

WARRANT NUMBER	NAME	AMOUNT	STATUS	AMOUNT	STATUS
180360	LAURIE J FUSSELL	5900.52	VOID	180361	VOID
180362	MARIO G VALDERRAMA	111.75		180363	ROBERT J FRANCO
180364	NABIL L TEWFIK	9552.85		180365	PATRICK WILLIAM MURPHY
180366	MARK A LORD	1285.36		180367	MICHAEL J MC CLELLAN
180368	KAREN J BROWN	614.74		180369	JUDITH A MOORE
180370	DIANE BELAIR	1408.18		180371	AMANDA M POLLOCK
180372	JO ANNE M CHUNG	1747.06		180373	TIMOTHY E THRONE
180374	THOMAS E BUTTERS	1950.79		180375	CHRIS M VERES
180376	ERIC M ESPINOZA	626.86		180377	JON A MIHAILA
180378	ROBERT R MOUNGEY	3217.61		180379	MICHAEL F ROCHA
180380	URIEL MACIAS	816.94		180381	JAVIER RODRIGUEZ
180382	DANIEL C MOSS	2014.27		180383	YUKIYOSHI NAKAGAWA
180384	CHRISTOPHER A RAHE	566.76		180385	ESTEBAN H RODRIGUEZ
180386	SOUHELIA K GOUNTOUMA	1450.69		180387	BRITTANI L JOHNSON
180388	ANA E PULIDO	3269.11		180389	STEPHANIE AMBRIZ
180390	VALERIA J BARON	335.05		180391	DEANNA M CHUMACHERO
180392	STEVEN E GOMEZ	533.07		180393	KELLY L HOWENSTEIN
180394	MARK ANTHONY LOPEZ	252.42		180395	PHILIP J SEYMOUR
180396	MIRANDA M TORRES	306.13		180397	KENNETH P TRAVIS III
180398	TIFFANY M GRIEGO	562.01		180399	ISAAC DAVILA
180400	MICHELLE N ESTRADA-MONSA	411.89		180401	JULIAN TAPIA
180402	RANDY L TUCKER	869.66		180403	SHELBY KEULIAN
180404	KIMBRA S VELLANOWETH	1559.06		180405	O.C.E.A. GENERAL
180406	O.C.E.A.	1040.55		180407	COMMUNITY HEALTH CHARITI
180408	GARDEN GROVE POLICE ASSO	1450.00		D301106	KRIS C BEARD
180409	PHAT T BUI	2.12		D301108	STEVEN R JONES
D301109	BAO Q NGUYEN	118.40		D301110	CHRIS V PHAN
D301111	PAMELA M HADDAD	1550.36		D301112	SCOTT C STILES
D301113	MARIA A STIPE	4881.76		D301114	KATHLEEN BAILOR
D301115	DENISE KBHN	1927.47		D301116	MARITZA PIZARRO
D301117	TERESA L POMEROY	2587.62		D301118	SHAUNA J CARRENO
D301119	TERESA G CASEY	1160.96		D301120	VIRGINIA DELGADO
D301121	DANNY HUYNH	3155.11		D301122	VILMA C KLOESS
D301123	IVY LE	1673.13		D301124	TAMMY LE
D301125	LINDA MIDDENDORF	2255.00		D301126	ROSALINDA MOORE
D301127	MARIA A NAVARRO	2062.48		D301128	PHUONG-VIEN T NGUYEN
D301129	QUANG NGUYEN	2191.00		D301130	TINA T NGUYEN
D301131	THYANA T PHI	2093.80		D301132	MARIA RAMOS
D301133	TANYA L TO	1623.23		D301134	CUONG K TRAN
D301135	ELAINE TRUONG	1370.56		D301136	THANH-NGUYEN VO
D301137	CARLOS MARQUEZ	2627.68		D301138	SYLVIA GARCIA
D301139	KINGSLEY C OKEREKE	4899.03		D301140	ANN CAO EIFERT
D301141	HEIDI M JANZ	2091.80		D301142	CHRISTI C MENDOZA
D301143	DEBORAH A POWELL	1165.38		D301144	MARGARITA A ABOLA
D301145	ELLIS EUN ROK CHANG	2593.78		D301146	HENRY CHAO
D301147	JANET J CHUNG	1842.86		D301148	CLAUDIA FLORES
D301149	CARRIE S HANES	2003.54		D301150	RHONDA C KAWELL
D301151	ROBERT W MAY	1364.69		D301152	SHAWNA A MCDONOUGH

(VOID)

D301153	ALEXANDER TRINIDAD	2172.86	D301154	LIGIA ANDREI	1310.76
D301155	ARIANA B BAUTISTA	1370.30	D301156	PAMELA S GILLIS	2439.16
D301157	SUE J GULLEY	238.97	D301158	JEFF N KURAMOTO	2093.02
D301159	CHELSEA E LUKAS	1477.36	D301160	EDWARD E MARVIN JR	1641.96
D301161	ANGELA M MENDEZ	1696.63	D301162	MONICA A NEELY	3910.67
D301163	JENNIFER L PETERSON	2629.99	D301164	ANH PHAM	1431.94
D301165	EVA RAMIREZ	1455.42	D301166	JAIIME F CHAVEZ	1361.03
D301167	GARY F HERNANDEZ	1547.06	D301168	SANDRA E SEGAWA	3059.98
D301169	ALANA R CHENG	2038.77	D301170	LISA L KIM	3643.44
D301171	MICHAEL G AUSTIN	2316.28	D301172	TODD C HARTWIG	2184.74
D301173	AARON J HODSON	1638.29	D301174	JERROLD R HOLSTEIN	952.93
D301175	DONALD E LUCAS	2454.32	D301176	DAVID B MARCUM	1773.81
D301177	LIZABETH C VASQUEZ	1583.34	D301178	RODRIGO E VICTORIA	1369.94
D301179	DANIEL A WINDHAM	2329.25	D301180	ISABELLA C ZANDVLIET	1852.91
D301181	CHRISTOPHER CHUNG	2279.56	D301182	PAUL GUERRERO	2422.09
D301183	KARL J HILL	3771.22	D301184	HUONG Q LY	404.69
D301185	LEE W MARINO	3153.22	D301186	MARIA L MEDRANO	1748.88
D301187	MARIA C PARRA	2257.20	D301188	ERIN WEBB	3039.22
D301189	GREG BLODGETT	2505.44	D301190	MONICA COVARRUBIAS	2381.28
D301191	GRACE E LEE	2184.69	D301192	AMEENAH ABU-HAMDIYYAH	1601.03
D301193	JULIE A ASHLEIGH	1712.14	D301194	RITA M CRAMER	1943.52
D301195	RALPH V HERNANDEZ	2005.49	D301196	ALLISON MILLS	909.86
D301197	JIMMY NGUYEN	1700.91	D301198	ROY N ROBBINS	2556.02
D301199	NIDA R WATKINS	2258.81	D301200	MICHAEL C BOS	2100.16
D301201	HOWARD R BROWN	2220.16	D301202	DANIEL J CANDELARIA	3952.65
D301203	KAMYAR DIBAJ	2517.51	D301204	NICOLAS C HSIEH	2775.01
D301205	ROSEMARIE JACOT	1869.75	D301206	NAVIN B MARU	3080.14
D301207	MICHAEL F SANTOS	2493.87	D301208	MARK P UPHUS	3068.28
D301209	JOSE A VASQUEZ	2118.42	D301210	ANA G VERGARA NEAL	2022.40
D301211	DAI C VU	3454.90	D301212	KHANG L VU	2258.34
D301213	JOSHUA J ARIONUS	1634.60	D301214	RUTH A BARSOITTI	468.49
D301215	JAN BERGER	1748.35	D301216	ROBERT P BERMUDEZ	2719.63
D301217	TIM P CANNON	2497.10	D301218	MYUNG J CHUN	3431.48
D301219	RYAN H DAVIS	410.05	D301220	RONALD W DIEMERT	1782.35
D301221	CHRIS N ESCOBAR	2249.61	D301222	JASON A FERTAL	1663.29
D301223	ALEJANDRO GONZALEZ	2315.10	D301224	MICHAEL J GRAY	1085.77
D301225	LARRY GRIFFIN	1471.42	D301226	ROBERT ALAN HAENDIGES	3325.23
D301227	RYAN S HART	1401.77	D301228	ROBERT M HIGGINBOTHAM	1143.73
D301229	EDWARD A HUY	1961.72	D301230	VIDAL JIMENEZ	1570.98
D301231	SAMUEL K KIM	3575.77	D301232	SHAN L LEWIS	1505.36
D301233	REBECCA PIK KWAN LI	2806.47	D301234	SCOTT T LOWE	2559.15
D301235	DAVID MA'AE	1989.74	D301236	TYLER MEISLAHN	1616.99
D301237	JESSE K MONTGOMERY	1543.02	D301238	STEVEN J MOYA JR	1783.73
D301239	BASIL G MURAD	2725.31	D301240	KIRK L NATLAND	670.89
D301241	DUC TRUNG NGUYEN	1742.20	D301242	CORNELIU NICOLAE	1870.26
D301243	ANDREW I ORNELAS	1390.42	D301244	DAVID A ORTEGA	1824.76
D301245	CELESTINO J PASILLAS	2323.10	D301246	WILLIAM F PEARSON	1944.16
D301247	LES A RUITENSCHILD	3345.11	D301248	JONATHAN RUIZ	2606.22

