INTEGRATED SECURITY LLC	OTHER BLD/EQ/ST SERV	3,940.63 *
611648	U.S. ARMOR CORP.	UNIFORMS	2,696.88 *
611649	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER MAINT ITEMS	372.00 *
611650	UNIFIRST CORP	LAUNDRY SERVICES	3,489.64 *
611651	UNITED PARCEL SERVICE	DELIVERY SERVICES	74.62 *

PAGE TOTAL FOR "*" LINES = 151,814.52

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611652	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	1,425.46 *
611653	U.S. TOY CO.	OTHER MAINT ITEMS	188.08 *
611654	UC REGENTS-UC IRVINE MED CTR OF CA-ATTN: R CRAVEN-ROUTE #183	MEDICAL SUPPLIES	1,571.13 *
611655	VALLEY POWER SYSTEMS, INC. DEPT 34677	MOTOR VEH PARTS	630.77 *
611656	VELOTTA, KEITH	TRANSP EQUIP RENTAL SUBSISTENCE MV GAS/DIESEL FUEL OFFICE SUPPLIES/EXP	704.63 125.00 112.40 64.36 1,006.39 *
611657	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS AGGREGATES/MASONRY	574.60 151.55 726.15 *
611658	GRAINGER	WHSE INVENTORY OTHER PROF SUPPLIES ELECTRICAL SUPPLIES GEN PURPOSE TOOLS SAFETY EQ/SUPPLIES	49.90 280.80 132.50 172.94 2,059.27 2,695.41 *
611659	WALTERS WHOLESALE ELECTRIC	FREIGHT/CARTAGE ELECTRICAL SUPPLIES	22.94 388.80 411.74 *
611660	CARL WARREN & CO	SELF-INS ADMN	9,000.00 *
611661	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	937.50 *
611662	WAXIE SANITARY SUPPLY	WHSE INVENTORY	3,208.03 *
611663	UNITED WATER WORKS, INC.	PIPES/APPURTENANCES	1,163.53 *
611664	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	1,260.00 *
611665	WEST COAST SAND & GRAVEL	OTHER MAINT ITEMS	603.70 *
611666	FERGUSON ENTERPRISES, INC #1350	PIPES/APPURTENANCES OTHER MINOR TOOLS/EQ	328.67 11.33

PAGE TOTAL FOR "*" LINES = 24,827.89

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
			340.00 *
611667	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	1,300.00 *
611668	WESTERN ILLUMINATED PLASTICS INC	ELECTRICAL SUPPLIES	72.90 *
611669	WESTERN OIL SPREADING SERVICES	ASPHALT PRODUCTS	205.79 *
611670	WHITMAN, TRAVIS J	REGISTRATION FEES	250.00 *
611671	WILKINS *, JEFFREY	TRANSP EQUIP RENTAL	1,005.14
		MV GAS/DIESEL FUEL	24.44
			1,029.58 *
611672	WILLIAMS & MAHER INC	MAINT-SERV CONTRACTS	1,312.56 *
611673	GEORGE YARDLEY COMPANY	OTHER MAINT ITEMS	114.75 *
611674	YELLOW CAB OF GREATER OC	L/S/A TRANSPORTATION	88.00 *
611675	ZOLL MEDICAL CORP	MAINT-SERV CONTRACTS	15,971.50
		MEDICAL SUPPLIES	2,778.46
			18,749.96 *
611676	BAXTER'S FRAME WORKS	AWARDS/TROPHIES	400.00 *
611677	SANTA ANA COLLEGE CRIMINAL JUSTICE ACADEMIES	REGISTRATION FEES	979.80 *
611678	BAUER, LUCAS	TUITION/TRAINING	245.00 *
611679	SAFARILAND, LLC	OTHER PROF SUPPLIES	2,564.54 *
611680	DTNTech MARKETING	AWARDS/TROPHIES	75.60 *
611681	CWEA CWEA-TCP	REGISTRATION FEES	350.00 *
611682	INTERNATIONAL E-Z UP, INC. SDS-12-2378	OTHER MAINT ITEMS	1,914.61 *
611683	LOVELY, NORMAN	TUITION/TRAINING	245.00 *
611684	MORALES, HUGO	OTHER PROF SERV	740.00 *
611685	NAWIC	DUES/MEMBERSHIPS	264.00 *

