

| WARRANT NUMBER | NAME | AMOUNT | WARRANT NUMBER | NAME | AMOUNT |
|----------------|--------------------------|---------|----------------|--------------------------|---------|
| 181767 | SUSAN C HUANG | 4639.59 | 181768 | HAN J CHO | 0.00 |
| 181769 | HAN J CHO | 6972.50 | 181770 | JOHN M BRUNING | 1686.88 |
| 181771 | JUDITH A MOORE | 1912.10 | 181772 | DIANE BELAIR | 1621.69 |
| 181773 | AMANDA M POLLOCK | 1077.04 | 181774 | JO ANNE M CHUNG | 2158.84 |
| 181775 | THOMAS E BUTTERS | 2052.81 | 181776 | JUSTIN E DAVENPORT | 494.77 |
| 181777 | CHRIS M VERES | 2228.65 | 181778 | ROBERT R MOUNGEY | 390.50 |
| 181779 | MICHAEL F ROCHA | 3028.27 | 181780 | KEVIN L RAY | 818.79 |
| 181781 | ADRIANNA M RODRIGUEZ | 78.03 | 181782 | DANIEL C MOSS | 1326.82 |
| 181783 | YUKIYOSHI NAKAGAWA | 1444.44 | 181784 | ANA E PULIDO | 3313.84 |
| 181785 | STEPHANIE AMBRIZ | 302.54 | 181786 | DEANNA M CHUMACERO | 1154.17 |
| 181787 | STEVEN E GOMEZ | 574.65 | 181788 | ISABELLA H KUBES | 129.74 |
| 181789 | EMILY PATINO MARQUEZ | 172.23 | 181790 | JESUS PEREZ | 701.49 |
| 181791 | DIANA SALDIVAR | 234.08 | 181792 | PHILIP J SEYMOUR | 254.68 |
| 181793 | CHRISTOPHER C DOVEAS | 190.91 | 181794 | ISAAC DAVILA | 347.45 |
| 181795 | JULIAN TAPIA | 209.41 | 181796 | JOAN M CEPLIUS | 845.25 |
| 181797 | HENRY AMEEN | 1348.05 | 181798 | JAMES D MAGUIRE | 1726.36 |
| 181799 | O.C.E.A. GENERAL | 2401.56 | 181800 | O.C.E.A. | 1201.19 |
| 181801 | COMMUNITY HEALTH CHARITI | 50.00 | 181802 | GARDEN GROVE POLICE ASSO | 1520.00 |
| D320076 | KRIS C BEARD | 301.46 | D320077 | PHAT T BUI | 0.64 |
| D320078 | STEVEN R JONES | 198.98 | D320079 | STEPHANIE L KLOPFENSTEIN | 221.98 |
| D320080 | DIEDRE THU HA NGUYEN | 272.26 | D320081 | KIM B NGUYEN | 274.05 |
| D320082 | JOHN R O'NEILL | 296.97 | D320083 | PAMELA M HADDAD | 1486.35 |
| D320084 | SHAWN S PARK | 1851.29 | D320085 | SCOTT C STILES | 6741.33 |
| D320086 | MARIA A STIPE | 6134.80 | D320087 | MEENA YOO | 1860.33 |
| D320088 | DENISE KEHN | 2024.43 | D320089 | MARITZA PIZARRO | 1571.57 |
| D320090 | TERESA L POMEROY | 2823.82 | D320091 | LIZABETH C VASQUEZ | 1662.76 |
| D320092 | SHAUNA J CARRENO | 1945.67 | D320093 | TERESA G CASEY | 1401.65 |
| D320094 | VIRGINIA DELGADO | 1564.21 | D320095 | DANNY HUYNH | 3295.32 |
| D320096 | VILMA C KLOESS | 1832.52 | D320097 | IVY LE | 2181.87 |
| D320098 | TAMMY LE | 1537.87 | D320099 | LINDA MIDDENDORF | 2520.13 |
| D320100 | ROSALINDA MOORE | 1281.56 | D320101 | MARIA A NAVARRO | 2178.99 |
| D320102 | PHUONG VIEN T NGUYEN | 2436.21 | D320103 | QUANG NGUYEN | 2315.14 |
| D320104 | TINA T NGUYEN | 2028.95 | D320105 | THYANA T PHI | 2189.04 |
| D320106 | MARIA RAMOS | 2048.53 | D320107 | TANYA L TO | 1487.25 |
| D320108 | CUONG K TRAN | 2019.22 | D320109 | ELAINE TRUONG | 1346.93 |
| D320110 | THANH-NGUYEN VO | 1701.48 | D320111 | SYLVIA GARCIA | 2044.54 |
| D320112 | KINGSLEY C OKEREKE | 4952.45 | D320113 | HEIDI M JANZ | 2152.07 |
| D320114 | CHRISTI C MENDOZA | 573.86 | D320115 | ANN C EIFERT | 2645.08 |
| D320116 | DEBORAH A POWELL | 1610.20 | D320117 | MARGARITA A ABOLA | 1764.11 |
| D320118 | MARISA ATIN RAMOS | 1124.32 | D320119 | ELLIS EUN ROK CHANG | 2456.09 |
| D320120 | JANET J CHUNG | 1946.33 | D320121 | CLAUDIA FLORES | 2726.90 |
| D320122 | RHONDA C KAWELL | 2902.27 | D320123 | ROBERT W MAY | 1337.67 |
| D320124 | SHAWNA A MCDONOUGH | 3400.03 | D320125 | HEIDY Y MUNOZ | 2038.24 |
| D320126 | ALEXANDER TRINIDAD | 2182.29 | D320127 | LIGIA ANDREI | 1299.67 |
| D320128 | ARIANA B BAUTISTA | 1490.96 | D320129 | KAREN J BROWN | 658.54 |
| D320130 | CORINNE L HOFFMAN | 2317.00 | D320131 | JEFF N KURAMOTO | 2158.16 |
| D320132 | CHELSEA E LUKAS | 1423.74 | D320133 | EDWARD E MARVIN JR | 1670.28 |
| D320134 | ANGELA M MENDEZ | 1679.18 | D320135 | MONICA A NEELY | 2843.70 |

(VOID)

| | | | | | |
|---------|------------------------|---------|---------|-------------------------|---------|
| D320136 | JENNIFER L PETERSON | 1753.11 | D320137 | ANH PHAM | 1631.13 |
| D320138 | EVA RAMIREZ | 1622.61 | D320139 | JAIMIE F CHAVEZ | 1430.43 |
| D320140 | GARY F HERNANDEZ | 1465.15 | D320141 | NEAL M MANALANSAN | 1414.67 |
| D320142 | DANIEL J SANCHEZ | 1522.33 | D320143 | SANDRA E SEGAWA | 3148.90 |
| D320144 | ALANA R CHENG | 2184.74 | D320145 | LISA L KIM | 3907.76 |
| D320146 | JAYME K AHLI | 2194.81 | D320147 | MICHAEL G AUSTIN | 2320.69 |
| D320148 | DAVID A DENT | 3499.92 | D320149 | TODD C HARTWIG | 2166.69 |
| D320150 | AARON J HODSON | 1955.79 | D320151 | DONALD E LUCAS | 2606.31 |
| D320152 | LORENA J QUILLA-SOULES | 2209.81 | D320153 | DANIEL A WINDHAM | 2417.59 |
| D320154 | CHRISTOPHER CHUNG | 2526.14 | D320155 | PAUL GUERRERO | 2853.41 |
| D320156 | LEE W MARINO | 3346.05 | D320157 | MARIA L MEDRANO | 1859.82 |
| D320158 | MARIA C PARRA | 2579.67 | D320159 | ERIN WEBB | 3158.77 |
| D320160 | GREG BLODGETT | 2618.57 | D320161 | MONICA COVARRUBIAS | 2496.16 |
| D320162 | GRACE E LEE | 2263.73 | D320163 | AMEENAH ABU-HAMDIYYAH | 1679.25 |
| D320164 | JULIE A ASHLEIGH | 1802.85 | D320165 | RITA M CRAMER | 1978.89 |
| D320166 | RALPH V HERNANDEZ | 2083.18 | D320167 | JIMMY NGUYEN | 1892.52 |
| D320168 | ROY N ROBBINS | 2693.31 | D320169 | ALLISON D WILSON | 1820.42 |
| D320170 | MICHAEL C BOS | 2208.81 | D320171 | DANIEL J CANDELARIA | 4164.48 |
| D320172 | VINCENT L DE LA ROSA | 1787.51 | D320173 | KAMYAR DIBAJ | 1000.00 |
| D320174 | ALICIA M HOFER | 1504.52 | D320175 | NICOLAS C HSIEH | 2740.51 |
| D320176 | ROSEMARIE JACOT | 1972.01 | D320177 | NAVIN B MARU | 3350.99 |
| D320178 | MICHAEL F SANTOS | 2164.60 | D320179 | MARK P UPHUS | 3200.26 |
| D320180 | JOSE A VASQUEZ | 2111.69 | D320181 | ANA G VERGARA NEAL | 2072.38 |
| D320182 | DAI C VU | 3479.63 | D320183 | KHANG L VU | 2828.60 |
| D320184 | JOSHUA J ARIONUS | 1735.66 | D320185 | JAN BERGER | 1859.87 |
| D320186 | ROBERT P BERMUDEZ | 2755.88 | D320187 | TIM P CANNON | 3067.70 |
| D320188 | MYUNG J CHUN | 3512.93 | D320189 | CARINA M DAN | 495.31 |
| D320190 | RYAN H DAVIS | 1220.19 | D320191 | RONALD W DIEMERT | 1755.49 |
| D320192 | CHRIS N ESCOBAR | 2255.24 | D320193 | JASON A FERTAL | 1788.25 |
| D320194 | ALEXANDER L GERRY | 1152.18 | D320195 | ALEJANDRO GONZALEZ | 2957.87 |
| D320196 | MICHAEL J GRAY | 1071.38 | D320197 | LARRY GRIFFIN | 1850.50 |
| D320198 | ROBERT A HAENDIGES | 1922.01 | D320199 | RYAN S HART | 1547.49 |
| D320200 | ROBERT M HIGGINBOTHAM | 1240.87 | D320201 | EDWARD A HUY | 2164.14 |
| D320202 | VIDAL JIMENEZ | 1764.81 | D320203 | SAMUEL K KIM | 3588.91 |
| D320204 | BRENDA L LAI | 467.38 | D320205 | SHAN L LEWIS | 1585.90 |
| D320206 | REBECCA PIK KWAN LI | 2954.24 | D320207 | SCOTT T LOWE | 2639.63 |
| D320208 | DAVID MA'AE | 1933.91 | D320209 | TYLER MEISLAHN | 1738.26 |
| D320210 | JESSE K MONTGOMERY | 2343.69 | D320211 | STEVEN J MOYA JR | 1834.15 |
| D320212 | BASIL G MURAD | 1167.78 | D320213 | KIRK L NATLAND | 670.18 |
| D320214 | DUC TRUNG NGUYEN | 2109.78 | D320215 | CORNELIU NICOLAE | 2267.94 |
| D320216 | ANDREW I ORNELAS | 1447.33 | D320217 | DAVID A ORTEGA | 1897.45 |
| D320218 | CELESTINO J PASILLAS | 2450.85 | D320219 | WILLIAM F PEARSON | 3468.31 |
| D320220 | LES A RUITENSCHILD | 2646.79 | D320221 | JONATHAN RUIZ | 4254.79 |
| D320222 | MODESTO R SALDANA | 1823.74 | D320223 | ALEXIS SANTOS | 1006.46 |
| D320224 | ADRIAN M SARMIENTO | 3535.08 | D320225 | ALBERT TALAMANTES JR | 2118.77 |
| D320226 | MINH K TRAN | 2053.97 | D320227 | ALEJANDRO VALENZUELA JR | 1100.25 |
| D320228 | ALEJANDRO N VALENZUELA | 1697.76 | D320229 | KATHLEEN N VICTORIA | 857.24 |
| D320230 | RONALD J WOLLAND | 1501.38 | D320231 | VICTOR K YERGENSEN | 1786.31 |

| | | | | | |
|---------|----------------------|---------|---------|-------------------------|---------|
| D320232 | ALICE K FREGOSO | 1710.45 | D320233 | RAQUEL K MANSON | 2410.38 |
| D320234 | CAROLYN E MELANSON | 1536.57 | D320235 | WILLIAM E MURRAY JR | 6031.91 |
| D320236 | EMILY H TRIMBLE | 1469.43 | D320237 | ALFRED J AGUIRRE | 2817.52 |
| D320238 | ANTHONY U AGUIRRE | 682.02 | D320239 | RODOLPHO M BECERRA | 2478.10 |
| D320240 | HELEN L CAMDEN | 652.63 | D320241 | EDGAR A CANO | 1605.35 |
| D320242 | ALBERT J CARRISOZA | 1920.48 | D320243 | MARRAY R CHAPMAN | 322.25 |
| D320244 | GABRIELA R CONTRERAS | 1912.12 | D320245 | JULIE T COTTON | 855.88 |
| D320246 | ERIC M ESPINOZA | 1649.00 | D320247 | HECTOR M ESPINOZA | 2023.52 |
| D320248 | ROBERT J FRANCO | 644.86 | D320249 | MAURICIO S GARCIA | 2606.54 |
| D320250 | GLORIA GAW | 1985.16 | D320251 | RICHARD R GOSSELIN | 3100.37 |
| D320252 | HERMILO HERNANDEZ | 1435.54 | D320253 | DONALD A HORNE JR | 1060.10 |
| D320254 | DARNELL D JERRY | 569.91 | D320255 | BRENT KAYLOR | 2851.15 |
| D320256 | MARK W LADNEY | 2176.62 | D320257 | RAUL LEYVA | 7157.71 |
| D320258 | ANTONIO R MARTIN | 2492.24 | D320259 | ROBERT P MCLOGAN | 546.26 |
| D320260 | KEVIN E MEJIA | 618.40 | D320261 | RIGOBERTO MENDEZ | 2644.66 |
| D320262 | JON A MIHAILA | 612.85 | D320263 | STEVEN T ORTIZ | 1664.11 |
| D320264 | RICHARD L PINKSTON | 2665.24 | D320265 | BRADLEY J POINDEXTER | 691.12 |
| D320266 | STEVE J TAUANU'U | 1863.08 | D320267 | SUSAN VITALI | 965.54 |
| D320268 | STEPHANIE A WASINGER | 729.68 | D320269 | IOAN ANDREI | 647.78 |
| D320270 | JEFFREY G CANTRELL | 1874.92 | D320271 | THOMAS C COUNTS | 70.03 |
| D320272 | JAMES CUNNINGHAM | 1941.48 | D320273 | EARNEST L DOMINGUEZ | 830.50 |
| D320274 | JULIA ESPINOZA | 1140.15 | D320275 | ALBERT R EURS II | 2044.54 |
| D320276 | CECELIA A FERNANDEZ | 1106.30 | D320277 | CONRAD A FERNANDEZ | 932.88 |
| D320278 | DIANA GOMEZ | 615.44 | D320279 | JORGE GONZALEZ | 1055.95 |
| D320280 | MICHAEL R GREENE | 1810.36 | D320281 | RONALD D GUSMAN | 839.96 |
| D320282 | GLORIA A HARO | 1122.26 | D320283 | ERIC W JOHNSON | 988.52 |
| D320284 | URIEL MACIAS | 789.66 | D320285 | LUIS Y MENDOZA AGUILAR | 883.50 |
| D320286 | KHUONG NGUYEN | 1103.23 | D320287 | ALEJANDRO ORNELAS | 890.86 |
| D320288 | WILLIAM R PICKRELL | 2392.53 | D320289 | DELFRADO C REYES | 1122.26 |
| D320290 | RAFAEL ROBLES | 1131.04 | D320291 | JAVIER RODRIGUEZ | 1027.09 |
| D320292 | RODERICK THURMAN | 1511.50 | D320293 | EVARISTO VERA | 1578.28 |
| D320294 | RICHARD L WILLIAMS | 1564.46 | D320295 | ANSELMO AGUIRRE | 1787.51 |
| D320296 | CHRISTOPHER L ALLEN | 2022.34 | D320297 | PHILIP J CARTER | 2180.11 |
| D320298 | RICK L DUVAL | 2140.91 | D320299 | AARON R HANSEN | 1722.81 |
| D320300 | PATRICIA CLAIR HAYES | 3206.82 | D320301 | HUY HOA HUYNH | 1987.99 |
| D320302 | BRYAN D KWIATKOWSKI | 1309.65 | D320303 | CHRISTOPHER B PRUDHOMME | 349.57 |
| D320304 | ROLANDO QUIROZ | 1407.60 | D320305 | TODD R REED | 1732.03 |
| D320306 | ESTEBAN H RODRIGUEZ | 1433.39 | D320307 | LUIS A TAPIA | 2212.05 |
| D320308 | MICHAEL W THOMPSON | 4477.71 | D320309 | WILLIAM J WHITE | 1928.17 |
| D320310 | JEREMY J GLENN | 470.29 | D320311 | JESE GUZMAN | 2716.18 |
| D320312 | BRETT A MEISLAHN | 1698.45 | D320313 | MARK E MONSON | 2185.89 |
| D320314 | AUSTIN H POWELL | 1763.61 | D320315 | MELVIN P REED | 1474.64 |
| D320316 | STEPHEN D SUDDUTH | 1736.82 | D320317 | TIMOTHY WALLINGFORD | 3415.87 |
| D320318 | HILLARD J WILLIAMS | 704.95 | D320319 | SOUMELIA K GOUNTOUA | 1580.48 |
| D320320 | ALBERT J HOLMON III | 3014.01 | D320321 | ALLEN L SERNA | 2332.44 |
| D320322 | VICTOR T BLAS | 2801.77 | D320323 | FRANK X DE LA ROSA | 1702.41 |
| D320324 | ERVIN DUBRUL | 1989.48 | D320325 | JOSE GOMEZ | 2220.64 |
| D320326 | BRENT W HAYES | 2598.21 | D320327 | FRANK D HOWENSTEIN | 4060.58 |

| | | | | | |
|---------|--------------------------|---------|---------|--------------------------|---------|
| D320328 | ALLEN G KIRZHNER | 2650.59 | D320329 | KEON DONTRAY NELSON | 1793.40 |
| D320330 | BRANDON S NUNES | 1049.45 | D320331 | STEPHEN PORRAS | 2369.90 |
| D320332 | JESSE VIRAMONTES | 1374.53 | D320333 | JOHN ZAVALA | 2106.44 |
| D320334 | VERONICA AVILA | 488.20 | D320335 | JEFFREY P DAVIS | 2091.48 |
| D320336 | NOELLE N KIM | 1614.06 | D320337 | MISSY M MENDOZA | 546.58 |
| D320338 | MARIE L MORAN | 2321.57 | D320339 | KRISTY H THAI | 2068.84 |
| D320340 | KYLAN C ACOSTA | 271.75 | D320341 | EDWARD D AMBRIZ GARCIA | 387.57 |
| D320342 | VALERIA J BARON | 163.40 | D320343 | JOSUE BARREIRO MENDOZA | 469.64 |
| D320344 | NICHOLAS J BARRETT | 80.85 | D320345 | ALEXIS R BAUTISTA-MOYANO | 229.65 |
| D320346 | DYLAN J BOGGAN | 39.33 | D320347 | ALEJANDRA CAMARENA | 172.23 |
| D320348 | RACHEL M CAMARENA | 1734.30 | D320349 | RENE CAMARENA | 1606.56 |
| D320350 | MARTI CARROLL | 1596.45 | D320351 | VICTORIA M CASILLAS | 2674.69 |
| D320352 | CYNTHIA A CHEW | 1755.32 | D320353 | AMANDA D CROSS | 1049.85 |
| D320354 | GISELL L CRUZ | 522.69 | D320355 | KENNETH E CUMMINGS | 277.06 |
| D320356 | KEVIN J CUMMINGS | 303.19 | D320357 | JEANETTE A DEMENECEZ | 3554.70 |
| D320358 | GRISELL V EVERASTICO | 243.87 | D320359 | JARED D GARCIA | 167.82 |
| D320360 | VANESSA L GARCIA | 208.55 | D320361 | JACOB R GRANT | 1972.27 |
| D320362 | ASHLY L HANNAH | 50.99 | D320363 | KIMBERLY K HOLIER | 60.32 |
| D320364 | CAROLINA HONSTAIN | 405.30 | D320365 | KELLY L HOWENSTEIN | 413.21 |
| D320366 | ANA C IZQUIERDO | 772.90 | D320367 | MARITZA JIMENEZ | 196.67 |
| D320368 | MARISSA D LOPEZ | 20.76 | D320369 | LUIS A LUNA | 422.64 |
| D320370 | STEPHANIA LUNA | 327.40 | D320371 | KATHERINE LUJ | 412.97 |
| D320372 | ELAINE M MA'AE | 1933.70 | D320373 | JESUS MEDINA | 1662.70 |
| D320374 | JUAN MEDINA | 1882.47 | D320375 | JOHN A MONTANCHEZ | 5092.23 |
| D320376 | BRIANNA M MOORE | 1088.86 | D320377 | KIRSTEN K NAKAISHI | 216.33 |
| D320378 | GINA D NECCO | 469.15 | D320379 | JACOB J NEELY | 346.22 |
| D320380 | NOEL N NICHOLAS | 1147.77 | D320381 | JENNIFER GODDARD NYE | 2357.26 |
| D320382 | GABRIELA O'CADIZ-HERNAND | 2530.69 | D320383 | LORI OCHOA | 1680.95 |
| D320384 | CHRISTIAN PANGAN | 561.82 | D320385 | JANET E PELAYO | 2718.54 |
| D320386 | PERLA PERALTA | 240.81 | D320387 | KATIE L PHAM | 39.33 |
| D320388 | SUGEIRY REYNOSO | 2332.53 | D320389 | MARINA Y ROMERO | 1623.10 |
| D320390 | MONICA K ROMO | 149.61 | D320391 | TANYA ROSAS | 378.58 |
| D320392 | RICARDO SALDIVAR | 579.79 | D320393 | DANA MARIE SAUCEDO | 2105.61 |
| D320394 | EMERON J SCHLUMBERGER | 894.36 | D320395 | AUSTIN M ST MARSEILLE | 366.59 |
| D320396 | MIRANDA M TORRES | 256.17 | D320397 | KENNETH P TRAVIS III | 280.25 |
| D320398 | CLAUDIA VALDIVIA | 2692.73 | D320399 | JEFFREY VAN SICKLE | 1964.71 |
| D320400 | JOSEFINA L VELAZQUEZ | 493.62 | D320401 | DAISY O VENCES | 430.92 |
| D320402 | JOSHUA VENCES | 203.15 | D320403 | PAUL E VICTORIA | 1186.20 |
| D320404 | JACOB D VIRAMONTES | 211.99 | D320405 | DAVID M WILMES | 358.17 |
| D320406 | SVELTANA MOURÉ | 108.45 | D320407 | THOMAS R SCHULTZ | 2469.18 |
| D320408 | TREVOR G SMOUSE | 1903.61 | D320409 | ALBERTO ACOSTA | 4857.68 |
| D320410 | ANTHONY R ACOSTA | 3288.48 | D320411 | JOHN D BARANGER III | 9262.36 |
| D320412 | LUCAS B BAUER | 4036.77 | D320413 | BRADLEY D BELL | 4078.31 |
| D320414 | JERRY R BRENEMAN | 6439.96 | D320415 | GUY BROWN | 2020.36 |
| D320416 | JOSE J CAMBEROS | 3261.14 | D320417 | DANIEL L CLEARWATER | 3138.34 |
| D320418 | YVES G CLERMONT | 5021.50 | D320419 | JOE W CRAWFORD | 2962.23 |
| D320420 | TIMOTHY A CRAWFORD | 5645.63 | D320421 | JUSTIN D DOYLE | 3544.80 |
| D320422 | MICHAEL G ECKHARDT JR | 4267.65 | D320423 | DAVID W EDNOFF | 6103.51 |