D301249	MODESTO R SALDANA	1732.05	D301250	ALEXIS SANTOS	1238.55
D301251	ADRIAN M SARMIENTO	3634.52	D301252	ALBERT TALAMANTES JR	660.97
D301253	MINH K TRAN	1905.98	D301254	ALEJANDRO N VALENZUELA	1851.28
D301255	KATHLEEN N VICTORIA	731.01	D301256	RONALD J WOLLAND	1456.74
D301257	VICTOR K YERGENSEN	1619.24	D301258	ALICE K FREGOSO	1671.48
D301259	RAQUEL K MANSON	2307.83	D301260	CAROLYN E MELANSON	1630.73
D301261	WILLIAM E MURRAY JR	5862.25	D301262	EMILY H TRIMBLE	1350.10
D301263	ANTHONY U AGUIRRE	513.20	D301264	RODOLPHO M BECERRA	1361.89
D301265	HELEN L CAMDEN	667.53	D301266	EDGAR A CANO	708.00
D301267	ALBERT J CARRISOZA	1416.08	D301268	MARRAY R CHAPMAN	672.19
D301269	VINCENT L DE LA ROSA	1609.78	D301270	HECTOR M ESPINOZA	1969.80
D301271	ROBERT J FRANCO	626.86	D301272	MAURICIO S GARCIA	2410.59
D301273	GLORIA GAW	1847.16	D301274	RICHARD R GOSSELIN	2934.84
D301275	HERMILO HERNANDEZ	1390.46	D301276	DARNELL D JERRY	676.03
D301277	KEANU M KALOLO	1255.71	D301278	BRENT KAYLOR	1938.12
D301279	BEN A KOSKY	1964.40	D301280	MARK W LADNEY	2077.31
D301281	RAUL LEYVA	3053.53	D301282	ANTONIO R MARTIN	1977.10
D301283	ROBERT P MCLOGAN	613.95	D301284	CARLOS F MENDEZ	1601.50
D301285	RIGOBERTO MENDEZ	3074.81	D301286	STEVEN T ORTIZ	1754.84
D301287	RICHARD L PINKSTON	1721.56	D301288	BRADLEY J POINDEXTER	701.96
D301289	STEVE J TAUANU 'U	1837.54	D301290	SUSAN VITALI	930.86
D301291	STEPHANIE A WASINGER	742.44	D301292	JEFFREY G CANTRELL	1766.95
D301293	THOMAS C COUNTS	27.62	D301294	JAMES CUNNINGHAM	2093.34
D301295	EARNEST L DOMINGUEZ	682.14	D301296	JULIA ESPINOZA	1100.92
D301297	ALBERT R EURS II	1965.05	D301298	CECELIA A FERNANDEZ	1069.96
D301299	CONRAD A FERNANDEZ	889.74	D301300	JORGE GONZALEZ	1016.98
D301301	MICHAEL R GREENE	1817.45	D301302	RONALD D GUSMAN	853.98
D301303	GLORIA A HARO	1082.04	D301304	ERIC W JOHNSON	900.09
D301305	KHUONG NGUYEN	1082.04	D301306	VIRGINIA NICHOLS	783.98
D301307	ALEJANDRO ORNELAS	624.59	D301308	WILLIAM R PICKRELL	2357.14
D301309	CHRISTOPHER L RELEFORD	1549.38	D301310	DELFRADO C REYES	1082.04
D301311	RAFAEL ROBLEZ	1112.29	D301312	RODERICK THURMAN	2069.55
D301313	EVARISTO VERA	1121.58	D301314	RICHARD L WILLIAMS	1447.15
D301315	ANSELMO AGUIRRE	1826.91	D301316	CHRISTOPHER L ALLEN	2285.25
D301317	JOHN M BRUNING	575.15	D301318	PHILLIP J CARTER	2039.93
D301319	RICK L DUVALL	2835.68	D301320	AARON R HANSEN	1174.97
D301321	PATRICIA CLAIR HAYES	2924.85	D301322	HUY HOA HUYNH	2135.57
D301323	BRYAN D KWIATKOWSKI	1370.00	D301324	BRANDON S NUNES	505.04
D301325	CHRISTOPHER B PRUDHOMME	341.07	D301326	ROLANDO QUIROZ	1564.31
D301327	TODD R REED	2558.05	D301328	RONALD E SANDIFORTH	1879.82
D301329	LUIS A TAPIA	2397.74	D301330	MICHAEL W THOMPSON	4466.42
D301331	WILLIAM J WHITE	1803.63	D301332	JEREMY J GLENN	443.62
D301333	JESSE GUZMAN	2062.02	D301334	BRETT A WEISLAHN	1575.43
D301335	MARK E MONSON	2130.80	D301336	ALAN D SARVER	1837.71
D301337	STEPHEN D SUDDUTH	1422.47	D301338	TIMOTHY WALLINGFORD	3120.35
D301339	HILLARD J WILLIAMS	3166.24	D301340	ALBERT J HOLMON III	3187.74
D301341	ALLEN L SERNA	2085.02	D301342	VICTOR T BLAS	2111.44
D301343	FRANK X DE LA ROSA	1798.52	D301344	ERVIN DUBRUL	1752.49

PAYROLL WARRANT REGISTER BY WARRANT NUMBER 10/13/16 PAGE 4

D301345	JOSE GOMEZ	1750.84	D301346	BRENT W HAYES	2527.85
D301347	FRANK D HOWNSTEIN	2036.88	D301348	ALLEN G KIRZHNER	2855.57
D301349	KEON DONTRAY NELSON	1781.02	D301350	STEPHEN PORRAS	2585.25
D301351	ALEJANDRO VALENZUELA JR	1374.90	D301352	JESSE VIRAMONTES	2317.53
D301353	JOHN ZAVALA	2077.04	D301354	VERONICA AVILA	1260.61
D301355	JEFFREY P DAVIS	4074.76	D301356	NOELLE N KIM	1535.39
D301357	MISSY M MENDOZA	466.81	D301358	MARIE L MORAN	2242.38
D301359	KRISTY H THAI	1980.49	D301360	YOLANDA A ALVARADO	168.48
D301361	EDWARD D AMBRIZ GARCIA	351.16	D301362	GABRIELIA E BALANDRAN	75.75
D301363	JOSUE BARREIRO MENDOZA	673.32	D301364	NICHOLAS J BARRETT	80.85
D301365	ALEXIS R BAUTISTA-MOYANO	127.80	D301366	ALEJANDRA CAMARENA	189.80
D301367	RACHEL M CAMARENA	1713.12	D301368	RENE CAMARENA	1738.74
D301369	MARTI CARROLL	980.91	D301370	VICTORIA M CASILLAS	1640.29
D301371	CYNTHIA A CHEW	1660.31	D301372	MARLOWE L CONTI	496.42
D301373	JULIE T COTTON	823.99	D301374	KENNETH E CUMMINGS	319.87
D301375	KEVIN J CUMMINGS	319.58	D301376	JEANETTE A DEMENECEZ	838.28
D301377	GRISELL V EVERASTICO	278.64	D301378	JARED D GARCIA	153.28
D301379	VANESSA L GARCIA	123.54	D301380	JACOB R GRANT	1741.73
D301381	IVANA C HERNANDEZ	42.31	D301382	CAROLINA HONSTAIN	315.86
D301383	KIMBERLY HUY	4198.93	D301384	ANA C IZQUIERDO	429.69
D301385	MARITZA JIMENEZ	394.34	D301386	MARISSA D LOPEZ	41.52
D301387	JOHNNY LUNA	463.65	D301388	ELAINE M MA'AE	2321.56
D301389	JESUS MEDINA	1586.86	D301390	JUAN MEDINA	1764.06
D301391	NICHOLAS M MEDINA	339.99	D301392	MONSERRAT MENDOZA ALVARE	285.77
D301393	JOHN A MONTANCHEZ	3111.94	D301394	BRIANNA M MOORE	757.39
D301395	KIRSTEN K NAKAISHI	101.98	D301396	GINA D NECCO	474.46
D301397	JACOB J NEELY	182.52	D301398	NOEL N NICHOLAS	979.01
D301399	JENNIFER GODDARD NYE	810.75	D301400	GABRIELA O'CADIZ-HERNAND	2431.73
D301401	LORI OCHOA	1761.11	D301402	CHRISTIAN PANGAN	545.11
D301403	JANET E PELAYO	2652.54	D301404	LEGEND PHAM	167.17
D301405	SUGEIRY REYNOSO	2026.14	D301406	PAIGE L ROBINSON	538.16
D301407	MARINA Y ROMERO	1640.77	D301408	MONICA K ROMO	225.05
D301409	RICARDO SALDIVAR	364.69	D301410	LARISSA E SANTOS	223.50
D301411	DANA MARIE SAUCEDO	1831.19	D301412	EMERON J SCHLUMPBERGER	911.55
D301413	KRISTOF A SIERRA	268.95	D301414	ARTURO TORRES ROBLES	250.44
D301415	CLAUDIA VALDIVIA	2513.84	D301416	JEFFREY VAN SICKLE	1890.22
D301417	JOSEFINA L VELAZQUEZ	146.27	D301418	DAISY O VENCES	342.44
D301419	JOSHUA VENCES	170.13	D301420	PAUL E VICTORIA	1130.36
D301421	DAVID M WILMES	562.22	D301422	LUCIA MEDINA-WHITTAKER	597.42
D301423	MILLIE MEROLA	1009.06	D301424	SVETLANA MOURE	1839.77
D301425	THOMAS R SCHULTZ	2521.11	D301426	RANDY ABRAHAMSON	4471.75
D301427	ALBERTO ACOSTA	2767.82	D301428	ANTHONY R ACOSTA	1998.20
D301429	JOHN D BARANGER III	3024.22	D301430	LUCAS B BAUER	3295.90
D301431	BRADLEY D BELL	2653.12	D301432	JERRY R BRENEWAN	3892.28
D301433	JEREMY J BROADWATER	1726.02	D301434	GUY BROWN	1852.97
D301435	JOSE J CAMBEROS	2111.51	D301436	DANIEL L CLEARWATER	2922.57
D301437	YVES G CLERMONT	1666.36	D301438	JOE W CRAWFORD	3163.66
D301439	TIMOTHY A CRAWFORD	3180.62	D301440	JUSTIN D DOYLE	2253.44