PAGE TOTAL FOR "*" LINES = 31,242.09

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611686	ASHBY, PAUL	MV GAS/DIESEL FUEL	29.06 *
611687	SUNNY HILLS CLEANERS INC SUNNY HILLS RESTORATION	BUS OPER TAX REFUND	15.00 *
611688	FELDMAN, JOSHUA	FOOD	25.80
		MV GAS/DIESEL FUEL	84.47
			110.27 *
611689	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AGENCIES	CONTRACTUAL SERV	5,630.00 *
611690	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	715.94 *
611691	MONTROSE ENVIRONMENT CORP DBA SCEC	MAINT-SERV CONTRACTS	1,710.00 *
611692	WESTERN WATER WORKS	WHSE INVENTORY	4,082.40 *
611693	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES LLC	REPAIRS-FURN/MACH/EQ	625.93 *
611694	S&S WORLDWIDE INC	OTHER REC/CULT SUPP	35.11 *
611695	TRELOAR, TOM	TRUST FUND EXPEND	150.00
		OTHER PROF SERV	300.00
			450.00 *
611696	CHEMEX INDUSTRIES	JANITORIAL SUPPLIES	1,085.26 *
611697	COMMERCIAL AQUATIC SERVICES	OTHER PROF SERV	875.00 *
611698	MCFADDEN DALE INDUSTRIAL HARDWARE	OTHER MINOR TOOLS/EQ	22.25 *
611699	WIMMER, ROYCE	MV GAS/DIESEL FUEL	32.20 *
611700	SOURCE GRAPHICS	REPRO SUPPLIES	204.08 *
611701	VIET BAO DAILY, INC.	ADVERTISING	100.00 *
611702	GFOA	DUES/MEMBERSHIPS	840.00 *
611703	ORANGE COUNTY REGISTER	BOOKS/SUBS/CASSETTES	185.33 *
611704	TRAFFIC MANAGEMENT INC	MOTOR VEHICLE REPL	5,038.40 *
611705	E.G. BRENNAN & CO., INC.	PAINT/DYE/LUBRICANTS	209.40 *

PAGE TOTAL FOR "*" LINES = 21,995.63

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611706	EMERGENCY MEDICAL SERVICES AUTH ATTN: BRAD BELTRAM	TUITION/TRAINING	149.00 *
611707	CLEARs	DUES/MEMBERSHIPS	50.00 *
611708	GOV CONNECTION INC	SOFTWARE	4,505.00 *
611709	HOSHIZAKI WESTERN	HARDWARE	14.61 *
611710	KUHLMAN, SCOTT	REGISTRATION FEES	975.00
		TUITION/TRAINING	1,220.00
			2,195.00 *
611711	O'REILLY AUTO PARTS	MOTOR VEH PARTS	2,800.94 *
611712	TRAVELTECH ENTERPRISES	TRUST FUND EXPEND	1,044.00 *
611713	CASEY, TERESA	EMPL COMPUTER PURCH	1,610.99 *
611714	UPS PROTECTION	ELECTRICAL SUPPLIES	1,535.60 *
611715	MAJOR LEAGUE SOFTBALL, INC.	OTHER PROF SERV	140.00 *
611716	GONZALEZ, ALEX	DUES/MEMBERSHIPS	80.00 *
611717	THE FRAME MAKER	MINOR FURN/EQUIP	681.70 *
611718	GLOBAL COLLISION CENTER	REPAIRS-FURN/MACH/EQ	845.44 *
611719	OIL PRICE INFORMATION SERVICE	PERMITS/OTHER FEES	378.00 *
611720	WAUKESHA-PEARCE INDUSTRIES	PIPES/APPURTENANCES	449.61
		OTHER MAINT ITEMS	2,539.01
			2,988.62 *
611721	VERITIV OPERATING COMPANY	WHSE INVENTORY	1,929.44 *
611722	LEXISNEXIS RISK SOLUTIONS	BOOKS/SUBS/CASSETTES	122.10 *
611723	911 VEHICLE	REPAIRS-FURN/MACH/EQ	12,640.08 *
611724	ECOLOGICAL FERTIGATION, INC.	MAINT OF REAL PROP	1,155.00 *