| | | | | | |
|---------|-----------------------|----------|---------|--------------------------|----------|
| D320424 | STEVE P FELLNER | 6956.50 | D320425 | JAMES L GABBARD | 4207.97 |
| D320426 | DREW R GARCIA | 2502.54 | D320427 | JEFF W HANNA | 10204.19 |
| D320428 | MATTHEW R HENSHAW | 4678.63 | D320429 | MICHAEL L JACOBS | 3109.88 |
| D320430 | WILLIAM R JAEBGER | 5032.58 | D320431 | JORDAN R JEMIOLA | 4193.88 |
| D320432 | MATTHEW C KLEIBACKER | 7035.63 | D320433 | SCOTT A KUHLMAN | 7720.52 |
| D320434 | NICHOLAS A LERARIO | 2461.27 | D320435 | COREY L LINDSAY | 2394.69 |
| D320436 | NORMAN M LOVELY | 6073.48 | D320437 | JOHN M MARQUEZ JR | 2951.99 |
| D320438 | CHEYNE C MAULE | 10936.70 | D320439 | TERRY A MCGOVERN JR | 4644.89 |
| D320440 | SHANE D MELLEME | 9655.34 | D320441 | TRAVIS M MELLEM | 5848.32 |
| D320442 | MARK A MICKELSEN | 1977.25 | D320443 | SON L NGUYEN | 5531.13 |
| D320444 | THANH Q NGUYEN | 7898.47 | D320445 | FREDERICK N NIBLO | 3385.67 |
| D320446 | BRENT C PARDOEN | 3867.14 | D320447 | MICHAEL KURT RIETH | 3562.48 |
| D320448 | WADE E RUHMAN | 3512.12 | D320449 | DENNIS L RUZICKA | 7898.40 |
| D320450 | DAVID C SANCHEZ | 9813.30 | D320451 | TIMOTHY S SAWYER | 11443.99 |
| D320452 | NICK R SCHAEFER | 4658.64 | D320453 | SCOTT A SCHERER | 3824.36 |
| D320454 | MORRIS B SPELL | 5876.30 | D320455 | WILLIAM S STROHM | 4940.51 |
| D320456 | JUSTIN D TRAVER | 3394.42 | D320457 | CHRISTOPHER B TRENHOLM | 2973.58 |
| D320458 | JUSTIN TRUHILL | 9077.35 | D320459 | MARIO G VALDERRAMA | 10039.86 |
| D320460 | DAVID S WALDSCHMIDT | 3362.09 | D320461 | MARK S WEISS | 2736.76 |
| D320462 | JOSEPH A WINGERT JR | 2930.21 | D320463 | JASON R BLOWGREN | 4018.34 |
| D320464 | MYLES A BURROUGHS | 2938.41 | D320465 | DAVID M CARLSON | 9601.62 |
| D320466 | PARKER W CARY | 7747.34 | D320467 | JOSHUA A FELDMAN | 3244.72 |
| D320468 | TIMOTHY D FISHER | 5658.33 | D320469 | GARRET M FURUTA | 4877.28 |
| D320470 | SHANE S HOWEY | 2013.53 | D320471 | PETER M HUBER | 7208.50 |
| D320472 | JAYCEN R JUSTUS | 5933.86 | D320473 | ANTHONY L KNAACK | 4510.05 |
| D320474 | JOSHUA D LEE | 3497.16 | D320475 | DANIEL J MOORE | 8127.16 |
| D320476 | GRANT A NOBLE | 4484.59 | D320477 | ERIC S NORRDIN | 5311.73 |
| D320478 | ANTHONY J PAGE | 4164.22 | D320479 | ERIC M PALOMO | 6629.89 |
| D320480 | ANDREW J ROACH | 4067.29 | D320481 | RICHARD RONSTADT | 4779.16 |
| D320482 | TIMOTHY N STOWE | 3291.15 | D320483 | ERIC THORSON | 4410.71 |
| D320484 | RYAN D VAN WIE | 4699.54 | D320485 | GREGORY D WILLIAMS | 1860.82 |
| D320486 | JEREMIE E YORKE | 6289.37 | D320487 | BRYSON T DAHLHEIMER | 1717.18 |
| D320488 | LISA S GUARDI | 660.16 | D320489 | DON T NGUYEN | 2301.17 |
| D320490 | NICHOLAS S SEELEY | 72.65 | D320491 | JOSEPH I VALENZUELA | 143.13 |
| D320492 | PAUL J WHITTAKER | 8630.27 | D320493 | RANDY ABRAHAMSON | 5898.12 |
| D320494 | TODD D ELGIN | 5003.89 | D320495 | CAROLE A KANEGAE | 2233.64 |
| D320496 | WILLIAM ALLISON | 3369.52 | D320497 | KRISTEN A BACKOURIS | 1610.37 |
| D320498 | SHARON S BAEK | 1533.60 | D320499 | GENA M BOWEN | 1362.94 |
| D320500 | JESENIA CAMPOS | 1151.61 | D320501 | THOMAS R DARE | 6826.75 |
| D320502 | HELENA ELSOUSOU | 2765.26 | D320503 | ROBERT D FOWLER | 2351.44 |
| D320504 | AI KELLY HUYNH | 1820.73 | D320505 | CINDY S NAGAMATSU | 2427.72 |
| D320506 | JEFFREY C NIGHTENGALE | 3524.04 | D320507 | REYNA ROSALES | 1497.21 |
| D320508 | TIMOTHY R ASHBAUGH | 2134.18 | D320509 | ALFREDO R AVALOS | 3189.51 |
| D320510 | CARLOS BAUTISTA JR | 2445.05 | D320511 | RYAN S BERLETH | 1945.12 |
| D320512 | SUMMER A BOGUE | 1685.72 | D320513 | ROBERT W CAMPBELL | 3468.59 |
| D320514 | JEROME L CHEATHAM | 3181.75 | D320515 | GARY L COULTER | 2604.90 |
| D320516 | NATHANIEL D COX | 2194.49 | D320517 | BRIAN D DALTON | 1801.12 |
| D320518 | CHARLIE DANIELEY III | 3001.50 | D320519 | NICHOLAS A DE ALMEIDA LO | 1939.64 |

| | | | | | |
|---------|--------------------------|---------|---------|-------------------------|----------|
| D320520 | KEVIN DINH | 2722.52 | D320521 | JARED R DOYLE | 2002.85 |
| D320522 | MICHELLE N ESTRADA-MONSA | 2050.31 | D320523 | KARI A FLOOD | 2355.20 |
| D320524 | JOSEPH P GROSS JR | 2898.05 | D320525 | TROY HALLER | 3155.92 |
| D320526 | ALLAN S HARRY | 4346.29 | D320527 | WILLIAM T HOLLOWAY | 3037.71 |
| D320528 | MICHAEL J JENSEN | 2757.93 | D320529 | NICKOLAS K JENSEN | 2337.60 |
| D320530 | PATRICK R JULIENNE | 2327.77 | D320531 | KRISTOFER D KELLEY | 2339.80 |
| D320532 | TIMOTHY P KOVACS | 3191.62 | D320533 | AUSTIN C LAVERTY | 3018.84 |
| D320534 | CHRISTOPHER LAWTON | 3152.54 | D320535 | JON D LOFOQUIST | 2232.49 |
| D320536 | BRADLEY A LOWEN | 2339.59 | D320537 | MATTHEW P MARCHAND | 2631.85 |
| D320538 | MARIO MARTINEZ JR | 4233.19 | D320539 | BRYAN J MEERS | 14357.31 |
| D320540 | JEREMY N MORSE | 2051.11 | D320541 | MITCHEL S MOSSER | 2168.05 |
| D320542 | JASON M MURO | 2333.09 | D320543 | AARON S NELSON | 4951.76 |
| D320544 | ADAM C NIKOLIC | 3035.22 | D320545 | JASON S PERKINS | 3919.28 |
| D320546 | PHILLIP H PHAM | 2588.28 | D320547 | DOUGLAS A PLUARD | 3198.15 |
| D320548 | COREY T POLOPEK | 2375.59 | D320549 | JOHN E REYNOLDS | 2671.02 |
| D320550 | CHRISTIN E ROGERS | 2674.19 | D320551 | GAREY D STAAL | 2742.38 |
| D320552 | BRADLEY D STENE | 1877.47 | D320553 | BRIAN T STROUD | 2613.13 |
| D320554 | VINCENTE J VAICARO | 4603.11 | D320555 | EDGAR VALENCIA | 3005.15 |
| D320556 | DANIEL J VILLEGAS | 3299.81 | D320557 | JONATHAN B WALNWRIGHT | 3237.44 |
| D320558 | CHRISTOPHER A WASINGER | 2711.93 | D320559 | ADAM D ZMIJA | 3126.09 |
| D320560 | MARCOS R ALAMILLO | 3088.32 | D320561 | CLAUDIA ALARCON | 11162.95 |
| D320562 | BOBBY B ANDERSON | 2636.32 | D320563 | PEDRO R ARELLANO | 2974.81 |
| D320564 | JOHN F BANKSON | 2565.48 | D320565 | JOSHUA K BEHZAD | 2084.24 |
| D320566 | JOSHUA C BENTENO | 2295.54 | D320567 | VANESSA M BRODEUR | 1979.99 |
| D320568 | JUAN C CENTENO | 2863.57 | D320569 | DAVID Y H CHANG | 2546.34 |
| D320570 | BRIAN M CLASBY JR | 2778.76 | D320571 | CHASEN P CONTRERAS | 1935.25 |
| D320572 | AMIR A EL-FARRA | 3932.01 | D320573 | JOSHUA N ESCOBEDO | 2102.56 |
| D320574 | HECTOR FERREIRA JR | 1793.40 | D320575 | GEORGE R FIGUEROA | 2302.14 |
| D320576 | ROGER A FLANDERS | 976.59 | D320577 | MICHAEL E GERDIN | 2584.42 |
| D320578 | ROBERT J GIFFORD | 2769.87 | D320579 | SEAN M GLEASON | 2463.92 |
| D320580 | BRIAN HATFIELD | 3024.70 | D320581 | MICHAEL J JOHNSON | 3404.07 |
| D320582 | ARION J KNIGHT | 3357.85 | D320583 | RAPHAEL M LEE | 627.22 |
| D320584 | DEREK M LINK | 3102.05 | D320585 | RAFAEL LOERA JR | 2835.78 |
| D320586 | CHARLES H LOFFLER | 2745.66 | D320587 | MARK A LORD | 4800.93 |
| D320588 | TAYLOR A MACY | 3058.30 | D320589 | GIANLUCA F MANIACI | 2654.97 |
| D320590 | NATHAN D MORTON | 2576.09 | D320591 | PATRICK W MURPHY | 1887.69 |
| D320592 | RUDOLPH J NEGRON | 2989.93 | D320593 | JEFFREY C NGUYEN | 2823.45 |
| D320594 | STEVEN TRUJILLO ORTIZ | 1987.42 | D320595 | LUIS A PAVAN | 4573.72 |
| D320596 | OMAR F PEREZ | 2555.53 | D320597 | SINDY RAMIREZ OROZCO | 2576.82 |
| D320598 | JOHN E RANEY | 3070.05 | D320599 | RYAN R RICHMOND | 2301.98 |
| D320600 | ERIC T RUZIECKI | 2584.08 | D320601 | SEAN M SALAZAR | 2638.95 |
| D320602 | LINO G SANTANA | 3417.72 | D320603 | PHILIP E SCHMIDT | 4332.95 |
| D320604 | CHRISTOPHER M SHELIGREN | 2013.89 | D320605 | ROBERT M STEPHENSON III | 4072.77 |
| D320606 | ARTHUR F TINTLE JR | 3649.53 | D320607 | JOHN J YERGLER | 2089.32 |
| D320608 | KATHERINE M ANDERSON | 4048.13 | D320609 | PAUL W ASHBY | 3373.86 |
| D320610 | RYAN V BUSTILLOS | 2370.32 | D320611 | THOMAS A CAPPS | 2641.87 |
| D320612 | MICHAEL K ELHAMI | 2446.79 | D320613 | PATRICK E GILDEA | 3836.74 |
| D320614 | DANNY J MITHALIK | 1951.44 | D320615 | RON A REYES | 3791.64 |

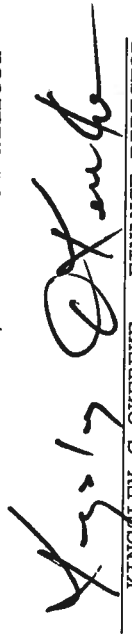
| | | | | | |
|---------|--------------------------|---------|---------|------------------------|---------|
| D320616 | ROCKY F RUBALCABA | 2830.76 | D320617 | ROYCE C WIMMER | 3392.47 |
| D320618 | JUAN L DELGADO JR | 3118.08 | D320619 | CHRISTOPHER M EARLE | 2973.52 |
| D320620 | BENJAMIN M ELIZONDO | 2147.91 | D320621 | OTTO J ESCALANTE | 5243.90 |
| D320622 | GEORGE KAISER | 2760.03 | D320623 | PETER M KUNKEL | 3952.01 |
| D320624 | NICHOLAS A LAZENBY | 2735.80 | D320625 | LUIS F RAMIREZ | 3063.56 |
| D320626 | PETER HOANG VI | 2349.60 | D320627 | JEFFREY A BROWN | 4304.52 |
| D320628 | DONALD J HUTCHINS | 3149.64 | D320629 | JASON L JOHNSON | 2275.38 |
| D320630 | ERICK LEYVA | 4143.01 | D320631 | RYAN M LUX | 3163.91 |
| D320632 | RAUL MURILLO JR | 3602.77 | D320633 | JOSHUA T OLIVO | 3185.80 |
| D320634 | COURTNEY P ALLISON | 2225.00 | D320635 | LISA A BELTHIUS | 534.92 |
| D320636 | RANDY G CHUNG | 33.92 | D320637 | ADAM B COUGHRAN | 0.08 |
| D320638 | CRAIG A HERRICK | 13.35 | D320639 | VERONICA NELSON | 874.12 |
| D320640 | JOHN O OJEISEKHOBIA | 320.95 | D320641 | JOSEPH D VARGAS | 217.47 |
| D320642 | TRAVIS J WHITMAN | 4955.85 | D320643 | CARL J WHITNEY | 2715.01 |
| D320644 | DANIEL ALVAREZ | 363.03 | D320645 | FRANCISCO AVALOS JR | 335.88 |
| D320646 | KRYSTAL L N JEANG | 348.31 | D320647 | FELICIA H PEREZ | 371.01 |
| D320648 | KENTON TRAN | 345.04 | D320649 | KEIRA LONG | 1520.06 |
| D320650 | KAREN D BRAME | 879.68 | D320651 | KENNETH L CHISM | 1785.41 |
| D320652 | CHARLES M CLINE JR | 898.54 | D320653 | JAMES E COLEGROVE | 9882.83 |
| D320654 | RUSSELL B DRISCOLL | 486.02 | D320655 | LARRY J EBELT | 13.73 |
| D320656 | MICHAEL FEHER | 616.43 | D320657 | KORY C FERRIN | 3146.27 |
| D320658 | VICTORIA M FOSTER | 1293.99 | D320659 | VICTORIA A GILL | 1698.06 |
| D320660 | EFFRAIN A JIMENEZ JR | 1840.61 | D320661 | SHAYLEN L MAO | 1875.66 |
| D320662 | KENNETH E MERRILL | 514.04 | D320663 | PATRICK J MUSCETTO | 1820.50 |
| D320664 | AARON T SHIPLEY | 1698.06 | D320665 | CHARLES W STARNES | 4287.03 |
| D320666 | JOHN J STEPANOVICH | 888.05 | D320667 | PATRICK M THRASHER | 834.25 |
| D320668 | MICHAEL J VISCOMI | 5560.51 | D320669 | TUONG-VAN NGUYEN VU | 1757.58 |
| D320670 | SCOTT D WATSON | 1231.40 | D320671 | ROBERT L BOGUE JR | 3966.44 |
| D320672 | FIOR DE LIS ELIZONDO | 845.36 | D320673 | GARY E ELKINS | 2150.56 |
| D320674 | JOHN A FLAWS | 2279.92 | D320675 | JASON S FULTON | 2412.89 |
| D320676 | JAMES C HOLDER | 2716.40 | D320677 | ROBERT J KIVLER | 1468.36 |
| D320678 | VICTORIA L LAWTON | 2121.30 | D320679 | EDUARDO C LEIVA | 3966.19 |
| D320680 | RAQUEL D MATA | 800.33 | D320681 | REBECCA S MEEKS | 2915.50 |
| D320682 | MICHELLE L OLMSTEAD | 1023.13 | D320683 | DAVID C YOUNG | 3276.43 |
| D320684 | MARIA A ALCARAZ | 1732.89 | D320685 | CARISSA L BRUNICK | 2085.79 |
| D320686 | TAMMY L CHAURAN-HAIRGROV | 1654.26 | D320687 | VERONICA FRUTOS | 865.42 |
| D320688 | DAVID L GEORGE | 1842.99 | D320689 | JENNIFER A GERACI | 1263.78 |
| D320690 | JOAN L HIGHTOWER | 1759.58 | D320691 | PINKY C HINGCO | 2283.73 |
| D320692 | SHELBY KEULILIAN | 1657.95 | D320693 | ALLYSON T LE | 1850.40 |
| D320694 | ANGELA LEDESMA | 1966.18 | D320695 | MARIA C MCFARLANE | 1825.24 |
| D320696 | TRINA T NGUYEN | 1687.23 | D320697 | DEBRA J NICHOLS | 1897.77 |
| D320698 | DIANA L O'BRIEN | 1064.78 | D320699 | ASHLEY C ROJAS | 1555.56 |
| D320700 | JENNIFER V ROMBOUGH | 1443.67 | D320701 | KIMBRA S VELLANOWETH | 1741.45 |
| D320702 | KRISTIN M WEISS | 1802.96 | D320703 | SHANNON M YELENSKY | 1754.47 |
| D320704 | JENNIFER A DIX | 2984.39 | D320705 | KATHERINE M FRANCISCO | 2203.49 |
| D320706 | AMANDA B GARNER | 2083.23 | D320707 | ARCHIE GUZMAN | 2072.36 |
| D320708 | ROBERT D LUX | 2039.51 | D320709 | MELISSA MENDOZA-CAMPOS | 1844.77 |
| D320710 | MICHAEL A MOSER | 1928.10 | D320711 | BRANDY J PARK | 3073.61 |

