

180651	KATHLEEN BAILOR	22433.28	W2302	GREAT WEST LIFE 457 #340	607.78
W2303	INTERNAL REVENUE SERVICE	8759.86	W2304	EMPLOYMENT DEVELOPMENT D	2226.37

\*\*\*\* PAGE TOTAL = 34027.29

TOTAL CHECK PAYMENTS	1	22,433.28
TOTAL WIRE PAYMENTS	3	11,594.01
GRAND TOTAL PAYMENTS	4	34,027.29

Checks #180651 thru #180651, and wire #W2302 thru #W2304 presented in the Payroll Register submitted to the Garden Grove City Council 10 JAN 2017, have been audited for accuracy and funds are available for payment thereof.



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KINGSLEY C OKEREKE - FINANCE DIRECTOR

WARRANT NUMBER	NAME	AMOUNT	STATUS	DATE	PAGE
180581	STEVEN GOMEZ	(VOID)			
180599	CARLOS MARQUEZ	-402.19			1540.58
180601	ALFREDO R AVALOS	8890.02			402.19
180603	HENRY CHAO	8899.31			3072.27
180605	CRAIG A MC IVER	5814.36			2974.82
180607	STEPHANIE L KLOPFENSTEIN	57024.61			76.87
180609	MICHAEL J MC CLELLAN	206.35			193.96
180611	DIANE BELAIR	3352.22			1863.91
180613	JO ANNE M CHUNG	1408.18			1158.52
180615	THOMAS E BUTTERS	2128.73			437.69
180617	ERIC M ESPINOZA	2226.91			2161.72
180619	MICHAEL F ROCHA	626.86			991.21
180621	DANIEL C MOSS	1836.85			1124.10
180623	SOMELIA K GOUNTOUA	1477.29			1377.51
180625	STEPHANIE AMBRIZ	1450.69			3269.11
180627	HANNAH M CASKEY	187.35			306.45
180629	STEVEN E GOMEZ	133.84			1109.83
180631	KELLY L HOWENSTEIN	482.33			117.18
180633	DANIEL J RODRIGUEZ	484.89			105.88
180635	PHILIP J SEYMOUR	153.24			136.21
180637	BREANA C VARGAS	296.47			182.19
180639	JOSEPH I VALENZUELA	18.39			145.51
180641	MICHELLE N ESTRADA-MONSA	190.84			398.07
180643	RANDY L TUCKER	349.67			257.90
180645	JAMES D MAGUIRE	1296.39			814.16
180647	O.C.E.A. GENERAL	1006.91			2395.81
180649	COMMUNITY HEALTH CHARITI	1925.00			1020.31
D304565	KRIS C BEARD	50.00			1410.00
D304567	STEVEN R JONES	210.84			1.12
D304569	KIM B NGUYEN	69.02			119.48
D304571	CHRIS V PHAN	190.94			206.35
D304573	SHAWN S PARK	198.00			1475.68
D304575	MARIA A STIPE	2016.78			6530.72
D304577	KATHLEEN BAILOR	4810.61			1557.83
D304579	DENISE KEHN	2632.09			379.38
D304581	TERESA L POMEROY	1927.47			1489.25
D304583	TERESA G CASEY	2502.72			1862.02
D304585	DANNY HUYNH	1160.96			1583.18
D304587	IVY LE	3155.11			1737.68
D304589	LINDA MIDDENDORF	1673.13			1441.19
D304591	MARIA A NAVARRO	2391.00			1251.16
D304593	QUANG NGUYEN	2062.48			2293.41
D304595	THYANA T PHI	2191.00			1901.97
D304597	TANYA L TO	2093.80			1945.60
D304599	ELAINE TRUONG	1623.23			1982.61
D304601	SYLVIA GARCIA	1370.56			1581.75
D304603	ANN CAO EIFERT	2024.25			4845.72
D304605	CHRISTI C MENDOZA	2339.17			2091.80
		531.72			1165.22

PAYROLL WARRANT REGISTER BY WARRANT NUMBER 12/22/16 PAGE 2

D304607	MARGARITA A ABOLA	1666.25	D304608	ELLIS EUN ROK CHANG	2593.78
D304609	JANET J CHUNG	1842.86	D304610	CLAUDIA FLORES	3014.98
D304611	RHONDA C KAWELL	2485.00	D304612	ROBERT W MAY	1250.39
D304613	SHAWNA A MCDONOUGH	1376.25	D304614	ALEXANDER TRINIDAD	2460.17
D304615	LIGIA ANDREI	1310.76	D304616	ARIANA B BAUTISTA	1386.86
D304617	KAREN J BROWN	670.93	D304618	CHERYLE LYNN EICHEL	151.23
D304619	SUE J GULLEY	658.15	D304620	JEFF N KURAMOTO	3153.58
D304621	CHELSEA E LUKAS	1477.36	D304622	EDWARD E MARVIN JR	1641.96
D304623	ANGELA M MENDEZ	1646.63	D304624	MONICA A NEELY	2681.11
D304625	JENNIFER L PETERSON	1702.39	D304626	ANH PHAM	1431.94
D304627	EVA RAMIREZ	1602.34	D304628	JAIIME F CHAVEZ	1361.03
D304629	GARY F HERNANDEZ	1445.75	D304630	SANDRA E SEGAWA	3059.98
D304631	ALANA R CHENG	2038.77	D304632	LISA L KIM	3643.44
D304633	SAEED R AMIRAZIZI	3282.61	D304634	MICHAEL G AUSTIN	2980.23
D304635	TODD C HARTWIG	2188.52	D304636	AARON J HODSON	1638.29
D304637	JERROLD R HOLSTEIN	939.90	D304638	DONALD E LUCAS	2454.32
D304639	LIZABETH C VASQUEZ	1583.33	D304640	RODRIGO E VICTORIA	1194.70
D304641	DANIEL A WINDHAM	2329.25	D304642	ISABELLA C ZANDVLIET	1852.91
D304643	CHRISTOPHER CHUNG	2279.56	D304644	PAUL GUERRERO	2750.94
D304645	KARL J HILL	3771.22	D304646	HUONG Q LY	214.69
D304647	LEE W MARINO	3153.22	D304648	MARIA L MEDRANO	2144.51
D304649	MARIA C PARRA	2257.20	D304650	ERIN WEBB	2704.22
D304651	GREG BLODGETT	5895.72	D304652	MONICA COVARRUBIAS	2381.28
D304653	GRACE E LEE	2184.69	D304654	AMEENAH ABU-HAMDIYYAH	1624.09
D304655	JULIE A ASHLEIGH	1712.14	D304656	RITA M CRAMER	1943.51
D304657	RALPH V HERNANDEZ	2005.49	D304658	ALLISON MILLS	1709.86
D304659	JIMMY NGUYEN	1700.91	D304660	ROY N ROBBINS	2556.02
D304661	NIDA R WATKINS	2790.26	D304662	MICHAEL C BOS	2100.16
D304663	HOWARD R BROWN	2220.16	D304664	DANIEL J CANDELARIA	3952.65
D304665	KAMYAR DIBAJ	52.51	D304666	NICOLAS C HSIEH	2775.01
D304667	ROSEMARIE JACOT	1869.75	D304668	NAVIN B MARU	4003.14
D304669	MICHAEL F SANTOS	2444.13	D304670	MARK P UPHUS	3068.28
D304671	JOSE A VASQUEZ	1998.27	D304672	ANA G VERGARA NEAL	2022.40
D304673	DAI C VU	3454.90	D304674	KHANG L VU	2258.34
D304675	JOSHUA J ARIONUS	1554.98	D304676	JAN BERGER	1791.92
D304677	ROBERT P BERMUDEZ	3256.66	D304678	TIM P CANNON	2497.10
D304679	MYUNG J CHUN	3431.48	D304680	CARINA M DAN	429.89
D304681	RYAN H DAVIS	415.94	D304682	RONALD W DIEMERT	1782.35
D304683	CHRIS N ESCOBAR	2249.61	D304684	JASON A FERTAL	2045.79
D304685	ALEJANDRO GONZALEZ	2410.39	D304686	MICHAEL J GRAY	1085.77
D304687	LARRY GRIFFIN	1866.59	D304688	ROBERT ALAN HAENDIGES	1807.15
D304689	RYAN S HART	1401.77	D304690	ROBERT M HIGGINBOTHAM	2615.81
D304691	EDWARD A HUY	2440.01	D304692	VIDAL JIMENEZ	1845.02
D304693	SAMUEL K KIM	3575.77	D304694	SHAN L LEWIS	1687.72
D304695	REBECCA PIK KWAN LI	2806.50	D304696	SCOTT T LOWE	2559.15
D304697	DAVID MA'AE	1850.42	D304698	TYLER MEISLAHN	1616.99
D304699	JESSE K MONTGOMERY	1628.43	D304700	STEVEN J MOYA JR	1783.73
D304701	BASIL G MURAD	2653.50	D304702	KIRK L NATLAND	610.24

D304703	DUC TRUNG NGUYEN	1440.97	D304704	CORNELIU NICOLAE	4023.17
D304705	ANDREW I ORNELAS	2363.01	D304706	DAVID A ORTEGA	2036.35
D304707	CELESTINO J PASTILLAS	2323.08	D304708	WILLIAM F PEARSON	2003.41
D304709	LES A RUITENSCHILD	3027.44	D304710	JONATHAN RUIZ	4961.28
D304711	MODESTO R SALDANA	1732.05	D304712	ALEXIS SANTOS	1238.55
D304713	ADRIAN M SARMIENTO	2501.54	D304714	ALBERT TALAMANTES JR	660.97
D304715	MINH K TRAN	1581.77	D304716	ALEJANDRO N VALENZUELA	1679.54
D304717	KATHLEEN N VICTORIA	731.01	D304718	RONALD J WOLLAND	1469.23
D304719	VICTOR K YERGENSEN	2330.08	D304720	ALICE K FREGOSO	1671.48
D304721	RAQUEL K MANSON	2307.83	D304722	CAROLYN E MELANSON	1637.41
D304723	WILLIAM E MURRAY JR	6902.67	D304724	EMILY H TRIMBLE	1350.10
D304725	ALFRED J AGUIRRE	2428.26	D304726	ANTHONY U AGUIRRE	801.23
D304727	RODOLPHO M BECERRA	2471.99	D304728	EDGAR A CANO	729.97
D304729	ALBERT J CARRISOZA	1646.25	D304730	MARRAY R CHAPMAN	607.48
D304731	VINCENT L DE LA ROSA	1609.78	D304732	HECTOR M ESPINOZA	1696.50
D304733	ROBERT J FRANCO	616.44	D304734	MAURICIO S GARCIA	2064.78
D304735	GLORIA GAW	1847.16	D304736	RICHARD R GOSSELIN	3375.56
D304737	HERMILO HERNANDEZ	1190.09	D304738	DARNELL D JERRY	600.30
D304739	KEANU M KALOLO	1255.71	D304740	BRENT KAYLOR	3076.38
D304741	BEN A KOSKY	1260.39	D304742	MARK W LADNEY	2077.31
D304743	RAUL LEYVA	2021.99	D304744	ANTONIO R MARTIN	1977.10
D304745	ROBERT P MCOLOGAN	565.78	D304746	RIGOBERTO MENDEZ	3241.14
D304747	JON A MIHAILLA	669.23	D304748	STEVEN T ORTIZ	2560.73
D304749	RICHARD L PINKSTON	1721.56	D304750	BRADLEY J POINDEXTER	701.96
D304751	STEVE J TAUANU'U	1754.60	D304752	SUSAN VITALI	855.65
D304753	STEPHANIE A WASINGER	489.40	D304754	JEFFREY G CANTRELL	1766.95
D304755	THOMAS C COUNTS	27.62	D304756	JAMES CUNNINGHAM	2093.34
D304757	EARNEST L DOMINGUEZ	682.14	D304758	JULIA ESPINOZA	1029.71
D304759	ALBERT R EURS II	2385.11	D304760	CECELIA A FERNANDEZ	1069.96
D304761	CONRAD A FERNANDEZ	889.74	D304762	JORGE GONZALEZ	1016.98
D304763	MICHAEL R GREENE	1817.45	D304764	RONALD D GUSMAN	853.98
D304765	GLORIA A HARO	1082.05	D304766	ERIC W JOHNSON	900.09
D304767	URIEL MACIAS	795.38	D304768	KHUONG NGUYEN	1082.04
D304769	VIRGINIA NICHOLS	875.47	D304770	ALEJANDRO ORNELAS	912.15
D304771	WILLIAM R PICKRELL	2357.14	D304772	CHRISTOPHER L RELEFORD	1212.21
D304773	DELFRADO C REYES	1082.04	D304774	RAFAEL ROBLES	1112.29
D304775	RODERICK THURMAN	1443.83	D304776	EVARISTO VERA	1521.58
D304777	RICHARD L WILLIAMS	1447.15	D304778	ANSELMO AGUIRRE	1686.39
D304779	CHRISTOPHER L ALLEN	2605.42	D304780	JOHN M BRUNING	835.65
D304781	PHILIPP J CARTER	2159.19	D304782	RICK L DUVAL	2869.75
D304783	AARON R HANSEN	1513.01	D304784	PATRICIA CLAIR HAYES	2771.80
D304785	HUY HOA HUYNH	1910.24	D304786	BRYAN D KWIATKOWSKI	1462.90
D304787	BRANDON S NUNES	505.04	D304788	CHRISTOPHER B PRUDHOMME	341.07
D304789	ROLANDO QUIROZ	2213.91	D304790	TODD R REED	2218.61
D304791	ESTEBAN H RODRIGUEZ	476.63	D304792	RONALD E SANDIFORTH	2273.14
D304793	LUIS A TAPIA	3233.10	D304794	MICHAEL W THOMPSON	3566.83
D304795	WILLIAM J WHITE	1803.63	D304796	JEREMY J GLENN	443.62
D304797	JESSE GUZMAN	2062.02	D304798	BRETT A MEISLAHN	1640.22

D304799	MARK E MONSON	2130.80	D304800	STEPHEN D SUDDUTH	1422.47
D304801	TIMOTHY WALLINGFORD	3289.24	D304802	HILLARD J WILLIAMS	1053.93
D304803	ALBERT J HOLMON III	3187.74	D304804	ALLEN L SERNA	2085.02
D304805	VICTOR T BLAS	2114.79	D304806	FRANK X DE LA ROSA	1756.61
D304807	ERVIN DUBRUL	2013.30	D304808	JOSE GOMEZ	1750.84
D304809	BRENT W HAYES	2527.85	D304810	FRANK D HOWENSTEIN	2036.88
D304811	ALLEN G KIRZHNER	3662.59	D304812	KEON DONTRAY NELSON	2154.14
D304813	STEPHEN PORRAS	2451.75	D304814	ALEJANDRO VALENZUELA JR	1788.13
D304815	JESSE VIRAMONTES	1558.51	D304816	JOHN ZAVALA	4014.59
D304817	VERONICA AVILA	903.32	D304818	JEFFREY P DAVIS	1977.66
D304819	BRITTANI L JOHNSON	1761.48	D304820	NOELLE N KIM	1535.39
D304821	MISSY M MENDOZA	636.91	D304822	MARIE L MORAN	2242.38
D304823	KRISTY H THAI	1980.49	D304824	EDWARD D AMBRIZ GARCIA	518.19
D304825	JOSHUA O BAIRD	134.67	D304826	SARAH M BAIRD	138.27
D304827	GABRIELLA E BALANDRAN	37.88	D304828	JOSUE BARREIRO MENDOZA	602.15
D304829	NICHOLAS J BARRETT	80.85	D304830	ALEXIS R BAUTISTA-MOYANO	257.70
D304831	DYLAN J BOGGAN	101.16	D304832	ALEJANDRA CAMARENA	260.48
D304833	RACHEL M CAMARENA	1713.12	D304834	RENE CAMARENA	1738.74
D304835	MARTI CARROLL	980.91	D304836	VICTORIA M CASILLAS	1640.29
D304837	CYNTHIA A CHEW	1660.31	D304838	JULIE T COTTON	1239.15
D304839	KENNETH E CUMMINGS	366.75	D304840	KEVIN J CUMMINGS	255.67
D304841	JEANETTE A DEMENECEZ	640.62	D304842	GRISELL V EVERASTICO	308.06
D304843	JARED D GARCIA	235.90	D304844	VANESSA L GARCIA	97.04
D304845	YANI GAVALDON	161.83	D304846	JACOB R GRANT	1741.73
D304847	CAROLINA HONSTAIN	690.47	D304848	KIMBERLY HUY	4127.75
D304849	ANA C IZQUIERDO	553.67	D304850	MARITZA JIMENEZ	407.10
D304851	ANN KELLER PLUMB	53.92	D304852	MARISSA D LOPEZ	223.18
D304853	MARK ANTHONY LOPEZ	140.89	D304854	JOHNNY LUNA	425.37
D304855	ELAINE M MA'AE	2321.56	D304856	DEVANNA S MAAE	110.13
D304857	JESUS MEDINA	1586.86	D304858	JUAN MEDINA	1764.06
D304859	NICHOLAS M MEDINA	264.16	D304860	MONSERRAT MENDOZA ALVARE	321.11
D304861	JOHN A MONTANCHEZ	3847.73	D304862	BRIANNA M MOORE	757.39
D304863	KIRSTEN K NAKAISHI	324.65	D304864	GINA D NECCO	480.22
D304865	JACOB J NEELY	493.14	D304866	NOEL N NICHOLAS	1044.91
D304867	JENNIFER GODDARD NYE	810.75	D304868	GABRIELA O'CADIZ-HERNAND	2753.31
D304869	LORI OCHOA	1761.11	D304870	CHRISTIAN PANGAN	482.23
D304871	JANET E PELAYO	2652.54	D304872	CRISTAL PERALTA	50.54
D304873	LEGEND PHAM	201.58	D304874	ARIELLE PICKRELL	269.08
D304875	JENAVIE QUINTERO	108.17	D304876	JULIA N REGIL	18.39
D304877	SUGEIRY REYNOSO	2026.14	D304878	PAIGE L ROBINSON	373.56
D304879	MARINA Y ROMERO	1590.77	D304880	MONICA K ROMO	162.56
D304881	RICARDO SALDIVAR	507.69	D304882	LARISSA E SANTOS	211.11
D304883	DANA MARIE SAUCEDO	1831.19	D304884	EMERON J SCHLUMBERGER	877.42
D304885	KRISTOF A SIERRA	111.97	D304886	NICOLE PATRICIA SOTO	615.37
D304887	ARTURO TORRES ROBLES	245.13	D304888	KENNETH P TRAVIS III	407.51
D304889	KARJINA N VALDEZ	18.94	D304890	CLAUDIA VALDIVIA	2513.84
D304891	JEFFREY VAN SICKLE	1890.22	D304892	JOSEFINA L VELAZQUEZ	542.11
D304893	DAISY O VENCES	403.60	D304894	JOSHUA VENCES	225.30

D304895	PAUL E VICTORIA	1238.04	D304896	DAVID M WILMES	469.25
D304897	LUCIA MEDINA-WHITTAKER	945.67	D304898	MILLIE MEROLA	1994.51
D304899	SVETLANA MOURE	1839.77	D304900	THOMAS R SCHULTZ	3180.35
D304901	RANDY ABRAHAMSON	5406.27	D304902	ALBERTO ACOSTA	3420.59
D304903	ANTHONY R ACOSTA	2866.78	D304904	JOHN D BARANGER III	5980.80
D304905	LUCAS B BAUER	6178.30	D304906	BRADLEY D BELL	1931.50
D304907	JERRY R BRENEMAN	2875.01	D304908	JEREMY J BROADWATER	2287.31
D304909	GUY BROWN	2810.74	D304910	JOSE J CAMBEROS	2635.18
D304911	DANIEL L CLEARWATER	3175.68	D304912	YVES G CLERMONT	2865.66
D304913	JOE W CRAWFORD	3385.31	D304914	TIMOTHY A CRAWFORD	4272.31
D304915	JUSPIN D DOYLE	3366.75	D304916	MICHAEL G ECKHARDT JR	2747.63
D304917	DAVID W EDNOFF	3652.59	D304918	STEVE P FELLNER	2429.88
D304919	JAMES L GABBARD	2176.88	D304920	DREW R GARCIA	1244.45
D304921	JEFF W HANNA	1249.67	D304922	MATTHEW R HENSHAW	2833.63
D304923	MICHAEL L JACOBS	3190.35	D304924	WILLIAM R JAEGER	1545.27
D304925	SCOTT A KUHLMAN	3972.19	D304926	NICHOLAS A LERARIO	1909.87
D304927	COREY L LINDSAY	1287.33	D304928	NORMAN M LOVELY	5793.36
D304929	JOHN M MARQUEZ JR	2526.31	D304930	CHEYNE C MAULE	4130.09
D304931	FERRY A MCGOVERN JR	7172.11	D304932	SHANE D MELLEMM	1304.54
D304933	TRAVIS M MELLEMM	4381.22	D304934	MARK A MICKELSEN	4461.97
D304935	SON L NGUYEN	2927.75	D304936	FREDERICK N NIBLO	6779.88
D304937	BRENT C PARDOEN	2812.28	D304938	MICHAEL KURT RIETH	2243.37
D304939	WADE E RUHMAN	3325.14	D304940	DENNIS L RUZICKA	4119.18
D304941	NICK R SCHAEFER	507.35	D304942	SCOTT A SCHERER	2747.72
D304943	JEFFREY T SPARGUR	6065.17	D304944	MORRIS B SPELL	4174.76
D304945	TIMOTHY N STOWE	1838.87	D304946	WILLIAM S STROHM	5703.34
D304947	JUSTIN D TRAVER	3241.67	D304948	CHRISTOPHER B TRENHOLM	1605.26
D304949	JUSTIN TRUHILL	5110.57	D304950	MARIO G VALDERRAMA	2938.69
D304951	KEITH T VELOTTA	3168.38	D304952	DAVID S WALDSCHMIDT	2511.01
D304953	MARK S WEISS	1932.60	D304954	PAUL J WHITTAKER	6092.69
D304955	JEFFREY WILKINS	4040.68	D304956	JOSEPH A WINGERT JR	2983.17
D304957	JASON R BLOMGREN	1857.09	D304958	MYLES A BURROUGHS	417.34
D304959	DAVID M CARLSON	3010.79	D304960	PARKER W CARY	1974.97
D304961	JOSHUA A FELDMAN	2467.75	D304962	TIMOTHY D FISHER	4200.33
D304963	GARRET M FURUTA	2309.85	D304964	SHANE S HOWEY	1797.08
D304965	PETER M HUBER	2641.00	D304966	JORDAN R JEMIOLO	3127.19
D304967	JAYCEN R JUSTUS	2152.65	D304968	MATTHEW C KLEIBACKER	2541.80
D304969	ANTHONY L KNAACK	2214.03	D304970	JOSHUA D LEE	1656.75
D304971	DANIEL J MOORE	3923.40	D304972	GRANT A NOBLE	2015.87
D304973	ERIC S NORRDIN	3194.05	D304974	ANTHONY J PAGE	1721.57
D304975	ERIC M PALOMO	2263.11	D304976	ANDREW J ROACH	1531.03
D304977	RICHARD RONSTADT	5258.22	D304978	DAVID C SANCHEZ	6741.47
D304979	ERIC P STOKER	2747.49	D304980	ERIC THORSON	3886.68
D304981	RYAN D VAN WIE	3039.72	D304982	KICKER E VENCILL	3111.63
D304983	GREGORY D WILLIAMS	2268.10	D304984	JONATHAN C WOLFE	1942.86
D304985	JEREMIE E YORKE	1720.95	D304986	NATHAN T BRADY	2930.95
D304987	BRYSON T DAHLHEIMER	1634.59	D304988	NOAH B FISHER	823.17
D304989	LISA S GUARDI	715.18	D304990	DON T NGUYEN	2178.20