PAGE TOTAL FOR "*" LINES = 34,865.52

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611725	SCHORR METALS, INC.	REGISTRATION FEES	80.63 *
611726	KAYE'S KITCHEN	FOOD	110.00 *
611727	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV NSP HOME IMP GRANT	159.93 59.40 219.33 *
611728	KWAN, LIANE Y	TRAVEL ADVANCE	285.00 *
611729	LUCAS, DON	DUES/MEMBERSHIPS	112.50 *
611730	BATTERY SYSTEMS	MOTOR VEH PARTS	1,191.51 *
611731	THOMAS CAPPS	MV GAS/DIESEL FUEL	62.58 *
611732	BOYS TOWN CALIFORNIA, INC.	OTHER PROF SERV	3,120.25 *
611733	TEAM OF ADVOCATES FOR SPECIAL KIDS	OTHER PROF SERV	668.83 *
611734	CAPITOL EQUIPMENT, INC.	COMMUNICATION EQ	248.40 *
611735	TRISKELION EVENT SERVICES, INC.	OTHER PROF SERV	975.00 *
611736	CALLYO 2009 CORP.	SOFTWARE	1,080.00 *
611737	GERI-FIT CO. LLC	INSTRUCTOR SERVICES	100.80 *
611738	SPARTAN MEDIA GROUP DBA SGX MEDIA/SGX PRINT	PAPER/ENVELOPES	567.00 *
611739	SYNACOR, INC.	MAINT-SERV CONTRACTS	3,000.00 *
611740	PAVEMENT COATING	DEPOSIT REFUND WATER REFUND	1,200.00 -592.18 607.82 *
611741	AUTOZONE STORES, INC.	MOTOR VEH PARTS	72.67 *
611742	TRANSCAT, INC.	FURN/MACH/EQUIP REPL	3,866.70 *
611743	MIRACLE RECREATION EQUIP CO A DIVISION OF PLAYPOWER	CONTRACTUAL SERV	41,649.30 *
611744	BURKE, WILLIAMS & SORENSEN, LLP	LEGAL FEES	3,340.50 *

PAGE TOTAL FOR "*" LINES = 61,358.82

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611745	ROCKWELL ENGINEEING & EQUIPMENT	MINOR FURN/EQUIP	44,274.60 *
611746	ERIC STOKER	TUITION/TRAINING	245.00 *
611747	ALPERT JEWISH COMMUNITY CENTER	DEPOSIT REFUNDS	48.00 *
611748	DEPARTMENT OF JUSTICE	LIFESCAN FEE-DOJ	1,227.00 *
611749	TRAN, SOPHIE	OTHER PROF SERV	274.00 *
611750	LERARIO, NICK	TUITION/TRAINING	245.00 *
611751	COCKRILL, JOSHUA	DEPOSIT REFUNDS	270.00 *
611752	LABAN, KELLY	DEPOSIT REFUNDS	72.50 *
611753	MICHAEL FARAH, TRUSTEE	BLDG PERMIT REFUND	75.00 *
611754	ENVIROCHECK	MAINT OF REAL PROP	645.00 *
611755	GOLDEN AUTO BODY	REPAIRS-FURN/MACH/EQ	53.08 *
611756	CHELSEA LUKAS	TUITION REIMB	2,360.00 *
611757	SHAMROCK SUPPLY COMPANY, INC	WHSE INVENTORY	3,022.97 *
611758	TOPAZ ALARM CORP	OTHER PROF SERV	35.00 *
611759	YO-FIRE SUPPLIES	WHSE INVENTORY	8,012.16
		OTHER PROF SERV	177.13
		OTHER MAINT ITEMS	1,559.94
			9,749.23 *
611760	NWN CORPORATION	REPRO SUPPLIES	453.60
		OFFICE SUPPLIES/EXP	453.60
		NETWORKING EQUIP	367.44
			1,274.64 *
611761	THE GEO GROUP, INC.	JAILER SERVICES	44,172.17 *
611762	DITTY CONTAINER INC	OTHER MAINT ITEMS	1,526.56 *
611763	SEAVCO IVR SEAVER MOTORCYCLES	MOTOR VEHICLE MAINT	768.62 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611764	LINE GEAR FIRE & RESCUE EQUIPMENT	WILDLAND/SAFETY	4,423.89 *
611765	FIRST DUE ELEVATOR RESCUE	SAFETY EQ/SUPPLIES	1,404.00 *
611766	CORELOGIC SOLUTIONS, LLC ATTN: INFORMATION SOLUTIONS	SOFTWARE	394.50 *
611767	SPECIAL OPERATIONS (S.O.) TECHNOLOGIES, INC.	UNIFORMS	295.40 *
611768	AMERICAN INTERNET SERVICES, LLC	NETWORK COMMUNICT	669.56 *
611769-611770	VOID WARRANTS		
611771	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	23,853.17 *
611772	ANIMAL PEST MANAGEMENT SERVICES, INC	OTHER PROF SERV	2,500.00 *
611773	SOUTHERN COMPUTER WAREHOUSE, INC	MAINT-SERV CONTRACTS	7,971.14
		DATA PROCESSING SUPP	4,380.35
		MINOR FURN/EQUIP	1,944.39
		OTHER MINOR TOOLS/EQ	51.71
			14,347.59 *
611774	ZERO WASTE USA	JANITORIAL SUPPLIES	275.40 *
611775	INFOSEND, INC.	POSTAGE	13,716.00 *
611776	TRANSPERFECT TRANSLATIONS INTERNATIONAL, INC.	OTHER PROF SERV	600.00 *
611777	COUNTY OF ORANGE ATTN TREASURER- TAX COLLECTOR	PROPERTY TAXES	117.27 *
611778	PREMIUM QUALITY LIGHTING	ELECTRICAL SUPPLIES	3,283.20 *
611779	ALLDATA	BOOKS/SUBS/CASSETTES	1,500.00 *
611780	CALIFORNIA BUILDING OFFICIALS	ADVERTISING	210.00
		TUITION/TRAINING	4,545.00
			4,755.00 *
611781	DANIEL MOORE	TRANSP EQUIP RENTAL	2,604.08 *
611782	MAYER PRINTERS	PAPER/ENVELOPES	686.88 *
611783	DATABLAZE LIGHTING UP WIRELESS DATA	OTHER PROF SERV	87.90 *