| | | | | | |
|---------|--------------------------|-----------|---------|--------------------------|-----------|
| D320712 | CRISTINA V PAYAN | 2515.32 | D320713 | JENNIFER M RODRIGUEZ | 2723.78 |
| D320714 | TANYA L SAMOFF | 2880.66 | D320715 | SUSAN A I SEYMOUR | 2182.52 |
| D320716 | NICOLE D SHORROW | 226.86 | D320717 | DANNY J SOSEBEE | 1631.34 |
| D320718 | MARSHA D SPELLMAN | 2596.52 | D320719 | SPENCER T TRAN | 1960.66 |
| D320720 | SANTA WARDLE | 1143.05 | D320721 | CHERYL L WHITNEY | 2247.12 |
| D320722 | RICHARD A ALVAREZ-BROWN | 2914.30 | D320723 | EVAN S BERESFORD | 5175.78 |
| D320724 | RAY E BEX | 3755.28 | D320725 | RICHARD O BURILLO | 3767.22 |
| D320726 | DANIEL A CAMARA | 2309.53 | D320727 | JOHN CASACCIA II | 2865.77 |
| D320728 | HAN J CHO | 3300.31 | D320729 | SCOTT A COLEMAN | 3636.12 |
| D320730 | AARON J COOPMAN | 2472.61 | D320731 | RICHARD E DESBIENS | 1613.48 |
| D320732 | STEPHEN C ESTLOW | 1334.81 | D320733 | MICHAEL D FARLEY | 3956.48 |
| D320734 | JAMES D FRANKS | 2600.75 | D320735 | PETE GARCIA | 1916.93 |
| D320736 | STEVEN H HEINE | 611.24 | D320737 | JOSE D HERRERA | 2972.13 |
| D320738 | THI A HUYNH | 2629.22 | D320739 | GERALD F JORDAN | 3244.44 |
| D320740 | JOSEPH L KOLANO | 2580.87 | D320741 | LEA K KOVACS | 3852.60 |
| D320742 | DAVID LOPEZ | 2372.14 | D320743 | STEVEN W LUKAS | 1408.89 |
| D320744 | TERRA M RAMIREZ | 1944.49 | D320745 | ORLONZO REYES | 2742.19 |
| D320746 | PAUL M TESSIER | 3462.68 | D320747 | DENNIS WARDLE | 2869.75 |
| D320748 | RONALD A DOSCHER | 428.23 | D320749 | ERIC A QUINTERO | 2573.19 |
| D320750 | HINA J AHMAD | 653.38 | D320751 | MARY C CERDA | 1878.18 |
| D320752 | NICOLE L CHUNG | 1995.68 | D320753 | NICHOLAS G FRANC | 1720.97 |
| D320754 | SUSAN A HOLSTEIN | 2345.56 | D320755 | LIANE Y KWAN | 2677.41 |
| D320756 | JANY H LEE | 3241.44 | D320757 | SHERRILL A MEAD | 2071.26 |
| D320758 | CAITLYN M STEPHENSON | 1612.84 | D320759 | LAURA J STOVER | 4470.87 |
| D320760 | FRANA K CASSIDY | 1618.38 | D320761 | ANNA L GOLD | 1597.31 |
| D320762 | HIEN O PHAM | 1631.85 | D320763 | KATRENA J SCHULZE | 439.89 |
| D320764 | MATTHEW T SWANSON | 1217.72 | D320765 | ANTHONY VALENZUELA | 1364.27 |
| D320766 | CANDY G WILDER | 1808.25 | D320767 | STEVEN F ANDREWS | 1487.87 |
| D320768 | TERENCE S CHANG | 2123.69 | D320769 | VERNA L ESPINOZA | 1736.11 |
| D320770 | CESAR GALLO | 2229.14 | D320771 | CHARLES D KALIL | 1730.49 |
| D320772 | GEOFFREY A KLOESS | 2695.03 | D320773 | RACHOT MORAGRAAN | 3244.91 |
| D320774 | NOEL J PROFFITT | 3066.94 | D320775 | ANAND V RAO | 3544.20 |
| D320776 | JOSEPH M SCHWARTZ | 2275.08 | D320777 | ROD T VICTORIA | 2161.92 |
| D320778 | TERREL KEITH WINSTON | 3310.42 | D320779 | DAVID J ABRECHT | 1643.76 |
| D320780 | POLICE ASSN | 15817.25 | D320781 | GG FIRE FIGHTERS 2005 | 21185.49 |
| D320782 | SO CAL CU | 87953.00 | D320783 | SOUTHLAND CU | 5616.94 |
| W2410 | GREAT WEST LIFE 457 #340 | 107885.40 | W2411 | GREAT WEST LIFE OBRA#340 | 3012.64 |
| W2412 | INTERNAL REVENUE SERVICE | 410565.22 | W2413 | EMPLOYMENT DEVELOPMENT D | 117671.14 |

**** PAGE TOTAL = 928721.16

| | | |
|-----------------------|-----|--------------|
| TOTAL CHECK PAYMENTS | 36 | 48,609.32 |
| TOTAL DIRECT DEPOSITS | 708 | 1,846,520.37 |
| TOTAL WIRE PAYMENTS | 4 | 639,134.40 |
| GRAND TOTAL PAYMENTS | 748 | 2,534,264.09 |

Checks #181767 thru #181802, and Direct Deposits #D320076 thru #D320783, and wire #W2410 thru #W2413 presented in the Payroll Register submitted to the Garden Grove City Council 14 NOV 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 10/26/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------------|---|--------------------|--------------|
| 625992 | BOYS AND GIRLS CLUB OF GARDEN GROVE, INC. | REV & VOID | -500.00 * |
| 627448 | COMMUNITY BANK ESCROW NO. 2473 | REV & VOID | -31,947.32 * |
| 629541 | MOHLER, BYRON OR CHRISTINE COY - MANAGER | REV & VOID | -1,040.00 * |
| 630233 | SHREEVES, ROBERT G | REV & VOID | -63.00 * |
| 630295 | *BROWN, JEFFREY | REV & VOID | -200.00 * |
| 630353 | FUSECO, INC | REV & VOID | -2,389.43 * |
| W628140 | LUONG, AN OR HUYNH, JEANNIE | REV & VOID | -1,159.00 * |
| 630429 | AT&T | TELEPHONE | 2,599.81 * |
| 630430 | AT&T | TELEPHONE | 73.92 * |
| 630431 | SPOK, INC. | TELEPHONES/BEEPERS | 189.36 * |
| 630432 | FRONTIER COMMUNICATIONS | TELEPHONE/BEEPERS | 887.54 * |
| 630433-630437 | VOID WARRANTS | | |
| 630438 | SO CALIF EDISON CO | ELECTRICITY | 216,722.55 * |
| 630439 | SO CALIF GAS CO | NATURAL GAS | 5,723.35 * |
| 630440 | TIME WARNER CABLE | CABLE | 3,088.25 * |
| 630441 | VERIZON WIRELESS-LA | TELEPHONE/BEEPERS | 17,268.34 * |
| 630442 | CERDA, MARY | MED TRUST REIMB | 849.94 * |

PAGE TOTAL FOR "*" LINES = 210,104.31

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|--|---|
| 630443 | CHEVRON AND TEXACO CARD SERV | MV GAS/DIESEL FUEL | 949.06 * |
| 630444 | CITY OF GARDEN GROVE--WORK COMP ACCT | SELF-INS CLAIMS | 418,341.05 * |
| 630445 | i.i. FUELS, INC | MV GAS/DIESEL FUEL | 21,095.85 * |
| 630446 | KALIL, CHARLES | L/S/A TRANSPORTATION SUBSISTENCE LODGING | 13.36 28.50 427.50 469.36 * |
| 630447 | RAO*, ANAND V. | MILEAGE REIMB L/S/A TRANSPORTATION SUBSISTENCE OTHER CONF/MTG EXP | 62.12 50.00 28.50 111.00 251.62 * |
| 630448 | VULCAN MATERIALS COMPANY WESTERN DIVISION | ASPHALT PRODUCTS | 5,245.46 * |
| 630449 | WARDLE, SANTA | MED TRUST REIMB | 426.00 * |
| 630450 | BOSS PRINTING, LLC | PINS/MEMENTOS | 1,563.85 * |
| 630451 | CNOA | TUITION/TRAINING | 2,875.00 * |
| 630452 | ASHBY, PAUL | TRAVEL ADVANCE-P.D. | 580.60 * |
| 630453 | COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AGENCIES | TUITION/TRAINING | 1,360.00 * |
| 630454 | GFOA | DUES/MEMBERSHIPS | 840.00 * |
| 630455 | PERSONNEL TESTING COUNCIL-SC ATTN: JOLEEN BOURNE PTC-SC | DUES/MEMBERSHIPS TUITION/TRAINING | 120.00 327.00 447.00 * |
| 630456 | M. GANNON ECKHARDT | MED TRUST REIMB | 330.00 * |
| 630457 | 4IMPRINT, INC. 101 COMMERCE ST | OTHER PROF SUPPLIES | 320.35 * |
| 630458 | DANNY MIHALIK | TRAVEL ADVANCE-P.D. | 80.00 * |
| 630459 | KLOESS, GEOFFREY | MED TRUST REIMB DEP CARE REIMB | 1,199.90 2,258.34 |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------------|------------------------------------|--|---|
| 630460-630461 | VOID WARRANTS | | 3,458.24 * |
| 630462 | HOME DEPOT CREDIT SERVICES | WHSE INVENTORY INSECTICIDES CLASSROOM SUPPLIES MOTOR VEH PARTS PAINT/DYE/LUBRICANTS JANITORIAL SUPPLIES ELECTRICAL SUPPLIES HSHLD EQUIP/SUPPLIES PIPES/APPURTENANCES AIR COND SUPPLIES OTHER MAINT ITEMS OFFICE SUPPLIES/EXP GEN PURPOSE TOOLS OTHER MINOR TOOLS/EQ OTHER REC/CULT SUPP LUMBER WIRE/METALS HARDWARE AGGREGATES/MASONRY OTHER CONST SUPPLIES | 579.91 27.57 77.45 568.14 249.28 67.74 175.49 18.48 196.00 44.69 1,138.86 17.24 357.82 827.00 86.07 162.85 35.28 686.14 38.49 302.26 5,656.76 * |
| 630463 | ALLISON, WILLIAM | TRAVEL ADVANCE-P.D. | 160.00 * |
| 630464 | STATE OF CALIF-FRANCHISE TAX BOARD | WAGE ATTACHMENT | 728.17 * |
| 630465 | FRANKS, JAMES D. | TRAVEL ADVANCE-P.D. | 160.00 * |
| 630466 | LEE, GRACE | DEP CARE REIMB | 192.30 * |
| 630467 | MARYLAND CHILD SUPPORT ACCOUNT | WAGE ATTACHMENT | 343.38 * |
| 630468 | NEELY *, MONICA | MED TRUST REIMB | 925.96 * |
| 630469 | PHI, THYANA | DEP CARE REIMB | 129.23 * |
| 630470 | RAMIREZ, TERRA | TRAVEL ADVANCE-P.D. | 399.60 * |
| 630471 | CO. OF ORANGE | WAGE ATTACHMENT | 461.54 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|----------------------|-------------|
| 630472 | RUITENSCHILD, LES | DEP CARE REIMB | 192.30 * |
| 630473 | STARNE, CHARLES | TRAVEL ADVANCE-P.D. | 259.04 * |
| 630474 | WASINGER, JEAN M. | WAGE ATTACHMENT | 134.31 * |
| 630475 | WHITNEY, CARL | TRAVEL ADVANCE-P.D. | 142.00 * |
| 630476 | VALDIVIA, CLAUDIA | DEP CARE REIMB | 184.62 * |
| 630477 | HODSON, AARON | DEP CARE REIMB | 138.46 * |
| 630478 | CO. OF ORANGE | WAGE ATTACHMENT | 276.92 * |
| 630479 | ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV | WAGE ATTACHMENT | 618.82 * |
| 630480 | INTERNAL REVENUE SERVICE | WAGE ATTACHMENT | 37.50 * |
| 630481 | METROLINK TRAINS | WAGE ATTACHMENT | 1,120.00 |
| | | L/S/A TRANSPORTATION | 385.00 |
| | | | 1,505.00 * |
| 630482 | UNITED STATES TREASURY | WAGE ATTACHMENT | 130.00 * |
| 630483 | CO. OF ORANGE | WAGE ATTACHMENT | 553.85 * |
| 630484 | KLOESS, GEOFFREY | DEP CARE REIMB | 107.54 * |
| 630485 | MACOL CORPORATION DBA: INTERNATIONAL BEAUTY SALON | RELOCATION PAYMENTS | 21,300.00 * |
| 630486 | A&A WIPING CLOTH, INC | WHSE INVENTORY | 1,111.18 * |
| 630487 | ADAMSON POLICE PRODUCTS | MOTOR VEH PARTS | 7,888.74 * |
| 630488 | AESSEAL INC. | OTHER MAINT ITEMS | 679.21 * |
| 630489 | ALAN'S LAWN AND GARDEN CENTER INC. | MOTOR VEH PARTS | 230.60 |
| | | OTHER MAINT ITEMS | 38.88 |
| | | | 269.48 * |
| 630490 | MAYFLOWER DISTRIBUTING CO | OTHER PROF SUPPLIES | 147.90 * |
| 630491 | ALL CITY MANAGEMENT SERVICES, INC. | CROSSING GUARD SERV | 10,266.30 * |

PAGE TOTAL FOR "*" LINES = 45,943.17

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|-----------------------------------|--|-----------------------------|
| 630492 | ALLSTAR FIRE EQUIPMENT INC. | SAFETY EQ/SUPPLIES | 4,174.11 * |
| 630493 | AMTECH ELEVATOR SERVICES | MAINT-SERV CONTRACTS | 676.93 * |
| 630494 | AQUA-METRIC SALES, CO. | OTHER MAINT ITEMS | 1,418.81 * |
| 630495 | AUTO PARTS DISTRIBUTOR | MOTOR VEH PARTS | 21,520.86 * |
| 630496 | BAY ALARM COMPANY | MAINT OF REAL PROP | 35.26 * |
| 630497 | BIG RON'S AUTO BODY & PAINT, INC. | REPAIRS-FURN/MACH/EQ | 1,261.74 * |
| 630498 | BISHOP CO. | MOTOR VEH PARTS | 529.77 * |
| 630499 | BROWNELLS, INC. | OTHER MINOR TOOLS/EQ | 587.54 * |
| 630500 | CDW-GOVERNMENT INC | NETWORKING SUPPLIES SOFTWARE | 59.57 892.08 951.65 * |
| 630501 | C.WELLS PIPELINE MATERIALS INC. | WHSE INVENTORY | 1,916.88 * |
| 630502 | CALIF FORENSIC PHLEBOTOMY INC | MEDICAL SERVICES | 3,638.00 * |
| 630503 | CAMERON WELDING SUPPLY | MOTOR VEH PARTS | 19.70 * |
| 630504 | CEMEX | MAINT OF REAL PROP | 1,643.73 * |
| 630505 | CHEW, CYNTHIA | FOOD SERV SUPPL OTHER REC/CULT SUPP | 4.75 52.32 57.07 * |
| 630506 | CIVILTEC ENGINEERING INC | ENGINEERING SERVICES | 275.00 * |
| 630507 | CLASSIC PRESS | WHSE INVENTORY | 948.20 * |
| 630508 | SUPPLYWORKS | JANITORIAL SUPPLIES | 258.76 * |
| 630509 | COASTLINE EQUIPMENT | MOTOR VEH PARTS | 2,193.98 * |
| 630510 | CONTINENTAL CONCRETE CUTTING | OTHER MAINT ITEMS | 6,668.00 * |
| 630511 | COUNTRY CITY TOWING | TOWING SERVICES | 175.00 * |

PAGE TOTAL FOR "*" LINES = 48,950.99

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|----------------------|-------------|
| 630512 | CRON & ASSOCIATES TRANSCRIPTION, INC. | OTHER PROF SERV | 2,368.96 * |
| 630513 | DIAMOND ENVIRONMENTAL SERVICES | OTHER MAINT ITEMS | 303.41 * |
| 630514 | ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS | VEHICLE OP LEASE | 6,126.15 * |
| 630515 | EWING IRRIGATION PRODUCTS, INC. | PIPES/APPURTENANCES | 11,110.08 * |
| 630516 | EXCLUSIVE AUTO DETAIL | MOTOR VEHICLE MAINT | 1,212.00 * |
| 630517 | FEDERAL EXPRESS CORP | DELIVERY SERVICES | 157.00 * |
| 630518 | FORD OF ORANGE | MOTOR VEH PARTS | 2,894.12 * |
| 630519 | THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS | PAINT/DYE/LUBRICANTS | 68.49 * |
| 630520 | GANAHL LUMBER COMPANY | OTHER MINOR TOOLS/EQ | 98.41 * |
| 630521 | GG CHAMBER COMMERCE | OTHER CONF/MTG EXP | 500.00 * |
| 630522 | CITY OF GARDEN GROVE | DEPOSIT REFUNDS | 250.00 * |
| 630523 | GOLDEN BELL PRODUCTS, INC. | WHSE INVENTORY | 3,413.52 * |
| 630524 | HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC. | MAINT-SERV CONTRACTS | 11,189.38 * |
| 630525 | HARRIS & ASSOCIATES, INC | OTHER PROF SERV | 3,500.00 * |
| 630526 | LEDESMA, ANGELA | MILEAGE REIMB | 48.79 * |
| 630527 | HILCO FASTENER WAREHOUSE | HARDWARE | 12.19 * |
| 630528 | HILL'S BROS LOCK & SAFE INC | OTHER MAINT ITEMS | 59.96 |
| | | OTHER MINOR TOOLS/EQ | 88.89 |
| | | | 148.85 * |
| 630529 | i.i. FUELS, INC | MV GAS/DIESEL FUEL | 44,337.42 * |
| 630530 | INTERVAL HOUSE | OTHER PROF SERV | 2,185.92 * |
| 630531 | JUNIPER SYSTEMS INC | OTHER MAINT ITEMS | 473.94 * |
| 630532 | LANGUAGE LINE SERVICES | TELEPHONE | 282.00 * |

PAGE TOTAL FOR "*" LINES = 90,680.63

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|--|-----------------------------|
| 630533 | LAWSON PRODUCTS, INC. | MOTOR VEH PARTS | 792.89 * |
| 630534 | MAULE, CHEYNE | TUITION/TRAINING | 200.00 * |
| 630535 | MC MASTER-CARR SUPPLY CO | OTHER MAINT ITEMS | 210.34 * |
| 630536 | MERCHANTS BLDG MAINT LLC | MAINT-SERV CONTRACTS | 2,280.80 * |
| 630537 | MOMAR, INC | MOTOR VEH PARTS | 2,771.05 * |
| 630538 | NATIONAL CONSTRUCTION RENTALS | OTHER RENTALS | 148.86 * |
| 630539 | CABCO YELLOW, INC. | L/S/A TRANSPORTATION | 17,193.50 * |
| 630540 | NIAGARA PLUMBING | ELECTRICAL SUPPLIES PIPES/APPURTENANCES | 7.33 130.59 137.92 * |
| 630541 | NICHOLAS, NOEL | OTHER FOOD ITEMS OTHER REC/CULT SUPP | 12.00 56.36 68.36 * |
| 630542 | R. J. NOBLE COMPANY | OTHER MAINT ITEMS | 1,581.53 * |
| 630543 | OLSON URBAN HOUSING, LLC | DEPOSIT REFUNDS ROOM FEE REFUND | 250.00 76.00 326.00 * |
| 630544 | OCEAN BLUE ENVIRONMENTAL SERVICES, INC. | HAZMAT REMOVAL | 1,385.64 * |
| 630545 | ORANGE COUNTY FIRE PROTECTION | REPAIRS-FURN/MACH/EQ | 88.05 * |
| 630546 | ORANGE COUNTY WATER DISTRICT | WTR PUMPING-OCWD | 174,306.50 * |
| 630547 | OVERLAND, PACIFIC & CUTLER INC. | RELOCATION SERVICES | 938.75 * |
| 630548 | THE PM GROUP | PRINTING | 9,903.31 * |
| 630549 | PACIFIC ROOTER DAY & NIGHT PLUMBING | MAINT-SERV CONTRACTS | 650.00 * |
| 630550 | PEST OPTIONS, INC. | MAINT-SERV CONTRACTS | 917.25 * |
| 630551 | PETTY CASH-COMMUNITY SERV | OTHER RENTALS | 21.62 |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|----------------------|------------|
| | | FaCT:YTH ENRCH | 63.29 |
| | | ADMN/ENTRANCE FEE | 65.00 |
| | | FaCT:OFFICE EXP | 10.78 |
| | | FaCT:PROGRAM EXP | 7.61 |
| | | FaCT:CAC EXP | 13.32 |
| | | FOOD | 3.97 |
| | | FOOD SERV SUPPL | 7.50 |
| | | OTHER FOOD ITEMS | 198.04 |
| | | OFFICE SUPPLIES/EXP | 52.70 |
| | | OTHER MINOR TOOLS/EQ | 24.81 |
| | | CRAFT SUPPLIES | 48.45 |
| | | OTHER REC/CULT SUPP | 61.86 |
| | | | 578.95 * |
| 630552 | PRIM&MULTI-SPEC CLN OF ANAHEIM DBA GATEWAY URGENT CARE CTR | MEDICAL SERVICES | 570.00 * |
| 630553 | PRO-FORCE LAW ENFORCEMENT | UNIFORMS | 1,486.09 * |
| 630554 | QUEST SOLUTION, INC. | PAPER/ENVELOPES | 204.29 * |
| 630555 | QUINN POWER SYSTEMS ASSOCIATES | REPAIRS-FURN/MACH/EQ | 685.00 * |
| 630556 | RADI'S CUSTOM UPHOLSTERY | MOTOR VEH PARTS | 1,875.00 * |
| 630557 | LASALLE GROUP INC. DBA RIDDLE APPLIANCE & TV SVC | MAINT-SERV CONTRACTS | 113.59 * |
| 630558 | RIVERSIDE COUNTY SHERIFF'S DEPT | TUITION/TRAINING | 120.00 * |
| 630559 | NEWHOPE P & L, INC. DBA NEWHOPE PAINT & COATINGS | MOTOR VEHICLE MAINT | 1,795.00 * |
| 630560 | ROSEBURROUGH TOOL, INC. | OTHER MAINT ITEMS | 420.60 |
| | | OTHER MINOR TOOLS/EQ | -16.64 |
| | | | 403.96 * |
| 630561 | RYAN HERCO PRODUCTS CORP. | LABORATORY CHEMICALS | 54.08 * |
| 630562 | SAFETY 1st PEST CONTROL, INC | MAINT OF REAL PROP | 3,965.00 |
| | | OTHER MAINT ITEMS | 900.00 |
| | | | 4,865.00 * |
| 630563 | PVP COMMUNICATIONS | UNIFORMS | 1,483.71 * |
| 630564 | SHOETERIA | SAFETY EQ/SUPPLIES | 100.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|--|----------------------------------|
| 630565 | SHRED CONFIDENTIAL, INC. | OTHER PROF SERV | 63.00 * |
| 630566 | SIMPSON CHEVROLET OF GG | REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS | 1,279.66 827.00 2,106.66 * |
| 630567 | SOUTH COAST A.Q.M.D | PERMITS/OTHER FEES | 378.28 * |
| 630568 | SPARKLETT'S | BOTTLED WATER | 285.55 * |
| 630569 | SUNBELT RENTALS | HEAVY EQUIP RENTAL | 1,001.04 * |
| 630570 | TT TECHNOLOGIES, INC | OTHER MAINT ITEMS | 287.02 * |
| 630571 | TARGET SPECIALTY PRODUCTS, INC | FERTILIZER | 1,308.90 * |
| 630572 | TELEPACIFIC COMMUNICATIONS | NETWORK COMMUNICT | 1,135.11 * |
| 630573 | THOMSON REUTERS- WEST C/O WEST PAYMENT CENTER | DUES/MEMBERSHIPS BOOKS/SUBS/CASSETTES | 535.00 595.64 1,130.64 * |
| 630574 | TIME WARNER CABLE | CABLE TV SERVICE | 445.73 * |
| 630575 | TURNOUT MAINTENANCE COMPANY | FIRE TURNOUTS REPAIR | 696.49 * |
| 630576 | TYCO FIRE&SECURITY(US) MGMT, INC DBA TYCO INTEGRATED SEC., LLCMAINT-SERV CONTRACTS | | 194.00 * |
| 630577 | U. S. ARMOR CORP. | UNIFORMS | 237.19 * |
| 630578 | UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA | OTHER MAINT ITEMS | 252.55 * |
| 630579 | UNIFIRST CORP | LAUNDRY SERVICES | 800.21 * |
| 630580 | UNITED PARCEL SERVICE | DELIVERY SERVICES | 93.26 * |
| 630581 | UC REGENTS-UC IRVINE MED CTR OF CA | MEDICAL SUPPLIES | 1,076.24 * |
| 630582 | VISION MARKING DEVICES | OTHER PROF SUPPLIES OFFICE SUPPLIES/EXP | 124.11 32.77 156.88 * |
| 630583 | VULCAN MATERIALS COMPANY WESTERN DIVISION | ASPHALT PRODUCTS | 28,922.19 * |