D301441	MICHAEL G ECKHARDT JR	1814.86	D301442	DAVID W EDNOFF	3583.94
D301443	STEVE P FELLNER	4604.51	D301444	JAMES L GANNARD	2164.41
D301445	DREW R GARCIA	1922.65	D301446	JEFF W HANNA	5332.50
D301447	MATTHEW R HENSHAW	3452.76	D301448	MICHAEL L JACOBS	3059.70
D301449	WILLIAM R JAEGER	1515.97	D301450	SCOTT A KUHLMAN	4583.64
D301451	NICHOLAS A LERARIO	1710.96	D301452	COREY L LINDSAY	1791.72
D301453	NORMAN M LOVELY	2673.57	D301454	JOHN M MARQUEZ JR	890.39
D301455	CHEYNE C MAULE	5802.08	D301456	TERRY A MCGOVERN JR	4116.54
D301457	SHANE D MELLEEM	1949.28	D301458	TRAVIS M MELLEEM	2003.30
D301459	MARK A MICKELSEN	3713.03	D301460	SON L NGUYEN	4258.55
D301461	FREDERICK N NIBLO	2803.24	D301462	BRENT C PARDOEN	1958.09
D301463	MICHAEL KURT RIETH	2196.07	D301464	WADE E RUHMAN	3182.98
D301465	DENNIS L RUZICKA	2786.43	D301466	NICK R SCHAEFER	959.71
D301467	SCOTT A SCHERER	3827.27	D301468	JEFFREY T SPARGUR	3847.36
D301469	MORRIS B SPELL	4783.73	D301470	WILLIAM S STROHM	3771.47
D301471	JUSTIN D TRAVER	2488.19	D301472	CHRISTOPHER B TRENHOLM	3047.43
D301473	JUSTIN TRUHILL	3182.26	D301474	MARIO G VALDERRAMA	2595.90
D301475	KEITH T VELOTTA	3140.93	D301476	DAVID S WALDSCHMIDT	2295.64
D301477	MARK S WEISS	2566.11	D301478	PAUL J WHITTAKER	4392.34
D301479	JEFFREY WILKINS	5032.45	D301480	JOSEPH A WINGERT JR	3375.81
D301481	MYLES A BURROUGHS	774.18	D301482	DAVID M CARLSON	1917.75
D301483	PARKER W CARY	2116.44	D301484	JOSHUA A FELDMAN	2157.44
D301485	TIMOTHY D FISHER	4247.42	D301486	GARRET M FURUTA	2233.84
D301487	SHANE S HOWEY	1839.93	D301488	PETER M HUBER	2143.03
D301489	JORDAN R JEMIOLA	2843.61	D301490	MATTHEW C KLEIBACKER	3753.90
D301491	ANTHONY L KNAACK	2966.81	D301492	DANIEL J MOORE	3191.94
D301493	GRANT A NOBLE	3695.32	D301494	ERIC S NORRIN	7000.55
D301495	ANTHONY J PAGE	3778.87	D301496	ERIC M PALOMO	2648.55
D301497	ANDREW J ROACH	3275.78	D301498	RICHARD RONSTADT	3287.50
D301499	DAVID C SANCHEZ	1840.83	D301500	ERIC P STOKER	3042.96
D301501	ERIC THORSON	2432.58	D301502	RYAN D VAN WIE	1902.70
D301503	KICKER E VENCILL	1423.79	D301504	GREGORY D WILLIAMS	2024.17
D301505	JONATHAN C WOLFE	2179.28	D301506	JEREMIE E YORKE	2118.83
D301507	NATHAN T BRADY	2963.37	D301508	BRYSON T DAHLHEIMER	1774.56
D301509	LISA S GUARDI	316.08	D301510	DON T NGUYEN	2014.64
D301511	THANH Q NGUYEN	5913.92	D301512	TIMOTHY S SAWYER	5188.86
D301513	PEDRO R ARELLANO	4060.27	D301514	TODD D ELGIN	4858.30
D301515	CAROLE A KANEGAE	2127.95	D301516	KRISTEN A BACKOURIS	1609.07
D301517	GENA M BOWEN	1249.40	D301518	JESENIA CAMPOS	1101.56
D301519	HELENA ELSOUSOU	2664.59	D301520	ROBERT D FOWLER	3460.76
D301521	AI KELLY HUYNH	1667.83	D301522	EDUARDO C LEIVA	3318.70
D301523	CINDY S NAGAMATSU HANLON	3405.15	D301524	JEFFREY C NIGHTENGALE	3394.84
D301525	TRAVIS J WHITMAN	4412.64	D301526	CLAUDIA ALARCON	2751.79
D301527	TIMOTHY R ASHBAUGH	2036.33	D301528	ALFREDO R AVALOS	3107.26
D301529	CARLOS BAUTISTA JR	2944.38	D301530	JOSHUA K BEHZAD	2709.74
D301531	RYAN S BERLETH	1860.99	D301532	SUMMER A BOGUE	1558.67
D301533	RICHARD O BURILLO	3741.86	D301534	RYAN V BUSTILLOS	4084.16
D301535	ROBERT W CAMPBELL	2645.76	D301536	JUAN C CENTIENO	3290.67

D301537	JEROME L CHEATHAM	2448.81	D301538	AARON J COOPMAN	2565.86
D301539	ADAM B COUGHRAN	3154.72	D301540	GARY L COULTER	2228.54
D301541	NATHANIEL D COX	2800.81	D301542	CHARLIE DANIELEY III	2398.33
D301543	NICHOLAS A DE ALMEIDA LO	3110.72	D301544	KEVIN DINH	3092.92
D301545	RONNIE D ECHAVARRIA	4485.38	D301546	KORY C FERRIN	2823.66
D301547	KARI A FLOOD	2090.15	D301548	MICHAEL E GERDIN	2065.19
D301549	JOSEPH P GROSS JR	2322.85	D301550	ALLAN S HARRY	3897.73
D301551	BRIAN HATFIELD	14605.63	D301552	WILLIAM T HOLLOWAY	3385.47
D301553	JASON L JOHNSON	2498.72	D301554	MICHAEL J JOHNSON	2791.83
D301555	GERALD F JORDAN	2387.44	D301556	ARION J KNIGHT	2862.68
D301557	TIMOTHY P KOVACS	2825.93	D301558	AUSTIN C LAVERTY	2070.17
D301559	CHRISTOPHER LAWTON	2606.57	D301560	RAFAEL LOERA JR	2354.83
D301561	JON D LOFQUIST	1855.01	D301562	MATTHEW P MARCHAND	2417.75
D301563	BRYAN J MEERS	3062.37	D301564	DANNY J MIHALIK	6785.45
D301565	JEREMY N MORSE	1971.80	D301566	MITCHEL S MOSSER	1919.43
D301567	AARON S NELSON	2808.17	D301568	JASON S PERKINS	3863.91
D301569	PHILLIP H PHAM	2562.57	D301570	JOHN E REYNOLDS	2751.80
D301571	CHRISTOPHER M SHELREN	6998.53	D301572	GAREY D STAAL	2695.57
D301573	DANIEL J VILLEGAS	2512.22	D301574	JONATHAN B WAINWRIGHT	2293.03
D301575	CHRISTOPHER A WASINGER	3315.81	D301576	MARCOS R ALAMILLO	4164.70
D301577	RICHARD A ALVAREZ - BROWN	2235.33	D301578	BOBBY B ANDERSON	2538.06
D301579	JOHN F BANKSON	2580.45	D301580	EVAN S BERESFORD	2260.41
D301581	RAY E BEX	2899.87	D301582	VANESSA M BRODEUR	2833.16
D301583	DAVID Y H CHANG	2558.67	D301584	CHASEN P CONTRERAS	2953.05
D301585	BRIAN D DALTON	16717.32	D301586	JARED R DOYLE	1967.93
D301587	AMIR A EL-FARRA	8164.00	D301588	MICHAEL K ELHAMI	2378.60
D301589	BENJAMIN M ELIZONDO	2776.37	D301590	JOSHUA N ESCOBEDO	2080.15
D301591	STEPHEN C ESTLOW	507.84	D301592	GEORGE R FIGUEREDO	3182.48
D301593	ROGER A FLANDERS	960.48	D301594	SEAN M GLEASON	2182.44
D301595	ALDO U GUERECA	2479.34	D301596	TROY HALLER	3060.35
D301597	RAPHAEL M LEE	207.27	D301598	ERICK LEYVA	3159.97
D301599	CHARLES H LOFFLER	3812.22	D301600	MARK A LORD	3004.58
D301601	TAYLOR A MACY	2070.01	D301602	MICHAEL L MARTIN	2717.18
D301603	MARIO MARTINEZ JR	3844.39	D301604	NATHAN D MORTON	3160.66
D301605	RUDOLPH J NEGRON	2342.52	D301606	JEFFREY C NGUYEN	2871.76
D301607	VINCENT T NGUYEN	2424.57	D301608	STEVEN TRUJILLO ORTIZ	2771.58
D301609	OMAR F PEREZ	2067.41	D301610	MICHAEL M PHILLIPS	3052.07
D301611	DOUGLAS A PLUARD	3218.10	D301612	COREY T POLOPEK	3347.93
D301613	SINDY RAMIREZ OROZCO	2094.94	D301614	JOHN E RANEY	2965.29
D301615	MICHAEL A REYNOLDS	3278.81	D301616	RYAN R RICHMOND	2178.26
D301617	CHRISTIN E ROGERS	2857.46	D301618	SEAN M SALAZAR	2755.79
D301619	LINO G SANTANA	1628.80	D301620	PHILIP E SCHMIDT	3809.26
D301621	CHARLES W STARNES	2635.08	D301622	ARTHUR F TINTLE JR	4262.34
D301623	VINCENTE J VAICARO	3916.85	D301624	JOHN J YERGLER	2549.17
D301625	KATHERINE M ANDERSON	3200.72	D301626	PAUL W ASHBY	2807.00
D301627	THOMAS A CAPPS	2091.18	D301628	PATRICK E GILDEA	3385.75
D301629	RON A REYES	2749.92	D301630	ROCKY F RUBALCABA	2191.97
D301631	ROYCE C WIMMER	2206.30	D301632	ADAM D ZMIJA	4572.27