PAGE TOTAL FOR "*" LINES = 75,513.84

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611784	ACTIVE LEARNING	OTHER PROF SERV	720.00 *
611785	USA BLUE BOOK	LABORATORY CHEMICALS	93.00 *
611786	CPRS DISTRICT 10	REGISTRATION FEES	20.00 *
611787	GABBARD*, JAMES L	TRANSP EQUIP RENTAL WILDLAND/SAFETY MV GAS/DIESEL FUEL	2,357.83 334.80 147.44 2,840.07 *
611788	CA SHOPPING CART RETRIEVAL CORP	OTHER PROF SERV	2,083.00 *
611789	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	OTHER PROF SERV	4,782.58 *
611790	UNIVERSAL CONCRETE BREAKERS	MAINT-SERV CONTRACTS	980.00 *
611791	BILL'S SOUND & SECURITY	MEDICAL SUPPLIES	324.00 *
611792	NATIONAL CREDIT REPORTING	OTHER PROF SERV	25.90 *
611793	ZMIJA, ADAM	MV GAS/DIESEL FUEL	28.30 *
611794	PRESSTEK INC.	MAINT-SERV CONTRACTS	8,850.50 *
611795	LOS ALAMITOS UNIFIED SCHOOL DISTRICT	DEPOSIT REFUNDS	116.00 *
611796	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	405.00 *
611797	CRESTLINE CO INC CRESTLINE SPECIALTIES, INC.	ADVERTISING	928.98 *
611798	PUSKAS, ROSE	WATER CLOSING BILL REFUND	14.49 *
611799	JURLIN, JOSEPH	WATER CLOSING BILL REFUND	179.46 *
611800	CASTILLO, YVETTE	WATER CLOSING BILL REFUND	14.41 *
611801	LAM, KENNY	WATER CLOSING BILL REFUND	39.49 *
611802	NGUYEN, CATHERINE	WATER CLOSING BILL REFUND	158.87 *
611803	HUR, JEONG	WATER CLOSING BILL REFUND	81.57 *