PAGE TOTAL FOR "*" LINES = 40,570.94

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|---|---|
| 630584 | GRAINGER | WHSE INVENTORY AIR COND SUPPLIES SAFETY EQ/SUPPLIES HARDWARE | 1,042.06 146.42 386.10 27.07 1,601.65 * |
| 630585 | WATERLINE TECHNOLOGIES, INC. | LABORATORY CHEMICALS | 858.30 * |
| 630586 | WAXIE SANITARY SUPPLY | WHSE INVENTORY | 872.12 * |
| 630587 | WESTERN STATES ROOFING, INC. | MAINT OF REAL PROP | 3,173.75 * |
| 630588 | WEISS, MARK S | LODGING FOOD MV GAS/DIESEL FUEL | 110.10 38.95 168.80 317.85 * |
| 630589 | WESTATES MARKING DEVICES & RUBBER STAMP MFG. | OFFICE SUPPLIES/EXP | 92.83 * |
| 630590 | WEST COAST SAND & GRAVEL | OTHER MAINT ITEMS | 1,856.34 * |
| 630591 | FERGUSON ENTERPRISES, INC #1350 | PIPES/APPURTENANCES | 55.70 * |
| 630592 | WESTERN OIL SPREADING SERVICES | ASPHALT PRODUCTS | 1,471.44 * |
| 630593 | WILLIAMS & MAHER INC | MAINT-SERV CONTRACTS | 1,339.64 * |
| 630594 | WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP | LEGAL FEES | 3,344.50 * |
| 630595 | GEORGE YARDLEY COMPANY | PIPES/APPURTENANCES | 220.98 * |
| 630596 | ANELLE MANAGEMENT SERVICES, INC. DBA FLEETCREW | REPAIRS-FURN/MACH/EQ | 669.90 * |
| 630597 | GROUP DELTA CONSULTANTS, INC | ENGINEERING SERVICES | 16,276.75 * |
| 630598 | SAFARILAND, LLC | CANINE EXPENSES OTHER PROF SUPPLIES | 290.90 1,591.65 1,882.55 * |
| 630599 | AGUINAGA GREEN | OTHER AGR SUPPLIES | 676.67 * |
| 630600 | FACTORY MOTOR PARTS CO BIN 139107 | MOTOR VEH PARTS | 72.65 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|----------------------|-------------|
| 630601 | PATRIOT 2000 INC PATRIOT DIAMOND, INC | OTHER MINOR TOOLS/EQ | 493.00 * |
| 630602 | CHARLES P. CROWLEY CO. INC. | LABORATORY CHEMICALS | 15,645.81 * |
| 630603 | COMMERCIAL AQUATIC SERVICES | OTHER PROF SERV | 1,386.75 * |
| 630604 | MCFADDEN DALE INDUSTRIAL HARDWARE | HARDWARE | 43.43 * |
| 630605 | DELL MARKETING LP C/O DELL USA LP | MONITORED MINOR EQ | 20,053.73 * |
| 630606 | SCHERER, PAMELA | DEPOSIT REFUNDS | 500.00 * |
| 630607 | RK ENGINEERING GROUP INC | OTHER PROF SERV | 3,200.00 * |
| 630608 | EMERGENCY MEDICAL SERVICES AUTH ATTN: BRAD BELTRAM | TUITION/TRAINING | 186.00 * |
| 630609 | CALIF PARK & RECREATION SOCIETY CPRS | DUES/MEMBERSHIPS | 295.00 * |
| 630610 | CONTROLWORKS BUILDING AUTOMATION SYSTEMS | AIR COND SUPPLIES | 1,605.00 * |
| 630611 | KBI CONSTRUCTION, INC | OTHER PROF SERV | 9,990.00 * |
| 630612 | STATEWIDE TRAFFIC SAFETY AND SIGNS INC | SIGNS/FLAGS/BANNERS | 316.55 * |
| 630613 | WHITE NELSON DIEHL EVANS LLP 2015 GOVERNMENT TAX SEMINAR | REGISTRATION FEES | 1,185.00 * |
| 630614 | ADVANCED CAR CARE INC | TIRES/TUBES | 654.83 * |
| 630615 | O'REILLY AUTO PARTS | MOTOR VEH PARTS | 264.43 * |
| 630616 | AECOM ATTN: NADER NADERI | OTHER PROF SERV | 31,974.84 * |
| 630617 | COMMUNITY BANK ESCROW NO. 2473 | STREET CONSTR CONT | 31,947.32 * |
| 630618 | VORTEX INDUSTRIES INC FILE 1095 | MAINT-SERV CONTRACTS | 749.74 * |
| 630619 | RCA INVESTMENTS INC DBA LONG BEACH BMW MOTORCYCLES | MAINT-SERV CONTRACTS | 1,843.59 * |
| 630620 | VERITIV OPERATING COMPANY | WHSE INVENTORY | 919.12 * |
| 630621 | LEXISNEXIS RISK SOLUTIONS ACCOUNT #1008503 | BOOKS/SUBS/CASSETTES | 491.35 * |
| 630622 | 911 VEHICLE | REPAIRS-FURN/MACH/EQ | 9,666.60 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|----------------------|-------------|
| 630623 | HUBER, PETER M | TUITION/TRAINING | 200.00 * |
| 630624 | BOOMERS FOUNTAIN VALLEY | FACT:YTH ENRCH | 366.65 * |
| 630625 | FORENSIC NURSE SPECIALISTS, INC | FORENSIC SERV | 850.00 * |
| 630626 | OC DEPARTMENT OF EDUCATION | DEPOSIT REFUNDS | 200.00 * |
| 630627 | CHEMTRAC, INC | LABORATORY CHEMICALS | 1,715.00 * |
| 630628 | MATRIX IMAGING PRODUCTS, INC. | OTHER PROF SERV | 2,506.87 * |
| 630629 | KAYE'S KITCHEN | FOOD | 110.00 * |
| 630630 | PESTICIDE APPLICATORS PROFESSIONAL ASSOCIATION | DUES/MEMBERSHIPS | 45.00 * |
| 630631 | ON SCENE TV | OTHER PROF SERV | 150.00 * |
| 630632 | BATTERY SYSTEMS INC. | MOTOR VEH PARTS | 3,534.59 * |
| 630633 | TEAM OF ADVOCATES FOR SPECIAL KIDS | OTHER PROF SERV | 1,378.56 * |
| 630634 | SUPERCO SPECIALITY PRODUCTS | WHSE INVENTORY | 858.13 * |
| 630635 | DEPARTMENT OF JUSTICE ACCOUNTING/CASHERING DEPT | LIFESCAN FEE-DOJ | 437.00 * |
| 630636 | SIGNARAMA | SIGNS/FLAGS/BANNERS | 945.38 * |
| 630637 | J & M TRUCK BODIES | SAFETY EQ/SUPPLIES | 271.53 * |
| 630638 | COMMAND SOLUTIONS, LLC | BOOKS/SUBS/CASSETTES | 600.00 * |
| 630639 | XYLEM DEWATERING SOLUTIONS INC. | FURN/MACH/EQUIP REPL | 43,786.58 * |
| 630640 | MARK BEDOR | OTHER PROF SERV | 225.00 * |
| 630641 | FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY | WHSE INVENTORY | 95.81 * |
| 630642 | PALP, INC. DBA EXCEL PAVING CO. | DEPOSIT REFUND | 2,800.00 |
| | | WATER REFUND | -410.57 |
| | | | 2,389.43 * |
| 630643 | FLEET SERVICES, INC. | MOTOR VEH PARTS | 166.81 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------------|--|---|--|
| 630644 | YO-FIRE SUPPLIES | OTHER MAINT ITEMS | 1,597.46 * |
| 630645 | BSN SPORTS, LLC | MAINT-SERV CONTRACTS | 1,095.00 * |
| 630646 | SIMPLE SOLUTIONS | OTHER PROF SERV | 400.00 * |
| 630647 | THE GEO GROUP, INC. | JAILER SERVICES | 45,497.33 * |
| 630648 | SEAVCO IVR SEAVER MOTORCYCLES | UNIFORMS | 14.55 * |
| 630649 | MYLES BURROUGHS | TUITION/TRAINING | 600.00 * |
| 630650 | JERRY BRENNEMAN | TUITION/TRAINING | 300.00 * |
| 630651 | CORELOGIC SOLUTIONS, LLC ATTN: INFORMATION SOLUTIONS | SOFTWARE | 394.50 * |
| 630652 | GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC | UNIFORMS | 12,566.56 * |
| 630653 | ENVIROCERT INTERNATIONAL, INC | DUES/MEMBERSHIPS | 100.00 * |
| 630654 | CIVIC, LLC | OTHER PROF SERV | 900.00 * |
| 630655 | SOUTHERN COMPUTER WAREHOUSE, INC | DATA PROCESSING SUPP MONITORED MINOR EQ MONITORED EQUIP | 115.29 2,071.77 849.92 3,036.98 * |
| 630656 | ZERO WASTE USA | OTHER MAINT ITEMS | 1,038.63 * |
| 630657 | TRANSPERFECT TRANSLATIONS INTERNATIONAL, INC. | ADVERTISING | 250.00 * |
| 630658-630659 | VOID WARRANTS | | |
| 630660 | COUNTY OF ORANGE ATTN TREASURER- TAX COLLECTOR | PROPERTY TAXES | 125,555.12 * |
| 630661 | GOLDSTONE K-9, LLC | CANINE EXPENSES | 500.00 * |
| 630662 | MAYER PRINTERS | PAPER/ENVELOPES | 323.25 * |
| 630663 | DATABLAZE LIGHTING UP WIRELESS DATA | OTHER PROF SERV | 79.90 * |
| 630664 | DELTA AIR QUALITY SERVICES, INC DBA MAQS SNA /DBA MAQS-SNA | MAINT-SERV CONTRACTS | 765.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|---|--|
| 630665 | USA BLUE BOOK | LABORATORY CHEMICALS | 1,160.46 * |
| 630666 | PLAYPOWER LT FARMINGTON | OTHER CONST SUPPLIES | 1,486.12 * |
| 630667 | LIEBERT CASSIDY WHITMORE | LEGAL FEES | 3,550.00 * |
| 630668 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC | MAINT-SERV CONTRACTS | 19,481.51 * |
| 630669 | CONSOLIDATED OFFICE SYSTEMS | OTHER PROF SERV | 6,104.06 * |
| 630670 | COUNTY OF ORANGE TREASURER-TAX COLLECTOR | TELEPHONE NETWORK COMMUNICT OTHER PROF SERV | 3,816.00 803,343.00 6,523.00 813,682.00 * |
| 630671 | FOCAL FLIGHT, LLC. DBA FOCAL FLIGHT | SOFTWARE | 6,600.00 * |
| 630672 | PRADO FAMILY SHOOTING RANGE | PISTOL RANGE RENTAL | 275.00 * |
| 630673 | PETERSON, JENNIFER | MILEAGE REIMB | 51.36 * |
| 630674 | KUSTOM IMPRINTS | UNIFORMS | 47.36 * |
| 630675 | CRUZ, GISELL | MILEAGE REIMB | 45.85 * |
| 630676 | HUGHES COMMUNICATION INC DBA: HUGHES NETWORK SYSTEMS LLC | OTHER MAINT ITEMS | 369.36 * |
| 630677 | FEHR & PEERS | PROJECT REAPPROP | 7,384.13 * |
| 630678 | NATIONAL CREDIT REPORTING | OTHER PROF SERV | 42.85 * |
| 630679 | FIRE SERVICE SPECIFICATION & SUPPLY | REPAIRS-FURN/MACH/EQ | 253.88 * |
| 630680 | ADAPT PHARMA INC | MEDICAL SUPPLIES | 2,700.00 * |
| 630681 | PROFESSIONAL TURF SPECIALTIES, INC. | MAINT OF REAL PROP | 1,950.00 * |
| 630682 | COMMUNITY SENIORSERV | OTHER PROF SERV | 5,000.00 * |
| 630683 | PHAM, ANH | MILEAGE REIMB | 20.87 * |
| 630684 | GEO DANDELION LLC | DEPOSIT REFUND WATER REFUND | 2,800.00 -136.28 |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|---------------------|----------------|
| 630685 | SMART STOP SELF STORAGE | LAND/BLDG/ROOM RENT | 2,663.72 * |
| 630686 | REAL WORLD SHOOTING, LLC | OTHER PROF SUPPLIES | 1,176.00 * |
| 630687 | GUY BROWN | TAXES/LICENSES | 319.60 * |
| 630688 | DANNY MORENO | FACT:TLFR FAM FUN | 200.00 * |
| 630689 | CERTIFIED LABORATORIES | MOTOR VEH PARTS | 225.00 * |
| 630690 | JOHN WALCUTT | OTHER PROF SERV | 2,123.23 * |
| 630691 | PACIFIC WEST ENGINEERING CONTRACTORS, INC. | OTHER PROF SERV | 250.00 * |
| 630692 | HOPE IN LIFE FOUNDATION | DEPOSIT REFUNDS | 500.00 |
| 630693 | JUDITH TORRES SERNA | ROOM FEE REFUND | 2,039.00 |
| 630694 | KOREAN AMERICAN SENIORS | RECREATION REFUND | -50.00 |
| 630695 | BACH THUOC VU | | 2,489.00 * |
| 630696 | CHRISTIE OR RICHARD HOLT | DEPOSIT REFUNDS | 500.00 |
| 630697 | IRA VOSBURG | ROOM FEE REFUND | -30.00 |
| 630698 | ITZEL COLIN | | 470.00 * |
| 630699 | DINH, THANH | DEPOSIT REFUNDS | 1,000.00 * |
| W1994 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | DEPOSIT REFUNDS | 250.00 * |
| W1995 | UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS | ACCOUNTS RECEIVABLE | 70.00 * |
| W1996 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CITATION DIST | 51.00 * |
| | | CITATION DIST | 51.00 * |
| | | DEPOSIT REFUNDS | 30.00 * |
| | | RENT SUBSIDY | 1,578.00 * |
| | | PENSION PAYMENT | 1,184,087.00 * |
| | | BANK FEES | 2,609.22 * |
| | | PENSION PAYMENT | 495,665.56 * |

PAGE TOTAL FOR "*" LINES = 1,695,308.33

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|---------------------|--------------|
| W1997 | UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS | BANK FEES | 3,057.37 * |
| W1998 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PENSION PAYMENT | 889.01 * |
| W1999 | UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS | BANK FEES | 3,241.85 * |
| W2000 | UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS | BANK FEES | 2,031.09 * |
| W2001 | ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU | AMT DUE VCB | 151,133.53 * |
| W2002 | ST OF CALIF-EMPLOYMENT DEVELOPMENT DEPT | UNEMPLOYMENT CLAIMS | 1,757.00 * |
| W2003 | CALIFORNIA STATE DISBURSEMENT UNIT | WAGE ATTACHMENT | 4,233.51 * |

PAGE TOTAL FOR "*" LINES = 166,343.36

FINAL TOTAL 4,288,174.67 *

DEMANDS #630429 - 630699 AND WIRES W1994 - W2003 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL OCTOBER 26, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