D304991	THANH Q NGUYEN	4190.16	D304992	TIMOTHY S SAWYER	5188.86
D304993	PEDRO R ARELLIANO	3544.62	D304994	TODD D ELGIN	4858.30
D304995	CAROLE A KANEGAE	2127.95	D304996	KRISTEN A BACKOURIS	1459.63
D304997	GENA M BOWEN	1407.27	D304998	JESENIA CAMPOS	1101.56
D304999	HELENA ELSOUSOU	2664.59	D305000	ROBERT D FOWLER	3460.76
D305001	AI KELLY HUYNH	1667.83	D305002	EDUARDO C LEIVA	3318.70
D305003	CINDY S NAGAMATSU HANLON	2330.83	D305004	JEFFREY C NIGHTENGALE	3394.84
D305005	TRAVIS J WHITMAN	4348.57	D305006	CLAUDIA ALARCON	3499.11
D305007	TIMOTHY R ASHBAUGH	2036.33	D305008	ALFREDO R AVALOS	3107.26
D305009	CARLOS BAUTISTA JR	2403.14	D305010	JOSHUA K BEHZAD	2914.64
D305011	RYAN S BERLETH	1738.13	D305012	SUMMER A BOGUE	1623.47
D305013	RICHARD O BURILLO	3997.93	D305014	RYAN V BUSTILLOS	3358.71
D305015	ROBERT W CAMPBELL	2645.76	D305016	JUAN C CENTENO	6457.41
D305017	JEROME L CHEATHAM	2994.41	D305018	AARON J COOPMAN	2451.99
D305019	ADAM B COUGHRAN	3702.58	D305020	GARY L COULTER	2272.10
D305021	NATHANIEL D COX	2842.86	D305022	CHARLIE DANIELEY III	1195.66
D305023	NICHOLAS A DE ALMEIDA LO	1854.98	D305024	KEVIN DINH	19363.59
D305025	RONNIE D ECHAVARRIA	3750.83	D305026	KORY C FERRIN	2835.40
D305027	KARI A FLOOD	2219.14	D305028	MICHAEL E GERDIN	2410.64
D305029	JOSEPH P GROSS JR	2495.45	D305030	ALLAN S HARRY	3237.70
D305031	BRIAN HATFIELD	3097.76	D305032	WILLIAM T HOLLOWAY	2902.97
D305033	JASON L JOHNSON	2923.82	D305034	MICHAEL J JOHNSON	2607.06
D305035	GERALD F JORDAN	2735.08	D305036	TIMOTHY P KOVACS	5744.91
D305037	AUSTIN C LAVERTY	1959.51	D305038	CHRISTOPHER LAWTON	2736.11
D305039	RAFAEL LOERA JR	2265.15	D305040	JON D LOFQUIST	2530.68
D305041	MATTHEW P MARCHAND	2647.22	D305042	BRYAN J MEERS	2870.15
D305043	DANNY J MIHALIK	3193.26	D305044	JEREMY N MORSE	1971.80
D305045	MITCHEL S MOSSER	2017.81	D305046	PATRICK W MURPHY	2133.71
D305047	AARON S NELSON	2804.49	D305048	JASON S PERKINS	4262.58
D305049	PHILLIP H PHAM	1969.63	D305050	JOHN E REYNOLDS	2719.32
D305051	CHRISTOPHER M SHELIGREN	1949.99	D305052	GAREY D STAAL	2989.47
D305053	DANIEL J VILLEGAS	2817.90	D305054	JONATHAN B WAINWRIGHT	2115.66
D305055	CHRISTOPHER A WASINGER	3280.92	D305056	MARCOS R ALAMILLO	3561.02
D305057	RICHARD A ALVAREZ-BROWN	4083.28	D305058	BOBBY B ANDERSON	2538.06
D305059	PAUL W ASHBY	20838.18	D305060	JOHN F BANKSON	3612.13
D305061	EVAN S BERESFORD	2260.41	D305062	RAY E BEX	5012.70
D305063	VANESSA M BRODEUR	3641.82	D305064	DAVID Y H CHANG	2826.70
D305065	CHASEN P CONTRERAS	2702.07	D305066	BRIAN D DALTON	1948.47
D305067	JARED R DOYLE	2713.12	D305068	AMIR A EL-FARRA	3340.12
D305069	MICHAEL K ELHAMI	3451.72	D305070	BENJAMIN M ELIZONDO	6097.27
D305071	JOSHUA N ESCOBEDO	2080.15	D305072	STEPHEN C ESTLOW	892.91
D305073	GEORGE R FIGUEREDO	3740.78	D305074	ROGER A FLANDERS	670.99
D305075	SEAN M GLEASON	2352.23	D305076	ALDO U GUERCA	2337.00
D305077	TROY HALLER	3830.92	D305078	ARION J KNIGHT	3822.34
D305079	RAPHAEL M LEE	1426.84	D305080	ERICK LEYVA	4932.14
D305081	CHARLES H LOFFLER	2634.02	D305082	MARK A LORD	17311.42
D305083	TAYLOR A MACY	2070.01	D305084	GIANLUCA F MANTLACI	2613.30
D305085	MICHAEL L MARTIN	2183.33	D305086	MARIO MARTINEZ JR	4472.14

D305087	NATHAN D MORTON	3160.66	D305088	RUDOLPH J NEGRON	2342.52
D305089	JEFFREY C NGUYEN	3099.33	D305090	VINCENT T NGUYEN	7606.21
D305091	STEVEN TRUJILLO ORTIZ	2228.99	D305092	OMAR F PEREZ	2118.24
D305093	MICHAEL M PHILLIPS	3052.07	D305094	DOUGLAS A PLUARD	3218.10
D305095	COREY T POLOPEK	3035.20	D305096	SINDY RAMIREZ OROZCO	1993.58
D305097	JOHN E RANEY	2733.18	D305098	RYAN R RICHMOND	2178.26
D305099	CHRISTIN E ROGERS	2565.87	D305100	SEAN M SALAZAR	3339.57
D305101	LINO G SANTANA	4175.15	D305102	PHILIP E SCHMIDT	4992.34
D305103	CHARLES W STARNES	1818.55	D305104	ARTHUR F TINTLE JR	3445.14
D305105	VINCENTE J VAICARO	3977.82	D305106	JOHN J YERGLER	3633.97
D305107	KATHERINE M ANDERSON	3247.70	D305108	THOMAS A CAPPS	3466.30
D305109	PATRICK E GILDEA	6444.90	D305110	RON A REYES	15312.98
D305111	ROCKY F RUBALCABA	2846.18	D305112	ROYCE C WIMMER	18749.04
D305113	ADAM D ZMIJA	9162.91	D305114	JUAN L DELGADO JR	2833.85
D305115	CHRISTOPHER M EARLE	2665.39	D305116	OTTO J ESCALANTE	3743.37
D305117	GEORGE KAISER	4140.64	D305118	PETER M KUNKEL	2523.47
D305119	LUIS F RAMIREZ	2888.90	D305120	PETER HOANG VI	2198.84
D305121	JEFFREY A BROWN	3287.22	D305122	DONALD J HUTCHINS	3680.72
D305123	RYAN M LUX	2929.98	D305124	RAUL MURILLO JR	2747.99
D305125	JOSHUA T OLIVO	2521.60	D305126	ROBERT M STEPHENSON III	3360.93
D305127	COURTNEY P ALLISON	3477.01	D305128	LISA A BELTHIUS	727.48
D305129	CHARLES K BODDY	5151.48	D305130	RANDY G CHUNG	206.02
D305131	THOMAS R DARE	3832.96	D305132	TIFFANY M GRIEGO	577.61
D305133	CRAIG A HERRICK	340.47	D305134	PATRICK R JULIENNE	1309.64
D305135	VERONICA NELSON	887.31	D305136	JOHN O OJEIFEKHOBA	310.25
D305137	JOSEPH D VARGAS	275.07	D305138	BRYAN GONZALEZ	353.24
D305139	KRYSTAL L N JEANG	593.07	D305140	HAN NA PARK	136.62
D305141	FELICIA H PEREZ	391.52	D305142	SAIRA VILLASENOR	692.57
D305143	KEIRA LONG	1481.35	D305144	ROBERT E BOWERS	918.98
D305145	KAREN D BRAME	1016.96	D305146	KENNETH L CHISM	1416.95
D305147	CHARLES M CLINE JR	1559.61	D305148	JAMES E COLEGROVE	4717.12
D305149	PAUL E DANIELSON	835.11	D305150	ROBERT M DONAHUE JR	316.00
D305151	RUSSELL B DRISCOLL	535.95	D305152	MICHAEL FEHER	807.13
D305153	HECTOR FERREIRA JR	1651.24	D305154	JAMES D FISCHER	920.59
D305155	VICTORIA M FOSTER	1385.20	D305156	NICKOLAS K JENSEN	1957.14
D305157	KENNETH E MERRILL	508.90	D305158	JOHN J STEPANOVICH	1126.39
D305159	PATRICK M THRASHER	1114.49	D305160	MICHAEL J VISCOMI	2647.87
D305161	SCOTT D WATSON	882.24	D305162	ROBERT L BOGUE JR	3756.96
D305163	FLOR DE LIS ELIZONDO	1101.73	D305164	GARY E ELKINS	1990.08
D305165	JOHN A FLAWS	2060.76	D305166	JASON S FULTON	1892.91
D305167	JAMES C HOLDER	2635.03	D305168	ROBERT J KIVLER	1709.03
D305169	VICTORIA L LAWTON	2190.42	D305170	ALLYSON T LE	1233.87
D305171	RAQUEL D MATA	1134.09	D305172	REBECCA S MEEKS	2211.90
D305173	MICHELE L OLMSTEAD	1128.23	D305174	BENJAMIN L STAUFFER	2608.70
D305175	DAVID C YOUNG	3705.22	D305176	MARIA A ALCARAZ	1740.92
D305177	CARISSA L BRUNICK	1105.94	D305178	TAMMY L CHAURAN-HAIRGROV	1872.15
D305179	VERONICA FRUTOS	1088.56	D305180	DAVID L GEORGE	1878.63
D305181	JOAN L HIGHTOWER	1715.93	D305182	PINKY C HINGCO	1822.99



D305183	SUSAN C HUANG	1905.19	D305184	RORY K JANOCCHA	667.45
D305185	SHELBY KEUILIAN	1560.31	D305186	ANGELA LEDESWA	2042.10
D305187	MARIA C MCFARLANE	1787.49	D305188	BRITTNEE D MCGOWEN	1404.78
D305189	TRINA T NGUYEN	1602.59	D305190	DEBRA J NICHOLS	1814.19
D305191	DIANA L O'BRIEN	967.93	D305192	ASHLEY C ROJAS	1326.98
D305193	JENNIFER V ROMBOUGH	1529.86	D305194	ASHLEY T SEROTA	1597.20
D305195	KIMBRA S VELLANOWETH	1469.44	D305196	KRISTIN M WEISS	1727.39
D305197	SHANNON M YELENSKY	1913.61	D305198	JENNIFER A DIX	2563.09
D305199	DEBBY L FELSE	1948.92	D305200	KATHERINE M FRANCISCO	1472.45
D305201	AMANDA B GARNER	1801.24	D305202	ARCHIE GUZMAN	2870.37
D305203	ROBERT D LUX	2198.47	D305204	MELISSA MENDOZA-CAMPOS	1929.19
D305205	MICHAEL A MOSER	1833.49	D305206	BRANDY J PARK	2435.06
D305207	CRISTINA V PAYAN	1443.71	D305208	JENNIFER M RODRIGUEZ	1880.19
D305209	TANYA L SAMOFF	2064.58	D305210	SUSAN A I SEYMOUR	2815.52
D305211	NICOLE D SHORROW	982.96	D305212	DANNY J SOSEBEE	2061.31
D305213	MARSHA D SPELLMAN	2199.10	D305214	SPENCER T TRAN	1884.32
D305215	SANTA WARDLE	1840.44	D305216	CHERYL L WHITNEY	1986.59
D305217	WILLIAM ALLISON	3689.41	D305218	DANIEL A CAMARA	2315.70
D305219	JOHN CASACCTA II	3455.35	D305220	HAN J CHO	3177.66
D305221	SCOTT A COLEMAN	2626.43	D305222	RICHARD E DESBIENS	1257.54
D305223	MICHAEL D FARLEY	2211.35	D305224	JAMES D FRANKS	2405.88
D305225	PETE GARCIA	1836.67	D305226	STEVEN H HEINE	1063.26
D305227	JOSE D HERRERA	3524.32	D305228	THI A HUYNH	2532.42
D305229	JOSEPH L KOLANO	2623.65	D305230	LEA K KOVACS	3025.51
D305231	NICHOLAS A LAZENBY	3274.41	D305232	DAVID LOPEZ	3078.26
D305233	STEVEN W LUKAS	1433.29	D305234	LUIS A PAYAN	3120.49
D305235	TERRA M RAMIREZ	2162.41	D305236	ORLONZO REYES	4182.37
D305237	PAUL M TESSIER	2257.08	D305238	EDGAR VALENCIA	2919.20
D305239	TUONG-VAN NGUYEN VU	1529.19	D305240	DENNIS WARDLE	2495.31
D305241	CARL J WHITNEY	2751.23	D305242	RONALD A DOSCHER	1868.45
D305243	ERIC A QUINTERO	2336.26	D305244	MARY C CERDA	1822.90
D305245	NICOLE L CHUNG	1783.11	D305246	SUSAN A HOLSTEIN	2176.72
D305247	LIANE Y KWAN	2558.49	D305248	JANY H LEE	3114.19
D305249	SHERRILL A MEAD	2071.70	D305250	CAITLYN M STEPHENSON	1515.01
D305251	LAURA J STOVER	4602.18	D305252	FRANA K CASSIDY	1544.29
D305253	ANNA L GOLD	1529.49	D305254	HIEN Q PHAM	1613.48
D305255	KATRENA J SCHULZE	398.90	D305256	MATTHEW T SWANSON	1169.18
D305257	ANTHONY VALENZUELA	1280.08	D305258	CANDY G WILDER	2309.55
D305259	STEVEN F ANDREWS	1367.69	D305260	TERENCE S CHANG	1953.89
D305261	VERNA L ESPINOZA	1681.84	D305262	CESAR GALLO	2149.87
D305263	CHARLES D KALIL	1503.84	D305264	GEOFFREY A KLOESS	2457.94
D305265	RACHOT MORAGRAAN	3078.53	D305266	NOEL J PROFFITT	3119.17
D305267	ANAND V RAO	4471.56	D305268	JOSEPH M SCHWARTZ	2172.71
D305269	ROD T VICTORIA	1879.85	D305270	TERREL KEITH WINSTON	3171.11
D305271	KATHLEEN I PORTER	731.35	D305272	POLICE ASSN	13407.58
D305273	GG FIRE FIGHTERS 2005	21292.28	D305274	SO CAL CU	91831.37
D305275	SOUTHLAND CU	5765.00	W2298	GREAT WEST LIFE 457 #340	99381.52
W2299	GREAT WEST LIFE OBRA#340	2832.98	W2300	INTERNAL REVENUE SERVICE	407673.50

W2301 EMPLOYMENT DEVELOPMENT D 117168.76

\*\*\* PAGE TOTAL = 117168.76

TOTAL CHECK PAYMENTS	54	130,559.47
TOTAL DIRECT DEPOSITS	711	1,734,059.23
TOTAL WIRE PAYMENTS	4	627,056.76
GRAND TOTAL PAYMENTS	769	2,491,675.46

Checks #180598 thru #180650, and Direct Deposits #D304565 thru #DD305275, and wire #W2298 thru #W2301 presented in the Payroll Register submitted to the Garden Grove City Council 10 JAN 2017, have been audited for accuracy and funds are available for payment thereof.