D301633	JUAN L DELGADO JR	2833.85	D301634	CHRISTOPHER M EARLE	2428.81
D301635	OTTO J ESCALANTE	4377.16	D301636	GEORGE KAISER	2666.01
D301637	PETER M KUNKEL	2523.47	D301638	LUIS F RAMIREZ	2918.50
D301639	PETER HOANG VI	2198.84	D301640	JEFFREY A BROWN	3227.43
D301641	DONALD J HUTCHINS	3241.61	D301642	RYAN M LUX	2795.47
D301643	RAUL MURILLO JR	2727.84	D301644	JOSHUA T OLIVO	18497.35
D301645	ROBERT M STEPHENSON III	3039.96	D301646	COURTNEY P ALLISON	2149.91
D301647	LISA A BELTHIUS	920.06	D301648	CHARLES K BODDY	3799.87
D301649	RANDY G CHUNG	132.93	D301650	THOMAS R DARE	7454.01
D301651	CRAIG A HERRICK	802.14	D301652	PATRICK R JULIENNE	1347.88
D301653	VERONICA NELSON	887.31	D301654	JOHN O OJEISEKHOB	171.17
D301655	JOSEPH D VARGAS	198.60	D301656	HECTOR FERREIRA JR	401.05
D301657	BRYAN GONZALEZ	334.09	D301658	HAN NA PARK	94.24
D301659	FELICIA H PEREZ	429.07	D301660	SAIRA VILLASENOR	358.03
D301661	KEIRA LONG	1481.35	D301662	KAREN D BRAME	1016.96
D301663	KENNETH L CHISM	1483.72	D301664	CHARLES M CLINE JR	835.11
D301665	JAMES E COLEGROVE	3369.69	D301666	PAUL E DANIELSON	680.99
D301667	ROBERT M DONAHUE JR	600.92	D301668	RUSSELL B DRISCOLL	465.75
D301669	LARRY J EBELT	2052.97	D301670	MICHAEL FEHER	183.59
D301671	JAMES D FISCHER	1059.90	D301672	VICTORIA M FOSTER	1479.88
D301673	NICKOLAS K JENSEN	1957.14	D301674	CRAIG A MC IVER	2974.87
D301675	KENNETH E MERRILL	326.71	D301676	PATRICK WILLIAM MURPHY	1782.22
D301677	JOHN J STEPANOVICH	637.13	D301678	PATRICK M THRASHER	1114.49
D301679	MICHAEL J VISCOMI	3856.96	D301680	SCOTT D WATSON	882.24
D301681	ROBERT L BOGUE JR	3756.96	D301682	FLOR DE LIS ELIZONDO	984.05
D301683	GARY E ELKINS	1990.08	D301684	JOHN A FLAWS	2060.76
D301685	JASON S FULTON	2175.57	D301686	JAMES C HOLDER	2965.06
D301687	ROBERT J KIVLER	1807.15	D301688	VICTORIA L LAWTON	1996.11
D301689	RAQUEL D MATA	774.97	D301690	REBECCA S MEEKS	2013.13
D301691	MICHELLE L OLMSTEAD	952.96	D301692	BENJAMIN L STAUFFER	4042.35
D301693	DAVID C YOUNG	3804.59	D301694	MARIA A ALCARAZ	1740.92
D301695	CARISSA L BRUNICK	1105.94	D301696	TAMMY L CHAURAN-HAIGROV	1478.19
D301697	VERONICA FRUTOS	1074.37	D301698	DAVID L GEORGE	1900.56
D301699	JOAN L HIGHTOWER	1715.93	D301700	PINKY C HINGCO	1655.75
D301701	SUSAN C HUANG	1726.75	D301702	RORY K JANOWA	860.02
D301703	ANGELA LEDESMA	1898.66	D301704	MARIA C MCFARLANE	1821.11
D301705	BRITTNEE D MCGOWEN	1470.89	D301706	TRINA T NGUYEN	1498.21
D301707	DEBRA J NICHOLS	1814.19	D301708	DIANA L O'BRIEN	967.93
D301709	ASHLEY C ROJAS	1549.34	D301710	JENNIFER V ROMBOUGH	1757.34
D301711	ASHLEY T SEROTA	1699.21	D301712	KRISTIN M WEISS	1737.46
D301713	SHANNON M YELENSKY	1967.84	D301714	JENNIFER A DIX	2249.83
D301715	DEBBY L FELSE	2400.10	D301716	KATHERINE M FRANCISCO	1841.39
D301717	AMANDA B GARNER	1801.24	D301718	ARCHIE GUZMAN	1904.00
D301719	ROBERT D LUX	2013.58	D301720	MELISSA MENDOZA-CAMPOS	1929.19
D301721	MICHAEL A MOSER	1545.57	D301722	BRANDY J PARK	2245.46
D301723	CRISTINA V PAYAN	1443.71	D301724	JENNIFER M RODRIGUEZ	1878.65
D301725	TANYA L SAMOFF	2238.66	D301726	SUSAN A I SEYMOUR	2150.30
D301727	NICOLE D SHORROW	982.96	D301728	DANNY J SOSEBEE	2050.93

D301729	MARSHA D SPELLMAN	2358.22	D301730	SPENCER T TRAN	1795.37
D301731	SANTA WARDLE	1501.40	D301732	CHERYL L WHITNEY	2418.00
D301733	WILLIAM ALLISON	2844.34	D301734	DANIEL A CAMARA	2203.21
D301735	JOHN CASACCIA II	3455.35	D301736	HAN J CHO	3125.35
D301737	SCOTT A COLEMAN	2626.43	D301738	RICHARD E DESBIENS	1956.90
D301739	MICHAEL D FARLEY	2211.35	D301740	JAMES D FRANKS	1906.33
D301741	PETE GARCIA	1836.67	D301742	STEVEN H HEINE	908.34
D301743	JOSE D HERRERA	3524.32	D301744	THI A HUYNH	2468.35
D301745	JOSEPH L KOLANO	2623.65	D301746	LEA K KOVACS	3623.53
D301747	NICHOLAS A LAZENBY	3214.63	D301748	DAVID LOPEZ	2677.42
D301749	STEVEN W LUKAS	1433.29	D301750	LUIS A PAYAN	1911.86
D301751	TERRA M RAMIREZ	2162.41	D301752	ORLONZO REYES	3285.00
D301753	PAUL M TESSLER	2256.11	D301754	EDGAR VALENCIA	2500.40
D301755	TUONG-VAN NGUYEN VU	1964.15	D301756	DENNIS WARDLE	2495.31
D301757	CARL J WHITNEY	3420.38	D301758	RONALD A DOSCHER	2283.80
D301759	ERIC A QUINTERO	2030.32	D301760	MARY C CERDA	1822.90
D301761	NICOLE L CHUNG	1783.11	D301762	SUSAN A HOLSTEIN	2176.72
D301763	LIANE Y KWAN	2558.49	D301764	JANY H LEE	3114.12
D301765	SHERRILL A MEAD	2071.70	D301766	KHRYNSTON SAMRETH	1826.59
D301767	CAITLYN M STEPHENSON	1515.01	D301768	LAURA J STOVER	4069.68
D301769	FRANA K CASSIDY	1544.29	D301770	ANNA L GOLD	1473.65
D301771	HIEN Q PHAM	1613.48	D301772	KATRENA J SCHULZE	398.90
D301773	MATTHEW T SWANSON	1179.18	D301774	ANTHONY VALENZUELA	1280.08
D301775	CANDY G WILDER	1805.33	D301776	STEVEN F ANDREWS	1367.69
D301777	TERENCE S CHANG	1953.89	D301778	VERNA L ESPINOZA	1681.84
D301779	CHARLES D KALIL	1575.62	D301780	GEOFFREY A KLOESS	2457.94
D301781	CAMERON M MANGELS	2010.14	D301782	RACHOT MORAGRAAN	2845.59
D301783	NOEL J PROFFITT	3119.17	D301784	ANAND V RAO	3440.46
D301785	JOSEPH M SCHWARTZ	2172.71	D301786	ROD T VICTORIA	1949.78
D301787	TERREL KEITH WINSTON	3171.11	D301788	POLICE ASSN	13357.64
D301789	GG FIRE FIGHTERS 2005	20599.89	D301790	SO CAL C.U.	93272.37
D301791	GREAT WEST LIFE OBRA#340	3300.00	W2278	GREAT WEST LIFE 457 #340	125081.19
W2281	EMPLOYMENT DEVELOPMENT D	2585.80	W2280	INTERNAL REVENUE SERVICE	361028.94
		100737.09			

*** PAGE TOTAL = 852964.28

TOTAL CHECK PAYMENTS	49	64,021.87
TOTAL DIRECT DEPOSITS	686	1,617,074.65
TOTAL WIRE PAYMENTS	4	589,433.02
GRAND TOTAL PAYMENTS	739	2,270,529.54

Checks #180360 thru #180408, and Direct Deposits #D301106 thru #D301791, and wire #W2278 thru #W2281 presented in the Payroll Register submitted to the Garden Grove City Council 08 NOV 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 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W1593	ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES	REV & VOID	-1,767.00 *
600493	DELAWARE COUNTY HOUSING AUTH.	REV & VOID	-1,106.11 *
602794	DELAWARE COUNTY HOUSING AUTH.	REV & VOID	-1,106.11 *
604334	DELAWARE COUNTY HOUSING AUTH.	REV & VOID	-1,106.11 *
605811	DELAWARE COUNTY HOUSING AUTH.	REV & VOID	-1,106.11 *
606883	EXCLUSIVE AUTO DETAIL	REV & VOID	-1,468.00 *
607401	DELAWARE COUNTY HOUSING AUTH.	REV & VOID	-1,106.11 *
608773	DELAWARE COUNTY HOUSING AUTH.	REV & VOID	-1,106.11 *
612030	ALPINE APTS	REV & VOID	-5,785.00 *
612103	DO, LAN HOANG	REV & VOID	-2,004.00 *
612146	GARZA, CAROL	REV & VOID	-781.00 *
612346	NGUYEN, HUNG X	REV & VOID	-1,671.00 *
612507	TANG, KIM VAN	REV & VOID	-1,685.00 *
612595	VO, TIN TRUNG	REV & VOID	-807.00 *
612784	STOVER, LAURA	MED TRUST REIMB	90.48 *
612785	TYCO INTEGRATED SECURITY LLC	MAINT-SERV CONTRACTS	536.42 *
612786	UNION BANK	TUITION/TRAINING	240.00
		BOOKS/SUBS/CASSETTES	234.00
		CAMERAS	236.49