Kingsley C. Okereke
 KINGSLEY C. OKEREKE - FINANCE DIRECTOR

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|--------------|------------|
| 630700 | 19TH STREET AFFORDABLE LP | RENT SUBSIDY | 2,239.00 * |
| 630701 | 2555 WEST WINSTON ROAD, LP PEBBLE COVE APARTMENTS | RENT SUBSIDY | 1,920.00 * |
| 630702 | 8080 BEVER PLACE-NEGBA LLC C/O LRS | RENT SUBSIDY | 228.00 * |
| 630703 | ADAMS, WILLIAM C/O KK & ASSOCIATES | RENT SUBSIDY | 1,065.00 * |
| 630704 | ADRIATIC APTS C/O MANAGER | RENT SUBSIDY | 894.00 * |
| 630705 | ADVANCED GROUP 01-75, A CA LTD C/O CRESTWOOD APARTMENTS | RENT SUBSIDY | 1,735.00 * |
| 630706 | ADVANTAGE PROPERTY MANAGEMENT C/O MARILYN MARTIN | RENT SUBSIDY | 658.00 * |
| 630707 | AEGEAN APARTMENTS C/O STERLING PROPERTY MGMT | RENT SUBSIDY | 4,609.00 * |
| 630708 | ALISO VIEJO 621, LP | RENT SUBSIDY | 1,152.00 * |
| 630709 | ALPINE APTS | RENT SUBSIDY | 6,056.00 * |
| 630710 | AMERICAN FAMILY HOUSING | RENT SUBSIDY | 2,603.00 * |
| 630711 | ANAHEIM REVITALIZATION II PART | RENT SUBSIDY | 603.00 * |
| 630712 | ANAHEIM REVITALIZATION PARTNERS LP | RENT SUBSIDY | 826.00 * |
| 630713 | AOU, CHUNG NAN | RENT SUBSIDY | 1,360.00 * |
| 630714 | ARROYO DEVELOPMENT PARTNERS,LL C/O MPMS | RENT SUBSIDY | 736.00 * |
| 630715 | ATTIA, EIDA A | RENT SUBSIDY | 1,451.00 * |
| 630716 | AUDUONG, PAUL | RENT SUBSIDY | 1,170.00 * |
| 630717 | AYERS, MARILISA BRADFORD | RENT SUBSIDY | 705.00 * |
| 630718 | BACH & JASON NGUYEN INVESTMENT LLC | RENT SUBSIDY | 1,159.00 * |
| 630719 | BAHIA VILLAGE MOBILEHOME PARK | RENT SUBSIDY | 1,242.00 * |
| 630720 | BAROT,JITENDRA P | RENT SUBSIDY | 1,107.00 * |
| 630721 | BARRY SAYWITZ PROP TWO,LP | RENT SUBSIDY | 5,608.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|--------------|------------|
| 630722 | BEACH CREEK APARTMENTS C/O C&R MANAGEMENT COMPANY | RENT SUBSIDY | 1,163.00 * |
| 630723 | BERTINA PANG LOH CHANG C/O HALLMARK PROPERTY MGMT | RENT SUBSIDY | 567.00 * |
| 630724 | BHATT, N C | RENT SUBSIDY | 1,384.00 * |
| 630725 | BIDWELL, KIM OANH | RENT SUBSIDY | 1,146.00 * |
| 630726 | BRE PARAGON MF INVESTMENT LP | RENT SUBSIDY | 1,097.00 * |
| 630727 | BRIAR CREST / ROSE CREST | RENT SUBSIDY | 2,487.00 * |
| 630728 | BROWN, SHARON OR NORMAN | RENT SUBSIDY | 2,492.00 * |
| 630729 | BUENA PARK SUNRISE APTS LP | RENT SUBSIDY | 998.00 * |
| 630730 | BUI JR, RICHARD | RENT SUBSIDY | 3,451.00 * |
| 630731 | BUI JR, RICHARD | RENT SUBSIDY | 318.00 * |
| 630732 | BUI, BINH N. | RENT SUBSIDY | 2,096.00 * |
| 630733 | BUI, JIMMY QUOC | RENT SUBSIDY | 3,599.00 * |
| 630734 | BUI, LAI | RENT SUBSIDY | 652.00 * |
| 630735 | BUI, LAN HUYNH NGOC | RENT SUBSIDY | 745.00 * |
| 630736 | BUI, MINH Q | RENT SUBSIDY | 2,057.00 * |
| 630737 | BUI, NGA HUYNH | RENT SUBSIDY | 899.00 * |
| 630738 | BUI, PHAT | RENT SUBSIDY | 1,025.00 * |
| 630739 | BUI, SON MINH | RENT SUBSIDY | 1,895.00 * |
| 630740 | BUI, SON VAN | RENT SUBSIDY | 1,452.00 * |
| 630741 | BUI, TINH TIEN | RENT SUBSIDY | 808.00 * |
| 630742 | C.S.T. CAPITAL LLC | RENT SUBSIDY | 3,146.00 * |
| 630743 | CAI-NGUYEN, THU T | RENT SUBSIDY | 1,143.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|--------------|-------------|
| 630744 | CALKINS, RONALD | RENT SUBSIDY | 1,070.00 * |
| 630745 | CAMBRIDGE HEIGHTS, LP | RENT SUBSIDY | 997.00 * |
| 630746 | CAO, PHUOC GIA | RENT SUBSIDY | 819.00 * |
| 630747 | CDN INVESTMENTS, INC | RENT SUBSIDY | 2,026.00 * |
| 630748 | CEDAR CREEK APARTMENT HOMES | RENT SUBSIDY | 700.00 * |
| 630749 | CHAMBERLAIN, DAVID T. | RENT SUBSIDY | 1,339.00 * |
| 630750 | CHANG, WARREN | RENT SUBSIDY | 911.00 * |
| 630751 | CHANTECLAIR APTS | RENT SUBSIDY | 942.00 * |
| 630752 | CHELSEA COURT APTS | RENT SUBSIDY | 1,160.00 * |
| 630753 | CHEN, SHIAO-YUNG | RENT SUBSIDY | 5,244.00 * |
| 630754 | CHEN, T C | RENT SUBSIDY | 29,951.00 * |
| 630755 | CHEN, DAVID | RENT SUBSIDY | 993.00 * |
| 630756 | CHERRY WEST PROPERTIES | RENT SUBSIDY | 1,127.00 * |
| 630757 | CHEUNG, STEPHEN | RENT SUBSIDY | 2,519.00 * |
| 630758 | CHUNG, NICHOLAS | RENT SUBSIDY | 495.00 * |
| 630759 | CINCO TRAN, LLC | RENT SUBSIDY | 1,266.00 * |
| 630760 | CITRUS GROVE, LP | RENT SUBSIDY | 421.00 * |
| 630761 | CO, PONCH C/O HUNTINGTON WEST PROPERTIES | RENT SUBSIDY | 829.00 * |
| 630762 | CONCEPCION, RODRIGO C/O LOTUS PROPERTY SERVICES | RENT SUBSIDY | 829.00 * |
| 630763 | CONCORD MGMT LLC | RENT SUBSIDY | 721.00 * |
| 630764 | CORNER CAPITAL INVESTMENTS C/O DROUIN REALTY | RENT SUBSIDY | 703.00 * |
| 630765 | COURTYARD VILLAS | RENT SUBSIDY | 8,952.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|--------------|------------|
| 630766 | CRESTWOOD ON 7, LLC | RENT SUBSIDY | 2,370.00 * |
| 630767 | CROSS CREEK | RENT SUBSIDY | 2,333.00 * |
| 630768 | CURTIS PROPERTIES, INC | RENT SUBSIDY | 1,161.00 * |
| 630769 | DAISY VI ASSOCIATES LTD | RENT SUBSIDY | 4,710.00 * |
| 630770 | DANG, ANNIE | RENT SUBSIDY | 475.00 * |
| 630771 | DANG, MIKE M | RENT SUBSIDY | 2,591.00 * |
| 630772 | DANG, DAVID | RENT SUBSIDY | 1,827.00 * |
| 630773 | DANG, STACY HOA TUOI | RENT SUBSIDY | 1,565.00 * |
| 630774 | DAO, JOSEPH N | RENT SUBSIDY | 1,064.00 * |
| 630775 | DAO, THY MAI | RENT SUBSIDY | 1,322.00 * |
| 630776 | DE MIRANDA MANAGEMENT | RENT SUBSIDY | 2,905.00 * |
| 630777 | DEERFIELD APARTMENTS | RENT SUBSIDY | 88.00 * |
| 630778 | DEERING II FAMILY L.P. C/O EMPIRE PROPERTY MANAGEMENT | RENT SUBSIDY | 877.00 * |
| 630779 | DENVER HOUSING AUTHORITY | RENT SUBSIDY | 1,170.20 * |
| 630780 | DEWYER, CLARA J. | RENT SUBSIDY | 1,069.00 * |
| 630781 | DINH, KIM | RENT SUBSIDY | 1,019.00 * |
| 630782 | DINH, QUYEN | RENT SUBSIDY | 798.00 * |
| 630783 | DINH, THU V. | RENT SUBSIDY | 865.00 * |
| 630784 | DINH, THANH | RENT SUBSIDY | 1,578.00 * |
| 630785 | DO, AI HANG NGUYEN | RENT SUBSIDY | 1,515.00 * |
| 630786 | DO, DOMINIC HAU | RENT SUBSIDY | 1,580.00 * |
| 630787 | DO, JONATHAN | RENT SUBSIDY | 1,216.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--------------------------------------|--------------|------------|
| 630788 | DO, KIEN TRONG | RENT SUBSIDY | 1,974.00 * |
| 630789 | DO, MINH C. | RENT SUBSIDY | 2,403.00 * |
| 630790 | DO, MINH TAM | RENT SUBSIDY | 1,587.00 * |
| 630791 | DO, MY-PHUONG | RENT SUBSIDY | 1,133.00 * |
| 630792 | DO, THUAN | RENT SUBSIDY | 1,070.00 * |
| 630793 | DO, TIM | RENT SUBSIDY | 1,745.00 * |
| 630794 | DOAN, DINH T | RENT SUBSIDY | 1,153.00 * |
| 630795 | DOAN, HUY | RENT SUBSIDY | 1,186.00 * |
| 630796 | DONNER, HELMUT | RENT SUBSIDY | 1,635.00 * |
| 630797 | DUC NGUYEN AND PAULINE NGUYEN, LLC | RENT SUBSIDY | 1,079.00 * |
| 630798 | DUCATO GARDENS, LLC C/O J FRENCH | RENT SUBSIDY | 708.00 * |
| 630799 | DUNN, DAVID C C/O JLE PROPERTY MGMT | RENT SUBSIDY | 2,348.00 * |
| 630800 | DUONG, HAI DINH | RENT SUBSIDY | 1,117.00 * |
| 630801 | DUONG, LAN | RENT SUBSIDY | 1,284.00 * |
| 630802 | DUONG, LOM | RENT SUBSIDY | 1,428.00 * |
| 630803 | DUONG,CHI THI | RENT SUBSIDY | 1,626.00 * |
| 630804 | DYO, GLADYS C/O LION PROPERTIES | RENT SUBSIDY | 486.00 * |
| 630805 | EASTWIND PROPERTIES, LLC | RENT SUBSIDY | 2,157.00 * |
| 630806 | EDLUND, DANIEL T C/O WETHERGAGE MGMT | RENT SUBSIDY | 1,076.00 * |
| 630807 | EL CAMINO LU, LLC | RENT SUBSIDY | 887.00 * |
| 630808 | EL PUEBLO APTS | RENT SUBSIDY | 337.00 * |
| 630809 | ELDEN EAST APARTMENTS | RENT SUBSIDY | 1,061.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|--------------|-------------|
| 630810 | EMERALD COURT APARTMENTS ATTN: LEASING OFFICE | RENT SUBSIDY | 1,048.00 * |
| 630811 | EMERALD GARDENS APT | RENT SUBSIDY | 1,175.00 * |
| 630812 | ENGEL, TERRY C | RENT SUBSIDY | 136.00 * |
| 630813 | ERILEX FAMILY L.P. C/O MARK WEINER,MANAGER | RENT SUBSIDY | 559.00 * |
| 630814 | EUCLID PARK APTS | RENT SUBSIDY | 1,470.00 * |
| 630815 | FAIRWAY MANOR, LP C/O CHESTNUT PLACE | RENT SUBSIDY | 580.00 * |
| 630816 | FBC APARTMENTS | RENT SUBSIDY | 783.00 * |
| 630817 | FG SEACLIFF SENIPR APTS, LP | RENT SUBSIDY | 646.00 * |
| 630818 | FIELDS, FLOYD H | RENT SUBSIDY | 602.00 * |
| 630819 | FINCH, WENDY | RENT SUBSIDY | 965.00 * |
| 630820 | FOUNTAIN GLEN AT ANAHEIM HILLS | RENT SUBSIDY | 1,211.00 * |
| 630821 | FRANCISCAN GARDENS APTS- ATTN: MANAGER, | RENT SUBSIDY | 15,286.00 * |
| 630822 | FULLWOOD,DALE A | RENT SUBSIDY | 809.00 * |
| 630823 | GANZ, KARL | RENT SUBSIDY | 891.00 * |
| 630824 | GARCIA, ALBINO | RENT SUBSIDY | 2,380.00 * |
| 630825 | GARDEN GROVE HOUSING AUTHORITY-ESCROW ACCT | RENT SUBSIDY | 7,181.00 * |
| 630826 | GARDEN TERRACE ESTATES | RENT SUBSIDY | 722.00 * |
| 630827 | GARZA, CAROL | RENT SUBSIDY | 770.00 * |
| 630828 | GEORGIAN APTS | RENT SUBSIDY | 988.00 * |
| 630829 | GIA VU, INC | RENT SUBSIDY | 1,872.00 * |
| 630830 | GIGI APARTMENTS | RENT SUBSIDY | 1,748.00 * |
| 630831 | GLENHAVEN MOBILODGE | RENT SUBSIDY | 181.00 * |

PAGE TOTAL FOR "*" LINES = 42,003.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|--------------|-------------|
| 630832 | GOMEZ, HENRY S. | RENT SUBSIDY | 1,455.00 * |
| 630833 | GR8 FAMILY HOMES, LLC | RENT SUBSIDY | 1,074.00 * |
| 630834 | GRANDE APARTMENTS LP | RENT SUBSIDY | 795.00 * |
| 630835 | GREEN LANTERN VILLAGE CALIFORNIA MHPMGT CO | RENT SUBSIDY | 363.00 * |
| 630836 | GREEN LOTUS GROUP, LLC | RENT SUBSIDY | 1,393.00 * |
| 630837 | GREENFIELDSIDE, LLC | RENT SUBSIDY | 993.00 * |
| 630838 | VOID WARRANT | | |
| 630839 | GROVE PARK L.P. | RENT SUBSIDY | 52,871.00 * |
| 630840 | Grove Park LLC | RENT SUBSIDY | 3,768.00 * |
| 630841 | GULMESOFF, JIM | RENT SUBSIDY | 4,720.00 * |
| 630842 | GUSTIN, TIMOTHY M | RENT SUBSIDY | 712.00 * |
| 630843 | HA, MANH MINH | RENT SUBSIDY | 943.00 * |
| 630844 | HA, TRAN D | RENT SUBSIDY | 2,042.00 * |
| 630845 | HALL & ASSOCIATES, INC. | RENT SUBSIDY | 4,066.00 * |
| 630846 | HAN, LINDA | RENT SUBSIDY | 1,679.00 * |
| 630847 | HANSEN, RICHARD D | RENT SUBSIDY | 1,147.00 * |
| 630848 | HARA, KULJIT | RENT SUBSIDY | 763.00 * |
| 630849 | HARA, STEVE C/O WESTERN INTL PROP | RENT SUBSIDY | 2,818.00 * |
| 630850 | HARBOR GROVE LUXURY APARTMENTS C/O RENTAL OFFICE | RENT SUBSIDY | 24,126.00 * |
| 630851 | HAUPT PROPERTIES LLC C/O DROUIN REALTY | RENT SUBSIDY | 856.00 * |
| 630852 | HAWAII COUNTY HOUSING AGENCY | RENT SUBSIDY | 777.78 * |
| 630853 | HERITAGE VILLAGE ANAHEIM | RENT SUBSIDY | 1,023.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---------------------------------|--------------|------------|
| 630854 | HIROMOTO, JANE | RENT SUBSIDY | 1,431.00 * |
| 630855 | HMZ RESIDENTIAL PARK LP | RENT SUBSIDY | 1,019.00 * |
| 630856 | HO, PAULINE | RENT SUBSIDY | 2,039.00 * |
| 630857 | HO, THOMAS P | RENT SUBSIDY | 962.00 * |
| 630858 | HOANG, JAMES | RENT SUBSIDY | 3,152.00 * |
| 630859 | HOANG, LAN T | RENT SUBSIDY | 1,120.00 * |
| 630860 | HOANG, LIEN | RENT SUBSIDY | 1,908.00 * |
| 630861 | HOANG, LONG | RENT SUBSIDY | 914.00 * |
| 630862 | HOANG, TRACY | RENT SUBSIDY | 1,015.00 * |
| 630863 | HOANG, TUAN | RENT SUBSIDY | 1,198.00 * |
| 630864 | HOANG, NHAN TIEN | RENT SUBSIDY | 910.00 * |
| 630865 | HOFFMAN, NICK | RENT SUBSIDY | 761.00 * |
| 630866 | HOLTZMAN, ROSEMARY LC | RENT SUBSIDY | 892.00 * |
| 630867 | HOPPE, SALLY | RENT SUBSIDY | 1,085.00 * |
| 630868 | HOUSING AUTHORITY OF PORTLAND | RENT SUBSIDY | 767.12 * |
| 630869 | HUNTINGTON WESTMINSTER APT, LLC | RENT SUBSIDY | 1,193.00 * |
| 630870 | HUSS, DON | RENT SUBSIDY | 917.00 * |
| 630871 | HUYNH, CHEN THI | RENT SUBSIDY | 2,903.00 * |
| 630872 | HUYNH, JENNIFER | RENT SUBSIDY | 1,418.00 * |
| 630873 | HUYNH, KIET | RENT SUBSIDY | 2,633.00 * |
| 630874 | HUYNH, MINH HUY | RENT SUBSIDY | 1,394.00 * |
| 630875 | HUYNH, NATALIE N | RENT SUBSIDY | 1,830.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|--------------|-------------|
| 630876 | HUYNH, PHILIP | RENT SUBSIDY | 415.00 * |
| 630877 | HUYNH, RICHARD T | RENT SUBSIDY | 1,895.00 * |
| 630878 | HUYNH,NGHIA TRUNG | RENT SUBSIDY | 1,382.00 * |
| 630879 | HUYNH,TRANG | RENT SUBSIDY | 2,809.00 * |
| 630880 | J.D. PROPERTY MANAGEMENT, INC | RENT SUBSIDY | 1,792.00 * |
| 630881 | JANESKI, JERRY | RENT SUBSIDY | 1,212.00 * |
| 630882 | JEANNE JURADO TRUSTEE C/O ELITE MANAGEMENT | RENT SUBSIDY | 922.00 * |
| 630883 | JOHNSON,LINDA | RENT SUBSIDY | 2,336.00 * |
| 630884 | JOMARC PROPERTIES LTD | RENT SUBSIDY | 6,039.00 * |
| 630885 | JTM BAYOU, LLC | RENT SUBSIDY | 1,954.00 * |
| 630886 | JU, LIN J | RENT SUBSIDY | 1,979.00 * |
| 630887 | KATELLA MOBILE HOME ESTATES | RENT SUBSIDY | 508.00 * |
| 630888 | KDF HERMOSA LP | RENT SUBSIDY | 4,496.00 * |
| 630889 | KDF MALABAR LP C/O VPM INC | RENT SUBSIDY | 31,168.00 * |
| 630890 | KDF QV LP | RENT SUBSIDY | 1,165.00 * |
| 630891 | KDF SEA WIND LP | RENT SUBSIDY | 911.00 * |
| 630892 | KEITH AND HOLLY CORPORATION | RENT SUBSIDY | 2,561.00 * |
| 630893 | KENSINGTON GARDENS | RENT SUBSIDY | 1,418.00 * |
| 630894 | KHEANG,SETH S | RENT SUBSIDY | 1,823.00 * |
| 630895 | KIM, SON H | RENT SUBSIDY | 3,130.00 * |
| 630896 | KING COUNTY HOUSING AUTHORITY | RENT SUBSIDY | 5,756.93 * |
| 630897 | KING, BERNARD | RENT SUBSIDY | 1,099.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|--------------|------------|
| 630898 | KITSELMAN, KENT M | RENT SUBSIDY | 977.00 * |
| 630899 | KLEIN, MARTIN C/O ORANGE COUNTY PROPERTY MGT | RENT SUBSIDY | 719.00 * |
| 630900 | KNK PROPERTIES C/O EDWARD KUO | RENT SUBSIDY | 6,884.00 * |
| 630901 | KOLSY, M I | RENT SUBSIDY | 715.00 * |
| 630902 | KOTLYAR, ALISA | RENT SUBSIDY | 916.00 * |
| 630903 | KPKK, LLC | RENT SUBSIDY | 838.00 * |
| 630904 | KUNZMAN, WILLIAM | RENT SUBSIDY | 1,275.00 * |
| 630905 | KUO, EDWARD | RENT SUBSIDY | 1,604.00 * |
| 630906 | KUO, EDWARD C/O BUENA GROVE | RENT SUBSIDY | 901.00 * |
| 630907 | LA PALMA APTS L.P. | RENT SUBSIDY | 934.00 * |
| 630908 | LAGUNA STREET APARTMENTS, LLC | RENT SUBSIDY | 892.00 * |
| 630909 | LAM, ANDRE | RENT SUBSIDY | 2,014.00 * |
| 630910 | LAM, CAM THI T | RENT SUBSIDY | 364.00 * |
| 630911 | LAM, HOLLY AND STEVE | RENT SUBSIDY | 1,855.00 * |
| 630912 | LAM, THONG KIM | RENT SUBSIDY | 1,912.00 * |
| 630913 | LAMY OANH LLC | RENT SUBSIDY | 1,257.00 * |
| 630914 | LARDERUCCIO, SAL | RENT SUBSIDY | 1,108.00 * |
| 630915 | LAS FLORES APARTMENTS | RENT SUBSIDY | 863.00 * |
| 630916 | LAU, STEPHEN | RENT SUBSIDY | 1,674.00 * |
| 630917 | LE FAMILY TRUST C/O PHONG THANH LE | RENT SUBSIDY | 2,255.00 * |
| 630918 | LE MORNINGSIDE, LLC | RENT SUBSIDY | 1,196.00 * |
| 630919 | LE, BILL B.O. | RENT SUBSIDY | 1,062.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--------------------------------------|--------------|------------|
| 630920 | LE, DANIEL | RENT SUBSIDY | 976.00 * |
| 630921 | LE, DON | RENT SUBSIDY | 622.00 * |
| 630922 | LE, DONALD | RENT SUBSIDY | 886.00 * |
| 630923 | LE, HIEP THI | RENT SUBSIDY | 1,653.00 * |
| 630924 | LE, JIMMY T | RENT SUBSIDY | 1,906.00 * |
| 630925 | LE, JOHN | RENT SUBSIDY | 3,600.00 * |
| 630926 | LE, JOHN TOAN | RENT SUBSIDY | 2,797.00 * |
| 630927 | LE, KIM CHI THI | RENT SUBSIDY | 2,032.00 * |
| 630928 | LE, LAN V. | RENT SUBSIDY | 1,921.00 * |
| 630929 | LE, LANH VAN | RENT SUBSIDY | 1,470.00 * |
| 630930 | LE, LYAN | RENT SUBSIDY | 1,166.00 * |
| 630931 | LE, MY C/O CALIFORNIA NETWORK REALTY | RENT SUBSIDY | 1,287.00 * |
| 630932 | LE, NGA | RENT SUBSIDY | 1,151.00 * |
| 630933 | LE, NGAT THI | RENT SUBSIDY | 3,996.00 * |
| 630934 | LE, NGHIA V | RENT SUBSIDY | 1,293.00 * |
| 630935 | LE, NGOC-MAI T | RENT SUBSIDY | 784.00 * |
| 630936 | LE, PHU THI NOC | RENT SUBSIDY | 775.00 * |
| 630937 | LE, TINA M | RENT SUBSIDY | 968.00 * |
| 630938 | LE, TRACEY | RENT SUBSIDY | 1,238.00 * |
| 630939 | LE, TRUNG ANH | RENT SUBSIDY | 787.00 * |
| 630940 | LE, VICTOR | RENT SUBSIDY | 1,485.00 * |
| 630941 | LE, VIET Q. | RENT SUBSIDY | 982.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--------------------------------|--------------|------------|
| 630942 | LE, YENHNI | RENT SUBSIDY | 2,020.00 * |
| 630943 | LE, ANH NGOC | RENT SUBSIDY | 279.00 * |
| 630944 | LE, BAO GIA | RENT SUBSIDY | 2,038.00 * |
| 630945 | LE, KIM Q | RENT SUBSIDY | 1,034.00 * |
| 630946 | LE, XAN NGOC | RENT SUBSIDY | 908.00 * |
| 630947 | LE-MUNZER, HOABINH | RENT SUBSIDY | 888.00 * |
| 630948 | LEE, DAVID OR TRINH | RENT SUBSIDY | 571.00 * |
| 630949 | LEMON GROVE LP | RENT SUBSIDY | 988.00 * |
| 630950 | LIAO, ALICE | RENT SUBSIDY | 1,868.00 * |
| 630951 | LIM, HONG S | RENT SUBSIDY | 2,068.00 * |
| 630952 | LIN, DAVID | RENT SUBSIDY | 2,088.00 * |
| 630953 | LOS CABALLEROS REAL ESTATE &FS | RENT SUBSIDY | 1,186.00 * |
| 630954 | LOUIE, CINDY W | RENT SUBSIDY | 1,040.00 * |
| 630955 | LUONG, TRA THI-PHUONG | RENT SUBSIDY | 1,886.00 * |
| 630956 | LUU, TUAN V | RENT SUBSIDY | 1,282.00 * |
| 630957 | LY, THANH | RENT SUBSIDY | 1,653.00 * |
| 630958 | LY, TUYEN X | RENT SUBSIDY | 2,152.00 * |
| 630959 | MACDONALD, WILLIAM T | RENT SUBSIDY | 3,388.00 * |
| 630960 | MADJE-STAMPER PATRICIA A MADJE | RENT SUBSIDY | 4,099.00 * |
| 630961 | MAGIC LAMP MOBILE HOME PARK | RENT SUBSIDY | 976.00 * |
| 630962 | MAGNOLIA PLAZA | RENT SUBSIDY | 948.00 * |
| 630963 | MAH, LARRY | RENT SUBSIDY | 794.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|--------------|------------|
| 630964 | MAI, ANN N | RENT SUBSIDY | 2,224.00 * |
| 630965 | MAI, FRANK | RENT SUBSIDY | 2,047.00 * |
| 630966 | MAI-NGUYEN, HANH T | RENT SUBSIDY | 1,070.00 * |
| 630967 | MAMMEN, TERRY | RENT SUBSIDY | 4,049.00 * |
| 630968 | MANNIL,SUPUNNEE | RENT SUBSIDY | 956.00 * |
| 630969 | MARQUIS APTS, LLC C/O BEACH FRONT PROP. MGMT INC | RENT SUBSIDY | 3,113.00 * |
| 630970 | MAX & MIN PROPERTIES, LLC C/O AMPAC MANAGEMENT GROUP, INC | RENT SUBSIDY | 2,627.00 * |
| 630971 | MAYER, LEOPOLD | RENT SUBSIDY | 1,741.00 * |
| 630972 | MAYFIELD II,ARTHUR | RENT SUBSIDY | 1,713.00 * |
| 630973 | MAZENKO, FRANCINE | RENT SUBSIDY | 1,005.00 * |
| 630974 | MC GOFF, JOHN | RENT SUBSIDY | 1,066.00 * |
| 630975 | MCCOWN,A R | RENT SUBSIDY | 890.00 * |
| 630976 | MEAGHER,ELMER | RENT SUBSIDY | 1,756.00 * |
| 630977 | MEHTA, JAGDISH P | RENT SUBSIDY | 942.00 * |
| 630978 | MERCY HOUSING CA XXVIII, LP | RENT SUBSIDY | 394.00 * |
| 630979 | MEYSENBURG, MAURICE F. | RENT SUBSIDY | 953.00 * |
| 630980 | MICKEY LESTER TRUST B | RENT SUBSIDY | 2,492.00 * |
| 630981 | MIDWAY CAPITAL PARTNERS | RENT SUBSIDY | 999.00 * |
| 630982 | MIDWAY INTEREST LP C/O ADVANCED PROPERTY MGMT | RENT SUBSIDY | 1,085.00 * |
| 630983 | MILLER, RONALD | RENT SUBSIDY | 1,145.00 * |
| 630984 | MIRACLE MILE PROPERTIES,LP | RENT SUBSIDY | 834.00 * |
| 630985 | MIYAMOTO,JEAN C/O MONTEREY PROPERTY | RENT SUBSIDY | 303.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|--------------|-------------|
| 630986 | MOHLER, BYRON OR CHRISTINE COY - MANAGER | RENT SUBSIDY | 1,040.00 * |
| 630987 | MONARCH POINTE | RENT SUBSIDY | 1,189.00 * |
| 630988 | MONARK, LP | RENT SUBSIDY | 1,284.00 * |
| 630989 | MONTEBELLO, ANTHONY | RENT SUBSIDY | 937.00 * |
| 630990 | MONTECITO VISTA APT HOMES | RENT SUBSIDY | 1,341.00 * |
| 630991 | MY MONTECITO | RENT SUBSIDY | 515.00 * |
| 630992 | N&V DEVELOPMENT, LLC | RENT SUBSIDY | 1,052.00 * |
| 630993 | NEW HORIZONVIEW, LLC | RENT SUBSIDY | 2,007.00 * |
| 630994 | NEW KENYON APARTMENTS LLC | RENT SUBSIDY | 1,868.00 * |
| 630995 | NEWPORT SR. VILLAGE Atten: OFFICE | RENT SUBSIDY | 729.00 * |
| 630996 | NGHIEM, DANIEL | RENT SUBSIDY | 11,676.00 * |
| 630997 | NGHIEM, THANH XUAN | RENT SUBSIDY | 1,299.00 * |
| 630998 | NGO, ANDREW | RENT SUBSIDY | 1,218.00 * |
| 630999 | NGO, DANNY | RENT SUBSIDY | 1,087.00 * |
| 631000 | NGO, HONG DIEP LE | RENT SUBSIDY | 942.00 * |
| 631001 | NGO, KIM | RENT SUBSIDY | 939.00 * |
| 631002 | NGO, MARY | RENT SUBSIDY | 4,281.00 * |
| 631003 | NGO, MIMI T | RENT SUBSIDY | 1,218.00 * |
| 631004 | NGO, TAMMY | RENT SUBSIDY | 2,444.00 * |
| 631005 | NGO, HOA KIM | RENT SUBSIDY | 2,007.00 * |
| 631006 | NGUYEN, AN KIM | RENT SUBSIDY | 895.00 * |
| 631007 | NGUYEN, ANH | RENT SUBSIDY | 468.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|-------------------------|--------------|------------|
| 631008 | NGUYEN, ANH-DAO | RENT SUBSIDY | 960.00 * |
| 631009 | NGUYEN, ANTHONY | RENT SUBSIDY | 1,036.00 * |
| 631010 | NGUYEN, BACH THI | RENT SUBSIDY | 1,070.00 * |
| 631011 | NGUYEN, BICHLE T | RENT SUBSIDY | 4,048.00 * |
| 631012 | NGUYEN, BINH NGOC | RENT SUBSIDY | 2,006.00 * |
| 631013 | NGUYEN, BOYCE JR | RENT SUBSIDY | 2,140.00 * |
| 631014 | NGUYEN, BRYAN | RENT SUBSIDY | 1,804.00 * |
| 631015 | NGUYEN, CHARLIE | RENT SUBSIDY | 1,246.00 * |
| 631016 | NGUYEN, CHRISTINE | RENT SUBSIDY | 2,158.00 * |
| 631017 | NGUYEN, CHRISTOPHER | RENT SUBSIDY | 1,411.00 * |
| 631018 | NGUYEN, D DUY MD | RENT SUBSIDY | 989.00 * |
| 631019 | NGUYEN, DENISE LOAN THU | RENT SUBSIDY | 1,454.00 * |
| 631020 | NGUYEN, DONG | RENT SUBSIDY | 2,258.00 * |
| 631021 | NGUYEN, FRANK M | RENT SUBSIDY | 1,476.00 * |
| 631022 | NGUYEN, HANH V | RENT SUBSIDY | 1,362.00 * |
| 631023 | NGUYEN, HOA THI | RENT SUBSIDY | 1,269.00 * |
| 631024 | NGUYEN, HOAN VAN | RENT SUBSIDY | 815.00 * |
| 631025 | NGUYEN, HOC VAN | RENT SUBSIDY | 3,696.00 * |
| 631026 | NGUYEN, HUAN NGOC | RENT SUBSIDY | 1,675.00 * |
| 631027 | NGUYEN, HUNG | RENT SUBSIDY | 943.00 * |
| 631028 | NGUYEN, HUNG | RENT SUBSIDY | 1,709.00 * |
| 631029 | NGUYEN, HUNG THANH | RENT SUBSIDY | 817.00 * |