KINGSLEY C OKEREKE - FINANCE DIRECTOR

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/10/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
615984	JOBS AVAILABLE	REV & VOID	-312.00 *
616300	ALBUS-KEEFE & ASSOCIATES, INC.	REV & VOID	-2,724.70 *
616423	TIRE CENTERS, LLC	REV & VOID	-1,282.22 *
617176	LITTLE SAIGON TET PARADE	REGISTRATION FEES	300.00 *
617177	A&A WIPING CLOTH, INC	WHSE INVENTORY	864.00 *
617178	ADMINSURE	SELF-INS ADMN	16,445.00 *
617179	ALBUS-KEEFE & ASSOCIATES, INC.	ENGINEERING SERVICES	5,724.70 *
617180	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	4,106.52 *
617181	AMERICAN LEAK DETECTION	MAINT-SERV CONTRACTS	350.00 *
617182	AUTO PARTS DISTRIBUTOR	MOTOR VEH PARTS	13,366.98 *
617183	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	3,624.07 *
617184	CSG CONSULTANTS, INC.	OTHER PROF SERV	11,701.16 *
617185	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	409.76 *
617186	CAMERON WELDING SUPPLY	FACT:PROGRAM EXP	19.10
		MOTOR VEH PARTS	63.17
			82.27 *
617187	SUPPLYWORKS	WHSE INVENTORY	4,192.34 *
617188	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	2,807.84 *
617189	CUTTERS EDGE	GEN PURPOSE TOOLS	343.24 *
617190	DOOLEY ENTERPRISES, INC.	GUNS/AMMUNITION	17,578.08 *
617191	EVANS TEAMWEAR	UNIFORMS	840.24 *
617192	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	1,496.00 *
617193	FEDERAL EXPRESS CORP	DELIVERY SERVICES	105.14 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/10/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
617194	FORD OF ORANGE	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	258.01 841.96 1,099.97 *
617195	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS	45.90 *
617196	GARDEN GROVE SECURED STORAGE	LAND/BLDG/ROOM RENT	240.00 *
617197	GARDEN GROVE UNIFIED SCHOOL DIST	LAND/BLDG/ROOM RENT	15.45 *
617198	GENERAL PUMP CO INC.	REPAIRS-FURN/MACH/EQ	83,422.84 *
617199	GLOBAL IMPORTS INC DBA BATTERIES AND BUTTER	WHSE INVENTORY	403.20 *
617200	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC.	REPAIRS-FURN/MACH/EQ	796.84 *
617201	HARRIS & ASSOCIATES, INC	OTHER PROF SERV	3,500.00 *
617202	HILCO FASTENER WAREHOUSE	MOTOR VEH PARTS	17.46 *
617203	HILL'S BROS LOCK & SAFE INC	OTHER MINOR TOOLS/EQ HARDWARE	96.50 187.04 283.54 *
617204	APPLE ONE EMPLOYMENT SVS	TEMP AIDE SERVICES	1,861.47 *
617205	HUYNH, AI KELLY	TUITION REIMB	1,380.00 *
617206	JAY'S CATERING	FOOD	431.25 *
617207	JOHN BARANGER III	TUITION/TRAINING	100.00 *
617208	KILMER, WAGNER & WISE PAPER COMPANY, INC.	PAPER/ENVELOPES	167.29 *
617209	LIEBERT CASSIDY WHITMORE	DUES/MEMBERSHIPS	3,245.00 *
617210	MARLOW WHITE UNIFORMS, INC.	UNIFORMS	79.00 *
617211	MERCHANTS BLDG MAINT LLC	MAINT OF REAL PROP MAINT-SERV CONTRACTS	36,595.12 1,018.60 37,613.72 *
617212	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	89.95 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/10/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
617213	NEW IMAGE COMMERCIAL FLOORING	MAINT OF REAL PROP	8,322.08 *
617214	NORWECO	WHSE INVENTORY	1,391.71 *
617215	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	2,562.23 *
617216	OFFICEMAX INCORPORATED	OFFICE SUPPLIES/EXP	1,654.75 *
617217	PEST OPTIONS, INC.	AGGREGATES/MASONRY	615.87 *
617218	PRO-FORCE LAW ENFORCEMENT	UNIFORMS	111.25 *
617219	R.H.F. INC.	REPAIRS-FURN/MACH/EQ	85.00 *
617220	SAFETY 1st PEST CONTROL, INC	MAINT OF REAL PROP	725.00 *
617221	SERVICE CHAMPIONS	FEE REFUND	12.00
		PLAN CK FEE REFUND	94.40
			106.40 *
617222	SCOTT FAZEKAS & ASSOCIATES INC.	OTHER PROF SERV	4,109.10 *
617223	SELMAN LEASING	REPAIRS-FURN/MACH/EQ	1,216.77 *
617224	QUALITY CONSERVATION SERVICES	FEE REFUND	12.00
		PLAN CK FEE REFUND	36.00
			48.00 *
617225	SHOETERIA	SAFETY EQ/SUPPLIES	190.00 *
617226	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	126.00 *
617227	SIEMENS INDUSTRY, INC.	MAINT OF REAL PROP	27,905.00 *
617228	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	298.08 *
617229	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	2,078.32 *
617230	SOUTHERN CALIFORNIA GAS CO ML 711D	MAINT-SERV CONTRACTS	575.00 *
617231	SPARKLETT'S	BOTTLED WATER	471.27 *
617232	SUN BADGE COMPANY	UNIFORMS	4,150.83 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/10/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
617233	SUNBELT RENTALS	HEAVY EQUIP RENTAL	584.88 *
617234	TT TECHNOLOGIES, INC	WHSE INVENTORY	1,458.01 *
617235	TIME WARNER CABLE	CABLE TV SERVICE	414.23 *
617236	TIRE CENTERS, LLC	TIRES/TUBES	641.11 *
617237	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	1,510.70 *
617238	U.S. ARMOR CORP.	UNIFORMS	1,584.55 *
617239	UNIFIRST CORP	LAUNDRY SERVICES	921.28 *
617240	UNITED PARCEL SERVICE	UPS-PERSONAL DELIVERY SERVICES	19.16 104.36 123.52 *
617241	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	413.10 *
617242	UC REGENTS-UC IRVINE MED CTR OF CA	MEDICAL SUPPLIES	2,551.77 *
617243	VISION MARKING DEVICES	OFFICE SUPPLIES/EXP	17.65 *
617244	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	1,932.26 *
617245	WAXIE SANITARY SUPPLY	WHSE INVENTORY	1,665.36 *
617246	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	81,282.60 *
617247	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	387.99 *
617248	DDL TRAFFIC INC	MAINT SUPP-TRAFF SIG	2,970.00 *
617249	CHEMEX INDUSTRIES	JANITORIAL SUPPLIES	421.14 *
617250	MCFADDEN DALE INDUSTRIAL HARDWARE	MOTOR VEH PARTS	10.58 *
617251	SCPMA-HR	DUES/MEMBERSHIPS	100.00 *
617252	CSUF UNIVERSITY EXTENDED EDUCATION	TUITION/TRAINING	1,400.00 *
617253	LIPARI, MAUREEN	WATER REFUND	149.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/10/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
617254	3-D POLYMERS INC.	SAFETY EQ/SUPPLIES	1,000.58 *
617255	ALAMO, ROSAMARIA	OTHER PROF SERV	1,612.50 *
617256	VORTEX INDUSTRIES INC	OTHER BLD/EQ/ST SERV	310.00 *
617257	WAUKESHA-PEARCE INDUSTRIES	OTHER MAINT ITEMS	750.56 *
617258	NEXTECH SYSTEMS INC	SAFETY EQ/SUPPLIES	8,658.56 *
617259	LISA FLANAGAN	WATER REFUND	1,200.00 *
617260	B.L. WALLACE DISTRIBUTOR, INC.	MAINT SUPP-TRAFF SIG	2,126.57 *
617261	GMS AUTOGLASS	MOTOR VEH PARTS	638.38 *
617262	BLACK&WHITE EMERGENCY VEHICLES	OTHER BLD/EQ/ST SERV	375.00 *
617263	HOIST SERVICE INC.	REPAIRS-FURN/MACH/EQ	586.08 *
617264	SECOND HARVEST FOOD BANK OF ORANGE COUNTY, INC.	FACT:EMRGY NEEDS	60.00
		OTHER FOOD ITEMS	9.72
			69.72 *
617265	VN-US IMMIGRATION & SERVICES	ADVERTISING	179.12 *
617266	METROLINK TRAINS	WAGE ATTACHMENT	1,022.75
		L/S/A TRANSPORTATION	330.00
			1,352.75 *
617267	DEPARTMENT OF JUSTICE	LIFESCAN FEE-DOJ	290.00 *
617268	CHELSEA LUKAS	TUITION REIMB	640.00 *
617269	WEST COUNTY TIRE & AUTO INC.	WHSE INVENTORY	3,800.27 *
617270	SHAMROCK SUPPLY COMPANY, INC	WHSE INVENTORY	1,264.66 *
617271	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
617272	WIRELESS TELEMATICS, LLC	OTHER PROF SERV	360.00 *
617273	LINE GEAR FIRE & RESCUE EQUIPMENT	WILDLAND/SAFETY	1,590.92 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/10/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
617274	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	24,370.31 *
617275	OHD, INC.	MAINT-SERV CONTRACTS	790.00 *
617276	SOUTHERN COMPUTER WAREHOUSE, INC	REPRO SUPPLIES	40.00 *
617277	BRIAN BISHOP	OTHER PROF SERV	200.00 *
617278	PREMIUM QUALITY LIGHTING	ELECTRICAL SUPPLIES	772.87 *
617279	LIEBERT CASSIDY WHITMORE	LEGAL FEES	1,137.50 *
617280	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	114.17 *
617281	PRINT MASTERS 85	OTHER REC/CULT SUPP	855.52 *
617282	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	NETWORKING SERVICES	1,115.00 *
617283	PRADO FAMILY SHOOTING RANGE	PISTOL RANGE RENTAL	950.00 *

PAGE TOTAL FOR "\*" LINES = 30,345.37

FINAL TOTAL 429,294.73 \*

DEMANDS #617176 - 617283 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JANUARY 10, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
 KINGLEY C. OKEREKE - FINANCE DIRECTOR



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616566	15915 LA FORGE ST WHITTIER LLC	RENT SUBSIDY	2,721.00 *
616567	2012 NHAN HOANG REVOCABLE TRST	RENT SUBSIDY	1,492.00 *
616568	2555 WEST WINSTON ROAD, LP PEBBLE COVE APARTMENTS	RENT SUBSIDY	3,893.00 *
616569	8080 BEVER PLACE-NEGBA LLC C/O LRS	RENT SUBSIDY	365.00 *
616570	ADAMS, WILLIAM C/O KK & ASSOCIATES	RENT SUBSIDY	905.00 *
616571	ADRIATIC APTS C/O MANAGER	RENT SUBSIDY	818.00 *
616572	ADVANCED GROUP 01-75, A CA LTD C/O CRESTWOOD APARTMENTS	RENT SUBSIDY	1,801.00 *
616573	AEGEAN APARTMENTS C/O STERLING PROPERTY MGMT	RENT SUBSIDY	4,954.00 *
616574	AGUIAR, MARIA	RENT SUBSIDY	150.00 *
616575	ALPINE APTS	RENT SUBSIDY	5,589.00 *
616576	AMERICAN FAMILY HOUSING	RENT SUBSIDY	3,277.00 *
616577	ANAHEIM REVITALIZATION II PART	RENT SUBSIDY	601.00 *
616578	ANAHEIM REVITALIZATION PARTNERS LP	RENT SUBSIDY	942.00 *
616579	AOU, CHUNG NAN	RENT SUBSIDY	1,311.00 *
616580	ARROYO DEVELOPMENT PARTNERS,LL C/O MPMS	RENT SUBSIDY	1,004.00 *
616581	ATTIA, EIDA A	RENT SUBSIDY	1,415.00 *
616582	AUDUONG, PAUL	RENT SUBSIDY	699.00 *
616583	AYERS, MARILISA BRADFORD	RENT SUBSIDY	880.00 *
616584	BAHIA VILLAGE MOBILEHOME PARK	RENT SUBSIDY	1,654.00 *
616585	BAROT, JITENDRA P	RENT SUBSIDY	832.00 *
616586	BARRY SAYWITZ PROP TWO,LP	RENT SUBSIDY	4,571.00 *
616587	BEACH CREEK APARTMENTS C/O C&R MANAGEMENT COMPANY	RENT SUBSIDY	1,090.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616588	BERTINA PANG LOH CHANG C/O CROSSROADS PROPERTY MGMT	RENT SUBSIDY	531.00 *
616589	BHATT, N C	RENT SUBSIDY	1,501.00 *
616590	BIDWELL, KIM OANH	RENT SUBSIDY	840.00 *
616591	BOOTH, JAMES	RENT SUBSIDY	691.00 *
616592	BRE PARAGON MF INVESTMENT LP	RENT SUBSIDY	1,606.00 *
616593	BRIAR CREST / ROSE CREST	RENT SUBSIDY	2,262.00 *
616594	BROWN, SHARON OR NORMAN	RENT SUBSIDY	2,344.00 *
616595	BUENA PARK SUNRISE APTS LP	RENT SUBSIDY	947.00 *
616596	BUI JR, RICHARD	RENT SUBSIDY	4,411.00 *
616597	BUI JR, RICHARD	RENT SUBSIDY	301.00 *
616598	BUI, BINH N.	RENT SUBSIDY	1,636.00 *
616599	BUI, DANG THANH	RENT SUBSIDY	1,516.00 *
616600	BUI, JIMMY QUOC	RENT SUBSIDY	3,154.00 *
616601	BUI, LAI	RENT SUBSIDY	660.00 *
616602	BUI, LAN HUYNH NGOC	RENT SUBSIDY	955.00 *
616603	BUI, MINH Q	RENT SUBSIDY	1,728.00 *
616604	BUI, PHAT	RENT SUBSIDY	1,392.00 *
616605	BUI, SON MINH	RENT SUBSIDY	1,897.00 *
616606	BUI, SON VAN	RENT SUBSIDY	1,386.00 *
616607	BUI, TINH TIEN	RENT SUBSIDY	242.00 *
616608	BUI, VU DINH	RENT SUBSIDY	777.00 *
616609	BUI,NGA GIANG	RENT SUBSIDY	902.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616610	CALIFORNIA APTS	RENT SUBSIDY	528.00 *
616611	CALKINS, RONALD	RENT SUBSIDY	1,019.00 *
616612	CAMBRIDGE HEIGHTS, LP	RENT SUBSIDY	1,009.00 *
616613	CAO, MYTRANG	RENT SUBSIDY	1,140.00 *
616614	CAO, PHUOC GIA	RENT SUBSIDY	848.00 *
616615	CEDAR CREEK APARTMENT HOMES	RENT SUBSIDY	762.00 *
616616	CHAMBERLAIN, DAVID T.	RENT SUBSIDY	1,438.00 *
616617	CHAN, TIFFANNIE L.	RENT SUBSIDY	1,153.00 *
616618	CHANG, WARREN	RENT SUBSIDY	749.00 *
616619	CHANTECLAIR APTS	RENT SUBSIDY	893.00 *
616620	CHAU, TU KHA	RENT SUBSIDY	868.00 *
616621	CHELSEA COURT APTS	RENT SUBSIDY	1,217.00 *
616622	CHEN, SHIAO-YUNG	RENT SUBSIDY	5,862.00 *
616623	CHEN, T C	RENT SUBSIDY	31,772.00 *
616624	CHERRY WEST PROPERTIES	RENT SUBSIDY	873.00 *
616625	CHEUNG,STEPHEN	RENT SUBSIDY	1,064.00 *
616626	CHUNG, NICHOLAS	RENT SUBSIDY	914.00 *
616627	CHUNG, SEKYUNG	RENT SUBSIDY	2,606.00 *
616628	CITRUS GROVE, LP	RENT SUBSIDY	546.00 *
616629	CO, PONCH C/O HUNTINGTON WEST PROPERTIES	RENT SUBSIDY	794.00 *
616630	COAST TO COAST INVESTMENT GROUP, LLC	RENT SUBSIDY	584.00 *
616631	CONCEPCION, RODRIGO C/O LOTUS PROPERTY SERVICES	RENT SUBSIDY	829.00 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616632	CONCORD MGMT LLC	RENT SUBSIDY	737.00 *
616633	CORNER CAPITAL INVESTMENTS C/O DROUIN REALTY	RENT SUBSIDY	707.00 *
616634	COURTYARD VILLAS	RENT SUBSIDY	8,741.00 *
616635	CRESTWOOD ON 7, LLC	RENT SUBSIDY	2,372.00 *
616636	CROSS CREEK	RENT SUBSIDY	2,222.00 *
616637	CURTIS PROPERTIES, INC	RENT SUBSIDY	1,161.00 *
616638	DAISY VI ASSOCIATES LTD	RENT SUBSIDY	7,722.00 *
616639	DANG, ANNIE	RENT SUBSIDY	1,570.00 *
616640	DANG, DAVID	RENT SUBSIDY	1,331.00 *
616641	DAO, JOSEPH N	RENT SUBSIDY	999.00 *
616642	DE MIRANDA MANAGEMENT	RENT SUBSIDY	907.00 *
616643	DEERFIELD APARTMENTS	RENT SUBSIDY	515.00 *
616644	DEERING II FAMILY L.P. C/O EMPIRE PROPERTY MANAGEMENT	RENT SUBSIDY	2,532.00 *
616645	DEWYER, CLARA J.	RENT SUBSIDY	973.00 *
616646	DINH, KIM	RENT SUBSIDY	800.00 *
616647	DINH, NHU Y	RENT SUBSIDY	696.00 *
616648	DINH, QUYEN	RENT SUBSIDY	762.00 *
616649	DINH, THU V.	RENT SUBSIDY	860.00 *
616650	DINH, THANH	RENT SUBSIDY	1,287.00 *
616651	DO, AI HANG NGUYEN	RENT SUBSIDY	1,327.00 *
616652	DO, DOMINIC HAU	RENT SUBSIDY	1,560.00 *
616653	DO, KIEN TRONG	RENT SUBSIDY	1,846.00 *

PAGE TOTAL FOR "\*" LINES = 41,627.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616654	DO, MINH C.	RENT SUBSIDY	2,430.00 *
616655	DO, MY-PHUONG	RENT SUBSIDY	999.00 *
616656	DO, THAI VAN	RENT SUBSIDY	813.00 *
616657	DO, THUAN	RENT SUBSIDY	623.00 *
616658	DO, TIM	RENT SUBSIDY	1,762.00 *
616659	DOAN, DINH T	RENT SUBSIDY	1,411.00 *
616660	DOAN, HUY	RENT SUBSIDY	1,079.00 *
616661	DONNER, HELMUT	RENT SUBSIDY	719.00 *
616662	DOUBETAS, CHRISTINA	RENT SUBSIDY	823.00 *
616663	DUC NGUYEN AND PAULINE NGUYEN, LLC	RENT SUBSIDY	769.00 *
616664	DUCATO GARDENS, LLC C/O J FRENCH	RENT SUBSIDY	656.00 *
616665	DUNN, DAVID C C/O JLE PROPERTY MGMT	RENT SUBSIDY	2,235.00 *
616666	DUONG, HAI DINH	RENT SUBSIDY	1,215.00 *
616667	DUONG, LAN	RENT SUBSIDY	1,284.00 *
616668	DUONG, LOM	RENT SUBSIDY	1,355.00 *
616669	DUONG, THI A	RENT SUBSIDY	973.00 *
616670	DUONG, THUY	RENT SUBSIDY	1,073.00 *
616671	DUONG, VAN TU	RENT SUBSIDY	1,298.00 *
616672	DUONG, CHI THI	RENT SUBSIDY	1,401.00 *
616673	DYO, GLADYS C/O LION PROPERTIES	RENT SUBSIDY	487.00 *
616674	EASTWIND PROPERTIES, LLC	RENT SUBSIDY	1,649.00 *
616675	EDLUND, DANIEL T C/O WETHERGAGE MGMT	RENT SUBSIDY	908.00 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616676	EL CAMINO LU, LLC	RENT SUBSIDY	1,250.00 *
616677	EL PASEO	RENT SUBSIDY	1,262.00 *
616678	EL PUEBLO APTS	RENT SUBSIDY	186.00 *
616679	ELDEN EAST APARTMENTS	RENT SUBSIDY	1,013.00 *
616680	EMERALD COURT APARTMENTS ATTEN: LEASING OFFICE	RENT SUBSIDY	1,050.00 *
616681	EMERALD GARDENS APT	RENT SUBSIDY	1,874.00 *
616682	ENGEL, TERRY C	RENT SUBSIDY	255.00 *
616683	ERILEX FAMILY L.P. C/O MARK WEINER,MANAGER	RENT SUBSIDY	998.00 *
616684	EUCLID PARK APTS	RENT SUBSIDY	1,450.00 *
616685	FBC APARTMENTS	RENT SUBSIDY	833.00 *
616686	FIELDS, FLOYD H	RENT SUBSIDY	250.00 *
616687	FINCH, WENDY	RENT SUBSIDY	965.00 *
616688	FOUNTAIN GLEN AT ANAHEIM HILLS	RENT SUBSIDY	1,162.00 *
616689	FRANCISCAN GARDENS APTS- ATTN: MANAGER	RENT SUBSIDY	16,397.00 *
616690	FULLWOOD, DALE A	RENT SUBSIDY	760.00 *
616691	GANZ, KARL	RENT SUBSIDY	891.00 *
616692	GARCIA, ALBINO	RENT SUBSIDY	1,562.00 *
616693	GARDEN GROVE HOUSING AUTHORITY-ESCROW ACCT	RENT SUBSIDY	6,292.00 *
616694	GARDEN TERRACE ESTATES	RENT SUBSIDY	690.00 *
616695	GARZA, CAROL	RENT SUBSIDY	781.00 *
616696	GEORGIAN APTS	RENT SUBSIDY	931.00 *
616697	GIA VU, INC	RENT SUBSIDY	1,525.00 *

PAGE TOTAL FOR "\*" LINES = 42,377.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616698	GIGI APARTMENTS	RENT SUBSIDY	1,696.00 *
616699	GLENHAVEN MOBILODGE	RENT SUBSIDY	175.00 *
616700	GOMEZ, HENRY S.	RENT SUBSIDY	1,365.00 *
616701	GR8 FAMILY HOMES, LLC	RENT SUBSIDY	1,074.00 *
616702	GRANDE APARTMENTS LP	RENT SUBSIDY	1,313.00 *
616703	GREEN LANTERN VILLAGE CALIFORNIA MHPMGT CO	RENT SUBSIDY	361.00 *
616704	GREEN LOTUS GROUP, LLC	RENT SUBSIDY	348.00 *
616705	GREENFIELDSIDE, LLC	RENT SUBSIDY	885.00 *
616706	VOID WARRANT		
616707	GROVE PARK L.P.	RENT SUBSIDY	54,961.00 *
616708	Grove Park LLC	RENT SUBSIDY	3,637.00 *
616709	GULMESOFF, JIM	RENT SUBSIDY	4,717.00 *
616710	GUSTIN, TIMOTHY M	RENT SUBSIDY	714.00 *
616711	HA OF SNOHOMISH COUNTY	RENT SUBSIDY	1,716.86 *
616712	HA, MANH MINH	RENT SUBSIDY	828.00 *
616713	HALL & ASSOCIATES, INC.	RENT SUBSIDY	4,300.00 *
616714	HAN, LINDA	RENT SUBSIDY	1,626.00 *
616715	HANSEN, RICHARD D	RENT SUBSIDY	1,146.00 *
616716	HARA, KULJIT	RENT SUBSIDY	703.00 *
616717	HARA, STEVE C/O WESTERN INTL PROP	RENT SUBSIDY	3,351.00 *
616718	HARBOR GROVE LUXURY APARTMENTS C/O RENTAL OFFICE	RENT SUBSIDY	25,596.00 *
616719	HAUPT PROPERTIES LLC C/O DROUIN REALTY	RENT SUBSIDY	856.00 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616720	HERITAGE VILLAGE ANAHEIM	RENT SUBSIDY	936.00 *
616721	HIROMOTO, JANE	RENT SUBSIDY	1,652.00 *
616722	HMZ RESIDENTIAL PARK LP	RENT SUBSIDY	996.00 *
616723	HO, PAULINE	RENT SUBSIDY	2,106.00 *
616724	HO, THOMAS P	RENT SUBSIDY	962.00 *
616725	HOANG, JAMES	RENT SUBSIDY	3,020.00 *
616726	HOANG, LAN T	RENT SUBSIDY	1,828.00 *
616727	HOANG, LIEN	RENT SUBSIDY	1,909.00 *
616728	HOANG, LONG	RENT SUBSIDY	982.00 *
616729	HOANG, TRACY	RENT SUBSIDY	1,045.00 *
616730	HOANG, NHAN TIEN	RENT SUBSIDY	910.00 *
616731	HOFFMAN, NICK	RENT SUBSIDY	688.00 *
616732	HOLTZMAN, ROSEMARY LC	RENT SUBSIDY	920.00 *
616733	HOPPE, SALLY	RENT SUBSIDY	1,011.00 *
616734	HOUSING AUTHORITY OF PORTLAND	RENT SUBSIDY	772.17 *
616735	HUNTINGTON WESTMINSTER APT, LLC	RENT SUBSIDY	1,119.00 *
616736	HUSS, DON	RENT SUBSIDY	856.00 *
616737	HUYNH, ANNIE N	RENT SUBSIDY	1,382.00 *
616738	HUYNH, CHEN THI	RENT SUBSIDY	2,792.00 *
616739	HUYNH, JENNIFER	RENT SUBSIDY	1,185.00 *
616740	HUYNH, KIET	RENT SUBSIDY	2,660.00 *
616741	HUYNH, MINH HUY	RENT SUBSIDY	1,324.00 *



## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616742	HUYNH, NATALIE N	RENT SUBSIDY	1,962.00 *
616743	HUYNH, PHILIP	RENT SUBSIDY	744.00 *
616744	HUYNH, RICHARD T	RENT SUBSIDY	1,561.00 *
616745	HUYNH, LONG BAO	RENT SUBSIDY	1,260.00 *
616746	HUYNH, NGHIA TRUNG	RENT SUBSIDY	930.00 *
616747	HUYNH, TRANG	RENT SUBSIDY	1,816.00 *
616748	J. D. PROPERTY MANAGEMENT, INC	RENT SUBSIDY	764.00 *
616749	JANESKI, JERRY	RENT SUBSIDY	1,174.00 *
616750	JEANNE JURADO TRUSTEE C/O ELITE MANAGEMENT	RENT SUBSIDY	948.00 *
616751	JOHNSON, LINDA	RENT SUBSIDY	2,990.00 *
616752	JOMARC PROPERTIES LTD C/O ROSE BREE	RENT SUBSIDY	4,819.00 *
616753	JU, LIN J	RENT SUBSIDY	2,878.00 *
616754	K & K INVESTMENTS, LP	RENT SUBSIDY	1,611.00 *
616755	KAID MALINDA INVESTMENT INC	RENT SUBSIDY	1,022.00 *
616756	KATELLA MOBILE HOME ESTATES	RENT SUBSIDY	523.00 *
616757	KCM INVESTMENTS LLC	RENT SUBSIDY	1,285.00 *
616758	KDF HERMOSA LP	RENT SUBSIDY	4,312.00 *
616759	KDF MALABAR LP C/O VPM INC	RENT SUBSIDY	18,558.00 *
616760	KDF QV LP	RENT SUBSIDY	1,017.00 *
616761	KDF SEA WIND LP	RENT SUBSIDY	1,629.00 *
616762	KEITH AND HOLLY CORPORATION	RENT SUBSIDY	3,004.00 *
616763	KENNINGTON GARDENS	RENT SUBSIDY	1,174.00 *

PAGE TOTAL FOR "\*" LINES = 55,981.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616764	KHEANG, SETH S	RENT SUBSIDY	980.00 *
616765	KIM, SON H	RENT SUBSIDY	2,339.00 *
616766	KING COUNTY HOUSING AUTHORITY	RENT SUBSIDY	1,212.07 *
616767	KING INVESTMENT GROUP, INC C/O BERNARD KING	RENT SUBSIDY	5,149.00 *
616768	KING, BERNARD	RENT SUBSIDY	518.00 *
616769	KITSELMAN, KENT M	RENT SUBSIDY	977.00 *
616770	KLEIN, MARTIN C/O ORANGE COUNTY PROPERTY MGT	RENT SUBSIDY	721.00 *
616771	KNK PROPERTIES C/O EDWARD KUO	RENT SUBSIDY	6,936.00 *
616772	KOLSY, M I	RENT SUBSIDY	1,780.00 *
616773	KOTLYAR, ALISA	RENT SUBSIDY	916.00 *
616774	KUNZMAN, WILLIAM	RENT SUBSIDY	1,275.00 *
616775	KUO, EDWARD	RENT SUBSIDY	1,635.00 *
616776	KUO, EDWARD C/O BUENA GROVE	RENT SUBSIDY	626.00 *
616777	LA PALMA APTS L.P.	RENT SUBSIDY	884.00 *
616778	LAGUNA STREET APARTMENTS, LLC	RENT SUBSIDY	843.00 *
616779	LAM, ANDRE	RENT SUBSIDY	2,014.00 *
616780	LAM, CAM THI T	RENT SUBSIDY	720.00 *
616781	LAM, HOLLY AND STEVE	RENT SUBSIDY	2,009.00 *
616782	LAM, THONG KIM	RENT SUBSIDY	1,702.00 *
616783	LARDERUCCIO, SAL	RENT SUBSIDY	1,174.00 *
616784	LAS FLORES APARTMENTS	RENT SUBSIDY	941.00 *
616785	LAU, STEPHEN	RENT SUBSIDY	1,152.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616786	LE FAMILY TRUST C/O PHONG THANH LE	RENT SUBSIDY	2,198.00 *
616787	LE MORNINGSIDE, LLC	RENT SUBSIDY	2,392.00 *
616788	LE, BILL B.Q.	RENT SUBSIDY	1,013.00 *
616789	LE, DANIEL	RENT SUBSIDY	975.00 *
616790	LE, DON	RENT SUBSIDY	522.00 *
616791	LE, DONALD	RENT SUBSIDY	1,045.00 *
616792	LE, HIEP THI	RENT SUBSIDY	1,604.00 *
616793	LE, JIMMY T	RENT SUBSIDY	1,911.00 *
616794	LE, JOHN TOAN	RENT SUBSIDY	1,272.00 *
616795	LE, LAN V.	RENT SUBSIDY	1,846.00 *
616796	LE, LANH VAN	RENT SUBSIDY	1,193.00 *
616797	LE, LYAN	RENT SUBSIDY	945.00 *
616798	LE, MY C/O CALIFORNIA NETWORK REALTY	RENT SUBSIDY	1,129.00 *
616799	LE, NGA	RENT SUBSIDY	1,280.00 *
616800	LE, NGAT THI	RENT SUBSIDY	4,147.00 *
616801	LE, NGHIA V	RENT SUBSIDY	1,409.00 *
616802	LE, NGOC-MAI T	RENT SUBSIDY	1,431.00 *
616803	LE, PHU THI NOC	RENT SUBSIDY	779.00 *
616804	LE, TINA M	RENT SUBSIDY	999.00 *
616805	LE, TRACEY	RENT SUBSIDY	1,167.00 *
616806	LE, TRUNG ANH	RENT SUBSIDY	707.00 *
616807	LE, VIET Q.	RENT SUBSIDY	988.00 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616808	LE, YENHNI	RENT SUBSIDY	1,923.00 *
616809	LE, ANH NGOC	RENT SUBSIDY	693.00 *
616810	LE, BAO GIA	RENT SUBSIDY	896.00 *
616811	LE, KIM Q	RENT SUBSIDY	1,048.00 *
616812	LE, XAN NGOC	RENT SUBSIDY	1,097.00 *
616813	LE-MUNZER, HOABINH	RENT SUBSIDY	888.00 *
616814	LEE, DAVID OR TRINH	RENT SUBSIDY	851.00 *
616815	LIAO, ALICE	RENT SUBSIDY	1,094.00 *
616816	LIAO, ALICE	RENT SUBSIDY	1,930.00 *
616817	LIM, HONG S	RENT SUBSIDY	1,948.00 *
616818	LIN, DAVID	RENT SUBSIDY	2,088.00 *
616819	LOS CABALLEROS REAL ESTATE & FS	RENT SUBSIDY	1,433.00 *
616820	LOUIE, CINDY W	RENT SUBSIDY	837.00 *
616821	LUONG, TRA THI-PHUONG	RENT SUBSIDY	1,944.00 *
616822	LY, PHUOC VINH	RENT SUBSIDY	1,107.00 *
616823	LY, THANH	RENT SUBSIDY	1,917.00 *
616824	LY, TUYEN X	RENT SUBSIDY	2,204.00 *
616825	MACDONALD, WILLIAM T	RENT SUBSIDY	3,327.00 *
616826	MADJE-STAMPER PATRICIA A MADJE	RENT SUBSIDY	2,718.00 *
616827	MAGIC LAMP MOBILE HOME PARK	RENT SUBSIDY	972.00 *
616828	MAGNOLIA PLAZA	RENT SUBSIDY	695.00 *
616829	MAH, LARRY	RENT SUBSIDY	822.00 *

PAGE TOTAL FOR "\*" LINES = 32,432.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616830	MAI, ANN N	RENT SUBSIDY	2,273.00 *
616831	MAI, FRANK	RENT SUBSIDY	1,853.00 *
616832	MAI-NGUYEN, HANH T	RENT SUBSIDY	1,025.00 *
616833	MAMMEN, TERRY	RENT SUBSIDY	3,421.00 *
616834	MANNIL,SUPUNNEE	RENT SUBSIDY	1,249.00 *
616835	MARIPOSA PROPERTIES	RENT SUBSIDY	843.00 *
616836	MARQUIS APTS, LLC C/O BEACH FRONT PROP. MGMT INC	RENT SUBSIDY	2,765.00 *
616837	MASHCOLE PROPERTY MGMT, INC	RENT SUBSIDY	3,019.00 *
616838	MAX & MIN PROPERTIES, LLC C/O AMPAC MANAGEMENT GROUP, INC	RENT SUBSIDY	3,353.00 *
616839	MAYER, LEOPOLD	RENT SUBSIDY	1,541.00 *
616840	MAYFIELD II,ARTHUR	RENT SUBSIDY	1,814.00 *
616841	MAZENKO, FRANCINE	RENT SUBSIDY	1,003.00 *
616842	MC GOFF, JOHN	RENT SUBSIDY	1,061.00 *
616843	MCCARTHY, CAMILLE D	RENT SUBSIDY	968.00 *
616844	MCCOWN,A R	RENT SUBSIDY	1,130.00 *
616845	MEAGHER,ELMER	RENT SUBSIDY	1,775.00 *
616846	MEHTA, JAGDISH P	RENT SUBSIDY	893.00 *
616847	MERCY HOUSING CA XXVIII, LP	RENT SUBSIDY	522.00 *
616848	MEYSENBURG, MAURICE F.	RENT SUBSIDY	902.00 *
616849	MICKEY LESTER TRUST B	RENT SUBSIDY	2,129.00 *
616850	MIDWAY CAPITAL PARTNERS	RENT SUBSIDY	924.00 *
616851	MILLER, RONALD	RENT SUBSIDY	1,107.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616852	MIRACLE MILE PROPERTIES, LP	RENT SUBSIDY	1,264.00 *
616853	MITTAL, MARK	RENT SUBSIDY	2,050.00 *
616854	MIYAMOTO, JEAN C/O MONTEREY PROPERTY	RENT SUBSIDY	685.00 *
616855	MOHLER, BYRON OR CHRISTINE COY - MANAGER	RENT SUBSIDY	1,040.00 *
616856	MONARCH POINTE	RENT SUBSIDY	949.00 *
616857	MONARK, LP	RENT SUBSIDY	1,279.00 *
616858	MONTEBELLO, ANTHONY	RENT SUBSIDY	937.00 *
616859	MONTECITO VISTA APT HOMES	RENT SUBSIDY	955.00 *
616860	MY MONTECITO	RENT SUBSIDY	516.00 *
616861	NEW HORIZONVIEW, LLC	RENT SUBSIDY	1,949.00 *
616862	NEW KENYON APARTMENTS LLC	RENT SUBSIDY	1,507.00 *
616863	NGHIEM, DANIEL	RENT SUBSIDY	9,259.00 *
616864	NGHIEM, THANH XUAN	RENT SUBSIDY	1,920.00 *
616865	NGO, ANDREW	RENT SUBSIDY	421.00 *
616866	NGO, DANNY	RENT SUBSIDY	1,087.00 *
616867	NGO, HONG DIEP LE	RENT SUBSIDY	943.00 *
616868	NGO, KIM	RENT SUBSIDY	878.00 *
616869	NGO, MARY	RENT SUBSIDY	4,552.00 *
616870	NGO, MIMI T	RENT SUBSIDY	1,219.00 *
616871	NGO, NANCY DINH	RENT SUBSIDY	939.00 *
616872	NGO, HOA KIM	RENT SUBSIDY	705.00 *
616873	NGUYEN, AN	RENT SUBSIDY	1,226.00 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616874	NGUYEN, AN KIM	RENT SUBSIDY	911.00 *
616875	NGUYEN, ANH	RENT SUBSIDY	468.00 *
616876	NGUYEN, ANH-DAO	RENT SUBSIDY	909.00 *
616877	NGUYEN, ANTHONY	RENT SUBSIDY	1,034.00 *
616878	NGUYEN, BACH THI	RENT SUBSIDY	1,019.00 *
616879	NGUYEN, BICHLE T	RENT SUBSIDY	4,130.00 *
616880	NGUYEN, BINH NGOC	RENT SUBSIDY	1,615.00 *
616881	NGUYEN, BRYAN	RENT SUBSIDY	1,710.00 *
616882	NGUYEN, CHRISTOPHER	RENT SUBSIDY	1,215.00 *
616883	NGUYEN, CUONG	RENT SUBSIDY	1,083.00 *
616884	NGUYEN, D DUY MD	RENT SUBSIDY	986.00 *
616885	NGUYEN, DENISE LOAN THU	RENT SUBSIDY	3,271.00 *
616886	NGUYEN, FRANK M	RENT SUBSIDY	1,473.00 *
616887	NGUYEN, HANH V	RENT SUBSIDY	1,398.00 *
616888	NGUYEN, HOA THI	RENT SUBSIDY	917.00 *
616889	NGUYEN, HOC VAN	RENT SUBSIDY	3,016.00 *
616890	NGUYEN, HUAN NGOC	RENT SUBSIDY	1,593.00 *
616891	NGUYEN, HUNG	RENT SUBSIDY	1,853.00 *
616892	NGUYEN, HUNG H	RENT SUBSIDY	1,934.00 *
616893	NGUYEN, HUNG THANH	RENT SUBSIDY	472.00 *
616894	NGUYEN, HUNG X	RENT SUBSIDY	1,140.00 *
616895	NGUYEN, JOHN QUANG	RENT SUBSIDY	1,595.00 *

PAGE TOTAL FOR "\*" LINES = 33,742.00

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616896	NGUYEN, JOHNATHON	RENT SUBSIDY	1,258.00 *
616897	NGUYEN, KHANH DANG	RENT SUBSIDY	697.00 *
616898	NGUYEN, KHOI	RENT SUBSIDY	1,351.00 *
616899	NGUYEN, LE THUY	RENT SUBSIDY	1,051.00 *
616900	NGUYEN, LOAN THANH	RENT SUBSIDY	949.00 *
616901	NGUYEN, MAI C/O WESTERN INTERNATIONAL PROP	RENT SUBSIDY	1,414.00 *
616902	NGUYEN, MICHELLE M	RENT SUBSIDY	1,329.00 *
616903	NGUYEN, MY THI	RENT SUBSIDY	1,008.00 *
616904	NGUYEN, NGHIA	RENT SUBSIDY	1,394.00 *
616905	NGUYEN, NICOLE U	RENT SUBSIDY	1,560.00 *
616906	NGUYEN, OSCAR THUAN	RENT SUBSIDY	4,101.00 *
616907	NGUYEN, PETER L OR MAI, HAI T. C/O 999 INVESTMENT REALTY, INRENT	SUBSIDY	1,257.00 *
616908	NGUYEN, QUAN	RENT SUBSIDY	1,939.00 *
616909	NGUYEN, QUANG M	RENT SUBSIDY	1,047.00 *
616910	NGUYEN, SON DINH	RENT SUBSIDY	1,161.00 *
616911	NGUYEN, STEVE	RENT SUBSIDY	1,262.00 *
616912	NGUYEN, STEVEN	RENT SUBSIDY	837.00 *
616913	NGUYEN, STEVEN	RENT SUBSIDY	2,450.00 *
616914	NGUYEN, STEVENS	RENT SUBSIDY	456.00 *
616915	NGUYEN, TAM N	RENT SUBSIDY	1,028.00 *
616916	NGUYEN, TAN QUAN	RENT SUBSIDY	994.00 *
616917	NGUYEN, THANH VAN C/O WESTERN INTERNATIONAL PROP	RENT SUBSIDY	2,750.00 *

PAGE TOTAL FOR "\*" LINES = 31,293.00



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616918	NGUYEN, THANH-NHAN	RENT SUBSIDY	1,558.00 *
616919	NGUYEN, THIEN THI	RENT SUBSIDY	1,234.00 *
616920	NGUYEN, THOMAS	RENT SUBSIDY	1,500.00 *
616921	NGUYEN, THU-ANH	RENT SUBSIDY	1,773.00 *
616922	NGUYEN, THUYHUONG THI	RENT SUBSIDY	918.00 *
616923	NGUYEN, TIENG KIM	RENT SUBSIDY	1,722.00 *
616924	NGUYEN, TIMMY	RENT SUBSIDY	242.00 *
616925	NGUYEN, TRACY TRUC	RENT SUBSIDY	894.00 *
616926	NGUYEN, TU THANH	RENT SUBSIDY	1,497.00 *
616927	NGUYEN, TUAN NGOC	RENT SUBSIDY	1,771.00 *
616928	NGUYEN, TUNG XUAN	RENT SUBSIDY	1,341.00 *
616929	NGUYEN, TUYET TRINH	RENT SUBSIDY	1,063.00 *
616930	NGUYEN, TUYET TRINH	RENT SUBSIDY	1,115.00 *
616931	NGUYEN, VAN	RENT SUBSIDY	515.00 *
616932	NGUYEN, VAN HUY	RENT SUBSIDY	1,664.00 *
616933	NGUYEN, VU	RENT SUBSIDY	1,209.00 *
616934	NGUYEN, CANG	RENT SUBSIDY	1,019.00 *
616935	NGUYEN, CUONG CHI	RENT SUBSIDY	2,606.00 *
616936	NGUYEN, HAN	RENT SUBSIDY	662.00 *
616937	NGUYEN, HUYNH T.T.	RENT SUBSIDY	2,942.00 *
616938	NGUYEN, LAN-NGOC	RENT SUBSIDY	1,199.00 *
616939	NGUYEN, LANI LAN T	RENT SUBSIDY	884.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616940	NGUYEN, LEYNA T	RENT SUBSIDY	1,026.00 *
616941	NGUYEN, MICHELLE	RENT SUBSIDY	1,637.00 *
616942	NGUYEN, NICOLE UYEN	RENT SUBSIDY	589.00 *
616943	NGUYEN, PAUL	RENT SUBSIDY	1,213.00 *
616944	NGUYEN, PAULINE KIMPHUNG	RENT SUBSIDY	1,209.00 *
616945	NGUYEN, SHERRY LIEU	RENT SUBSIDY	1,591.00 *
616946	NGUYEN, THANH	RENT SUBSIDY	3,838.00 *
616947	NGUYEN, THANH-NGHIA	RENT SUBSIDY	68.00 *
616948	NGUYEN, THANH-TUYEN	RENT SUBSIDY	1,109.00 *
616949	NGUYEN, TIM C/O PARK PACIFIC	RENT SUBSIDY	481.00 *
616950	NGUYEN, TON SANH	RENT SUBSIDY	687.00 *
616951	NGUYEN, TRACY	RENT SUBSIDY	1,485.00 *
616952	NGUYEN, TUNG	RENT SUBSIDY	2,083.00 *
616953	NGUYEN, WIN	RENT SUBSIDY	1,037.00 *
616954	NGUYEN, XUAN YEN	RENT SUBSIDY	873.00 *
616955	NGUYEN-TU, THUY-TIEN	RENT SUBSIDY	2,122.00 *
616956	NHAN, VU	RENT SUBSIDY	1,510.00 *
616957	NORMANDY APARTMENTS, LLC	RENT SUBSIDY	887.00 *
616958	NORTHWOOD PLACE	RENT SUBSIDY	4,615.00 *
616959	OLSEN, MARIEL J	RENT SUBSIDY	1,213.00 *
616960	ORANGE COUNTY COMMUNITY HOUSING CORP	RENT SUBSIDY	24,783.00 *
616961	ORANGE TREE APTS-RENTAL OFFICE	RENT SUBSIDY	15,476.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616962	OZAKI, SUIKO	RENT SUBSIDY	890.00 *
616963	PAHU, BRADRAKUMAR L	RENT SUBSIDY	762.00 *
616964	PALM VISTA APTS - RENTAL OFFICE -	RENT SUBSIDY	1,006.00 *
616965	PARISIAN APARTMENTS, LP	RENT SUBSIDY	1,140.00 *
616966	PARK RIDGE APARTMENTS	RENT SUBSIDY	878.00 *
616967	PARK, JIN	RENT SUBSIDY	1,211.00 *
616968	PARK, CHONG PIL	RENT SUBSIDY	1,054.00 *
616969	PATEL, SMITA DIPAK	RENT SUBSIDY	1,112.00 *
616970	PATTUMMADITH, SUWAPANG	RENT SUBSIDY	1,120.00 *
616971	PAVILION PARK SENIOR 1 HOUSING PARTNERS, LP	RENT SUBSIDY	1,287.00 *
616972	PHAM, BINH Q	RENT SUBSIDY	1,265.00 *
616973	PHAM, CAROLINE	RENT SUBSIDY	840.00 *
616974	PHAM, CHAU N.	RENT SUBSIDY	1,001.00 *
616975	PHAM, CHIEN DINH	RENT SUBSIDY	2,350.00 *
616976	PHAM, DAVID DUNG	RENT SUBSIDY	1,447.00 *
616977	PHAM, DUNG TIEN	RENT SUBSIDY	1,397.00 *
616978	PHAM, HOANG	RENT SUBSIDY	2,058.00 *
616979	PHAM, LIEN	RENT SUBSIDY	1,040.00 *
616980	PHAM, MINH VAN	RENT SUBSIDY	1,025.00 *
616981	PHAM, NGHIA	RENT SUBSIDY	1,235.00 *
616982	PHAM, QUANG DUY	RENT SUBSIDY	1,773.00 *
616983	PHAM, QUYEN	RENT SUBSIDY	758.00 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616984	PHAM, QUYNH GIAO	RENT SUBSIDY	1,225.00 *
616985	PHAM, RICHARD	RENT SUBSIDY	1,185.00 *
616986	PHAM, TAP VAN	RENT SUBSIDY	621.00 *
616987	PHAM, THUY T T	RENT SUBSIDY	1,353.00 *
616988	PHAM, TIM	RENT SUBSIDY	2,487.00 *
616989	PHAM, TUAN A.	RENT SUBSIDY	1,081.00 *
616990	PHAM, TUNG	RENT SUBSIDY	1,262.00 *
616991	PHAM, VAN LOAN THI	RENT SUBSIDY	931.00 *
616992	PHAM, VANTHI	RENT SUBSIDY	1,289.00 *
616993	PHAM, VU	RENT SUBSIDY	1,038.00 *
616994	PHAM, XUANNHA T	RENT SUBSIDY	997.00 *
616995	PHAM, HELEN	RENT SUBSIDY	928.00 *
616996	PHAM, KHANG	RENT SUBSIDY	994.00 *
616997	PHAM, LOAN ANH THI	RENT SUBSIDY	924.00 *
616998	PHAN, TAMMY	RENT SUBSIDY	1,181.00 *
616999	PHAN, VIET TU	RENT SUBSIDY	681.00 *
617000	PHAN, VIVIAN	RENT SUBSIDY	993.00 *
617001	PHAN, DON	RENT SUBSIDY	1,365.00 *
617002	PHAN, THUY-TIEN	RENT SUBSIDY	1,096.00 *
617003	PHUNG, THICH VAN	RENT SUBSIDY	1,302.00 *
617004	PINCEK, DAVID C/O ORANGE COUNTY PROP MGMT	RENT SUBSIDY	822.00 *
617005	PINEMEADOWS APARTMENTS ATTEN: LEASING OFFICE	RENT SUBSIDY	1,523.00 *