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
612787	UNION BANK	OTHER MAINT ITEMS OFFICE SUPPLIES/EXP	122.92 179.24 1,012.65 *
		POSTAGE	6.45
		OTHER EDUCATION EXP	199.12
		BOOKS/SUBS/CASSETTES	119.35
		GEN PURPOSE TOOLS	364.70
		OTHER MINOR TOOLS/EQ	210.60 900.22 *
612788	WARDLE, DENNIS*	TRAVEL ADVANCE-P.D.	480.00 *
612789	WONDRIES FLEET GROUP	MOTOR VEHICLE REPL	23,170.43 *
612790	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	59,872.80 *
612791	CNOA	TUITION/TRAINING	3,420.00 *
612792	MARIN CONSULTING ASSOCIATES	TUITION/TRAINING	300.00 *
612793	RUBALCABA, ROCKY	TRAVEL ADVANCE-P.D.	327.44 *
612794	HOME DEPOT INCENTIVES INC GIFT CARD DEPT.	AWARDS/TROPHIES	555.00 *
612795	HODSON, AARON	DEP CARE REIMB	138.46 *
612796	BROWN*, JEFFREY	TRAVEL ADVANCE-P.D.	510.48 *
612797	STATER BROTHERS MARKET	AWARDS/TROPHIES	56.50 *
612798	VOID WARRANT		
612799	OCSD FINANCIAL MNGNT DIV	SEWER FEES	12,707.20 *
612800	M. GANNON ECKHARDT	MED TRUST REIMB	149.50 *
612801	AMERICAN RIVER COLLEGE	TUITION/TRAINING	117.00 *
612802	PARKINK	OTHER PROF SERV	410.60 *
612803	KOSKY, BEN	DEP CARE REIMB	221.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
612804	PASSIONATE PASTRY	FOOD	299.00 *
612805	RESTAURANT SUPPLY LLC	DONATE-BCYFC PARE	658.02 *
612806	WEST COUNTY TIRE & AUTO INC.	WRSE INVENTORY	2,864.98 *
612807	DIVISION OF THE STATE ARCHITECT	STATE ADA PASSTHRU	1,192.90 *
612808	SEAYCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	3,582.12 *
612809	JESSE QUINALTY DBA RED HELMET TRAINING	TUITION/TRAINING	1,060.00 *
612810	TANAKA FARMS	OTHER REC/CULT SUPP	656.00 *
612811	KLOESS, GEOFFREY	DEP CARE REIMB	1,110.00 *
612812	TARGET CORPORATION MAIL STOP 2B-H	AWARDS/TROPHIES	1,890.00 *
612813	ALBERTSONS	OTHER FOOD ITEMS	197.82 *
612814	1939 WALLACE, LP	RENT SUBSIDY	1,093.00 *
612815	ASTRA BUILDERS	STREET CONSTR CONT	56,881.25 *
612816	BEST WESTERN GARDEN HOTEL	LODGING	2,929.92 *
612817	BODDY, CHARLES K.	TRAVEL ADVANCE-P.D.	208.00 *
612818	CASACCIA, JOHN	TRAVEL ADVANCE-P.D.	327.44 *
612819	CHEVRON AND TEXACO CARD SERV	MV GAS/DIESEL FUEL	1,141.41 *
612820	CHEW, CYNTHIA	DEP CARE REIMB	100.00 *
612821	ELGIN*, TODD D.	TRAVEL ADVANCE-P.D.	208.00 *
612822	VOID WARRANT		
612823	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	1,468.00 *
612824	FRANKS, JAMES D.	TRAVEL ADVANCE-P.D.	151.10 *
612825	GARDEN GROVE UNIFIED SCHOOL DIST	PROP/EV REFUND	25,000.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
612826	GILDEA, PATRICK	TRAVEL ADVANCE-P.D.	327.44 *
612827	HATFIELD, BRIAN	TRAVEL ADVANCE-P.D.	216.00 *
612828	VOID WARRANT		
612829	HILL'S BROS LOCK & SAFE INC	OTHER BLD/EQ/ST SERV	0.00 *
612830	i.i. FUELS, INC	MV GAS/DIESEL FUEL	19,319.30 *
612831	LAWTON, CHRISTOPHER	TRAVEL ADVANCE	208.00 *
612832	LEE, GRACE	DEP CARE REIMB	192.30 *
612833	LEE*, JANY H.	MED TRUST REIMB	1,077.53 *
612834	VOID WARRANT		
612835	MOURE, SVETLANA	MED TRUST REIMB	461.71 *
612836	NIGHTENGALE, JEFFREY C	TRAVEL ADVANCE-P.D.	208.00 *
612837	RAO*, ANAND V.	MED TRUST REIMB	275.00 *
612838	SIEMENS INDUSTRY, INC.	MAINT-SERV CONTRACTS	14,302.10 *
612839	RUITENSCHILD, LES	DEP CARE REIMB	320.00 *
612840	SARVER, * ALAN D.	MED TRUST REIMB	317.65 *
612841	GUZMAN, ARCHIE	TRAVEL ADVANCE-P.D.	151.10 *
612842	THOMAS WHEYRO & SHEGERIAN & ASSOCIATES INC	ACCRUED LIAB CLAIMS	70,000.00 *
612843	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	19,388.12 *
612844	UNION BANK	FOOD	176.08 *
612845	UNION BANK	FOOD	207.57
		OFFICE SUPPLIES/EXP	32.50
612846	UNION BANK	L/S/A TRANSPORTATION	240.07 *
			187.20

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
612847	DTSC ACCOUNTING UNIT EPA ID DEPT OF TOXIC SUBSTANCES CTRL	TELEPHONE EQUIP	22.89
612848	AT&T U-VERSE	OTHER PROF SUPPLIES	352.43
612849	BOGUE JR., ROBERT L	ELECTRICAL SUPPLIES	162.27
612850	BROADWATER, JEREMY	OFFICE SUPPLIES/EXP	135.92
612851	STATE OF CALIF-FRANCHISE TAX BOARD	SAFETY EQ/SUPPLIES	273.56
612852	CALIF STATE BOARD OF EQUALIZATION	OTHER MINOR TOOLS/EQ	128.52
612853	CANDELARIA*, DANIEL J	PINS/MEMENTOS	216.37
612854	COSTCO C/O CAPITAL ONE COMMERCIAL		1,479.16 *
612855	FELLNER, STEVE	PERMITS/OTHER FEES	347.50 *
612856	FELLNER, STEVE	TELEPHONE	14.17 *
612857	FRANCISCO, KATHERINE	TRAVEL ADVANCE	208.00 *
612858	G.T. CONSTRUCTION, INC.	TUITION REIMB	424.82 *
		WAGE ATTACHMENT	150.00 *
		PERMITS/OTHER FEES	1,465.28 *
		MED TRUST REIMB	27.90 *
		TRUST FUND EXPEND	185.49
		BANK FEES-CRDT CD	-5.44
		FOOD	180.93
		FOOD SERV SUPPL	10.79
		BOTTLED WATER	21.37
		OTHER FOOD ITEMS	98.10
		OFFICE SUPPLIES/EXP	26.44
		GEN PURPOSE TOOLS	64.51
		FURN/MACH/EQUIP REPL	107.99
			690.18 *
		MED TRUST REIMB	254.24 *
		EMPL COMPUTER PURCH	1,405.92 *
		MED TRUST REIMB	185.90 *
		MAINT OF REAL PROP	1,250.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
612859	REPUBLIC SERVICES #676	REFUSE COLL SERV	129.30 *
612860	i.i. FUELS, INC	MV GAS/DIESEL FUEL	18,374.35 *
612861	VOID WARRANT		
612862	MAMCO, INC.	STREET CONSTR CONT	32,756.00 *
612863	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
612864	NEGRON, RUDOLPH J	TRAVEL ADVANCE-P.D.	272.00 *
612865	PETTY CASH-SPEC INVESTIGATIONS	OTHER	9,940.00 *
612866	CO. OF ORANGE	WAGE ATTACHMENT	461.54 *
612867	S.C. YAMAMOTO, INC.	MAINT OF REAL PROP	9,684.11 *
612868	SANTOS*, ALEXIS	MED TRUST REIMB	703.80 *
612869	SMART & FINAL	TRUST FUND EXPEND FOOD	17.95 183.16
		FOOD SERV SUPPL	160.98
		BOTTLED WATER	11.79
		OTHER FOOD ITEMS	38.35
			412.23 *
612870	STAUFFER, BENJAMIN L.	TRAVEL ADVANCE-P.D. SUBSISTENCE	-119.60 119.60
		OTHER CONF/MTG EXP	105.90
			105.90 *
612871	STOVER, LAURA	DEP CARE REIMB	2,113.00 *
612872	VOID WARRANT		
612873	CARL WARREN & CO	SELF-INS ADMN	9,000.00 *
612874	CO. OF ORANGE	WAGE ATTACHMENT	134.31 *
612875	WHITMAN*, TRAVIS J.	TRAVEL ADVANCE-P.D.	-119.60