PAGE TOTAL FOR "*" LINES = 36,342.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|--------------|------------|
| 631030 | NGUYEN, HUNG X | RENT SUBSIDY | 1,189.00 * |
| 631031 | NGUYEN, JOHN QUANG | RENT SUBSIDY | 1,682.00 * |
| 631032 | NGUYEN, KHANH DANG | RENT SUBSIDY | 689.00 * |
| 631033 | NGUYEN, KHOI | RENT SUBSIDY | 1,286.00 * |
| 631034 | NGUYEN, LE THUY | RENT SUBSIDY | 1,084.00 * |
| 631035 | NGUYEN, LINDA LIEN | RENT SUBSIDY | 1,445.00 * |
| 631036 | NGUYEN, LOAN THANH | RENT SUBSIDY | 960.00 * |
| 631037 | NGUYEN, LUONG | RENT SUBSIDY | 961.00 * |
| 631038 | NGUYEN, MAI C/O WESTERN INTERNATIONAL PROP | RENT SUBSIDY | 1,227.00 * |
| 631039 | NGUYEN, MICHAEL Q | RENT SUBSIDY | 1,368.00 * |
| 631040 | NGUYEN, MY THI | RENT SUBSIDY | 1,363.00 * |
| 631041 | NGUYEN, NGHIA | RENT SUBSIDY | 1,441.00 * |
| 631042 | NGUYEN, NICOLE U | RENT SUBSIDY | 1,270.00 * |
| 631043 | NGUYEN, QUAN | RENT SUBSIDY | 1,955.00 * |
| 631044 | NGUYEN, QUANG M | RENT SUBSIDY | 1,077.00 * |
| 631045 | NGUYEN, SKY | RENT SUBSIDY | 2,168.00 * |
| 631046 | NGUYEN, STEVE | RENT SUBSIDY | 1,262.00 * |
| 631047 | NGUYEN, STEVE T | RENT SUBSIDY | 2,647.00 * |
| 631048 | NGUYEN, STEVEN | RENT SUBSIDY | 886.00 * |
| 631049 | NGUYEN, STEVEN | RENT SUBSIDY | 886.00 * |
| 631050 | NGUYEN, STEVENS | RENT SUBSIDY | 1,960.00 * |
| 631051 | NGUYEN, TAM N | RENT SUBSIDY | 1,181.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|--------------|------------|
| 631052 | NGUYEN, TAN QUAN | RENT SUBSIDY | 1,004.00 * |
| 631053 | NGUYEN, THANH VAN C/O WESTERN INTERNATIONAL PROP | RENT SUBSIDY | 2,674.00 * |
| 631054 | NGUYEN, THANH-NHAN | RENT SUBSIDY | 1,662.00 * |
| 631055 | NGUYEN, THIEN THI | RENT SUBSIDY | 1,155.00 * |
| 631056 | NGUYEN, THU-ANH | RENT SUBSIDY | 1,868.00 * |
| 631057 | NGUYEN, THUYHUONG THI | RENT SUBSIDY | 509.00 * |
| 631058 | NGUYEN, TIENG KIM | RENT SUBSIDY | 1,947.00 * |
| 631059 | NGUYEN, TIMMY | RENT SUBSIDY | 107.00 * |
| 631060 | NGUYEN, TRACY TRUC | RENT SUBSIDY | 707.00 * |
| 631061 | NGUYEN, TU THANH | RENT SUBSIDY | 1,489.00 * |
| 631062 | NGUYEN, TUAN NGOC | RENT SUBSIDY | 1,771.00 * |
| 631063 | NGUYEN, TUNG XUAN | RENT SUBSIDY | 1,454.00 * |
| 631064 | NGUYEN, TUYET TRINH | RENT SUBSIDY | 1,111.00 * |
| 631065 | NGUYEN, TUYET TRINH | RENT SUBSIDY | 1,052.00 * |
| 631066 | NGUYEN, VAN | RENT SUBSIDY | 542.00 * |
| 631067 | NGUYEN, VAN HUY | RENT SUBSIDY | 1,744.00 * |
| 631068 | NGUYEN, VU C/O BMH PROPERTY MANAGEMENT | RENT SUBSIDY | 1,267.00 * |
| 631069 | NGUYEN, CANG | RENT SUBSIDY | 1,070.00 * |
| 631070 | NGUYEN, CUONG CHI | RENT SUBSIDY | 2,536.00 * |
| 631071 | NGUYEN, HAN | RENT SUBSIDY | 907.00 * |
| 631072 | NGUYEN, HUYEN T.T. | RENT SUBSIDY | 3,170.00 * |
| 631073 | NGUYEN, LAN-NGOC | RENT SUBSIDY | 1,245.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--------------------------------------|--------------|-------------|
| 631074 | NGUYEN, LANI LAN T | RENT SUBSIDY | 920.00 * |
| 631075 | NGUYEN, MICHELLE | RENT SUBSIDY | 2,560.00 * |
| 631076 | NGUYEN, NICOLE UYEN | RENT SUBSIDY | 911.00 * |
| 631077 | NGUYEN, PAUL | RENT SUBSIDY | 328.00 * |
| 631078 | NGUYEN, PAULINE KIMPHUNG | RENT SUBSIDY | 1,005.00 * |
| 631079 | NGUYEN, SHERRY LIEU | RENT SUBSIDY | 1,690.00 * |
| 631080 | NGUYEN, THANH | RENT SUBSIDY | 3,043.00 * |
| 631081 | NGUYEN, THANH-NGHIA | RENT SUBSIDY | 123.00 * |
| 631082 | NGUYEN, THANH-TUYEN | RENT SUBSIDY | 1,030.00 * |
| 631083 | NGUYEN, TIM C/O PARK PACIFIC | RENT SUBSIDY | 571.00 * |
| 631084 | NGUYEN, TON SANH | RENT SUBSIDY | 641.00 * |
| 631085 | NGUYEN, TRACY | RENT SUBSIDY | 1,464.00 * |
| 631086 | NGUYEN, WIN | RENT SUBSIDY | 1,076.00 * |
| 631087 | NGUYEN, XUAN YEN | RENT SUBSIDY | 907.00 * |
| 631088 | NGUYEN-TU, THUY-TIEN | RENT SUBSIDY | 2,124.00 * |
| 631089 | NORMANDY APARTMENTS, LLC | RENT SUBSIDY | 911.00 * |
| 631090 | NORTHWOOD PLACE | RENT SUBSIDY | 3,437.00 * |
| 631091 | OLSEN, MARIEL J | RENT SUBSIDY | 1,215.00 * |
| 631092 | ORANGE COUNTY COMMUNITY HOUSING CORP | RENT SUBSIDY | 22,954.00 * |
| 631093 | ORANGE TREE APTS | RENT SUBSIDY | 14,133.00 * |
| 631094 | OZAKI, SUIKO | RENT SUBSIDY | 1,086.00 * |
| 631095 | PAHU, BRADRAKUMAR L | RENT SUBSIDY | 760.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|--------------|------------|
| 631096 | PALM VISTA APTS - RENTAL OFFICE - | RENT SUBSIDY | 1,004.00 * |
| 631097 | PALMYRA SENIOR APARTMENTS | RENT SUBSIDY | 844.00 * |
| 631098 | PARISIAN APARTMENTS, LP | RENT SUBSIDY | 1,059.00 * |
| 631099 | PARK, JIN | RENT SUBSIDY | 1,262.00 * |
| 631100 | PARK, CHONG PIL | RENT SUBSIDY | 1,093.00 * |
| 631101 | PATEL, SMITA DIPAK | RENT SUBSIDY | 1,107.00 * |
| 631102 | PATTUMMADITH, SUWAPANG | RENT SUBSIDY | 1,120.00 * |
| 631103 | PAVILION PARK SENIOR 1 HOUSING PARTNERS, LP | RENT SUBSIDY | 1,287.00 * |
| 631104 | PHAM, BINH Q | RENT SUBSIDY | 1,265.00 * |
| 631105 | PHAM, CAROLINE | RENT SUBSIDY | 1,088.00 * |
| 631106 | PHAM, CHIEN DINH | RENT SUBSIDY | 1,730.00 * |
| 631107 | PHAM, DAVID DUNG | RENT SUBSIDY | 1,260.00 * |
| 631108 | PHAM, DUNG TIEN | RENT SUBSIDY | 1,387.00 * |
| 631109 | PHAM, HOANG | RENT SUBSIDY | 3,523.00 * |
| 631110 | PHAM, KHANG | RENT SUBSIDY | 994.00 * |
| 631111 | PHAM, LIEN | RENT SUBSIDY | 1,076.00 * |
| 631112 | PHAM, MINH VAN | RENT SUBSIDY | 1,041.00 * |
| 631113 | PHAM, NGHIA | RENT SUBSIDY | 1,235.00 * |
| 631114 | PHAM, QUYEN | RENT SUBSIDY | 780.00 * |
| 631115 | PHAM, QUYNH GIAO | RENT SUBSIDY | 2,289.00 * |
| 631116 | PHAM, RICHARD | RENT SUBSIDY | 736.00 * |
| 631117 | PHAM, TIM | RENT SUBSIDY | 3,686.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|--------------|------------|
| 6311118 | PHAM, TUAN A | RENT SUBSIDY | 1,192.00 * |
| 6311119 | PHAM, TUAN A. | RENT SUBSIDY | 1,055.00 * |
| 6311120 | PHAM, TUNG | RENT SUBSIDY | 1,262.00 * |
| 6311121 | PHAM, VAN LOAN THI | RENT SUBSIDY | 931.00 * |
| 6311122 | PHAM, VAN THI | RENT SUBSIDY | 1,275.00 * |
| 6311123 | PHAM, VERONIQUE | RENT SUBSIDY | 1,108.00 * |
| 6311124 | PHAM, VU | RENT SUBSIDY | 1,036.00 * |
| 6311125 | PHAM, XUANHA T | RENT SUBSIDY | 1,026.00 * |
| 6311126 | PHAM, HELEN | RENT SUBSIDY | 927.00 * |
| 6311127 | PHAM, LOAN ANH THI | RENT SUBSIDY | 1,149.00 * |
| 6311128 | PHAN, TAMMY | RENT SUBSIDY | 1,243.00 * |
| 6311129 | PHAN, VIET TU | RENT SUBSIDY | 735.00 * |
| 6311130 | PHAN, VIVIAN | RENT SUBSIDY | 993.00 * |
| 6311131 | PHAN, DON | RENT SUBSIDY | 1,282.00 * |
| 6311132 | PHAN, THUY-TIEN | RENT SUBSIDY | 1,096.00 * |
| 6311133 | PHUNG, THICH VAN | RENT SUBSIDY | 1,352.00 * |
| 6311134 | PINCEK, DAVID C/O ORANGE COUNTY PROP MGMT | RENT SUBSIDY | 812.00 * |
| 6311135 | PINEMEADOWS APARTMENTS ATTN: LEASING OFFICE | RENT SUBSIDY | 2,217.00 * |
| 6311136 | PLAZA WOODS, LLC | RENT SUBSIDY | 2,218.00 * |
| 6311137 | PLYMOUTH HRA | RENT SUBSIDY | 521.63 * |
| 6311138 | POKAL, SAILESH C/O HUNTINGTON WEST PROPERTIES | RENT SUBSIDY | 861.00 * |
| 6311139 | PORTILLO, OSCAR OR ANISA | RENT SUBSIDY | 1,427.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|--------------|-------------|
| 631140 | PORTOLA IRVINE, LP ANTON PORTOLA APARTMENTS | RENT SUBSIDY | 1,291.00 * |
| 631141 | PP TT, LLC | RENT SUBSIDY | 2,201.00 * |
| 631142 | QUAN, DERRICK WILLIAM | RENT SUBSIDY | 1,151.00 * |
| 631143 | QUAN, VAN-LAN | RENT SUBSIDY | 941.00 * |
| 631144 | RAMIREZ, RAYMOND | RENT SUBSIDY | 1,407.00 * |
| 631145 | RANCHO ALISAL | RENT SUBSIDY | 1,205.00 * |
| 631146 | RATANJEE, D M | RENT SUBSIDY | 1,680.00 * |
| 631147 | RAYMOND AND LYNN RUAIS | RENT SUBSIDY | 1,526.00 * |
| 631148 | REO INTERNATIONAL CORPORATION | RENT SUBSIDY | 1,298.00 * |
| 631149 | ROANOKE INC | RENT SUBSIDY | 1,220.00 * |
| 631150 | ROBERTA APTS LP | RENT SUBSIDY | 1,984.00 * |
| 631151 | ROCEL PROPERTIES MGMT INC | RENT SUBSIDY | 1,066.00 * |
| 631152 | S.E. AMSTER | RENT SUBSIDY | 1,095.00 * |
| 631153 | SABUNJIAN, MIHRAN | RENT SUBSIDY | 6,118.00 * |
| 631154 | SALSOL PROPERTIES, LLC | RENT SUBSIDY | 1,612.00 * |
| 631155 | SAN BERNARDINO HOUSING AUTH | RENT SUBSIDY | 905.06 * |
| 631156 | SAN DIEGO HOUSING COMMISSION | RENT SUBSIDY | 715.78 * |
| 631157 | SAN MARCO APTS | RENT SUBSIDY | 397.00 * |
| 631158 | SAN MARINO VILLAS APTS | RENT SUBSIDY | 809.00 * |
| 631159 | SANTA ANA HOUSING AUTHORITY | RENT SUBSIDY | 13,565.26 * |
| 631160 | SARGENT, PAT | RENT SUBSIDY | 1,076.00 * |
| 631161 | SCHLEIFER, JILL ANN C/O ORANGE COUNTY PROP MGMT INC. | RENT SUBSIDY | 2,160.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------------|--|--------------|------------|
| 631162 | SCHWERMAN, CELESTE | RENT SUBSIDY | 1,412.00 * |
| 631163 | SCOTT G JOE C/O VP PROPERTY MANAGEMENT | RENT SUBSIDY | 1,003.00 * |
| 631164 | SEGUN HOUSING AUTHORITY | RENT SUBSIDY | 492.58 * |
| 631165 | SERRANO WOODS, LP | RENT SUBSIDY | 1,320.00 * |
| 631166 | SHIH, MOLLY | RENT SUBSIDY | 1,421.00 * |
| 631167 | SHREEVES PROPERTIES, LLC C/O ORANGE COUNTY PROP MGMT | RENT SUBSIDY | 5,217.00 * |
| 631168 | SIGEL, IRV D C/O GERARD PROPERTIES | RENT SUBSIDY | 917.00 * |
| 631169 | SILLO NORTHEAST, LLC | RENT SUBSIDY | 1,861.00 * |
| 631170 | SILVERSTEIN, IRVIN C/O SMI PROPERTIES | RENT SUBSIDY | 944.00 * |
| 631171 | SILVERSTEIN, MARILYN | RENT SUBSIDY | 889.00 * |
| 631172 | SPRINGSIDE, LLC | RENT SUBSIDY | 7,678.00 * |
| 631173 | STANTON GROUP THREE, LLC | RENT SUBSIDY | 3,247.00 * |
| 631174 | STEWART PROPERTIES | RENT SUBSIDY | 886.00 * |
| 631175-631176 | VOID WARRANTS | | |
| 631177 | SUMAC APARTMENT LLC | RENT SUBSIDY | 687.00 * |
| 631178 | SUNNYGATE, LLC | RENT SUBSIDY | 3,100.00 * |
| 631179 | SYCAMORE COURT APARTMENTS | RENT SUBSIDY | 2,061.00 * |
| 631180 | TA, DAVID | RENT SUBSIDY | 1,083.00 * |
| 631181 | TA, THAI T. | RENT SUBSIDY | 1,338.00 * |
| 631182 | TA, VINH | RENT SUBSIDY | 1,782.00 * |
| 631183 | TAHAMI, ALI | RENT SUBSIDY | 1,500.00 * |
| 631184 | TAMERLANE APARTMENTS | RENT SUBSIDY | 1,726.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---------------------------------------|--------------|------------|
| 6311185 | TAMERLANE ASSOCIATES LLC C/O MPMS INC | RENT SUBSIDY | 2,185.00 * |
| 6311186 | TERESINA APARTMENTS | RENT SUBSIDY | 2,879.00 * |
| 6311187 | THACH, HENRY | RENT SUBSIDY | 1,828.00 * |
| 6311188 | THE CORINTHIAN APARTMENTS | RENT SUBSIDY | 819.00 * |
| 6311189 | THE FLORENTINE APTS | RENT SUBSIDY | 922.00 * |
| 6311190 | THE HUNTINGTON WESTMINSTER | RENT SUBSIDY | 7,200.00 * |
| 6311191 | THE KNOLLS | RENT SUBSIDY | 158.00 * |
| 6311192 | THE MEDITERRANEAN APTS | RENT SUBSIDY | 951.00 * |
| 6311193 | THE ROSE GARDEN APTS | RENT SUBSIDY | 3,736.00 * |
| 6311194 | THOMSON EQUITIES | RENT SUBSIDY | 909.00 * |
| 6311195 | THOMSON EQUITIES C/O BILL MAC DONALD | RENT SUBSIDY | 2,652.00 * |
| 6311196 | TLHA PALM LLC | RENT SUBSIDY | 1,767.00 * |
| 6311197 | TOPADVANCED, LLC | RENT SUBSIDY | 2,183.00 * |
| 6311198 | TRAN, ANDREW | RENT SUBSIDY | 1,481.00 * |
| 6311199 | TRAN, ANH TUYET T | RENT SUBSIDY | 1,041.00 * |
| 631200 | TRAN, ANNIE N | RENT SUBSIDY | 765.00 * |
| 631201 | TRAN, BAC | RENT SUBSIDY | 1,047.00 * |
| 631202 | TRAN, CATHY | RENT SUBSIDY | 1,014.00 * |
| 631203 | TRAN, EDWARD T | RENT SUBSIDY | 1,128.00 * |
| 631204 | TRAN, FREDERICK M | RENT SUBSIDY | 1,179.00 * |
| 631205 | TRAN, HANG | RENT SUBSIDY | 1,177.00 * |
| 631206 | TRAN, HIEP OR TRAN, JACLYN | RENT SUBSIDY | 2,778.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--------------------|--------------|------------|
| 631207 | TRAN, HO VAN | RENT SUBSIDY | 4,976.00 * |
| 631208 | TRAN, HOA THU | RENT SUBSIDY | 1,141.00 * |
| 631209 | TRAN, HUNG QUOC | RENT SUBSIDY | 862.00 * |
| 631210 | TRAN, JIM DUC | RENT SUBSIDY | 1,386.00 * |
| 631211 | TRAN, JOSEPH QUANG | RENT SUBSIDY | 696.00 * |
| 631212 | TRAN, KEVIN THANH | RENT SUBSIDY | 976.00 * |
| 631213 | TRAN, KIM | RENT SUBSIDY | 1,853.00 * |
| 631214 | TRAN, KIM VAN | RENT SUBSIDY | 1,198.00 * |
| 631215 | TRAN, LAN DANG | RENT SUBSIDY | 1,373.00 * |
| 631216 | TRAN, LUCIA THUY | RENT SUBSIDY | 823.00 * |
| 631217 | TRAN, MY T | RENT SUBSIDY | 801.00 * |
| 631218 | TRAN, NHUT NGUYEN | RENT SUBSIDY | 1,912.00 * |
| 631219 | TRAN, SHELLY | RENT SUBSIDY | 1,448.00 * |
| 631220 | TRAN, SON THANH | RENT SUBSIDY | 743.00 * |
| 631221 | TRAN, TAM MINH | RENT SUBSIDY | 1,337.00 * |
| 631222 | TRAN, THERESA T | RENT SUBSIDY | 1,007.00 * |
| 631223 | TRAN, TIEN | RENT SUBSIDY | 739.00 * |
| 631224 | TRAN, TRI | RENT SUBSIDY | 1,271.00 * |
| 631225 | TRAN, TRUNG H. | RENT SUBSIDY | 1,023.00 * |
| 631226 | TRAN, TUNG | RENT SUBSIDY | 1,243.00 * |
| 631227 | TRAN, VAN | RENT SUBSIDY | 777.00 * |
| 631228 | TRAN, VICTORIA | RENT SUBSIDY | 1,123.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------------|--|--------------|-------------|
| 631229 | TRAN, THU-HANG | RENT SUBSIDY | 1,294.00 * |
| 631230 | TRAN-NGUYEN, LIEN KIM | RENT SUBSIDY | 871.00 * |
| 631231 | TRG FULLERTON AFFORDABLE LP / VENTANA APARTMENTS | RENT SUBSIDY | 623.00 * |
| 631232 | TRIEU, HONG QUANG C/O FOCUS PROPERTY SERVICES | RENT SUBSIDY | 1,009.00 * |
| 631233 | TRINH, HAI | RENT SUBSIDY | 1,652.00 * |
| 631234 | TRINH, THANH-MAI | RENT SUBSIDY | 1,749.00 * |
| 631235 | TRINH, TRANG N | RENT SUBSIDY | 872.00 * |
| 631236 | TRINH, TUAN | RENT SUBSIDY | 1,301.00 * |
| 631237 | TRINH, TUNG XUAN | RENT SUBSIDY | 1,237.00 * |
| 631238 | TRUONG, BAY LE | RENT SUBSIDY | 1,069.00 * |
| 631239 | TRUONG, DUNG T | RENT SUBSIDY | 391.00 * |
| 631240 | TRUONG, HANH NGOC | RENT SUBSIDY | 1,010.00 * |
| 631241 | TRUONG, THUAN BICH | RENT SUBSIDY | 994.00 * |
| 631242 | TRUONG, THUAN BICH | RENT SUBSIDY | 2,918.00 * |
| 631243 | TRUONG, QUYEN MY | RENT SUBSIDY | 1,220.00 * |
| 631244 | TRUONG, SON BICH | RENT SUBSIDY | 1,449.00 * |
| 631245 | TSAU, LI-CHIN | RENT SUBSIDY | 1,120.00 * |
| 631246 | TU BI THIEN TAM | RENT SUBSIDY | 1,140.00 * |
| 631247-631248 | VOID WARRANTS | | |
| 631249 | TUDOR GROVE C/O GOLDEN REMCO INC | RENT SUBSIDY | 60,650.00 * |
| 631250 | TURI, ANGELO S | RENT SUBSIDY | 2,579.00 * |
| 631251 | TUSTIN AFFORDABLE HOUSING ATTEN: OFFICE | RENT SUBSIDY | 1,013.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|--------------|------------|
| 631252 | TUSTIN SOUTHERN APTS - OFFICE | RENT SUBSIDY | 1,337.00 * |
| 631253 | V.N. TIWARI & S. TIWARI AS TRUSTEES OF KASHI TRUST | RENT SUBSIDY | 9,783.00 * |
| 631254 | VAN, MINH XUONG c/o KEVIN VAN | RENT SUBSIDY | 750.00 * |
| 631255 | VAZQUEZ,ARTURO ENRIQUEZ | RENT SUBSIDY | 2,695.00 * |
| 631256 | VERSAILLES APTS | RENT SUBSIDY | 3,339.00 * |
| 631257 | VILLA CAPRI ESTATES | RENT SUBSIDY | 656.00 * |
| 631258 | VINH,THUA | RENT SUBSIDY | 244.00 * |
| 631259 | VINTAGE CANYON SR APTS | RENT SUBSIDY | 1,014.00 * |
| 631260 | VIRAMONTES, ARTHUR E | RENT SUBSIDY | 733.00 * |
| 631261 | VISTA DEL SOL APTS | RENT SUBSIDY | 1,070.00 * |
| 631262 | VO, CUONG B GALERIA PASEOS MALL | RENT SUBSIDY | 835.00 * |
| 631263 | VO, KHANH MAI | RENT SUBSIDY | 3,149.00 * |
| 631264 | VO, KIMCHI | RENT SUBSIDY | 1,672.00 * |
| 631265 | VO, LAN KHAI THI | RENT SUBSIDY | 1,213.00 * |
| 631266 | VO, LE | RENT SUBSIDY | 1,433.00 * |
| 631267 | VO, LOAN | RENT SUBSIDY | 1,427.00 * |
| 631268 | VO, NAM T | RENT SUBSIDY | 608.00 * |
| 631269 | VO, TIN TRUNG | RENT SUBSIDY | 863.00 * |
| 631270 | VOLE, TINA NGA | RENT SUBSIDY | 1,671.00 * |
| 631271 | VPM MANAGEMENT | RENT SUBSIDY | 892.00 * |
| 631272 | VU, DAVID | RENT SUBSIDY | 538.00 * |
| 631273 | VU, HOA | RENT SUBSIDY | 1,910.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|--------------|------------|
| 631274 | VU, LEO M | RENT SUBSIDY | 1,787.00 * |
| 631275 | VU, LONG DUC | RENT SUBSIDY | 762.00 * |
| 631276 | VU, MARY ANN | RENT SUBSIDY | 683.00 * |
| 631277 | VU, MINH | RENT SUBSIDY | 1,139.00 * |
| 631278 | VU, NAM H | RENT SUBSIDY | 846.00 * |
| 631279 | VU, TAN DUY | RENT SUBSIDY | 1,451.00 * |
| 631280 | VU, THAI | RENT SUBSIDY | 1,407.00 * |
| 631281 | VU, DANNY | RENT SUBSIDY | 607.00 * |
| 631282 | WALDEN APTS | RENT SUBSIDY | 3,789.00 * |
| 631283 | WAN, HO PONG | RENT SUBSIDY | 819.00 * |
| 631284 | WASHINGTON COUNTY HRA | RENT SUBSIDY | 2,101.04 * |
| 631285 | WEGENER, STELLA | RENT SUBSIDY | 901.00 * |
| 631286 | WEISER, IRVING | RENT SUBSIDY | 1,661.00 * |
| 631287 | WEISSER INVESTMENTS | RENT SUBSIDY | 5,846.00 * |
| 631288 | WEST, NEIL E | RENT SUBSIDY | 946.00 * |
| 631289 | WESTCHESTER PARK LP | RENT SUBSIDY | 1,318.00 * |
| 631290 | WESTLAKE APARTMENTS LLC | RENT SUBSIDY | 6,365.00 * |
| 631291 | WESTMINSTER HOUSING PARTNER LP | RENT SUBSIDY | 8,104.00 * |
| 631292 | WICK, CINDY OR ED | RENT SUBSIDY | 849.00 * |
| 631293 | WILLOWICK ROYAL ATTN: MANAGER OFFICE | RENT SUBSIDY | 331.00 * |
| 631294 | WILSHIRE CREST | RENT SUBSIDY | 913.00 * |
| 631295 | WINDMILL APARTMENTS C/O BEACH FRONT PROPERTY MGMT | RENT SUBSIDY | 5,096.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|--------------|-------------|
| 631296 | WINDSOR TOWNE LP | RENT SUBSIDY | 729.00 * |
| 631297 | WINDSOR-DAWSON LP | RENT SUBSIDY | 5,298.00 * |
| 631298 | WINDWOOD KNOLL APARTMENTS | RENT SUBSIDY | 2,531.00 * |
| 631299 | WOODBURY SQUARE | RENT SUBSIDY | 1,291.00 * |
| 631300 | YAU, LEON SHU | RENT SUBSIDY | 762.00 * |
| 631301 | YIANG, VINCE | RENT SUBSIDY | 1,076.00 * |
| 631302 | YOUNG, HENRY H | RENT SUBSIDY | 842.00 * |
| 631303 | ZHAO, GEORGE | RENT SUBSIDY | 971.00 * |
| W630699 | 13251 NEWLAND LLC C/O ERICA STIDHAM | RENT SUBSIDY | 9,692.00 * |
| W630701 | 7632 21ST ST LP WESTMINSTER SENIOR APTS | RENT SUBSIDY | 3,392.00 * |
| W630702 | ACACIA VILLAGE C/O DOUGLAS HOFER | RENT SUBSIDY | 48,078.00 * |
| W630707 | ALFRED P VU & JULIE NGA HO, LLC | RENT SUBSIDY | 4,516.00 * |
| W630708 | ALLARD APARTMENT, LLC | RENT SUBSIDY | 3,930.00 * |
| W630709 | ALTAMIRANO, CHIN MEI CHU | RENT SUBSIDY | 2,938.00 * |
| W630712 | ANAHEIM SUNSET PLAZA APTS | RENT SUBSIDY | 1,185.00 * |
| W630713 | ARJON, TIMOTEO | RENT SUBSIDY | 3,352.00 * |
| W630716 | AUGUSTA GROUP INVESTMENTS INC | RENT SUBSIDY | 689.00 * |
| W630717 | AYNEM INVESTMENTS, LP C/O A & M PROP | RENT SUBSIDY | 14,055.00 * |
| W630718 | BACH, PHAN | RENT SUBSIDY | 936.00 * |
| W630719 | BAKER RANCH AFFORDABLE LP C/O SOLARI ENTERPRISES, INC | RENT SUBSIDY | 3,834.00 * |
| W630722 | BEHRENS PROPERTIES, LLC | RENT SUBSIDY | 1,591.00 * |
| W630723 | BERTRAN, JAIME OR MAGALI | RENT SUBSIDY | 3,655.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|--------------|-------------|
| W630725 | BOZARJIAN, RICHARD | RENT SUBSIDY | 29,676.00 * |
| W630726 | BREA WOODS SENIOR APTS, LLC | RENT SUBSIDY | 375.00 * |
| W630731 | BUI, BACH | RENT SUBSIDY | 1,005.00 * |
| W630732 | BUI, DUNG | RENT SUBSIDY | 2,644.00 * |
| W630733 | BUI, KIMBERLY | RENT SUBSIDY | 2,139.00 * |
| W630736 | BUI, MONICA | RENT SUBSIDY | 2,765.00 * |
| W630740 | BUI, THUAN | RENT SUBSIDY | 3,119.00 * |
| W630741 | BURLEY, DAVID M C/O PARK PACIFIC | RENT SUBSIDY | 4,050.00 * |
| W630743 | CALA GRASIO APTS | RENT SUBSIDY | 3,419.00 * |
| W630745 | CAO, MYTRANG | RENT SUBSIDY | 634.00 * |
| W630746 | CAO, XUAN | RENT SUBSIDY | 7,993.00 * |
| W630748 | CERVANTES JR, ARTEMIO | RENT SUBSIDY | 612.00 * |
| W630749 | CHAN, KOU LEAN | RENT SUBSIDY | 6,484.00 * |
| W630751 | CHAU, ALICE | RENT SUBSIDY | 6,012.00 * |
| W630752 | CHEN, DENNIS KYINSAN | RENT SUBSIDY | 2,639.00 * |
| W630757 | CHIANG, LI-YONG | RENT SUBSIDY | 13,183.00 * |
| W630760 | CLIFTON, KATHLEEN P | RENT SUBSIDY | 1,539.00 * |
| W630761 | COAST TO COAST INVESTMENT GROUP, LLC | RENT SUBSIDY | 3,768.00 * |
| W630763 | CONTINENTAL GARDENS APTS | RENT SUBSIDY | 23,587.00 * |
| W630764 | COURTYARD FULLERTON AR L.P. DBA COURTYARD APTS - OFFICE | RENT SUBSIDY | 971.00 * |
| W630766 | CROCKETT, JACK | RENT SUBSIDY | 3,739.00 * |
| W630767 | CURTIS FAMILY TRUST C/O SPURR & ASSOCIATES, INC | RENT SUBSIDY | 6,917.00 * |