PAGE TOTAL FOR "\*" LINES = 25,278.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
617006	PLYMOUTH HRA	RENT SUBSIDY	617.63 *
617007	POKAL, SAILESH C/O HUNTINGTON WEST PROPERTIES	RENT SUBSIDY	786.00 *
617008	PORTILLO, OSCAR OR ANISA	RENT SUBSIDY	1,383.00 *
617009	PP TT, LLC	RENT SUBSIDY	2,393.00 *
617010	QUAN, DERRICK WILLIAM	RENT SUBSIDY	1,125.00 *
617011	QUAN, VAN-LAN	RENT SUBSIDY	894.00 *
617012	RAMIREZ, RAYMOND	RENT SUBSIDY	1,407.00 *
617013	RANCHO ALISAL	RENT SUBSIDY	2,099.00 *
617014	RANCHO TIERRA APARTMENTS	RENT SUBSIDY	1,709.00 *
617015	RATANJEE, D M	RENT SUBSIDY	1,648.00 *
617016	RAYMOND AND LYNN RUAIS	RENT SUBSIDY	670.00 *
617017	REO INTERNATIONAL CORPORATION	RENT SUBSIDY	1,117.00 *
617018	ROANOKE INC	RENT SUBSIDY	1,150.00 *
617019	ROBERTA APTS LP	RENT SUBSIDY	2,128.00 *
617020	ROCEL PROPERTIES MGMT INC	RENT SUBSIDY	1,029.00 *
617021	S.E. AMSTER	RENT SUBSIDY	901.00 *
617022	SABUNJIAN, MIHRAN	RENT SUBSIDY	6,700.00 *
617023	SACRAMENTO HOUSING	RENT SUBSIDY	322.55 *
617024	SALSOL PROPERTIES, LLC	RENT SUBSIDY	1,406.00 *
617025	SAN DIEGO HOUSING COMMISSION	RENT SUBSIDY	715.78 *
617026	SAN MARCO APTS	RENT SUBSIDY	559.00 *
617027	SAN MARINO VILLAS APTS	RENT SUBSIDY	809.00 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
617028	SANTA ANA HOUSING AUTHORITY	RENT SUBSIDY	11,097.53 *
617029	SARGENT, PAT	RENT SUBSIDY	1,025.00 *
617030	SCHLEIFER, JILL ANN C/O ORANGE COUNTY PROP MGMT INC.	RENT SUBSIDY	1,942.00 *
617031	SCHWERMAN, CELESTE	RENT SUBSIDY	1,244.00 *
617032	SCOTT G JOE C/O VP PROPERTY MANAGEMENT	RENT SUBSIDY	1,031.00 *
617033	SERRANO WOODS, LP	RENT SUBSIDY	1,090.00 *
617034	SHREEVES PROPERTIES, LLC C/O ORANGE COUNTY PROP MGMT	RENT SUBSIDY	5,246.00 *
617035	SIGEL, IRV D C/O GERARD PROPERTIES	RENT SUBSIDY	743.00 *
617036	SILO NORTHEAST, LLC	RENT SUBSIDY	1,809.00 *
617037	SILVERSTEIN, IRVIN C/O SMI PROPERTIES	RENT SUBSIDY	850.00 *
617038	SILVERSTEIN, MARILYN	RENT SUBSIDY	850.00 *
617039	SIROTT, STANLEY A	RENT SUBSIDY	1,049.00 *
617040	SPRINGSIDE, LLC	RENT SUBSIDY	3,408.00 *
617041	STANTON GROUP THREE, LLC	RENT SUBSIDY	2,317.00 *
617042	STEWART PROPERTIES	RENT SUBSIDY	976.00 *
617043-617044	VOID WARRANTS		
617045	SUMAC APARTMENT LLC	RENT SUBSIDY	710.00 *
617046	SUNNYGATE, LLC	RENT SUBSIDY	2,002.00 *
617047	TA, DAVID	RENT SUBSIDY	1,227.00 *
617048	TA, THAI T.	RENT SUBSIDY	1,338.00 *
617049	TA, VINH	RENT SUBSIDY	1,722.00 *
617050	TAHAMI, ALI	RENT SUBSIDY	1,492.00 *

PAGE TOTAL FOR "\*" LINES = 43,168.53

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
617051	TALLEN, LLC	RENT SUBSIDY	3,342.00 *
617052	TAMERLANE APARTMENTS	RENT SUBSIDY	1,717.00 *
617053	TAMERLANE ASSOCIATES LLC C/O MPMS INC	RENT SUBSIDY	2,093.00 *
617054	TANG, KIM VAN	RENT SUBSIDY	1,685.00 *
617055	TERESINA APARTMENTS	RENT SUBSIDY	1,055.00 *
617056	THACH, HENRY	RENT SUBSIDY	1,795.00 *
617057	THE CORINTHIAN APARTMENTS	RENT SUBSIDY	821.00 *
617058	THE FLORENTINE APTS	RENT SUBSIDY	922.00 *
617059	THE HUNTINGTON WESTMINSTER	RENT SUBSIDY	6,706.00 *
617060	THE KNOLLS	RENT SUBSIDY	91.00 *
617061	THE MEDITERRANEAN APTS	RENT SUBSIDY	872.00 *
617062	THE ROSE GARDEN APTS	RENT SUBSIDY	5,227.00 *
617063	THOMSON EQUITIES	RENT SUBSIDY	860.00 *
617064	THOMSON EQUITIES C/O BILL MAC DONALD	RENT SUBSIDY	2,602.00 *
617065	TLHA PALM LLC	RENT SUBSIDY	1,736.00 *
617066	TOPADVANCED, LLC	RENT SUBSIDY	2,035.00 *
617067	TRAN, ALINE	RENT SUBSIDY	1,453.00 *
617068	TRAN, ANDREW	RENT SUBSIDY	1,241.00 *
617069	TRAN, ANDREW	RENT SUBSIDY	2,875.00 *
617070	TRAN, ANH TUYET T	RENT SUBSIDY	1,041.00 *
617071	TRAN, ANNIE N	RENT SUBSIDY	800.00 *
617072	TRAN, BAC	RENT SUBSIDY	1,047.00 *

PAGE TOTAL FOR "\*" LINES = 42,016.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
617073	TRAN, CATHY	RENT SUBSIDY	976.00 *
617074	TRAN, EDWARD T	RENT SUBSIDY	806.00 *
617075	TRAN, FREDERICK M	RENT SUBSIDY	1,179.00 *
617076	TRAN, HIEP OR TRAN, JACLYN	RENT SUBSIDY	2,707.00 *
617077	TRAN, HO VAN	RENT SUBSIDY	4,870.00 *
617078	TRAN, HOA THU	RENT SUBSIDY	1,151.00 *
617079	TRAN, HUNG QUOC	RENT SUBSIDY	876.00 *
617080	TRAN, JIM DUC	RENT SUBSIDY	1,388.00 *
617081	TRAN, JOHN D.	RENT SUBSIDY	584.00 *
617082	TRAN, JOSEPH QUANG	RENT SUBSIDY	696.00 *
617083	TRAN, KEVIN THANH	RENT SUBSIDY	893.00 *
617084	TRAN, KIM	RENT SUBSIDY	1,836.00 *
617085	TRAN, KIM VAN	RENT SUBSIDY	1,196.00 *
617086	TRAN, LINDA L	RENT SUBSIDY	1,224.00 *
617087	TRAN, LUCIA THUY	RENT SUBSIDY	753.00 *
617088	TRAN, MY T	RENT SUBSIDY	809.00 *
617089	TRAN, NGOCLAN THI	RENT SUBSIDY	1,187.00 *
617090	TRAN, NHUT NGUYEN	RENT SUBSIDY	1,912.00 *
617091	TRAN, SHELLY	RENT SUBSIDY	890.00 *
617092	TRAN, TAM MINH	RENT SUBSIDY	1,310.00 *
617093	TRAN, TAN MANH	RENT SUBSIDY	1,054.00 *
617094	TRAN, THERESA T	RENT SUBSIDY	834.00 *



## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
617095	TRAN, THU-HA	RENT SUBSIDY	1,388.00 *
617096	TRAN, TIEN	RENT SUBSIDY	748.00 *
617097	TRAN, TIM	RENT SUBSIDY	1,135.00 *
617098	TRAN, TRI	RENT SUBSIDY	1,271.00 *
617099	TRAN, TUNG	RENT SUBSIDY	1,224.00 *
617100	TRAN, VAN	RENT SUBSIDY	777.00 *
617101	TRAN, VICTORIA	RENT SUBSIDY	2,168.00 *
617102	TRAN, HAU	RENT SUBSIDY	1,207.00 *
617103	TRAN-NGUYEN, LIEN KIM	RENT SUBSIDY	872.00 *
617104	TRG FULLERTON AFFORDABLE LP / VENTANA APARTMENTS	RENT SUBSIDY	687.00 *
617105	TRIEU, HONG QUANG C/O FOCUS PROPERTY SERVICES	RENT SUBSIDY	960.00 *
617106	TRINH, HAI	RENT SUBSIDY	1,584.00 *
617107	TRINH, THANH-MAI	RENT SUBSIDY	1,782.00 *
617108	TRINH, TUAN	RENT SUBSIDY	444.00 *
617109	TRUONG, BAY LE	RENT SUBSIDY	1,069.00 *
617110	TRUONG, HANH NGOC	RENT SUBSIDY	1,759.00 *
617111	TRUONG, THUAN BICH	RENT SUBSIDY	994.00 *
617112	TRUONG, THUAN BICH	RENT SUBSIDY	2,961.00 *
617113	TRUONG, QUYEN MY	RENT SUBSIDY	1,182.00 *
617114	TRUONG, SON BICH	RENT SUBSIDY	1,448.00 *
617115	TSAU, LI-CHIN	RENT SUBSIDY	2,024.00 *
617116	TU BI THIEN TAM	RENT SUBSIDY	837.00 *

PAGE TOTAL FOR "\*" LINES = 28,521.00

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
617117-617118	VOID WARRANTS		
617119	TUDOR GROVE C/O GOLDEN REMCO INC	RENT SUBSIDY	59,147.00 *
617120	TURI, ANGELO S	RENT SUBSIDY	2,443.00 *
617121	TUSTIN SOUTHERN APTS - OFFICE	RENT SUBSIDY	1,337.00 *
617122	V & M RASMUSSEN PROPERTIES,LLC	RENT SUBSIDY	698.00 *
617123	V.N. TIWARI & S. TIWARI AS TRUSTEES OF KASHI TRUST	RENT SUBSIDY	11,740.00 *
617124	VAN, MINH XUONG c/o KEVIN VAN	RENT SUBSIDY	750.00 *
617125	VAZQUEZ,ARTURO ENRIQUEZ	RENT SUBSIDY	1,690.00 *
617126	VERSAILLES APTS	RENT SUBSIDY	3,273.00 *
617127	VILLA CAPRI ESTATES	RENT SUBSIDY	299.00 *
617128	VILLA, ROSENDO AND/OR ENEDINA	RENT SUBSIDY	1,189.00 *
617129	VILLAGE PROPERTY MGMT	RENT SUBSIDY	11,507.00 *
617130	VILLAGE PROPERTY MGMT	RENT SUBSIDY	924.00 *
617131	VINH,THUA	RENT SUBSIDY	305.00 *
617132	VIRAMONTES, ARTHUR E	RENT SUBSIDY	952.00 *
617133	VISTA DEL SOL APTS	RENT SUBSIDY	1,019.00 *
617134	VO, CUONG B GALERIA PASEOS MALL	RENT SUBSIDY	1,019.00 *
617135	VO, KHANH MAI	RENT SUBSIDY	4,456.00 *
617136	VO, KIMCHI	RENT SUBSIDY	1,695.00 *
617137	VO, LAN KHAI THI	RENT SUBSIDY	1,187.00 *
617138	VO, LE	RENT SUBSIDY	1,900.00 *
617139	VO, NAM T	RENT SUBSIDY	485.00 *

PAGE TOTAL FOR "\*" LINES = 108,015.00

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
617140	VO, TIN TRUNG	RENT SUBSIDY	807.00 *
617141	VOLE, TINA NGA	RENT SUBSIDY	694.00 *
617142	VPM MANAGEMENT	RENT SUBSIDY	843.00 *
617143	VU, DAVID	RENT SUBSIDY	690.00 *
617144	VU, HUY HOANG	RENT SUBSIDY	1,058.00 *
617145	VU, LEO M	RENT SUBSIDY	1,745.00 *
617146	VU, LONG DUC	RENT SUBSIDY	846.00 *
617147	VU, MARY ANN	RENT SUBSIDY	686.00 *
617148	VU, NAM H	RENT SUBSIDY	842.00 *
617149	VU, TAM	RENT SUBSIDY	2,127.00 *
617150	VU, TAN DUY	RENT SUBSIDY	1,375.00 *
617151	VU, THAI	RENT SUBSIDY	1,363.00 *
617152	VU, DANNY	RENT SUBSIDY	548.00 *
617153	WALDEN APTS	RENT SUBSIDY	3,613.00 *
617154	WALDEN GLEN APTS	RENT SUBSIDY	1,055.00 *
617155	WASHINGTON COUNTY HRA	RENT SUBSIDY	1,248.90 *
617156	WEGENER, STELLA	RENT SUBSIDY	867.00 *
617157	WEI, FRANCIS	RENT SUBSIDY	961.00 *
617158	WEISER, IRVING	RENT SUBSIDY	2,472.00 *
617159	WEISSER INVESTMENTS	RENT SUBSIDY	6,989.00 *
617160	WEST, NEIL E	RENT SUBSIDY	946.00 *
617161	WESTCHESTER PARK LP	RENT SUBSIDY	1,285.00 *

PAGE TOTAL FOR "\*" LINES = 33,060.90

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
617162	WESTERN WATERIDGE PARTNERS LP	RENT SUBSIDY	2,268.00 *
617163	WESTLAKE APARTMENTS LLC	RENT SUBSIDY	5,594.00 *
617164	WESTMINSTER HOUSING PARTNER LP	RENT SUBSIDY	6,897.00 *
617165	WICK, CINDY OR ED	RENT SUBSIDY	501.00 *
617166	WILSHIRE CREST	RENT SUBSIDY	1,151.00 *
617167	WINDMILL APARTMENTS	RENT SUBSIDY	4,959.00 *
617168	WINDSOR TOWNE LP	RENT SUBSIDY	730.00 *
617169	WINDSOR-DAWSON LP	RENT SUBSIDY	5,207.00 *
617170	WINDWOOD KNOLL APARTMENTS	RENT SUBSIDY	2,678.00 *
617171	WOODBURY SQUARE	RENT SUBSIDY	1,258.00 *
617172	WURZELL, DAVID P.	RENT SUBSIDY	1,381.00 *
617173	YIANG, VINCE	RENT SUBSIDY	1,025.00 *
617174	YOUNG, HENRY H	RENT SUBSIDY	1,032.00 *
617175	ZHAO, GEORGE	RENT SUBSIDY	977.00 *
W616565	13251 NEWLAND LLC C/O ERICA STIDHAM	RENT SUBSIDY	6,789.00 *
W616566	19822 BROOKHURST, LLC	RENT SUBSIDY	2,131.00 *
W616567	2300 W EL SEGUNDO, L.P. C/O SWAMI INT	RENT SUBSIDY	8,832.00 *
W616568	7632 21ST ST LP WESTMINSTER SENIOR APTS	RENT SUBSIDY	3,149.00 *
W616569	ACACIA VILLAGE C/O DOUGLAS HOFER	RENT SUBSIDY	52,008.00 *
W616574	ALLARD APARTMENT, LLC	RENT SUBSIDY	7,154.00 *
W616575	ALTAMIRANO, CHIN MEI CHU	RENT SUBSIDY	3,280.00 *
W616579	AP HIGA-HIGA, LLC	RENT SUBSIDY	5,976.00 *

PAGE TOTAL FOR "\*" LINES = 124,977.00

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W616582	AUGUSTA GROUP INVESTMENTS, LLC	RENT SUBSIDY	706.00 *
W616583	AYNEM INVESTMENTS, LP C/O A & M PROP	RENT SUBSIDY	17,295.00 *
W616584	BAKER RANCH AFFORDABLE LP C/O SOLARI ENTERPRISES, INC	RENT SUBSIDY	3,464.00 *
W616587	BEHRENS PROPERTIES, LLC	RENT SUBSIDY	1,498.00 *
W616588	BERTRAN, JAIME OR MAGALI	RENT SUBSIDY	3,500.00 *
W616591	BOZARJIAN, RICHARD	RENT SUBSIDY	28,068.00 *
W616592	BREA WOODS SENIOR APTS, LLC	RENT SUBSIDY	379.00 *
W616597	BUI, BACH	RENT SUBSIDY	1,005.00 *
W616599	BUI, DUNG	RENT SUBSIDY	1,298.00 *
W616600	BUI, KIMBERLY	RENT SUBSIDY	2,196.00 *
W616603	BUI, MONICA	RENT SUBSIDY	2,648.00 *
W616606	BUI, THUAN	RENT SUBSIDY	3,191.00 *
W616607	BUI, TRIET THO-MINH	RENT SUBSIDY	3,527.00 *
W616609	BURLEY, DAVID M C/O PARK PACIFIC	RENT SUBSIDY	2,314.00 *
W616612	CAO, HUONG B	RENT SUBSIDY	869.00 *
W616614	CAO, XUAN	RENT SUBSIDY	7,111.00 *
W616615	CERVANTES JR, ARTEMIO	RENT SUBSIDY	614.00 *
W616616	CHAN, KOU LEAN	RENT SUBSIDY	723.00 *
W616617	CHAN, MIN OR TRAN, CHIEN	RENT SUBSIDY	5,130.00 *
W616619	CHAU, ALICE	RENT SUBSIDY	3,863.00 *
W616621	CHEN, DENNIS KYINSAN	RENT SUBSIDY	2,401.00 *
W616625	CHIANG, LI-YONG	RENT SUBSIDY	13,110.00 *

PAGE TOTAL FOR "\*" LINES = 104,910.00

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W616628	CLIFTON, KATHLEEN P	RENT SUBSIDY	902.00 *
W616630	COLACION, KATHY D	RENT SUBSIDY	3,342.00 *
W616632	CONTINENTAL GARDENS APTS	RENT SUBSIDY	25,815.00 *
W616633	COURTYARD APTS	RENT SUBSIDY	947.00 *
W616635	CROCKETT, JACK	RENT SUBSIDY	3,852.00 *
W616636	CURTIS FAMILY TRUST C/O SPURR & ASSOCIATES, INC	RENT SUBSIDY	6,532.00 *
W616637	DAC,NGHIA HO OR PHAN VE TU	RENT SUBSIDY	3,274.00 *
W616638	DAM, BINH DINH	RENT SUBSIDY	1,252.00 *
W616639	DANG, CHINH VAN	RENT SUBSIDY	1,840.00 *
W616640	DAO, AILEEN A	RENT SUBSIDY	949.00 *
W616641	DAO, TU VAN	RENT SUBSIDY	13,243.00 *
W616645	DINH, KATHLEEN	RENT SUBSIDY	5,859.00 *
W616646	DINH, LONG T	RENT SUBSIDY	3,167.00 *
W616650	DNK PROPERTY LLC	RENT SUBSIDY	10,834.00 *
W616652	DO, KENNETH	RENT SUBSIDY	1,738.00 *
W616655	DO, NANCY	RENT SUBSIDY	815.00 *
W616657	DO, THUY THI	RENT SUBSIDY	2,767.00 *
W616658	DO, TINA	RENT SUBSIDY	6,431.00 *
W616659	DOAN, DUNG VAN	RENT SUBSIDY	4,788.00 *
W616660	DONG, MINH TRANG	RENT SUBSIDY	12,903.00 *
W616661	DORADO SENIOR APARTMENTS, LP	RENT SUBSIDY	772.00 *
W616662	DSN INVESTMENT GROUP, LLC	RENT SUBSIDY	10,358.00 *