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
612876	RUBALCABA, ROCKY	L/S/A TRANSPORTATION	50.00
612877	CO. OF ORANGE	SUBSISTENCE	119.60
612878	GFOA		50.00 *
612879	INTERNAL REVENUE SERVICE	TRAVEL ADVANCE-P.D.	145.60 *
612880	STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS	WAGE ATTACHMENT	276.92 *
612881	MANUEL FLORES	DUES/MEMBERSHIPS	150.00
612882	LT PROPERTIES	REGISTRATION FEES	500.00
612883	TRUONG, ELAINE		650.00 *
612884	LERARIO, NICK	WAGE ATTACHMENT	37.50 *
612885	HUAPAYA, CRYSTAL	DISABILITY INSURANCE	893.94 *
612886	UNITED STATES TREASURY	FOOD	510.00 *
612887	SIMPLE SOLUTIONS	LAND/BLDG/ROOM RENT	15,406.50 *
612888	VICTORIA, KATHLEEN	DEP CARE REIMB	640.00 *
612889	SHANNON WAINWRIGHT	TUITION/TRAINING	105.00 *
612890	NATIONAL CREDIT REPORTING	SECURITY DEPOSITS	400.00 *
612891	ALPINE APTS	WAGE ATTACHMENT	130.00 *
612892	GARZA, CAROL	TRUST FUND EXPEND	400.00 *
612893	NGUYEN, HUNG X	EMPL COMPUTER PURCH	2,486.92 *
		WAGE ATTACHMENT	831.00 *
		OTHER PROF SERV	15.90 *
		RENT SUBSIDY	5,785.00 *
		RENT SUBSIDY	781.00 *
		RENT SUBSIDY	1,671.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
612894-612896	VOID WARRANTS		
612897	HOME DEPOT CREDIT SERVICES	REPAIRS-FURN/MACH/EQ	52.77
		SEEDS/PLANTS	32.25
		LABORATORY CHEMICALS	500.23
		MOTOR VEH PARTS	46.55
		PAINT/DYE/LUBRICANTS	932.74
		ELECTRICAL SUPPLIES	434.33
		HSHLD EQUIP/SUPPLIES	217.18
		PIPES/APURTENANCES	234.10
		MAINT SUPP-TRAFF SIG	379.71
		OTHER MAINT ITEMS	439.28
		NETWORKING SUPPLIES	63.84
		OFFICE SUPPLIES/EXP	7.34
		GEN PURPOSE TOOLS	364.90
		OTHER MINOR TOOLS/EQ	1,565.03
		LUMBER	213.54
		WIRE/METALS	23.07
		HARDWARE	543.55
		AGGREGATES/MASONRY	179.21
		OTHER CONST SUPPLIES	763.72
			6,993.34 *
612898	AT&T	TELEPHONE	255.51 *
612899	SPOK, INC.	TELEPHONES/BEEPERS	191.81 *
612900	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	1,141.79 *
612901	CITY OF GARDEN GROVE	WATER	190.00 *
612902-612904	VOID WARRANTS		
612905	SO CALIF EDISON CO	ELECTRICITY	162,348.70 *
612906	SO CALIF GAS CO	NATURAL GAS	5,252.31 *
612907	SPRINT	TELEPHONE	69.60 *
612908	TIME WARNER CABLE	CABLE	347.97 *
612909	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	16,797.45 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
612910	A PLUS PROMOTIONS	OTHER PROF SERV	750.00 *
612911	ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES	OTHER PROF SERV	1,301.25 *
612912	APP-ORDER, LLC	OTHER PROF SERV	340.00 *
612913	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	879.13 *
612914	ALL AMERICAN ASPHALT	ASPHALT PRODUCTS	128.70 *
612915	MAYFLOWER DISTRIBUTING CO	TRUST FUND EXPEND OTHER REC/CULT SUPP	133.96 71.03 204.99 *
612916	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	16,341.93 *
612917	ALLSTAR FIRE EQUIPMENT INC.	WHSE INVENTORY SAFETY EQUIP AIRPAKS	2,130.40 1,644.97 154.73 3,930.10 *
612918	AMERICAN LEAK DETECTION	MAINT OF REAL PROP	550.00 *
612919	CITY OF ANAHEIM DIVISION OF COLLECTION	FAIR SHARE COST	205,298.25 *
612920	ANAHEIM REGIONAL MEDICAL CENTER	MEDICAL SERVICES	750.00 *
612921	ANIMAL CARE EQUIPMENT & SVCS	OTHER PROF SUPPLIES	1,401.77 *
612922	DE PAR, INC. DBA ENTHALPY ANALYTICAL, INC.	OTHER PROF SERV	2,951.50 *
612923	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	2,017.64 *
612924	BITHELL, INC.	MAINT OF REAL PROP MAINT-SERV CONTRACTS	750.00 3,000.00 3,750.00 *
612925	BLACK & VEATCH CORP.	OTHER PROF SERV	4,000.00 *
612926	BOLSA NURSERY	TREES	345.60 *
612927	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,232.92 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
612928	CDW-GOVERNMENT INC	NETWORKING SUPPLIES DATA PROCESSING SUPP	845.00 255.04 1,100.04 *
612929	CARD INTEGRATORS CORPORATION	REPRO SUPPLIES	113.60 *
612930	CALIF FORENSIC PHLEBOTOMY INC	MEDICAL SERVICES	3,648.75 *
612931	CAMERON WELDING SUPPLY	FACT:PROGRAM EXP MOTOR VEH PARTS OTHER REC/CULT SUPP	19.10 35.49 52.40 106.99 *
612932	SUPPLYWORKS	WHSE INVENTORY	3,107.00 *
612933	CLEANSTREET	CONTRACTUAL SERV STREET SWEEPING SERV MEDICAL SERVICES OTHER PROF SERV	11,883.00 1,076.50 1,914.00 51,656.51 66,530.01 *
612934	COMLINK LASERCARE	REPRO SUPPLIES	955.61 *
612935	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS GEN PURPOSE TOOLS	5,802.00 280.00 6,082.00 *
612936	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	3,206.08 *
612937	WM CURBSIDE, LLC AT YOUR DOOR	OTHER PROF SERV	1,895.00 *
612938	L.N.CURTIS & SONS	SAFETY EQ/SUPPLIES	388.80 *
612939	DANIELS TIRE SERVICE	TIRES/TUBES	667.72 *
612940	DENNIS GRUBB & ASSOCIATES, LLC	OTHER PROF SERV	300.00 *
612941	DIAMOND ENVIRONMENTAL SERVICES	NON-SPEC CONTR SERV	406.98 *
612942	DOCUMEDIA GROUP	PAPER/ENVELOPES	1,998.01 *
612943	DOOLEY ENTERPRISES, INC.	GUNS/AMMUNITION	12,293.10 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
612944	ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS	VEHICLE OP LEASE	6,274.47 *
612945	EWING IRRIGATION PRODUCTS, INC.	ELECTRICAL SUPPLIES PIPES/APPURTENANCES OTHER MAINT ITEMS	341.18 433.34 47.07 821.59 *
612946	JOHN B EWLES INC	TRASH/CLEANING SERV	1,440.00 *
612947	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	726.00 *
612948	EXPERIAN INFO SOLUTIONS INC	OTHER PROF SERV	77.56 *
612949	FEDERAL EXPRESS CORP	DELIVERY SERVICES	109.36 *
612950	FORD OF ORANGE	MOTOR VEH PARTS	360.45 *
612951	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS	133.63 *
612952	CITY OF GARDEN GROVE	AMT DUE GG DISPSL	39.90 *
612953	REPUBLIC SERVICES #676	TRASH/CLEANING SERV	2,913.70 *
612954	GARDEN GROVE UNIFIED SCHOOL DIST	LAND/BLDG/ROOM RENT	543.29 *
612955	BOYS AND GIRLS CLUB OF GARDEN GROVE, INC.	OTHER PROF SERV	50,000.00 *
612956	GOLDEN BELL PRODUCTS, INC.	WHSE INVENTORY	3,369.60 *
612957	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	864.00 *
612958	HACH COMPANY INC	LABORATORY CHEMICALS	103.01 *
612959	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC.	MAINT-SERV CONTRACTS	1,021.56 *
612960	HILLCO FASTENER WAREHOUSE	MOTOR VEH PARTS	16.14 *
612961	HILL'S BROS LOCK & SAFE INC	OTHER MAINT ITEMS	38.70 *
612962	APPLE ONE EMPLOYMENT SVS ACCOUNTS RECEIVABLE	TEMP AIDE SERVICES	7,717.20 *
612963	J & M SERVICE, INC.	GEN PURPOSE TOOLS	644.18 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
612964	KELLY PAPER	WHSE INVENTORY PAPER/ENVELOPES	1,953.30 84.16 2,037.46 *
612965	KIDS IMAGINE	OTHER PROF SERV	275.00 *
612966	KLEINFELDER WEST, INC	ENGINEERING SERVICES	47,753.39 *
612967	KNORR SYSTEMS, INC.	OTHER MAINT ITEMS	1,172.72 *
612968	L-3 COMMUNICATIONS MOBILE-VISION, INC	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	279.55 768.97 1,048.52 *
612969	LANGUAGE LINE SERVICES	TELEPHONE	634.50 *
612970	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	2,513.67 *
612971	LEON'S TRANSMISSION SERVICES INC	REPAIRS-FURN/MACH/EQ	2,280.80 *
612972	LORRAINE MENDEZ & ASSOCIATES, LLC	OTHER PROF SERV	850.00 *
612973	MB PAINTING	MAINT-SERV CONTRACTS	4,000.00 *
612974	INNOVYZE INC	SOFTWARE	6,750.00 *
612975	MAGIC JUMP RENTALS OC LLC	OTHER PROF SERV	225.00 *
612976	MAULE, CHEYNE	L/S/A TRANSPORTATION	62.00 *
612977	MC MASTER-CARR SUPPLY CO	OTHER MINOR TOOLS/EQ HARDWARE	86.98 137.68 224.66 *
612978	MERCHANTS BLDG MAINT LLC	JANITORIAL SUPPLIES	159.03 *
612979	MYERS & SONS HI-WAY SAFETY	GEN PURPOSE TOOLS	110.72 *
612980	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	459.11 *
612981	NIAGARA PLUMBING	PIPES/APPURTENANCES	2,696.78 *
612982	NIKKI'S FLAG SHOP	SIGNS/FLAGS/BANNERS	179.70 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
612983	ARC	DUPLICATING	104.23 *
612984	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL OTHER MAINT ITEMS	2,690.26 651.00 3,341.26 *
612985	OFFICEMAX INCORPORATED	OFFICE SUPPLIES/EXP	2,065.78 *
612986	OPPERMAN & SONS TRUCK	FREIGHT/CARTAGE MOTOR VEH PARTS	101.54 12,211.19 12,312.73 *
612987	ORANGE COUNTY APPLIANCE PARTS	ELECTRICAL SUPPLIES PIPES/APPURTENANCES AIR COND SUPPLIES	7.47 359.81 3.02 370.30 *
612988	ORANGE COUNTY FIRE PROTECTION	REPAIRS-FURN/MACH/EQ MAINT-SERV CONTRACTS	149.88 675.31 825.19 *
612989	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	9,305.06 *
612990	THE PM GROUP	PRINTING	9,926.29 *
612991	PACIFIC 4	WHSE INVENTORY	573.65 *
612992	DAY & NIGHT PLUMBING, INC	MAINT-SERV CONTRACTS	1,109.00 *
612993	PARKHOUSE TIRE INC	WHSE INVENTORY	2,022.85 *
612994	PENCO ENGINEERING, INC.	ENGINEERING SERVICES	14,225.11 *
612995	PEST OPTIONS, INC.	NON-SPEC CONTR SERV	881.98 *
612996	PLUMBERS DEPOT INC.	GEN PURPOSE TOOLS	1,860.62 *
612997	POLYMENDERS	MAINT-SERV CONTRACTS	887.50 *
612998	PYRO-COMM SYSTEMS, INC.	MAINT-SERV CONTRACTS	135.00 *
612999	QUIEL BROTHERS ELECTRIC SIGN	PROJECT REAPPROP	39,025.53 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613000	QUEST DIAGNOSTICS INC	MEDICAL SERVICES	185.43 *
613001	QUINN POWER SYSTEMS ASSOCIATES	REPAIRS-FURN/MACH/EQ	764.10 *
613002	REFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	31,900.00 *
613003	THE ORANGE COUNTY REGISTER	BOOKS/SUBS/CASSETTES	124.96 *
613004	SABP INC SABP REPROGRAPHICS	DUPLICATING	77.93 *
613005	SAFETY 1st PEST CONTROL, INC	OTHER MAINT ITEMS	600.00 *
613006	SAUCEDO, DANA	L/S/A TRANSPORTATION	31.00 *
613007	SCHAEFER, NICK	L/S/A TRANSPORTATION	38.75 *
613008	SHOETERIA	SAFETY EQ/SUPPLIES	200.00 *
613009	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	157.50 *
613010	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	142.68 *
613011	SMITHSON ELECTRIC, INC	MAINT-SERV CONTRACTS	500.00 *
613012	SOAPTRONIC LLC	WHSE INVENTORY	329.31 *
613013	SOUTH COAST A.Q.M.D	PERMITS/OTHER FEES	354.86 *
613014	SOUTHERN CALIFORNIA GAS CO ML 711D	REPAIRS-FURN/MACH/EQ	1,824.88 *
613015	SPARKLETT'S	BOTTLED WATER	383.81 *
613016	SPECTRUM GAS PRODUCTS, INC.	OTHER RENTALS	152.00 *
613017	SUN BADGE COMPANY	UNIFORMS	537.36 *
613018	SUNBELT RENTALS	HEAVY EQUIP RENTAL	1,815.73 *
613019	THE MEDALCRAFT MINT, INC	PINS/MEMENTOS	1,554.00 *
613020	THOMSON REUTERS- WEST C/O WEST PAYMENT CENTER	DUES/MEMBERSHIPS	247.74 *
613021	TIRE CENTERS, LLC	TIRES/TUBES	3,583.96 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613022	TRANSPORTATION STUDIES, INC.	ENGINEERING SERVICES	180.00 *
613023	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	651.90 *
613024	TYCO INTEGRATED SECURITY LLC	MAINT-SERV CONTRACTS	536.42 *
613025	U. S. ARMOR CORP.	UNIFORMS	1,681.75 *
613026	UNIFIRST CORP	LAUNDRY SERVICES	1,682.00
		TREE TRIMMING SERV	89.48
			1,771.48 *
613027	UNITED PARCEL SERVICE	UPS-PERSONAL DELIVERY SERVICES	14.63
			50.00
			64.63 *
613028	UNITED RENTALS NORTHWEST, INC	HEAVY EQUIP RENTAL	344.64 *
613029	U. S. TOY CO.	FACT:YTH ENRCH	68.27
		FACT:PROGRAM EXP	25.17
			93.44 *
613030	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	14,434.12 *
613031	GRAINGER	WHSE INVENTORY	492.12
		MOTOR VEH PARTS	786.39
		ELECTRICAL SUPPLIES	102.39
			1,380.90 *
613032	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	1,137.47 *
613033	WAXIE SANITARY SUPPLY	WHSE INVENTORY	2,505.19 *
613034	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	6,888.00 *
613035	WEST COAST SAND & GRAVEL	OTHER MAINT ITEMS	605.80 *
613036	FERGUSON ENTERPRISES, INC #1350	PIPES/APPURTENANCES	663.36 *
613037	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	1,610.50 *
613038	WESTERN OIL SPREADING SERVICES	ASPHALT PRODUCTS	977.52 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613039	CITY OF WESTMINSTER	PISTOL RANGE RENTAL	1,800.00 *
613040	ZEP SALES & SERVICE	WHSE INVENTORY	615.59 *
613041	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	534.77 *
613042	ZUMAR INDUSTRIES	SIGNS/FLAGS/BANNERS	455.16 *
613043	DTNTech MARKETING	AWARDS/TROPHIES	75.60 *
613044	ANDERSON, KATHY	MV GAS/DIESEL FUEL	32.76 *
613045	COMPRESSED AIR SPECIALTIES INC	OTHER PROF SERV	539.16 *
613046	CUMMINS CAL PACIFIC INC	OTHER MAINT ITEMS	530.38 *
613047	FACTORY MOTOR PARTS CO	MOTOR VEH PARTS	241.95 *
613048	BRUCE HALL LAND SURVEYOR, INC	ENGINEERING SERVICES	4,800.00 *
613049	MONTROSE ENVIRONMENT CORP DBA SCEC	MAINT-SERV CONTRACTS	2,510.00 *
613050	PROFESSIONAL COLLISION	REPAIRS-FURN/MACH/EQ	975.00 *
613051	CHEMEX INDUSTRIES	JANITORIAL SUPPLIES	1,092.26
		ELECTRICAL SUPPLIES	367.42
			1,459.68 *
613052	COMMERCIAL AQUATIC SERVICES	OTHER PROF SERV	875.00
		LABORATORY CHEMICALS	1,216.00
			2,091.00 *
613053	MCFADDEN DALE INDUSTRIAL HARDWARE	HARDWARE	60.58 *
613054	DIEMERT, RON	SAFETY EQ/SUPPLIES	53.99 *
613055	ORANGE COUNTY FARM SUPPLY CO.	OTHER AGR SUPPLIES	75.32 *
613056	ULINE INC.	OTHER PROF SUPPLIES	1,171.71
		SAFETY EQ/SUPPLIES	310.95
			1,482.66 *
613057	MARIE CALLENDER'S	FOOD	770.24 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613058	PERSONNEL TESTING COUNCIL-SC	DUES/MEMBERSHIPS TUITION/TRAINING	40.00 377.00 417.00 *
613059	CITY OF BREA ADMINISTRATIVE SERVICES	MAINT-SERV CONTRACTS BOOKS/SUBS/CASSETTES	10,320.00 49,589.00 59,909.00 *
613060	ADVANCED CAR CARE INC	WHSE INVENTORY	1,732.75 *
613061	O'REILLY AUTO PARTS	MOTOR VEH PARTS	2,078.48 *
613062	MAJOR LEAGUE SOFTBALL, INC.	OTHER PROF SERV	175.00 *
613063	ALAMO, ROSAMARIA	OTHER PROF SERV	2,212.50 *
613064	VORTEX INDUSTRIES INC	MAINT-SERV CONTRACTS	652.06 *
613065	NATURE'S GROWERS NURSERY	SEEDS/PLANTS	34.02 *
613066	VERITIV OPERATING COMPANY	WHSE INVENTORY	3,009.62 *
613067	LEXISNEXIS RISK SOLUTIONS	BOOKS/SUBS/CASSETTES	147.25 *
613068	CAMFILL, USA INC.	WHSE INVENTORY OTHER MAINT ITEMS	-46.28 769.35 723.07 *
613069	DISCOVERY SCIENCE CENTER	OTHER PROF SERV	728.20 *
613070	MISSION AMBULANCE	TUITION/TRAINING	225.00 *
613071	ECOLOGICAL FERTIGATION, INC.	MAINT OF REAL PROP	1,155.00 *
613072	B.L. WALLACE DISTRIBUTOR, INC.	MAINT SUPP-TRAFF SIG	455.76 *
613073	KAYE'S KITCHEN	FOOD	110.00 *
613074	PACIFIC COAST BOLT CORP	WHSE INVENTORY	388.80 *
613075	A-THRONE CO., INC.	OTHER RENTALS	31.75 *
613076	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV	169.60