PAGE TOTAL FOR "*" LINES = 127,270.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|----------------------------|--------------|-------------|
| W630768 | DAC,NGHIA HO OR PHAN VE TU | RENT SUBSIDY | 2,629.00 * |
| W630769 | DAM, BINH DINH | RENT SUBSIDY | 1,174.00 * |
| W630770 | DANG, CHINH VAN | RENT SUBSIDY | 1,076.00 * |
| W630771 | DANG, THO NGOC | RENT SUBSIDY | 754.00 * |
| W630774 | DAO, MINH | RENT SUBSIDY | 3,435.00 * |
| W630775 | DAO, TU VAN | RENT SUBSIDY | 10,606.00 * |
| W630780 | DINH, KATHLEEN | RENT SUBSIDY | 6,787.00 * |
| W630781 | DINH, LAN THAI | RENT SUBSIDY | 4,820.00 * |
| W630784 | DNK PROPERTY LLC | RENT SUBSIDY | 13,569.00 * |
| W630785 | DO, BRANDON BINH | RENT SUBSIDY | 2,042.00 * |
| W630787 | DO, KENNETH | RENT SUBSIDY | 1,789.00 * |
| W630791 | DO, NANCY | RENT SUBSIDY | 850.00 * |
| W630792 | DO, THUY THI | RENT SUBSIDY | 2,011.00 * |
| W630793 | DO, TINA | RENT SUBSIDY | 6,684.00 * |
| W630794 | DOAN, HUY | RENT SUBSIDY | 3,828.00 * |
| W630795 | DONG, MINH TRANG | RENT SUBSIDY | 13,028.00 * |
| W630796 | DSN INVESTMENT GROUP, LLC | RENT SUBSIDY | 10,468.00 * |
| W630799 | DUNNETT, DAVID F | RENT SUBSIDY | 3,573.00 * |
| W630800 | DUONG, HONG MANH | RENT SUBSIDY | 823.00 * |
| W630802 | DUONG, MINH B | RENT SUBSIDY | 4,232.00 * |
| W630803 | DUONG, HUNG Q | RENT SUBSIDY | 1,072.00 * |
| W630806 | EHLE, GERALD | RENT SUBSIDY | 863.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|--------------|------------|
| W630808 | EL RAY PARTNERS, LLC C/O SCHROEDER MANAGEMENT CO. | RENT SUBSIDY | 6,690.00 * |
| W630809 | ELIAS CAPITAL GROUP, LLC C/O LIDO PROPERTY MGMT | RENT SUBSIDY | 1,917.00 * |
| W630810 | EMERALD FIELD, LLC | RENT SUBSIDY | 6,356.00 * |
| W630814 | FAIRFAX COUNTY DEPT OF HOUSING | RENT SUBSIDY | 9,597.58 * |
| W630815 | FAN, BOONE | RENT SUBSIDY | 1,934.00 * |
| W630819 | FOREVERGREEN EXPANSION, LLC | RENT SUBSIDY | 3,774.00 * |
| W630821 | FRECHTMAN, WILLIAM | RENT SUBSIDY | 3,929.00 * |
| W630824 | GARCIA, NORMA OR WILLIAM | RENT SUBSIDY | 1,830.00 * |
| W630825 | GARDEN GROVE HOUSING ASSOCIATE | RENT SUBSIDY | 2,921.00 * |
| W630828 | GERMAIN, AARON & CASSANDRA | RENT SUBSIDY | 1,249.00 * |
| W630829 | GIACALONE, BRIGITTE | RENT SUBSIDY | 877.00 * |
| W630836 | GREEN, WILLIAM C/O G REYES | RENT SUBSIDY | 1,169.00 * |
| W630837 | GREENHOUSE APARTMENTS | RENT SUBSIDY | 1,087.00 * |
| W630842 | HA OF DEKALB COUNTY | RENT SUBSIDY | 6,008.96 * |
| W630844 | HAH, CHENG | RENT SUBSIDY | 1,877.00 * |
| W630847 | HANSON, CLIFTON & BRENDA | RENT SUBSIDY | 2,250.00 * |
| W630850 | HAU, STEVEN | RENT SUBSIDY | 1,772.00 * |
| W630852 | HERITAGE PARK | RENT SUBSIDY | 1,993.00 * |
| W630853 | HILLIARD, SHERRY OR RICHARD | RENT SUBSIDY | 730.00 * |
| W630855 | HO, HIEP or DAO, NGOC THUY | RENT SUBSIDY | 9,563.00 * |
| W630857 | HO, TIM | RENT SUBSIDY | 1,940.00 * |
| W630863 | HOANG, LANG | RENT SUBSIDY | 931.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|--------------|-------------|
| W630866 | HONG, GEORGE | RENT SUBSIDY | 1,236.00 * |
| W630868 | HSU, CHANG-HUA LIU | RENT SUBSIDY | 4,505.00 * |
| W630871 | HUYNH, FELIX | RENT SUBSIDY | 975.00 * |
| W630872 | HUYNH, KELVIN | RENT SUBSIDY | 894.00 * |
| W630873 | HUYNH, LOAN | RENT SUBSIDY | 1,850.00 * |
| W630874 | HUYNH, MINH T MAI | RENT SUBSIDY | 814.00 * |
| W630877 | HUYNH, SCOTT THANH OR LE, KIM DONG T | RENT SUBSIDY | 6,097.00 * |
| W630879 | INTERNATIONAL BUSINESS INVESTMENT GROUP, LLC | RENT SUBSIDY | 12,940.00 * |
| W630881 | JANGIE, LLC | RENT SUBSIDY | 1,103.00 * |
| W630882 | JOHNSON, NATHAN D. | RENT SUBSIDY | 10,948.00 * |
| W630884 | JTK & ASSOCIATES | RENT SUBSIDY | 2,587.00 * |
| W630886 | JUNG SUN NOH C/O CROWN INVESTMENT REALTY | RENT SUBSIDY | 14,008.00 * |
| W630887 | KAY VEE, LLC | RENT SUBSIDY | 960.00 * |
| W630891 | KEH, LU-YONG | RENT SUBSIDY | 3,613.00 * |
| W630892 | KELLEY, ROBERT | RENT SUBSIDY | 3,315.00 * |
| W630893 | KHA, CAM MY | RENT SUBSIDY | 4,460.00 * |
| W630894 | KIM, JONG WAN C/O CROWN INVESTMENT REALTY | RENT SUBSIDY | 5,437.00 * |
| W630895 | KIM, HARRY H C/O CROWN INV REALTY | RENT SUBSIDY | 1,076.00 * |
| W630896 | KING INVESTMENT GROUP, INC C/O BERNARD KING | RENT SUBSIDY | 5,523.00 * |
| W630899 | KLUNK, MARILYN c/o SHEPHERD PROPERTIES | RENT SUBSIDY | 3,391.00 * |
| W630907 | LAGUNA HILLS TRAVEL LODGE LLC ATTN: OFFICE | RENT SUBSIDY | 27,042.00 * |
| W630908 | LAKE SIDE ASSOCIATION | RENT SUBSIDY | 8,164.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|-------------------------------------|--------------|-------------|
| W630910 | LAM, HAI | RENT SUBSIDY | 8,365.00 * |
| W630912 | LAM, DUOY M | RENT SUBSIDY | 13,776.00 * |
| W630913 | LANDA, SALVADOR | RENT SUBSIDY | 889.00 * |
| W630922 | LE, HIEN QUANG | RENT SUBSIDY | 1,261.00 * |
| W630923 | LE, HONG PHUC THI | RENT SUBSIDY | 1,711.00 * |
| W630926 | LE, KIM ANH THI | RENT SUBSIDY | 1,056.00 * |
| W630928 | LE, LANH C | RENT SUBSIDY | 4,457.00 * |
| W630929 | LE, LY PHUONG | RENT SUBSIDY | 1,137.00 * |
| W630930 | LE, MICHAEL | RENT SUBSIDY | 1,852.00 * |
| W630935 | LE, NGUYEN NHU | RENT SUBSIDY | 1,019.00 * |
| W630936 | LE, STEPHANIE THU | RENT SUBSIDY | 9,386.00 * |
| W630947 | LEDUC, MONIQUE | RENT SUBSIDY | 1,502.00 * |
| W630949 | LEUNG, ROGER | RENT SUBSIDY | 4,129.00 * |
| W630952 | LINCOLN VILLAS APT HOMES, LLC | RENT SUBSIDY | 10,612.00 * |
| W630953 | LOTUS GARDENS C/O L'ABRI MANAGEMENT | RENT SUBSIDY | 15,715.00 * |
| W630954 | LUONG, KHANH | RENT SUBSIDY | 1,070.00 * |
| W630955 | LUU, ALAN | RENT SUBSIDY | 1,258.00 * |
| W630956 | LUVIE CORPORATION | RENT SUBSIDY | 5,951.00 * |
| W630957 | LY, TRANH | RENT SUBSIDY | 1,497.00 * |
| W630958 | LY, XUAN GRACE LINH | RENT SUBSIDY | 1,579.00 * |
| W630965 | MAI, CHUCK | RENT SUBSIDY | 4,893.00 * |
| W630967 | MANDAS, KONSTANTINOS P. | RENT SUBSIDY | 1,129.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--------------------------------------|--------------|-------------|
| W630968 | MARIPOSA PROPERTIES | RENT SUBSIDY | 892.00 * |
| W630975 | MCGRATH, GRACE OR GERALD | RENT SUBSIDY | 2,099.00 * |
| W630976 | MEAK, MANH | RENT SUBSIDY | 1,030.00 * |
| W630982 | MIKE & KATHY LEE LP | RENT SUBSIDY | 2,883.00 * |
| W630991 | N & V DEVELOPMENT, LLC | RENT SUBSIDY | 6,001.00 * |
| W630992 | N&V DEVELOPMENT,LLC | RENT SUBSIDY | 11,844.00 * |
| W630994 | NEW TCNY LLC RETIREMENT PLAN & TRUST | RENT SUBSIDY | 2,144.00 * |
| W630995 | NGHIEM, DALE XUAN | RENT SUBSIDY | 886.00 * |
| W631001 | NGO, LOC T | RENT SUBSIDY | 899.00 * |
| W631004 | NGO, VINCE K | RENT SUBSIDY | 1,163.00 * |
| W631006 | NGUYEN, ANDREW Q | RENT SUBSIDY | 1,554.00 * |
| W631008 | NGUYEN, ANNIE | RENT SUBSIDY | 1,290.00 * |
| W631012 | NGUYEN, BINH QUOC | RENT SUBSIDY | 2,665.00 * |
| W631013 | NGUYEN, BRIAN BAO-KHA | RENT SUBSIDY | 3,693.00 * |
| W631014 | NGUYEN, CALVIN H | RENT SUBSIDY | 1,574.00 * |
| W631015 | NGUYEN, CHI HUYEN | RENT SUBSIDY | 1,530.00 * |
| W631016 | NGUYEN, CHRISTINE | RENT SUBSIDY | 729.00 * |
| W631017 | NGUYEN, CUONG C/O LUKE NGUYEN | RENT SUBSIDY | 2,831.00 * |
| W631018 | NGUYEN, DAVID / HA, LOAN T | RENT SUBSIDY | 1,696.00 * |
| W631019 | NGUYEN, DIEM-THUY | RENT SUBSIDY | 1,542.00 * |
| W631020 | NGUYEN, DUONG | RENT SUBSIDY | 3,849.00 * |
| W631022 | NGUYEN, HAO & HUONG T | RENT SUBSIDY | 2,352.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|-----------------------------------|--------------|-------------|
| W631023 | NGUYEN, HOA THI OR NGUYEN, JOSEPH | RENT SUBSIDY | 4,129.00 * |
| W631026 | NGUYEN, HUE THI | RENT SUBSIDY | 1,531.00 * |
| W631030 | NGUYEN, HUONG THY OR PHAM, TIEN D | RENT SUBSIDY | 2,455.00 * |
| W631031 | NGUYEN, KENNETH | RENT SUBSIDY | 2,087.00 * |
| W631033 | NGUYEN, LANIE | RENT SUBSIDY | 8,500.00 * |
| W631034 | NGUYEN, LINDA | RENT SUBSIDY | 1,998.00 * |
| W631036 | NGUYEN, LONG HUYEN DAC | RENT SUBSIDY | 4,727.00 * |
| W631037 | NGUYEN, LYNDA | RENT SUBSIDY | 784.00 * |
| W631038 | NGUYEN, MAN M | RENT SUBSIDY | 3,214.00 * |
| W631039 | NGUYEN, MICHAEL THANG | RENT SUBSIDY | 2,817.00 * |
| W631040 | NGUYEN, MYRA D | RENT SUBSIDY | 14,949.00 * |
| W631042 | NGUYEN, PHUONG MY THI | RENT SUBSIDY | 16,708.00 * |
| W631045 | NGUYEN, SON DINH | RENT SUBSIDY | 1,161.00 * |
| W631052 | NGUYEN, THAI DUC | RENT SUBSIDY | 1,545.00 * |
| W631053 | NGUYEN, THANH-LE | RENT SUBSIDY | 1,496.00 * |
| W631055 | NGUYEN, THINH QUOC | RENT SUBSIDY | 2,515.00 * |
| W631056 | NGUYEN, THUY | RENT SUBSIDY | 1,679.00 * |
| W631058 | NGUYEN, TIEP | RENT SUBSIDY | 1,850.00 * |
| W631061 | NGUYEN, TUAN HOANG | RENT SUBSIDY | 1,787.00 * |
| W631062 | NGUYEN, TUNG QUOC | RENT SUBSIDY | 1,766.00 * |
| W631067 | NGUYEN, VANANH & DO, SOAN P | RENT SUBSIDY | 286.00 * |
| W631068 | NGUYEN, XUAN THI | RENT SUBSIDY | 1,427.00 * |