PAGE TOTAL FOR "\*" LINES = 122,380.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W616665	DUNNETT, DAVID F	RENT SUBSIDY	3,405.00 *
W616666	DUONG, HONG MANH	RENT SUBSIDY	823.00 *
W616668	DUONG, MINH B	RENT SUBSIDY	4,252.00 *
W616672	DV-DEVELOPMENT & INVESTMENT, LLC	RENT SUBSIDY	2,780.00 *
W616675	EHLE, GERALD	RENT SUBSIDY	863.00 *
W616678	EL RAY PARTNERS, LLC C/O SCHROEDER MANAGEMENT CO.	RENT SUBSIDY	8,264.00 *
W616679	ELIAS CAPITAL GROUP, LLC C/O LIDO PROPERTY MGMT	RENT SUBSIDY	896.00 *
W616680	EMERALD FIELD, LLC	RENT SUBSIDY	6,839.00 *
W616684	FAIRFAX COUNTY DEPT OF HOUSING	RENT SUBSIDY	10,021.17 *
W616687	FOREVERGREEN EXPANSION, LLC	RENT SUBSIDY	4,669.00 *
W616689	FRECHTMAN, WILLIAM	RENT SUBSIDY	3,770.00 *
W616692	GARCIA, NORMA OR WILLIAM	RENT SUBSIDY	1,763.00 *
W616693	GARDEN GROVE HOUSING ASSOCIATE	RENT SUBSIDY	6,976.00 *
W616696	GERMAIN, AARON & CASSANDRA	RENT SUBSIDY	1,211.00 *
W616697	GIACALONE, BRIGITTE	RENT SUBSIDY	837.00 *
W616704	GREEN, WILLIAM C/O G REYES	RENT SUBSIDY	1,099.00 *
W616705	GREENHOUSE APARTMENTS	RENT SUBSIDY	1,087.00 *
W616710	HA OF DEKALB COUNTY	RENT SUBSIDY	4,256.96 *
W616711	HA, KHIEM Q	RENT SUBSIDY	2,770.00 *
W616712	HAH, CHENG	RENT SUBSIDY	1,842.00 *
W616715	HANSON, CLIFTON & BRENDA	RENT SUBSIDY	2,111.00 *
W616718	HAU, STEVEN	RENT SUBSIDY	2,639.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W616719	HELMS, CHARLES	RENT SUBSIDY	731.00 *
W616720	HILLIARD, SHERRY OR RICHARD	RENT SUBSIDY	848.00 *
W616722	HO, HENRY HOI	RENT SUBSIDY	7,409.00 *
W616724	HO, TIM	RENT SUBSIDY	3,218.00 *
W616729	HOANG, LANG	RENT SUBSIDY	837.00 *
W616732	HONG, GEORGE	RENT SUBSIDY	1,291.00 *
W616734	HSU, CHANG-HUA LIU	RENT SUBSIDY	4,850.00 *
W616738	HUYNH, DUONG P	RENT SUBSIDY	3,584.00 *
W616739	HUYNH, KELVIN	RENT SUBSIDY	1,056.00 *
W616740	HUYNH, LOAN	RENT SUBSIDY	1,525.00 *
W616741	HUYNH, MINH T MAI	RENT SUBSIDY	771.00 *
W616744	HUYNH, SCOTT THANH OR LE, KIM DONG T	RENT SUBSIDY	4,718.00 *
W616747	INTERNATIONAL BUSINESS INVESTMENT GROUP, LLC	RENT SUBSIDY	11,405.00 *
W616748	JACKSON PALMS APARTMENTS, LLC	RENT SUBSIDY	3,570.00 *
W616750	JOHNSON, NATHAN D.	RENT SUBSIDY	10,735.00 *
W616752	JTK & ASSOCIATES	RENT SUBSIDY	1,127.00 *
W616753	JUNG SUN NOH C/O CROWN INVESTMENT REALTY	RENT SUBSIDY	9,876.00 *
W616754	K.L.S. ONE LLC	RENT SUBSIDY	1,055.00 *
W616756	KAY VEE, LLC	RENT SUBSIDY	918.00 *
W616761	KEH, LU-YONG	RENT SUBSIDY	2,642.00 *
W616762	KELLEY, ROBERT	RENT SUBSIDY	3,523.00 *
W616763	KHA, CAM MY	RENT SUBSIDY	4,274.00 *



## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W616764	KIM, JONG WAN C/O CROWN INVESTMENT REALTY	RENT SUBSIDY	4,390.00 *
W616765	KIM, HARRY H C/O CROWN INV REALTY	RENT SUBSIDY	1,025.00 *
W616770	KLUNK, MARILYN C/O SHEPHERD PROPERTIES	RENT SUBSIDY	3,186.00 *
W616777	LAGUNA HILLS TRAVEL LODGE LLC ATTN: OFFICE	RENT SUBSIDY	23,730.00 *
W616778	LAKESIDE ASSOCIATION	RENT SUBSIDY	6,622.00 *
W616780	LAM, HAI	RENT SUBSIDY	9,449.00 *
W616782	LAM, DUOY M	RENT SUBSIDY	14,153.00 *
W616791	LE, HIEN QUANG	RENT SUBSIDY	977.00 *
W616792	LE, HONG PHUC THI	RENT SUBSIDY	1,226.00 *
W616794	LE, KIM ANH THI	RENT SUBSIDY	945.00 *
W616795	LE, LANH C	RENT SUBSIDY	1,440.00 *
W616796	LE, LY PHUONG	RENT SUBSIDY	988.00 *
W616797	LE, MICHAEL	RENT SUBSIDY	1,712.00 *
W616802	LE, NGUYEN NHU	RENT SUBSIDY	975.00 *
W616803	LE, TAN T	RENT SUBSIDY	9,096.00 *
W616806	LE, TRUNG T	RENT SUBSIDY	1,006.00 *
W616813	LEDUC, MONIQUE	RENT SUBSIDY	1,591.00 *
W616814	LEUNG, ROGER	RENT SUBSIDY	4,115.00 *
W616818	LIN, EEL-YU	RENT SUBSIDY	10,835.00 *
W616819	LOTUS PROPERTIES	RENT SUBSIDY	4,136.00 *
W616820	LUONG, ALAN D	RENT SUBSIDY	3,068.00 *
W616821	LUVIE CORPORATION	RENT SUBSIDY	5,357.00 *

PAGE TOTAL FOR "\*" LINES = 110,022.00

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W616822	LY, TAN Q	RENT SUBSIDY	1,019.00 *
W616823	LY, TRANH	RENT SUBSIDY	1,477.00 *
W616824	LY, XUAN GRACE LINH	RENT SUBSIDY	2,042.00 *
W616831	MAI, CHUCK	RENT SUBSIDY	5,596.00 *
W616836	MARTIN, MARILYN C/O CONSENSYS PROPERTY MGMT	RENT SUBSIDY	884.00 *
W616844	MCGRATH, GRACE OR GERALD	RENT SUBSIDY	2,536.00 *
W616845	MEAK, MANH	RENT SUBSIDY	1,310.00 *
W616850	MIKE & KATHY LEE LP	RENT SUBSIDY	2,778.00 *
W616860	N & V DEVELOPMENT, LLC	RENT SUBSIDY	17,151.00 *
W616862	NEW TCNY LLC RETIREMENT PLAN & TRUST	RENT SUBSIDY	2,778.00 *
W616868	NGO, LOC T	RENT SUBSIDY	912.00 *
W616871	NGO, VINCE K	RENT SUBSIDY	1,129.00 *
W616874	NGUYEN, ANDREW Q	RENT SUBSIDY	3,417.00 *
W616876	NGUYEN, ANNIE	RENT SUBSIDY	1,341.00 *
W616877	NGUYEN, AUNDREY N	RENT SUBSIDY	890.00 *
W616880	NGUYEN, BRIAN BAO-KHA	RENT SUBSIDY	5,775.00 *
W616881	NGUYEN, CHI HUYEN	RENT SUBSIDY	2,817.00 *
W616882	NGUYEN, CHUONG	RENT SUBSIDY	1,193.00 *
W616883	NGUYEN, CUONG C/O LUKE NGUYEN	RENT SUBSIDY	1,640.00 *
W616884	NGUYEN, DAVID / HA, LOAN T	RENT SUBSIDY	1,637.00 *
W616885	NGUYEN, DUONG	RENT SUBSIDY	4,756.00 *
W616887	NGUYEN, HOA THI	RENT SUBSIDY	4,536.00 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W616894	NGUYEN, HUONG THY OR PHAM, TIEN D	RENT SUBSIDY	2,144.00 *
W616896	NGUYEN, KENNETH	RENT SUBSIDY	1,930.00 *
W616897	NGUYEN, KHANH VAN	RENT SUBSIDY	893.00 *
W616898	NGUYEN, LANIE	RENT SUBSIDY	7,933.00 *
W616899	NGUYEN, LINDA	RENT SUBSIDY	2,362.00 *
W616900	NGUYEN, LYNDA	RENT SUBSIDY	6,384.00 *
W616901	NGUYEN, MAN M	RENT SUBSIDY	4,943.00 *
W616902	NGUYEN, MIMI	RENT SUBSIDY	1,074.00 *
W616903	NGUYEN, MYRA D	RENT SUBSIDY	12,819.00 *
W616906	NGUYEN, PETER	RENT SUBSIDY	1,953.00 *
W616907	NGUYEN, PHUONG MY THI	RENT SUBSIDY	9,610.00 *
W616910	NGUYEN, SON HONG	RENT SUBSIDY	1,249.00 *
W616916	NGUYEN, THAI DUC	RENT SUBSIDY	1,780.00 *
W616917	NGUYEN, THANH-LE	RENT SUBSIDY	1,566.00 *
W616919	NGUYEN, THINH QUOC	RENT SUBSIDY	3,225.00 *
W616921	NGUYEN, THUAN C	RENT SUBSIDY	2,967.00 *
W616923	NGUYEN, TIEP	RENT SUBSIDY	1,864.00 *
W616927	NGUYEN, TUNG QUOC	RENT SUBSIDY	1,502.00 *
W616932	NGUYEN, VANANH & DO, SOAN P	RENT SUBSIDY	1,116.00 *
W616933	NGUYEN, XUAN THI	RENT SUBSIDY	1,363.00 *
W616935	NGUYEN, DUNG VAN	RENT SUBSIDY	2,696.00 *
W616936	NGUYEN, HUY	RENT SUBSIDY	1,711.00 *

PAGE TOTAL FOR "\*" LINES = 73,084.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W616937	NGUYEN, JAMES	RENT SUBSIDY	884.00 *
W616941	NGUYEN, MINH NGOC	RENT SUBSIDY	1,124.00 *
W616944	NGUYEN, PHAC V & NGUYEN HA T	RENT SUBSIDY	1,712.00 *
W616948	NGUYEN, THINH THI	RENT SUBSIDY	6,998.00 *
W616954	NGUYEN-SHEPARDSON, CAY THI	RENT SUBSIDY	4,432.00 *
W616956	NHIEU, CUONG C.	RENT SUBSIDY	248.00 *
W616963	PALM ISLAND	RENT SUBSIDY	11,824.00 *
W616965	PARK PLACE APTS LLP	RENT SUBSIDY	3,250.00 *
W616968	PATEL DILIP M	RENT SUBSIDY	9,098.00 *
W616971	PETITE ELISE, LLC	RENT SUBSIDY	5,798.00 *
W616976	PHAM, DAVID LINH	RENT SUBSIDY	1,703.00 *
W616977	PHAM, HIEU	RENT SUBSIDY	1,659.00 *
W616978	PHAM, LAN VAN	RENT SUBSIDY	5,190.00 *
W616980	PHAM, MINH VAN	RENT SUBSIDY	590.00 *
W616981	PHAM, PHUONG T	RENT SUBSIDY	1,133.00 *
W616985	PHAM, SON THAI	RENT SUBSIDY	1,822.00 *
W616986	PHAM, THANH QUOC	RENT SUBSIDY	2,770.00 *
W616987	PHAM, TIEN M	RENT SUBSIDY	1,163.00 *
W616988	PHAM, TRINH	RENT SUBSIDY	2,576.00 *
W616992	PHAM, VICTOR	RENT SUBSIDY	1,232.00 *
W616994	PHAM, HAI MINH	RENT SUBSIDY	7,428.00 *
W616997	PHAN, OANH	RENT SUBSIDY	3,734.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W616998	PHAN, THANH T	RENT SUBSIDY	645.00 *
W617002	PHARN, ART S	RENT SUBSIDY	4,265.00 *
W617004	PINE TREE PROPERTY, LLC	RENT SUBSIDY	2,997.00 *
W617005	PLANO HOUSING AUTHORITY	RENT SUBSIDY	5,363.20 *
W617008	POWELL, LEO OR DEBORAH	RENT SUBSIDY	3,710.00 *
W617009	PRINCE NEW HORIZON VILLAGE	RENT SUBSIDY	4,642.00 *
W617011	RAGASOL, EDWARD C/O LIDO PROPERTY MGMT	RENT SUBSIDY	358.00 *
W617015	RAVENWOOD PROPERTIES, LLC	RENT SUBSIDY	1,836.00 *
W617016	REED, ROGER LEE	RENT SUBSIDY	1,941.00 *
W617017	REYES, RAYMOND	RENT SUBSIDY	886.00 *
W617020	ROMO, JULIETA	RENT SUBSIDY	2,195.00 *
W617032	SCULLIN, ALFRED L C/O PARK PACIFIC	RENT SUBSIDY	2,754.00 *
W617036	SILVER COVE APARTMENTS, LP ATTEN: MANAGER OFFICE	RENT SUBSIDY	1,068.00 *
W617038	SINGING TREE	RENT SUBSIDY	1,067.00 *
W617039	SPH ENTERPRISES LLC	RENT SUBSIDY	7,544.00 *
W617042	STIDHAM, ERICA	RENT SUBSIDY	5,264.00 *
W617044	STUART DRIVE/ROSE GARDEN APTS C/O RENTAL OFFICE	RENT SUBSIDY	74,937.00 *
W617045	SUNGROVE SENIOR APTS	RENT SUBSIDY	19,080.00 *
W617046	SUNRISE VILLAGE PROPERTIES, LLC	RENT SUBSIDY	13,240.00 *
W617053	TANG, ENLIANG T	RENT SUBSIDY	1,060.00 *
W617054	TDT WASHINGTON, LLC	RENT SUBSIDY	1,732.00 *
W617056	THE BERNTH FAMILY TRUST	RENT SUBSIDY	4,426.00 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W617058	THE GROVE SENIOR APARTMENTS	RENT SUBSIDY	29,541.00 *
W617064	TIET, THAO PHUONG	RENT SUBSIDY	3,845.00 *
W617065	TN INVESTMENTS GROUP, LLC	RENT SUBSIDY	55,329.00 *
W617066	TRAN'S APARTMENTS	RENT SUBSIDY	5,054.00 *
W617071	TRAN, ANTON	RENT SUBSIDY	967.00 *
W617072	TRAN, BILLY	RENT SUBSIDY	1,061.00 *
W617073	TRAN, CHUONG V.	RENT SUBSIDY	2,741.00 *
W617075	TRAN, HENRY	RENT SUBSIDY	1,235.00 *
W617077	TRAN, HOA	RENT SUBSIDY	1,184.00 *
W617078	TRAN, HOANG N	RENT SUBSIDY	1,442.00 *
W617079	TRAN, JANE	RENT SUBSIDY	1,575.00 *
W617085	TRAN, LAY THI	RENT SUBSIDY	1,171.00 *
W617086	TRAN, LUAN D.	RENT SUBSIDY	1,815.00 *
W617087	TRAN, MARY	RENT SUBSIDY	352.00 *
W617088	TRAN, NGOC THI	RENT SUBSIDY	991.00 *
W617090	TRAN, RYAN	RENT SUBSIDY	1,349.00 *
W617091	TRAN, SONNY	RENT SUBSIDY	2,196.00 *
W617094	TRAN, THERESA T	RENT SUBSIDY	2,229.00 *
W617095	TRAN, THUY	RENT SUBSIDY	921.00 *
W617098	TRAN, TU	RENT SUBSIDY	4,132.00 *
W617101	TRAN, DANNY	RENT SUBSIDY	1,988.00 *
W617102	TRAN, THAO DUC	RENT SUBSIDY	3,379.00 *

PAGE TOTAL FOR "\*" LINES = 124,497.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W617103	TRANG, TOM	RENT SUBSIDY	2,184.00 *
W617105	TRIEU, NANCY	RENT SUBSIDY	1,949.00 *
W617108	TRUONG, ALAN	RENT SUBSIDY	1,269.00 *
W617110	TRUONG, HUE	RENT SUBSIDY	2,587.00 *
W617114	TSAI, CAROLINE	RENT SUBSIDY	3,878.00 *
W617122	V W PROPERTY	RENT SUBSIDY	3,618.00 *
W617123	VALLEY VIEW SENIOR APTS C/O G & K MGMT CO, INC	RENT SUBSIDY	9,230.00 *
W617124	VAN, XUAN NGA	RENT SUBSIDY	1,005.00 *
W617127	VILLA CHAPMAN APARTMENTS, LLC	RENT SUBSIDY	685.00 *
W617133	VLE RENTAL, LLC	RENT SUBSIDY	5,116.00 *
W617134	VO, JEFF	RENT SUBSIDY	1,055.00 *
W617138	VO, LOC ANH	RENT SUBSIDY	1,078.00 *
W617141	VORA, NIPA D	RENT SUBSIDY	2,475.00 *
W617142	VU, DAT	RENT SUBSIDY	14,744.00 *
W617143	VU, DEAN	RENT SUBSIDY	2,242.00 *
W617144	VU, KATHY HUONG	RENT SUBSIDY	388.00 *
W617145	VU, LINH DUY	RENT SUBSIDY	1,727.00 *
W617148	VU, PHAT D	RENT SUBSIDY	4,334.00 *
W617151	VU, VINCE HUNG	RENT SUBSIDY	5,527.00 *
W617152	VUONG, TRI NGHIEP	RENT SUBSIDY	6,044.00 *
W617154	WANG, SUZY	RENT SUBSIDY	8,513.00 *
W617159	WESSELN, HENRY B	RENT SUBSIDY	876.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W617164	WESTPARK APTS	RENT SUBSIDY	1,973.00 *
W617170	WONDERFUL IDEA, LLC	RENT SUBSIDY	17,083.00 *
W617172	YAU, DEBBIE C.	RENT SUBSIDY	925.00 *
W617174	ZASLAVSKY, ALEXANDER OR EUGENIA	RENT SUBSIDY	4,673.00 *

PAGE TOTAL FOR "\*" LINES = 24,654.00

FINAL TOTAL 2,364,699.82 \*

DEMANDS #616566 - 617175 AND DIRECT DEPOSITS W616565 - W617174 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JANUARY 1, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

*Kingsley C. Okereke*  
 \_\_\_\_\_  
 KINGSLEY C. OKEREKE - FINANCE DIRECTOR

DIRECT DEPOSIT \$1,187,519.33



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
593170	FOUNTAIN VALLEY PD	REV & VOID	-15,856.50 *
614992	MICKENS, OLIVIA	REV & VOID	-33.00 *
615373	NGUYEN, ROBERT B	REV & VOID	-556.00 *
615380	NGUYEN, TAN QUAN	REV & VOID	-994.00 *
615519	TANG, KIM VAN	REV & VOID	-1,685.00 *
615603	VO, TIN TRUNG	REV & VOID	-807.00 *
616012	PETTY CASH-COMMUNITY SERV	REV & VOID	-558.83 *
616086	RACHEL BULOSAN	REV & VOID	-224.14 *
616087	MEGAN STARR	REV & VOID	-167.78 *
W615544	TRAN, HUYEN N	REV & VOID	-584.00 *
616149	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	410.00 *
616150	i. i. FUELS, INC	MV GAS/DIESEL FUEL	23,162.46 *
616151	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
616152	CO. OF ORANGE	WAGE ATTACHMENT	461.54 *
616153	CO. OF ORANGE	WAGE ATTACHMENT	134.31 *
616154	CO. OF ORANGE	WAGE ATTACHMENT	276.92 *
616155	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	576.53 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616156	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	37.50 *
616157	STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS	DISABILITY INSURANCE	893.94 *
616158	SBSD-EVOC TRAINING CENTER	TUITION/TRAINING	1,159.00 *
616159	ASENCIO, SONIA LISA	TENANT UTILITY REIMB	3.00 *
616160	EXTRA SPACE STORAGE INC	LAND/BLDG/ROOM RENT	372.00 *
616161	BERNARD JOHNSON	OTHER PROF SERV	150.00 *
616162	CARMEN MENDEZ	WAGE ATTACHMENT	-514.15
		REGULAR SALARIES	684.11
		HOLIDAY BUYBACK	559.73
		VACATION BUYBACK	3,261.99
		BILINGUAL PAY	70.00
		OASDI/MEDICARE TX	-66.34
			3,995.34 *
616163	ESTRADA, MARIA ISELA BECERRA	TENANT UTILITY REIMB	19.00 *
616164	HILTON SAN BERNARDINO	LODGING	1,190.16 *
616165	UNITED STATES TREASURY	WAGE ATTACHMENT	130.00 *
616166	CO. OF ORANGE	WAGE ATTACHMENT	831.00 *
616167	LY, NANCY	TENANT UTILITY REIMB	18.00 *
616168	SEDANO, TERESA PRECIADO	TENANT UTILITY REIMB	6.00 *
616169	SANTA ANA COLLEGE	TUITION/TRAINING	150.00 *
616170	BUI, VU DINH	RENT SUBSIDY	830.00 *
616171	VO, TIN TRUNG	WAGE ATTACHMENT	-201.75
		RENT SUBSIDY	807.00
			605.25 *
616172	HUYNH, RICHARD T	RENT SUBSIDY	1,977.00 *
616173	TANG, KIM VAN	WAGE ATTACHMENT	-505.50