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613077	DUNHAM, JEANNE K. DBA JEANNE K. JONES-DUNHAM	NSP HOME IMP GRANT	66.37
613078	CRITTER BUSTERS, INC.	FACT: CMT SUPVSOR	235.97 *
613079	SECOND HARVEST FOOD BANK OF ORANGE COUNTY, INC.	OTHER MAINT ITEMS	1,380.00 *
613080	AARDVARK	TRUST FUND EXP	950.00 *
613081	BATTERY SYSTEMS	OTHER FOOD ITEMS	500.00
613082	TRISKELION EVENT SERVICES, INC.	OTHER MINOR TOOLS/EQ	126.00
613083	VN-US IMMIGRATION & SERVICES	MOTOR VEH PARTS	626.00 *
613084	PETCO ANIMAL SUPPLIES, INC.	OTHER PROF SERV	769.24 *
613085	VERENGO SOLAR	ADVERTISING	311.06 *
613086	DOUGLAS, MONSON HENRY	TRUST EXP	818.75 *
613087	GALLARDO, ALEXANDRA	ELECT PERMIT REFUND	533.15 *
613088	TECHNOLOGY UNLIMITED, INC.	ELECTRL P/C FEES REF	70.57 *
613089	GENERAL DYNAMICS OTS - SIMUNITION OPERATIONS	OTHER PROF SERV	128.00
613090	GRIMCO, INC.	OTHER PROF SERV	33.60
613091	NEWTON, MICHELLE	TUITION/TRAINING	161.60 *
613092	TRAFFIC AND PARKING CONTROL CO TAPCO	SIGNS/FLAGS/BANNERS	418.25 *
613093	SOCAL SALES & MARKETING	OTHER PROF SERV	125.00 *
613094	DEPARTMENT OF JUSTICE	TUITION/TRAINING	324.00 *
		WHSE INVENTORY	595.00 *
		LIFESCAN FEE-DOJ	388.69 *
			100.00 *
			162.00 *
			481.46 *
			113.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613095	MAG-TROL INC	ELECTRICAL SUPPLIES	46.44 *
613096	REYNOSO, JANE	CITATION DIST	51.00 *
613097	NEFF CONSTRUCTION	SERV INSTALL FEE REF	1,475.43 *
613098	BENROUHA, HAMED	DEPOSIT REFUNDS	500.00 *
613099	MARTINEZ, ROBERT	DEPOSIT REFUNDS	450.00 *
613100	BACTES	DUPLICATING	16.63 *
613101	SIGNARAMA	OTHER PROF SERV	789.64 *
613102	IRVINE CHAMBER OF COMMERCE	REGISTRATION FEES	1,500.00 *
613103	MAYNE BROTHERS CONSTRUCTION INC	STATE ADA PASSTHRU	0.30
		BUS OPER TAX REFUND	42.50
		BOT FEE REFUND	25.00
		CITY ADA ASMT 70%	0.70
			68.50 *
613104	NEGRETE, ANTONIO	STATE ADA PASSTHRU	0.30
		BUS OPER TAX REFUND	28.90
		BOT REFUND	2.89
		BOT FEE REFUND	10.00
		CITY ADA ASMT 70%	0.70
			42.79 *
613105	GREEN, AGNES L	DEPOSIT REFUNDS	199.00 *
613106	DAVIES, MARY	MISC REFUND	43.18 *
613107	CABELLO, PATRICIA	CITATION DIST	51.00 *
613108	J & M TRUCK BODIES	OTHER MINOR TOOLS/EQ	253.85 *
613109	HYONGSUK, WON	CITATION DIST	51.00 *
613110	ARROW INTERNATIONAL, INC.	MEDICAL SUPPLIES	2,600.10 *
613111	MIKE DIAMOND PLUMBING, INC.	FEE REFUND	12.00
		PLAN CK FEE REFUND	24.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613112	ARTI NEHRU	OTHER PROF SERV	36.00 *
613113	SUPPLY SOLUTIONS	WHSE INVENTORY	100.00 *
613114	TOPAZ ALARM CORP	OTHER PROF SERV	2,372.80 *
613115	FLEET SERVICES, INC.	MOTOR VEH PARTS	185.00 *
613116	YO-FIRE SUPPLIES	WHSE INVENTORY	892.04 *
		OTHER MAINT ITEMS	11,913.60
			1,278.09
			13,191.69 *
613117	SIMPLE SOLUTIONS	OTHER PROF SERV	400.00 *
613118	THE GEO GROUP, INC.	JAILER SERVICES	44,172.17 *
613119	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	100.00 *
613120	LINE GEAR FIRE & RESCUE EQUIPMENT	WILDLAND/SAFETY	194.02 *
613121	O.C. FOUNTAIN CARE	OTHER PROF SERV	100.00 *
613122	EVIDENT CRIME SCENE PRODUCTS	MEDICAL SUPPLIES	712.62 *
613123	INTER-CITY ENERGY SYSTEMS, INC	FEE REFUND	12.00
		ELECTRL P/C FEES REF	24.00
			36.00 *
613124	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	2,493.31 *
613125	N.E.A.D., INC. DBA NEAD/MYCIVIC	OTHER PROF SERV	900.00 *
613126	RON RIVERA	OTHER PROF SERV	300.00 *
613127	SOUTHERN COMPUTER WAREHOUSE, INC	NETWORKING SUPPLIES	922.06 *
613128	GUITAR CENTER STORES, INC.	OTHER MINOR TOOLS/EQ	34.55 *
613129	INFOSEND, INC.	DELIVERY SERVICES	171.36
		OTHER PROF SERV	150.00
		PAPER/ENVELOPES	677.32