PAGE TOTAL FOR "*" LINES = 22,685.62

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611804	TRAN, ANDY	WATER CLOSING BILL REFUND	42.19 *
611805	DO, MARY	WATER CLOSING BILL REFUND	43.09 *
611806	HALE, SEAN	WATER CLOSING BILL REFUND	48.66 *
611807	WEBB, STACY A	WATER CLOSING BILL REFUND	24.58 *
611808	LE, SO	WATER CLOSING BILL REFUND	16.64 *
611809	MORRISON, VICTORIA	WATER CLOSING BILL REFUND	11.77 *
611810	VANGALAPUDI, JACOB	WATER CLOSING BILL REFUND	45.79 *
611811	SRI RAMULU, DAMODARAN	WATER CLOSING BILL REFUND	3.70 *
611812	NGUYEN, TIFFANY	WATER CLOSING BILL REFUND	93.72 *
611813	VILLA, ARTHUR	WATER CLOSING BILL REFUND	8.83 *
611814	NGUYEN, LINA	WATER CLOSING BILL REFUND	20.08 *
611815	OH, JUNG	WATER CLOSING BILL REFUND	169.36 *
611816	PACIFIC MOON REAL ESTATE, INC	WATER CLOSING BILL REFUND	64.74 *
611817	DOAN, THUAN	WATER CLOSING BILL REFUND	3.86 *
611818	TROIN, ANNABELLE	WATER CLOSING BILL REFUND	49.00 *
611819	BROWN, LOUIS R	WATER CLOSING BILL REFUND	68.79 *
611820	MOLINA, MARISOL	WATER CLOSING BILL REFUND	19.57 *
611821	NGUYEN, TU	WATER CLOSING BILL REFUND	25.32 *
611822	DUONG, TAI	WATER CLOSING BILL REFUND	127.75 *
611823	BRAND, SUE	WATER CLOSING BILL REFUND	3.28 *
611824	KERR, ALFRED W c/o STEVEN W KERR	WATER CLOSING BILL REFUND	75.00 *
611825	TRAN, IVY	WATER CLOSING BILL REFUND	58.98 *

PAGE TOTAL FOR "*" LINES = 1,024.70

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
611826	VILARDO, MARYANN	WATER CLOSING BILL REFUND	48.68 *
611827	WHITE, NHU	WATER CLOSING BILL REFUND	106.69 *
611828	NGO, THU	WATER CLOSING BILL REFUND	51.51 *
611829	SIDDIQI, HASSAN	WATER CLOSING BILL REFUND	36.48 *
611830	SHOEMAKER, CELANE	WATER CLOSING BILL REFUND	89.38 *
611831	HA, DAVID	WATER CLOSING BILL REFUND	51.62 *
611832	NEWFARTH, MARIA & GOMEZ, ADOLF	WATER CLOSING BILL REFUND	36.67 *
611833	HOANG, THAC	WATER CLOSING BILL REFUND	38.12 *
611834	DAO, KHANH	WATER CLOSING BILL REFUND	59.93 *
611835	PAK, ERIC	WATER CLOSING BILL REFUND	35.85 *
611836	MONTEILH, WILMA & MONTEILH TRUST	WATER CLOSING BILL REFUND	95.98 *
611837	NEXT LEVEL PROPERTY INVESTMENT LLC	WATER CLOSING BILL REFUND	61.03 *
611838	JONES, JARED	WATER CLOSING BILL REFUND	56.54 *
611839	AMBSON, AMBROCIA	WATER CLOSING BILL REFUND	5.02 *
611840	KOSTIC, PRED	WATER CLOSING BILL REFUND	16.91 *
611841	BUI, THUY	WATER CLOSING BILL REFUND	200.00 *
611842	CAVANNA, PETER	WATER CLOSING BILL REFUND	68.22 *
611843	CRAFT, ROSIE	WATER CLOSING BILL REFUND	48.39 *
611844	COBBLESTONE APTS C/O CRYSTAL PROP	WATER CLOSING BILL REFUND	1,390.33 *
611845	COBBLESTONE APTS C/O CRYSTAL PROP	WATER CLOSING BILL REFUND	38.80 *
W1658	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS	21,031.00 *
W1659	DOCUMEDIA GROUP	PAPER/ENVELOPES	2,197.81 *

PAGE TOTAL FOR "*" LINES = 25,764.96

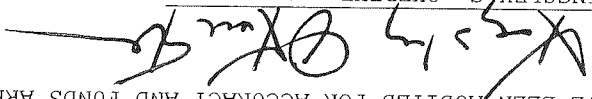
WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 09/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W1660	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	505.50 *
W1661	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	8,101.25 *
W1662	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	2,929.62 *
W1663	AECOM TECHNICAL SERVICES, INC	OTHER PROF SERV	4,153.46 *
W1664	CITY OF GARDEN GROVE-WORK COMP ACCT	CASH-WORK COMP ACCT	200,000.00
		SELF-INS CLAIMS	778,168.07
W1665	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	4,829.58 *
W1666	KS STATE BANK	INTEREST COSTS	438.18
		LONG TERM DEBT	7,438.90
			7,877.08 *

PAGE TOTAL FOR "*" LINES = 1,006,564.56

FINAL TOTAL 3,163,870.38 *

DEMANDS #611227 - 611845 AND WIRES W1658 - W1666 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL SEPTEMBER 27, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


KINGSLEY C. OKEREKE - FINANCE DIRECTOR