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616174	COAST TO COAST INVESTMENT GROUP, LLC	RENT SUBSIDY	1,685.00
616175	CERDA, MARY	RENT SUBSIDY	1,179.50 *
616176	CRAMER, RITA	MED TRUST REIMB	584.00 *
616177	MA'AE, ELAINE M	MED TRUST REIMB	154.41 *
616178	POMEROY*, TERESA L.	MED TRUST REIMB	696.67 *
616179	RUITENSCHILD, LES	MED TRUST REIMB	371.00 *
616180	SAUCEDO, DANA	DEP CARE REIMB	199.00 *
616181	WHITNEY, CARL	DEP CARE REIMB	1.10 *
616182	HODSON, AARON	MED TRUST REIMB	234.00 *
616183	AARON HANSEN	MED TRUST REIMB	528.60
616184	MEDINA-WHITTAKER, LUCIA	DEP CARE REIMB	418.94
616185	KOSKY, BEN	MED TRUST REIMB	947.54 *
616186	CHAPMAN AVE CAR WASH	DEP CARE REIMB	85.96 *
616187	FEDERAL EXPRESS CORP	MOTOR VEHICLE MAINT	94.97 *
616188	SPARKLETT'S	POSTAGE	1,252.90 *
616189	MEGAN STARR	OFFICE EQUIP RENTAL	157.00 *
616190	CAITLYN STEPHENSON	BOTTLED WATER	19,244.78 *
		OTHER MAINT ITEMS	31.70 *
		GUNS/AMMUNITION	91.93
		DEPOSIT REFUNDS	537.63
		FOOD	137.47
			125.95
			892.98 *
			42.50 *
			125.28 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616191	MAINTENANCE SOLUTIONS, INC.	OTHER MAINT ITEMS	224.14 *
616192	DAVIS FARR LLP	ACCTG/AUDITING	43,420.00 *
616193	ENTERPRISE FLEET MGMT INC	VEHICLE OP LEASE	13,211.59 *
616194	UNION BANK	BANK FEES-CRDT CD	13.43
		LODGING	2,193.95
		OTHER CONF/MTG EXP	0.03
		TUITION/TRAINING	3,134.98
			5,342.39 *
616195	UNION BANK	NETWORKING SERVICES	127.12
		BANK FEES-CRDT CD	20.03
		NETWORKING SUPPLIES	329.33
		SOFTWARE	39.99
		OFFICE SUPPLIES/EXP	16.19
		MINOR OFFICE FURN/EQ	361.50
			894.16 *
616196	UNION BANK	BANK FEES-CRDT CD	2.34
		DUES/MEMBERSHIPS	100.00
		REGISTRATION FEES	855.00
		TUITION/TRAINING	333.00
		BOOKS/SUBS/CASSETTES	302.12
			1,592.46 *
616197	UNION BANK	DUES/MEMBERSHIPS	185.00
		BOOKS/SUBS/CASSETTES	117.35
		OTHER MAINT ITEMS	499.90
		OFFICE SUPPLIES/EXP	165.24
			967.49 *
616198	UNION BANK	ADVERTISING	-49.00
		OTHER RENTALS	100.00
		BANK FEES-CRDT CD	7.32
		TAXES/LICENSES	52.98
		OFFICE SUPPLIES/EXP	116.89
		OTHER REC/CULT SUPP	190.52
			418.71 *
616199	UNION BANK	ADVERTISING	312.00
		BANK FEES-CRDT CD	3.06

PAGE TOTAL FOR "\*" LINES = 66,070.94

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616200	UNION BANK	FOOD	269.21 584.27 *
616201	UNION BANK	BANK FEES--CRDT CD TAXES/LICENSES	3.58 116.00 119.58 *
616202	UNION BANK	BANK FEES--CRDT CD MV GAS/DIESEL FUEL	5.90 436.18 442.08 *
616203	UNION BANK	BANK FEES--CRDT CD BANK FEES--CRDT CD OTHER FOOD ITEMS OFFICE SUPPLIES/EXP CRAFT SUPPLIES AUDIO/VISUAL SUPP AWARDS/TROPHIES OTHER REC/CULT SUPP TELEPHONE	1.91 * 13.92 38.35 106.43 228.69 51.07 400.00 87.57 21.59 947.62 *
616204	WAINWRIGHT*, JONATHAN B.	EMPL COMPUTER PURCH	999.00 *
616205	AT&T	TELEPHONE	1,976.86 *
616206	AT&T	TELEPHONE	74.89 *
616207	SPOK, INC.	TELEPHONES/BEEPERS	191.37 *
616208	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	959.36 *
616209	VOID WARRANT		
616210-616212	VOID WARRANTS		
616213	SO CALIF EDISON CO	ELECTRICITY	139,015.34 *

PAGE TOTAL FOR "\*" LINES = 145,312.28

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616214	SO CALIF GAS CO	NATURAL GAS	35,686.54 *
616215	TIME WARNER CABLE	CABLE	275.69 *
616216	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	15,928.72 *
616217	GARDEN GROVE CHAMBER OF COMMERCE	TRUST FUND EXP	500.00 *
616218	EDGAR TORRES	OTHER PROF SERV	240.00 *
616219	ELGIN*, TODD D.	TELEPHONE EQUIP	120.00 *
616220	SMART & FINAL	TRUST FUND EXPEND	34.58
		FACT:PROGRAM EXP	21.98
		FOOD	220.76
		FOOD SERV SUPPL	111.74
		BOTTLED WATER	25.79
		OTHER FOOD ITEMS	360.00
		OTHER MINOR TOOLS/EQ	10.88
			785.73 *
616221	CARL WARREN & CO	SELF-INS ADMN	9,000.00 *
616222	M.R.S. FOODS INC DEA LA RANCHERITA	FOOD	386.63 *
616223	LADNEY, MARK	UNIFORMS	178.19
		SAFETY EQUIP	108.89
			287.08 *
616224	COSTAR GROUP, INC.	OTHER PROF SERV	1,256.91 *
616225	DIRECTV	CABLE TV SERVICE	139.23 *
616226	A-THRONE CO., INC.	OTHER RENTALS	107.40 *
616227	TRISKELION EVENT SERVICES, INC.	OTHER PROF SERV	1,790.00 *
616228	GREENBRIER TERRACES	DEPOSIT REFUNDS	100.00 *
616229	DAN TRAN	DEPOSIT REFUNDS	250.00 *
616230	ALICIA SANCHEZ	DEPOSIT REFUNDS	500.00
		RECREATION REFUND	-50.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616231	SMARTVAULT	OTHER PROF SERV	450.00 *
616232	BEVERLY BRACKLOW	AMT DUE GG DISPSL	1,788.00 *
616233	ROSEWOOD VILLAGE HOMEOWNERS ASSOC	DEPOSIT REFUNDS	380.00 *
616234	GREG FURLONG	OTHER PROF SERV	100.00 *
616235	DOMINICK'S CARPET & FURNITURE CLEANING	OTHER PROF SERV	240.00 *
616236	NGUYEN, THERESA P THERESA'S GOODIES	OTHER PROF SERV	212.50 *
616237	SIGNATURE CELEBRATIONS, INC.	HOLIDAY TOY DRIVE	71.78 *
616238	VMI INC.	OTHER REC/CULT SUPP	1,954.80 *
616239	TARGET CORPORATION MAIL STOP NCB-OIPU	OTHER PROF SUPPLIES	1,555.10 *
616240	CMRTA & J.MCGIRR CITY OF MENLO PRK	AWARDS/TROPHIES	8,775.00 *
616241	ABSOLUTE INTERNATIONAL SECURITY	DUES/MEMBERSHIPS	100.00 *
616242	BROADWATER, JEREMY	OTHER PROF SERV	623.60 *
616243	STATE OF CALIF-FRANCHISE TAX BOARD	ACCOUNTS RECEIVABLE	1,330.38 *
616244	CHEVRON AND TEXACO CARD SERV	WAGE ATTACHMENT	201.75 *
616245	COSTCO C/O CAPITAL ONE COMMERCIAL	MV GAS/DIESEL FUEL	778.17 *
		HOLIDAY TOY DRIVE	198.69
		TRUST FUND EXPEND	70.01
		SEEDS/PLANTS	25.90
		FOOD	1,356.42
		FOOD SERV SUPPL	54.50
		BOTTLED WATER	40.93
		OTHER CLOTHING ITEMS	43.18
		OTHER FOOD ITEMS	619.39
		OFFICE SUPPLIES/EXP	178.80
		GEN PURPOSE TOOLS	267.18
		OTHER MINOR TOOLS/EQ	302.36
		OTHER REC/CULT SUPP	49.62
			3,206.98 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616246	DEL RICHARDSON & ASSOC., INC.	PROPERTY ACQ SERV	3,601.92 *
616247	G.T. CONSTRUCTION, INC.	MAINT OF REAL PROP MAINT OF REAL PROP	590.00 350.00 940.00 *
616248	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	344,326.53 *
616249	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISESL REFUSE COLL SERV	355,253.93 9,813.09 365,067.02 *
616250	i.i. FUELS, INC	MV GAS/DIESEL FUEL	18,752.82 *
616251	F. EARL MELLOTT & ASSOC INC	OTHER PROF SERV	13,800.00 *
616252	NIKKI'S FLAG SHOP	MINOR OFFICE FURN/EQ	530.38 *
616253	POSTMASTER	POSTAGE	7,400.00 *
616254	PRIM&MULTI-SPEC CLN OF ANAHEIM DBA GATEWAY URGENT CARE CTR	MEDICAL SERVICES	555.00 *
616255	REYNOLDS, MICHAEL	ACCOUNTS RECEIVABLE	4,513.24 *
616256	ELGIN*, TODD D.	REV & VOID	-268.44 *
616257	PLUARD*, DOUGLAS A.	REV & VOID	-1,399.80 *
616258	STOVER, LAURA	REV & VOID	-543.00 *
616259	WHITTAKER, PAUL J	REV & VOID	-4,999.80 *
616260	RUBALCABA, ROCKY	REV & VOID	-1,154.00 *
616261	MEERS, BRYAN	REV & VOID	-11.28 *
616262	TRUONG, ELAINE	REV & VOID	-448.00 *
616263	HANES*, CARRIE	REV & VOID	-27.36 *
616264	PAYAN, CRISTINA	REV & VOID	-167.96 *
616265	UNION BANK	BANK FEES-CRDT CD	29.92

PAGE TOTAL FOR "\*" LINES = 750,467.27



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616266	UNION BANK	TUITION/TRAINING	149.00
		HSHLD EQUIP/SUPPLIES	263.56
		OFFICE SUPPLIES/EXP	330.00
		OTHER MINOR TOOLS/EQ	12.67
			785.15 *
616267	UNION BANK	BANK FEES--CRDT CD	19.49
		UNIFORMS	91.75
		MV GAS/DIESEL FUEL	43.57
		HSHLD EQUIP/SUPPLIES	52.22
			207.03 *
616268	UNION BANK	ADVERTISING	300.00
		BANK FEES--CRDT CD	115.92
		FOOD	80.00
		OFFICE SUPPLIES/EXP	182.36
			678.28 *
616269	UNION BANK	BANK FEES--CRDT CD	3.90
		FOOD	28.85
		BOTTLED WATER	245.80
			278.55 *
616270	UNION BANK	BANK FEES--CRDT CD	0.10
		REGISTRATION FEES	25.00
			25.10 *
616271	UNION BANK	FOOD	255.58 *
		HOLIDAY TOY DRIVE	412.60
		TRUST FUND EXPEND	107.56
		BANK FEES--CRDT CD	38.14
		FACT:OFFICE EXP	133.98
		FOOD	215.22
		OTHER FOOD ITEMS	29.91
		MEDICAL SUPPLIES	90.00
		MINOR FURN/EQUIP	32.39
		OTHER REC/CULT SUPP	47.96
			1,107.76 *
616272	ELGIN*, TODD D.	MED TRUST REIMB	268.44 *
616273	PLUARD*, DOUGLAS A.	DEP CARE REIMB	1,399.80 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616274	STOVER, LAURA	DEP CARE REIMB	543.00 *
616275	WHITTAKER, PAUL J	DEP CARE REIMB	4,999.80 *
616276	RUBALCABA, ROCKY	MED TRUST REIMB	1,154.00 *
616277	MEERS, BRYAN	MED TRUST REIMB	11.28 *
616278	TRUONG, ELAINE	DEP CARE REIMB	448.00 *
616279	HANES*, CARRIE	MED TRUST REIMB	27.36 *
616280	PAYAN, CRISTINA	DEP CARE REIMB	167.96 *
616281	PETTY CASH - MUN SRVC CTR	TELEPHONE OTHER CONF/MTG EXP FOOD TELEPHONE EQUIP OTHER MAINT ITEMS OFFICE SUPPLIES/EXP GEN PURPOSE TOOLS OTHER MINOR TOOLS/EQ AWARDS/TROPHIES ASPHALT PRODUCTS CELL PHONE/BEEPER	40.00 25.00 32.45 97.18 134.99 128.53 31.95 14.98 23.75 10.00 20.00 558.83 *
616282	VOID WARRANT		
616283	R. J. NOBLE COMPANY	STREET CONSTR CONT	620,787.48 *
616284	LADNEY, MARK	REGISTRATION FEES	125.00 *
616285	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	410.00 *
616286	MARYLAND CHILD SUPPORT	WAGE ATTACHMENT	343.38 *
616287	CO. OF ORANGE	WAGE ATTACHMENT	461.54 *
616288	CO. OF ORANGE	WAGE ATTACHMENT	134.31 *
616289	CO. OF ORANGE	WAGE ATTACHMENT	276.92 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616290	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	20.35 *
616291	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	37.50 *
616292	VOID WARRANT		
616293	CO. OF ORANGE	WAGE ATTACHMENT	831.00 *
616294	UNITED STATES TREASURY	WAGE ATTACHMENT	130.00 *
616295	A1 SURVEILLANCE SYSTEMS LLC DBA A1 SECURITY CAMERAS	OTHER MAINT ITEMS	3,974.10 *
616296	A&A WIPING CLOTH, INC	WHSE INVENTORY	1,080.00 *
616297	AC EXCHANGE AUTO COMPRESSOR	REPAIRS-FURN/MACH/EQ	445.32 *
616298	APP-ORDER, LLC	OTHER PROF SERV	340.00 *
616299	ASTRA BUILDERS, INC.	STREET CONSTR CONT	85,204.82 *
616300	ALBUS-KEEFE & ASSOCIATES, INC.	ENGINEERING SERVICES	2,724.70 *
616301	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	2,404.12 *
616302	ALAN'S LAWN AND GARDEN CENTER INC.	REPAIRS-FURN/MACH/EQ	326.87
		MOTOR VEH PARTS	1,776.22
			2,103.09 *
616303	ALEXANDER'S MOBILITY SERVICES	OTHER PROF SERV	6,380.05 *
616304	ALL AMERICAN ASPHALT	ASPHALT PRODUCTS	295.13 *
616305	ALL BRANDS SEWING & VACUUM	HSHLD EQUIP/SUPPLIES	39.64 *
616306	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	9,239.67 *
616307	ALLSTAR FIRE EQUIPMENT INC.	OTHER MINOR TOOLS/EQ	171.68 *
616308	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV.	MOBILITY INSP FEE	600.00 *
616309	ANAHEIM REGIONAL MEDICAL CENTER	MEDICAL SERVICES	750.00 *

PAGE TOTAL FOR "\*" LINES = 116,771.17

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616310	ANGELUS QUARRIES, INC.	AGGREGATES/MASONRY	101.52 *
616311	ARROW TOOLS FASTENERS & SAW INC	OTHER MAINT ITEMS	391.50 *
616312	ARROWHEAD MOUNTAIN SPR WATER	BOTTLED WATER	39.91 *
616313	DE PAR, INC. DBA ENTHALPY ANALYTICAL, INC.	OTHER PROF SERV	1,807.50 *
616314	AUTO PARTS DISTRIBUTOR	MOTOR VEH PARTS	714.21 *
616315	BELL, BRAD	EMPL COMPUTER PURCH	2,485.92 *
616316	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	3,326.14 *
616317	BISHOP CO.	WHSE INVENTORY	1,167.17 *
616318	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	3,838.41 *
616319	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	68.30 *
616320	CDW-GOVERNMENT INC	SOFTWARE	255.04 *
616321	CSG CONSULTANTS, INC.	OTHER PROF SERV	7,002.75 *
616322	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	3,803.73
		OTHER MAINT ITEMS	875.45
			4,679.18 *
616323	CALIF FORENSIC PHLEBOTOMY INC	MEDICAL SERVICES	3,857.25 *
616324	CAMERON WELDING SUPPLY	MOTOR VEH PARTS	19.10
		OTHER MAINT ITEMS	29.65
		ASPHALT PRODUCTS	106.86
			155.61 *
616325	CEMEX	AGGREGATES/MASONRY	901.99 *
616326	CHEM PRO LABORATORY, INC	MAINT-SERV CONTRACTS	360.00 *
616327	SUPPLYWORKS	JANITORIAL SUPPLIES	204.74 *

PAGE TOTAL FOR "\*" LINES = 31,357.14

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616328	COMLINK LASERCARE	REPRO SUPPLIES	1,069.20 *
616329	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS GEN PURPOSE TOOLS	6,072.00 728.00 6,800.00 *
616330	COSTCO MEMBERSHIP	DUES/MEMBERSHIPS	165.00 *
616331	COUNTRY CITY TOWING	TOWING SERVICES REFUSE COLL SERV	190.00 150.00 340.00 *
616332	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	2,435.52 *
616333	WM CURBSIDE, LLC AT YOUR DOOR	OTHER PROF SERV	1,275.00 *
616334	L.N.CURTIS & SONS	GEN PURPOSE TOOLS OTHER MINOR TOOLS/EQ	2,527.20 599.40 3,126.60 *
616335	DEKRA-LITE INDUSTRIES INC.	OTHER PROF SERV	15,542.22 *
616336	DEL RICHARDSON & ASSOC., INC.	ENGINEERING SERVICES	11,207.90 *
616337	DIAMOND ENVIRONMENTAL SERVICES	OTHER MAINT ITEMS	303.47 *
616338	DUNN-EDWARDS CORPORATION	PAINT/DYE/LUBRICANTS	244.86 *
616339	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	104.89 *
616340	JOHN B EWLES INC	AGGREGATES/MASONRY	60.00 *
616341	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	1,650.00 *
616342	FEDERAL EXPRESS CORP	DELIVERY SERVICES	404.99 *
616343	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	68.03 *
616344	FORD OF ORANGE	MOTOR VEH PARTS	2,035.48 *
616345	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS	25.92 *
616346	FRYE SIGN CO	SAFETY EQ/SUPPLIES	75.00 *