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613130	PREMIUM QUALITY LIGHTING	ELECTRICAL SUPPLIES	998.68 *
613131	DATABLAZE LIGHTING UP WIRELESS DATA	OTHER PROF SERV	483.35 *
613132	JOHN PHILIP CHAVEZ JR	OTHER PROF SERV	79.90 *
613133	STEVEN G ANTISDEL	OTHER PROF SERV	150.00 *
613134	SETON IDENTIFICATION PRODUCTS	SAFETY EQ/SUPPLIES	271.95 *
613135	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	OTHER PROF SERV	666.00
		IMPORT WTR-MWDOC	38,408.37
			39,074.37 *
613136	CA SHOPPING CART RETRIEVAL CORP	OTHER PROF SERV	2,083.00 *
613137	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	163.73 *
613138	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	MAINT-SERV CONTRACTS	20,785.78
		NETWORKING SERVICES	2,230.00
		OTHER PROF SERV	4,782.58
		FORENSIC SERV	38,874.67
			66,673.03 *
613139	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES	59,510.60 *
613140	BILL'S SOUND & SECURITY	OTHER PROF SERV	300.00 *
613141	VALENCIA, ARMANDO	TRUST FUND EXPEND	200.00 *
613142	SANTIN, HECTOR	OTHER PROF SERV	70.00 *
613143	MIDWAY CITY FEED CO.	OTHER REC/CULT SUPP	412.44 *
613144	SGXMEDIA	PAPER/ENVELOPES	756.00 *
613145	TRUGREEN LIMITED PARTNERSHIP	MAINT OF REAL PROP	4,020.00
		NON-SPEC CONTR SERV	3,090.00
			7,110.00 *
613146	IRVINE PIPE & SUPPLY INC	PIPES/APPUTENANCES	1,916.23 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613147	BURGARD, VIVIAN	WATER CLOSING BILL REFUND	41.71 *
613148	BARTOLO, MICHELLE	WATER CLOSING BILL REFUND	9.56 *
613149	MOUREY, GHASHAN	WATER CLOSING BILL REFUND	68.20 *
613150	GREENWALD, ALICIA	WATER CLOSING BILL REFUND	52.34 *
613151	KOWALSKI, MIKE AND CINDY	WATER CLOSING BILL REFUND	99.81 *
613152	BELL, DELBERT H	WATER CLOSING BILL REFUND	69.74 *
613153	PHAM, HUAN V	WATER CLOSING BILL REFUND	24.65 *
613154	NGUYEN, TUYET	WATER CLOSING BILL REFUND	91.35 *
613155	HUYNH, LISA	WATER CLOSING BILL REFUND	26.41 *
613156	LE, ANDY	WATER CLOSING BILL REFUND	1.82 *
613157	ALDEN, ERIC	WATER CLOSING BILL REFUND	5.28 *
613158	HUGHES INVESTMENTS	WATER CLOSING BILL REFUND	74.81 *
613159	TRUONG, PHUC	WATER CLOSING BILL REFUND	37.69 *
613160	PASSANISI, SARAH	WATER CLOSING BILL REFUND	2,102.07 *
613161	NGUYEN, THANH THI KIM & NGUYEN, QUOC THANG HOANG	WATER CLOSING BILL REFUND	2.58 *
613162	NICHOLS, RONALD	WATER CLOSING BILL REFUND	95.58 *
613163	PHAM, HOANG	WATER CLOSING BILL REFUND	53.85 *
613164	LORBEER ENTERPRISES	WATER CLOSING BILL REFUND	34.19 *
613165	BRAVEK, LESTER	WATER CLOSING BILL REFUND	6.95 *
613166	LE PHAM, JUDY % CALIF FIRST RLTY	WATER CLOSING BILL REFUND	73.25 *
613167	TRAN, HIEN	WATER CLOSING BILL REFUND	22.05 *
613168	TREZINO, LARRY	WATER CLOSING BILL REFUND	17.59 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613169	NGUYEN, NGOC	WATER CLOSING BILL REFUND	5.85 *
613170	CHEN, KAY	WATER CLOSING BILL REFUND	41.04 *
613171	SENG, CHAN	WATER CLOSING BILL REFUND	47.90 *
613172	PHAM, TRUC	WATER CLOSING BILL REFUND	13.12 *
613173	DANG, DOANTRANG	WATER CLOSING BILL REFUND	1.66 *
613174	WKS PROPERTIES, LLC.	WATER CLOSING BILL REFUND	27.32 *
613175	VIA, CLAIRE	WATER CLOSING BILL REFUND	43.06 *
613176	NEUBECK, KARA	WATER CLOSING BILL REFUND	43.16 *
613177	A CREATIVE PROPERTY MANAGEMENT	WATER CLOSING BILL REFUND	50.57 *
613178	DO, LAN HOANG	RENT SUBSIDY	2,004.00 *
W1680	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	665,597.49 *
W1681	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	947,137.73 *
W1683	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	1,080,056.39 *
W1684	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	989,669.53 *
W1685	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS	24,045.00 *
W1686	CITY OF GARDEN GROVE-LIABILITY ACCT	ACCRUED LIAB CLAIMS LEGAL FEES	37,457.39 60.30
W1687	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	37,517.69 *
W1688	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	505.50 *
W1689	AGENCY WIRE	WAGE ATTACHMENT	4,829.58 *

PAGE TOTAL FOR "*" LINES = 3,751,636.59

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/25/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W1690	KS STATE BANK	INTEREST COSTS	415.74
		LONG TERM DEBT	7,461.34
			7,877.08 *

PAGE TOTAL FOR "*" LINES = 7,877.08

FINAL TOTAL 5,429,576.79 *

DEMANDS #612784 - 613178 AND WIRES W1593 - W1690 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL OCTOBER 25, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF



KINGSLEY C. OKEREKE - FINANCE DIRECTOR