PAGE TOTAL FOR "\*" LINES = 46,934.08

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616347	GBS LINENS	LAUNDRY SERVICES	128.19 *
616348	GANAHL LUMBER COMPANY	LUMBER HARDWARE	140.32 34.42 174.74 *
616349	GARDEN GROVE CHAMBER OF COMMERCE	ADMN/ENTRANCE FEE	400.00 *
616350	CITY OF GARDEN GROVE	LAND/BLDG/ROOM RENT	3,796.00 *
616351	GRAFFITI PROTECTIVE COATINGS, INC.	MAINT-SERV CONTRACTS TRAFFIC SIGNAL MAINT	10,941.74 409.92 11,351.66 *
616352	GRAYBAR	ELECTRICAL SUPPLIES	732.90 *
616353	GREEN'S DISCOUNT GLASS & SCREENS	OTHER CONST SUPPLIES	524.88 *
616354	HD SUPPLY WATERWORKS, LTD.	OTHER MAINT ITEMS	431.95 *
616355	HDL COREN & CONE	OTHER PROF SERV	5,312.50 *
616356	HACH COMPANY INC	LABORATORY CHEMICALS	1,182.59 *
616357	HILL'S BROS LOCK & SAFE INC	MOTOR VEH PARTS OTHER MAINT ITEMS OFFICE SUPPLIES/EXP OTHER MINOR TOOLS/EQ HARDWARE	109.99 28.83 5.00 149.35 188.73 481.90 *
616358	HINDERLITER, DE LLAMAS & ASSOCIATES	OTHER PROF SERV	2,250.00 *
616359	APPLE ONE EMPLOYMENT SVS	TEMP AIDE SERVICES	10,058.10 *
616360	INTERVAL HOUSE	OTHER PROF SERV	2,136.24 *
616361	iWATER, INC.	OTHER MAINT ITEMS	37,999.00 *
616362	JIG CONSULTANTS	ENGINEERING SERVICES	2,535.00 *
616363	KEYSER/MARSTON ASSOCIATES INC	OTHER PROF SERV	997.50 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616364	KILMER, WAGNER & WISE PAPER COMPANY, INC.	PAPER/ENVELOPES	75.06 *
616365	KIM, LISA	OTHER CONF/MTG EXP FOOD	160.00 119.91 279.91 *
616366	KNORR SYSTEMS, INC.	MAINT OF REAL PROP OTHER MAINT ITEMS	194.20 273.78 467.98 *
616367	KOA CORPORATION	ENGINEERING SERVICES	24,850.80 *
616368	KYOCERA DOCUMENT SOLUTIONS	MINOR OFFICE FURN/EQ	1,727.24 *
616369	L-3 COMMUNICATIONS MOBILE-VISION, INC	MOTOR VEH PARTS	58.33 *
616370	LANGUAGE LINE SERVICES	TELEPHONE	502.90 *
616371	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	2,005.56 *
616372	LIFECOM SAFETY SERVICE & SUPPLY	SAFETY EQ/SUPPLIES	118.80 *
616373	MAMCO, INC.	WTR/SWR CONST CONTR	381,695.75 *
616374	MC MASTER-CARR SUPPLY CO	SAFETY EQ/SUPPLIES HARDWARE	238.84 107.75 346.59 *
616375	F. EARL MELLOTT & ASSOC INC	CONTRACTUAL SERV	5,335.00 *
616376	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	3,946.07 *
616377	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	35,808.68 *
616378	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	751.91 *
616379	CABCO YELLOW, INC.	CONTRACTUAL SERV L/S/A TRANSPORTATION	14,836.00 1,778.00 16,614.00 *
616380	NIAGARA PLUMBING	PIPES/APPURTENANCES OTHER MAINT ITEMS	318.19 188.95 507.14 *

PAGE TOTAL FOR "\*" LINES = 475,091.72

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616381	NICKEY PETROLEUM CO., INC.	PAINT/DYE/LUBRICANTS	239.44 *
616382	R.J. NOBLE COMPANY	OTHER MAINT ITEMS	1,834.83 *
616383	NOWDOCS INTERNATIONAL INC.	OTHER PROF SERV	525.00 *
616384	O'CADIZ--HERNANDEZ*, GABRIELA	EMPL COMPUTER PURCH	2,035.56 *
616385	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	OTHER MAINT ITEMS	651.00 *
616386	VOID WARRANT		
616387	OFFICEMAX INCORPORATED	OFFICE SUPPLIES/EXP	5,313.25 *
616388	CITY OF ORANGE	TAXES/LICENSES	302.76 *
616389	ORANGE COUNTY APPLIANCE PARTS	ELECTRICAL SUPPLIES	19.44 *
616390	ORANGE COUNTY FIRE PROTECTION	REPAIRS-FURN/MACH/EQ	96.60 *
616391	O.C. HOUSING AUTHORITY	MOBILITY INSP FEE	975.00 *
616392	ORANGE COUNTY NEWS	ADVERTISING	110.25
		OTHER PROF SERV	81.00
			191.25 *
616393	DAY & NIGHT PLUMBING, INC	MAINT-SERV CONTRACTS	350.00 *
616394	PASILLAS, CEL	TUITION/TRAINING	50.00 *
616395	PENCO ENGINEERING, INC.	ENGINEERING SERVICES	23,951.00 *
616396	PLAYPOWER LT FARMINGTON INC.	OTHER CONST SUPPLIES	1,927.54 *
616397	PLUMBERS DEPOT INC.	GEN PURPOSE TOOLS	172.55 *
616398	PRIME TRUCK TIRE SERVICE	MOTOR VEHICLE MAINT	250.00
		MOTOR VEH PARTS	140.00
			390.00 *
616399	QUALITY CODE PUBLISHING	OTHER PROF SERV	1,530.33 *

PAGE TOTAL FOR "\*" LINES = 40,555.55



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616400	R. H. F. INC.	REPAIRS-FURN/MACH/EQ	85.00 *
616401	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	1,050.00 *
616402	REDFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	31,900.00 *
616403	DATA TICKET, INC	OTHER PROF SERV	2,407.00 *
616404	RONSTADT, RICK	EMPL COMPUTER PURCH	2,500.00 *
616405	ROSEBURROUGH TOOL, INC.	GEN PURPOSE TOOLS	718.33
		WIRE/METALS	105.81
			824.14 *
616406	S. C. YAMAMOTO, INC.	MAINT OF REAL PROP	9,684.21 *
616407	SAFETY 1st PEST CONTROL, INC	OTHER MAINT ITEMS	300.00 *
616408	SELMAN LEASING	REPAIRS-FURN/MACH/EQ	727.76 *
616409	SHOETERIA	SAFETY EQ/SUPPLIES	340.00 *
616410	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	852.54 *
616411	SMITH EMERY LABORATORIES	ENGINEERING SERVICES	11,128.75 *
616412	SOUTH COAST EMERGENCY VEHICLE SERVICES	MOTOR VEH PARTS	46.46 *
616413	SO CALIF EDISON CO	ELECTRICITY	307.33
		ELEC-WATER PROD	14,417.67
			14,725.00 *
616414	SOUTHERN COUNTIES LUBRICANTS LLC.	WHSE INVENTORY	1,776.06 *
616415	SPARKLETT'S	BOTTLED WATER	639.32
		OTHER MAINT ITEMS	82.98
			722.30 *
616416	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	30,090.36 *
616417	SUN BADGE COMPANY	UNIFORMS	301.79 *

PAGE TOTAL FOR "\*" LINES = 109,461.37

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616418	SUNBELT RENTALS	HEAVY EQUIP RENTAL OTHER RENTALS	1,287.88 1,387.65 2,675.53 *
616419	TOMAHAWK LIVE TRAP LLC	SAFETY EQ/SUPPLIES	474.81 *
616420	TELEPACIFIC COMMUNICATIONS	NETWORK COMMUNICT	851.55 *
616421	THOMSON REUTERS- WEST C/O WEST PAYMENT CENTER	DUES/MEMBERSHIPS	247.74 *
616422	TIME WARNER CABLE	CABLE TV SERVICE NETWORK COMMUNICT	273.86 834.00 1,107.86 *
616423	TIRE CENTERS, LLC	TIRES/TUBES	1,282.22 *
616424	HONEYWELL (FORMER TOTAL FIRE GROUP)	SAFETY EQUIP	297.81 *
616425	TRANSACT TECHNOLOGIES, INC. ONE HAMDEN CENTER	REPAIRS-FURN/MACH/EQ	90.05 *
616426	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS GEN PURPOSE TOOLS HARDWARE	794.28 386.53 40.15 1,220.96 *
616427	TURBO DATA SYSTEMS, INC	OTHER PROF SERV	6,581.60 *
616428	TYCO FIRE&SECURITY(US) MGMT, INC DEA TYCO INTEGRATED SEC., LLCMAINT-SERV CONTRACTS		3,424.00 *
616429	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	LABORATORY CHEMICALS	139.22 *
616430	U.S. ARMOR CORP.	UNIFORMS	6,706.04 *
616431	UNIFIRST CORP	LAUNDRY SERVICES	1,882.37 *
616432	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	1,431.00 *
616433	U.S. TOY CO.	OTHER REC/CULT SUPP	19.78 *
616434	VIETNAM WAR MUSEUM OF AMERICA FOUNDATION	TRUST FUND EXP	4,117.47 *
616435	VISION MARKING DEVICES	OFFICE SUPPLIES/EXP	403.21 *

PAGE TOTAL FOR "\*" LINES = 32,953.22

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616436	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	5,201.93 *
616437	GRAINGER	WHSE INVENTORY	1,399.41 *
616438	GRAND VALLEY BANK-FRONTIER C/O WALLACE & ASSOC CONSULTING	ENGINEERING SERVICES	19,822.00 *
616439	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES PIPES/APPURTENANCES	598.60 53.27 651.87 *
616440	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	1,827.50 *
616441	WAXIE SANITARY SUPPLY	WHSE INVENTORY	3,127.91 *
616442	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	14,920.00 *
616443	WEST COAST SAND & GRAVEL	OTHER MAINT ITEMS	1,204.58 *
616444	FERGUSON ENTERPRISES, INC	PIPES/APPURTENANCES	57.41 *
616445	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	516.00 *
616446	WESTERN OIL SPREADING SERVICES	ASPHALT PRODUCTS	703.12 *
616447	CITY OF WESTMINSTER	PISTOL RANGE RENTAL	1,200.00 *
616448	WILLDAN	OTHER PROF SERV	1,798.00 *
616449	WILLIAMS & MAHER INC	MAINT-SERV CONTRACTS	97.50 *
616450	YERGENSEN *, VICTOR	TUITION REIMB	525.75 *
616451	JIMENEZ, VIDAL	SAFETY EQ/SUPPLIES	139.00 *
616452	DTNTech MARKETING	FaCT:YTH ENRCH	356.40 *
616453	CWEA CWEA-TCP	DUES/MEMBERSHIPS	98.00 *
616454	ASSOCIATED SOILS ENGINEERING, INC.	ENGINEERING SERVICES	11,650.00 *
616455	ORIENTAL TRADING COMPANY	OTHER REC/CULT SUPP	88.75 *
616456	BRUCE HALL LAND SURVEYOR, INC	ENGINEERING SERVICES	1,440.00 *

PAGE TOTAL FOR "\*" LINES = 66,825.13

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616457	CHARLES P. CROWLEY CO. INC.	LABORATORY CHEMICALS	1,390.94 *
616458	MONTROSE ENVIRONMENT CORP DBA SCEC	MAINT-SERV CONTRACTS	1,702.50 *
616459	COMMERCIAL AQUATIC SERVICES	LABORATORY CHEMICALS	332.80 *
616460	MCFADDEN DALE INDUSTRIAL HARDWARE	MOTOR VEH PARTS	261.79 *
616461	S. CALIF. MUNICIPAL ATHLETIC FEDERATION	DUES/MEMBERSHIPS	310.00 *
616462	HUY, ED	SAFETY EQ/SUPPLIES	139.00 *
616463	VIET BAO DAILY, INC.	ADVERTISING	400.00 *
616464	LIRECO RUSSELL COOLEY	OTHER PROF SERV	720.00 *
616465	TRAFFIC MANAGEMENT INC	SIGNS/FLAGS/BANNERS	471.87 *
616466	ASSN OF CALIF CITIES-OC	DUES/MEMBERSHIPS	29,031.43 *
616467	MARIE CALLENDER'S	FOOD	174.43 *
616468	LEYVA, RAUL	SAFETY EQ/SUPPLIES	240.00 *
616469	ZAP MANUFACTURING, INC.	SIGNS/FLAGS/BANNERS	1,809.13 *
616470	O'REILLY AUTO PARTS	MOTOR VEH PARTS	2,431.01 *
616471	TRAVELTECH ENTERPRISES	FACT:YTH ENRCH	1,007.00 *
616472	POWERDMS, INC	CONTRACTUAL SERV	6,366.00 *
616473	LEWIS, SHAN	DUES/MEMBERSHIPS	70.00 *
616474	VORTEX INDUSTRIES INC	MAINT-SERV CONTRACTS	2,144.36 *
616475	AMERICAN BARCODE & RFID	MINOR FURN/EQUIP	1,593.79 *
616476	COUNTY OF ORANGE TREASURER REVENUE RECOVERY-A/R UNIT	CITATION DIST	25,439.50 *
616477	LEXISNEXIS RISK SOLUTIONS	BOOKS/SUBS/CASSETTES	203.25 *
616478	911 VEHICLE	REPAIRS-FURN/MACH/EQ	8,939.52 *

PAGE TOTAL FOR "\*" LINES = 85,178.32

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616479	MEDINA-WHITTAKER, LUCIA	CASH-UNION BANK(C) EMPL COMPUTER PURCH	2,500.00 0.00 2,500.00 *
616480	B. L. WALLACE DISTRIBUTOR, INC.	MAINT SUPP-TRAFF SIG	497.84 *
616481	TRENCH SHORING COMPANY	OTHER MAINT ITEMS	1,645.92 *
616482	SCHORR METALS, INC.	MOTOR VEH PARTS	28.90 *
616483	CROSTOWN ELECTRICAL & DATA, INC.	MAINT-SERV CONTRACTS	8,207.86 *
616484	UPS PROTECTION, INC.	ELECTRICAL SUPPLIES	1,535.28 *
616485	PACIFIC COAST BOLT CORP	WHSE INVENTORY	324.00 *
616486	BLACK&WHITE EMERGENCY VEHICLES	OTHER BLD/EQ/ST SERV	375.00 *
616487	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV NSP HOME IMP GRANT	166.90 51.30 218.20 *
616488	SECOND HARVEST FOOD BANK OF ORANGE COUNTY, INC.	TRUST FUND EXPEND	250.00 *
616489	AARDVARK	GUNS/AMMUNITION	185.78 *
616490	BATTERY SYSTEMS INC.	MOTOR VEH PARTS	626.46 *
616491	BOYS TOWN CALIFORNIA, INC.	OTHER PROF SERV	7,815.20 *
616492	TEAM OF ADVOCATES FOR SPECIAL KIDS	OTHER PROF SERV	2,665.14 *
616493	PETCO ANIMAL SUPPLIES, INC.	TRUST FUND EXPEND	126.72 *
616494	VERENGO SOLAR	ELECT PERMIT REFUND ELECTRL P/C FEES REF	128.00 33.60 161.60 *
616495	SUPERCO SPECIALITY PRODUCTS	UNIFORMS	411.24 *
616496	MONTGOMERY, JESSE	DUES/MEMBERSHIPS	125.00 *
616497	CAPPELLO JANITORIAL SUPPLIES, INC.	OTHER MAINT ITEMS	138.08 *

PAGE TOTAL FOR "\*" LINES = 27,838.22

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616498	LABSOURCE, INC.	WHSE INVENTORY	2,932.00 *
616499	SIGURDSON SALES SERVICE INC	REPAIRS-FURN/MACH/EQ	457.60 *
616500	TALAMANTES, ALBERT	DUES/MEMBERSHIPS	80.00 *
616501	BUTTRICK, KELLEY DBA KB VOICEOVERS, LLC	OTHER PROF SERV	250.00 *
616502	JEMIOLA, JORDAN	EMPL COMPUTER PURCH	2,485.92 *
616503	HOME DEPOT - AT HOME SERVICES	BLDG PERMIT REFUND	116.00
		BSASRF STATE FEE	0.80
		FEE REFUND	14.32
		PERMIT REFUND	10.00
			141.12 *
616504	ISERI, ALEXANDER	OTHER PROF SERV	344.00 *
616505	DEPARTMENT OF JUSTICE ACCOUNTING/CASHERING DEPT	LIFESCAN FEE-DOJ	1,574.00 *
616506	BANNER BANK ESCROW NO.1201	STREET CONSTR CONT	32,673.02 *
616507	MICKENS, OLIVIA	PROP/EV REFUND	33.00 *
616508	COMMUNITY ACTION PARTNERSHIP OF OC	NIC	69.30 *
616509	DAVID NGUYEN	DEPOSIT REFUND	1,200.00
		WATER REFUND	-376.25
			823.75 *
616510	DAVID WALDSCHMIDT	EMPL COMPUTER PURCH	2,485.92 *
616511	SOATAME LAKAI	BUS OPER TAX REFUND	4.00 *
616512	STEPAHINE L. KLOPFENSTEIN	EXP REIMB - OTHER *	627.00 *
616513	DEMIAN GARCIA MONROY DBA DEMIAN GARCIA CITY COUNCIL	EXP REIMB - OTHER	627.00 *
616514	CLAY BOCK	EXP REIMB - OTHER	637.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616515	RICKK MONTOYA FOR GARDEN GROVE CITY COUNCIL	EXP REIMB - OTHER	650.00 *
616516	KIM NGUYEN FOR CITY COUNCIL 2016	EXP REIMB - OTHER	650.00 *
616517	O'NEILL FOR COUNCIL 2016	EXP REIMB - OTHER	513.00 *
616518	DIEDRE T NGUYEN	EXP REIMB - OTHER	637.00 *
616519	STEVEN R JONES	EXP REIMB - OTHER	406.00 *
616520	TERRY MOHR	STATE ADA PASSTHRU	0.30
		BUS OPER TAX REFUND	28.90
		BOT FEE REFUND	10.00
		CITY ADA ASMT 70%	0.70
			39.90 *
616521	ALEXANDER A TOUNIAN	OTHER MAINT ITEMS	950.00 *
616522	MICHAEL ROCHA	SAFETY EQ/SUPPLIES	57.22 *
616523	ALIANTEL INC.	DEPOSIT REFUND	1,200.00
		WATER REFUND	-135.75
			1,064.25 *
616524	CASON AYCOCK	OTHER PROF SERV	600.00 *
616525	RISK MANAGEMENT EDUCATION ASSOCIATES, LLC	REGISTRATION FEES	550.00 *
616526	THE KOREA DAILY	BOOKS/SUBS/CASSETTES	200.00 *
616527	TOPAZ ALARM CORP	OTHER PROF SERV	35.00 *
616528	YO-FIRE SUPPLIES	WHSE INVENTORY	15,639.71
		OTHER MAINT ITEMS	418.56
		HARDWARE	199.73
			16,258.00 *
616529	GG FIREFIGHTERS 2005	CABLE TV SERVICE	8,400.00 *
616530	THE GEO GROUP, INC. ATTN: CONTROLLER	JAILER SERVICES	44,172.17 *
616531	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	2,500.84 *

PAGE TOTAL FOR "\*" LINES = 77,683.38

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616532	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	100.00 *
616533	MARK ANDY PRINT PRODUCTS	REPRO SUPPLIES	475.67 *
616534	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	88,897.29 *
616535	CORELOGIC SOLUTIONS, LLC ATTN: INFORMATION SOLUTIONS	SOFTWARE	394.50 *
616536	ADORAMA	CAMERAS	1,952.80 *
616537	AMERICAN INTERNET SERVICES, LLC	NETWORK COMMUNICT	669.56 *
616538	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	5,616.90 *
616539	METRO VIDEO SYSTEMS, INC	MAINT-SERV CONTRACTS	850.00 *
616540	SO CAL INDUSTRIES	OTHER RENTALS	1,911.65 *
616541	SOUTHERN COMPUTER WAREHOUSE, INC	SOFTWARE	298.05
		MINOR OFFICE FURN/EQ	573.02
		MONITORED EQUIP	2,462.05
		MONITORED EQ-COMP	250.67
			3,583.79 *
616542	FIDELITY DEVELOPMENT COMPANY	DEPOSIT REFUND	1,200.00
		WATER REFUND	-832.83
			367.17 *
616543	GRM INFORMATION MANAGEMENT SERVICES OF CALIFORNIA	OTHER PROF SERV	172.50 *
616544	CORNERSTONE COMMUNICATIONS, INC.	COMMUNITY RELATIONS	16,000.00 *
616545	JAIMIE POMBO	FACT:STGTH FTHRS	100.00 *
616546	INFOSEND, INC.	OTHER MAINT ITEMS	1,003.10 *
616547	DATAZEO, INC.	OTHER MAINT ITEMS	199.00 *
616548	PREMIUM QUALITY LIGHTING	ELECTRICAL SUPPLIES	1,353.95 *
616549	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ	504.90 *
616550	SCHOLASTIC INC	CLASSROOM SUPPLIES	109.78 *

PAGE TOTAL FOR "\*" LINES = 124,262.56



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
616551	DATABLAZE LIGHTING UP WIRELESS DATA	OTHER PROF SERV	79.90 *
616552	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	OTHER PROF SERV	222.00 *
616553	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	153.24 *
616554	GFOA CERTIFICATE OF ACHIEVEMENT PROG	OTHER PROF SERV	725.00 *
616555	GLOBAL ENVIRONMENTAL NETWORK INC.	TUITION/TRAINING	1,490.00 *
616556	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	OTHER PROF SERV	4,782.58 *
616557	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES	24,337.50 *
616558	PRADO FAMILY SHOOTING RANGE	PISTOL RANGE RENTAL	250.00 *
616559	KUSTOM IMPRINTS	UNIFORMS	952.29 *
616560	MONSON, MARK	SAFETY EQ/SUPPLIES	172.70 *
616561	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	12,886.56 *
616562	SANTIN, HECTOR	OTHER PROF SERV	190.00 *
616563	U S POSTAL SERVICE	POSTAGE	885.00 *
616564	MIDWAY CITY FEED CO.	OTHER REC/CULT SUPP	313.08 *
616565	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	405.00 *
W1729	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	668,156.28 *
W1730	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	514.15 *
W1731	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	4,242.64 *
W1732	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	922.32 *
W1733	SOUTH COAST SURETY INSURANCE SERVICES INC	OTHER PROF SERV	17,000.00 *
W1738	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	987,497.18 *
W1739	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	987,039.39 *

PAGE TOTAL FOR "\*" LINES = 2,713,216.81

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/20/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W1740	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	505.50 *
W1741	AGENCY WIRE		

PAGE TOTAL FOR "\*" LINES = 505.50

FINAL TOTAL 5,803,860.35 \*

DEMANDS #616149 - 616565 AND WIRES W1729 - W1740 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL DECEMBER 20, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

*Kingsley C. Okereke*

KINGSLEY C. OKEREKE - FINANCE DIRECTOR