PAGE TOTAL FOR "*" LINES = 79,411.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|----------------------------|--------------|-------------|
| W631070 | NGUYEN, DUNG VAN | RENT SUBSIDY | 883.00 * |
| W631071 | NGUYEN, HUY | RENT SUBSIDY | 1,786.00 * |
| W631072 | NGUYEN, JAMES | RENT SUBSIDY | 884.00 * |
| W631074 | NGUYEN, LEYNA T | RENT SUBSIDY | 2,883.00 * |
| W631075 | NGUYEN, MINH NGOC | RENT SUBSIDY | 267.00 * |
| W631078 | NGUYEN, PERRY | RENT SUBSIDY | 1,070.00 * |
| W631082 | NGUYEN, THINH THI | RENT SUBSIDY | 7,966.00 * |
| W631087 | NGUYEN-SHEPARDSON, CAY THI | RENT SUBSIDY | 4,394.00 * |
| W631088 | NHIEU, CUONG C. | RENT SUBSIDY | 275.00 * |
| W631094 | P & J PROPERTY MANAGEMENT | RENT SUBSIDY | 967.00 * |
| W631095 | PALM ISLAND | RENT SUBSIDY | 12,001.00 * |
| W631098 | PARK PLACE APTS LLP | RENT SUBSIDY | 5,305.00 * |
| W631100 | PATEL DILIP M | RENT SUBSIDY | 4,687.00 * |
| W631103 | PETITE ELISE, LLC | RENT SUBSIDY | 6,897.00 * |
| W631107 | PHAM, DAVID LINH | RENT SUBSIDY | 1,828.00 * |
| W631108 | PHAM, HIEU | RENT SUBSIDY | 1,439.00 * |
| W631109 | PHAM, KATHY NGUYEN | RENT SUBSIDY | 1,182.00 * |
| W631110 | PHAM, LAN VAN | RENT SUBSIDY | 4,922.00 * |
| W631112 | PHAM, MINH VAN | RENT SUBSIDY | 937.00 * |
| W631113 | PHAM, PHUONG T | RENT SUBSIDY | 1,134.00 * |
| W631116 | PHAM, THANH QUOC | RENT SUBSIDY | 4,561.00 * |
| W631117 | PHAM, TRI | RENT SUBSIDY | 1,476.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|--------------|-------------|
| W631120 | PHAM, UYEN DAI L | RENT SUBSIDY | 2,026.00 * |
| W631125 | PHAM,HAI MINH | RENT SUBSIDY | 8,497.00 * |
| W631127 | PHAN, OANH | RENT SUBSIDY | 5,114.00 * |
| W631128 | PHAN, THANH T | RENT SUBSIDY | 611.00 * |
| W631132 | PHARN, ART S | RENT SUBSIDY | 4,877.00 * |
| W631134 | PINE TREE PROPERTY, LLC | RENT SUBSIDY | 1,919.00 * |
| W631135 | PLANO HOUSING AUTHORITY | RENT SUBSIDY | 3,965.78 * |
| W631140 | POWELL,LEO OR DEBORAH | RENT SUBSIDY | 3,414.00 * |
| W631141 | PRINCE NEW HORIZON VILLAGE | RENT SUBSIDY | 6,714.00 * |
| W631143 | RAGASOL, EDWARD C/O LIDO PROPERTY MGMT | RENT SUBSIDY | 576.00 * |
| W631146 | RAVENWOOD PROPERTIES, LLC | RENT SUBSIDY | 1,983.00 * |
| W631147 | REED, ROGER LEE | RENT SUBSIDY | 1,920.00 * |
| W631148 | REYES, RAYMOND | RENT SUBSIDY | 974.00 * |
| W631151 | ROMO, JULIETA | RENT SUBSIDY | 2,291.00 * |
| W631163 | SCULLIN, ALFRED L C/O PARK PACIFIC | RENT SUBSIDY | 2,221.00 * |
| W631164 | SEO, LISA & BRYAN | RENT SUBSIDY | 1,702.00 * |
| W631169 | SILVER COVE APARTMENTS, LP ATTEN: MANAGER OFFICE | RENT SUBSIDY | 1,005.00 * |
| W631171 | SPRINGDALE STREET APARTMENTS | RENT SUBSIDY | 9,027.00 * |
| W631172 | STANLEY A SIROTT, TRUST | RENT SUBSIDY | 2,389.00 * |
| W631174 | STIDHAM,ERICA | RENT SUBSIDY | 5,945.00 * |
| W631176 | STUART DRIVE/ROSE GARDEN APTS C/O RENTAL OFFICE | RENT SUBSIDY | 79,863.00 * |
| W631177 | SUNGROVE SENIOR APTS | RENT SUBSIDY | 17,832.00 * |

PAGE TOTAL FOR "*" LINES = 164,865.78

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|--------------|-------------|
| W631178 | SUNRISE VILLAGE PROPERTIES, LLC | RENT SUBSIDY | 9,165.00 * |
| W631179 | TA, AMIE | RENT SUBSIDY | 4,008.00 * |
| W631185 | TDT WASHINGTON, LLC | RENT SUBSIDY | 2,852.00 * |
| W631187 | THE BERNTH FAMILY TRUST | RENT SUBSIDY | 4,437.00 * |
| W631189 | THE GROVE SENIOR APARTMENTS | RENT SUBSIDY | 35,739.00 * |
| W631195 | TIET, THAO PHUONG | RENT SUBSIDY | 6,675.00 * |
| W631196 | TON, TAP THAT | RENT SUBSIDY | 44,145.00 * |
| W631197 | TRAN'S APARTMENTS | RENT SUBSIDY | 4,511.00 * |
| W631198 | TRAN, ANDREW | RENT SUBSIDY | 3,017.00 * |
| W631200 | TRAN, ANTON | RENT SUBSIDY | 430.00 * |
| W631202 | TRAN, CHUONG V. | RENT SUBSIDY | 2,651.00 * |
| W631205 | TRAN, HENRY | RENT SUBSIDY | 1,096.00 * |
| W631207 | TRAN, HOA C/O SIMPLIFIED PROPERTY MGMT | RENT SUBSIDY | 1,231.00 * |
| W631208 | TRAN, HOANG N | RENT SUBSIDY | 1,498.00 * |
| W631209 | TRAN, JANE | RENT SUBSIDY | 1,672.00 * |
| W631211 | TRAN, JOSEPHINE | RENT SUBSIDY | 1,627.00 * |
| W631215 | TRAN, LUAN D. | RENT SUBSIDY | 3,736.00 * |
| W631216 | TRAN, MARY | RENT SUBSIDY | 129.00 * |
| W631217 | TRAN, NGOC THI | RENT SUBSIDY | 998.00 * |
| W631218 | TRAN, RYAN | RENT SUBSIDY | 1,329.00 * |
| W631220 | TRAN, SONNY | RENT SUBSIDY | 2,875.00 * |
| W631222 | TRAN, THERESA T | RENT SUBSIDY | 1,686.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|--------------|-------------|
| W631223 | TRAN, TIM | RENT SUBSIDY | 1,028.00 * |
| W631224 | TRAN, TRI M | RENT SUBSIDY | 833.00 * |
| W631225 | TRAN, TU | RENT SUBSIDY | 3,080.00 * |
| W631228 | TRAN,THAO DUC | RENT SUBSIDY | 5,133.00 * |
| W631230 | TRANG, TOM | RENT SUBSIDY | 1,382.00 * |
| W631232 | TRIEU, NANCY | RENT SUBSIDY | 1,946.00 * |
| W631240 | TRUONG, KHOA BUU | RENT SUBSIDY | 1,113.00 * |
| W631244 | TSAL,CAROLINE | RENT SUBSIDY | 3,796.00 * |
| W631252 | V W PROPERTY | RENT SUBSIDY | 4,427.00 * |
| W631253 | VALLEY VIEW SENIOR APTS C/O G & K MGMT CO, INC | RENT SUBSIDY | 8,352.00 * |
| W631261 | VLE RENTAL, LLC | RENT SUBSIDY | 5,106.00 * |
| W631262 | VO, JEFF | RENT SUBSIDY | 907.00 * |
| W631267 | VO, LOC ANH | RENT SUBSIDY | 1,077.00 * |
| W631270 | VORA, NIPA D | RENT SUBSIDY | 2,217.00 * |
| W631271 | VU, DAT | RENT SUBSIDY | 14,356.00 * |
| W631272 | VU, DEAN | RENT SUBSIDY | 1,361.00 * |
| W631273 | VU, HUAN | RENT SUBSIDY | 1,259.00 * |
| W631274 | VU, LINH DUY | RENT SUBSIDY | 1,766.00 * |
| W631278 | VU, PHAT D | RENT SUBSIDY | 3,243.00 * |
| W631280 | VU, VINCE HUNG | RENT SUBSIDY | 5,511.00 * |
| W631281 | VUONG, TRI NGHIEP | RENT SUBSIDY | 4,844.00 * |
| W631282 | WALKMAN, SID D | RENT SUBSIDY | 1,384.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---------------------------------|--------------|-------------|
| W631283 | WANG, SUZY | RENT SUBSIDY | 7,273.00 * |
| W631287 | WESLEY VILLAGE APARTMENTS | RENT SUBSIDY | 9,617.00 * |
| W631291 | WESTPARK APTS | RENT SUBSIDY | 3,525.00 * |
| W631298 | WONG, THOMAS | RENT SUBSIDY | 23,228.00 * |
| W631302 | ZASLAVSKY, ALEXANDER OR EUGENIA | RENT SUBSIDY | 3,650.00 * |

PAGE TOTAL FOR "*" LINES = 47,293.00

FINAL TOTAL 2,425,335.70 *

DEMANDS #630700 - 631303 AND DIRECT DEPOSITS W630699 - W631302 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL NOVEMBER 1, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


 KINGSLEY C. OKEREKE - FINANCE DIRECTOR

DIRECT DEPOSITS \$1,234,891.32

| | | | | | |
|---------|--------------------------|---------|---------|--------------------------|---------|
| 181803 | ORLONZO REYES | 923.36 | 181804 | DANIEL ALVAREZ | 306.59 |
| 181805 | KATHERINE LUU | 492.14 | 181806 | CAROL E BECKLES | 49.27 |
| 181807 | STEVE R SOLORIO | 45.52 | 181808 | JUDITH A MOORE | 1912.10 |
| 181809 | DIANE BELAIR | 1621.69 | 181810 | AMANDA M POLLOCK | 1077.04 |
| 181811 | JO ANNE M CHUNG | 2158.84 | 181812 | THOMAS E BUTTERS | 2052.81 |
| 181813 | JUSTIN E DAVENPORT | 494.77 | 181814 | CHRIS M VERES | 2285.67 |
| 181815 | ROBERT R MOUNGEY | 390.50 | 181816 | MICHAEL F ROCHA | 2108.54 |
| 181817 | KEVIN L RAY | 686.10 | 181818 | DANIEL C MOSS | 1326.82 |
| 181819 | YUKIYOSHI NAKAGAWA | 1444.44 | 181820 | FRANK X DE IA ROSA | 1783.48 |
| 181821 | ANA E PULIDO | 3313.84 | 181822 | STEPHANIE AMBRIZ | 325.86 |
| 181823 | DEANNA M CHUMACERO | 1038.75 | 181824 | STEVEN E GOMEZ | 471.99 |
| 181825 | ISABELLA H KUBES | 186.83 | 181826 | EMILY PATINO MARQUEZ | 141.31 |
| 181827 | PHILIP J SEYMOUR | 226.82 | 181828 | CHRISTOPHER C DOVEAS | 338.97 |
| 181829 | ISAAC DAVILA | 366.26 | 181830 | JULIAN TAPIA | 209.41 |
| 181831 | RANDY L TUCKER | 1786.90 | 181832 | JOAN M CEPLIUS | 845.25 |
| 181833 | O.C.E.A. GENERAL | 2389.56 | 181834 | O.C.E.A. | 1201.19 |
| 181835 | COMMUNITY HEALTH CHARITI | 50.00 | 181836 | GARDEN GROVE POLICE ASSO | 1520.00 |
| D320782 | KRIS C BEARD | 436.81 | D320783 | PHAT T BUI | 2.92 |
| D320784 | STEVEN R JONES | 346.80 | D320785 | STEPHANIE L KLOPFENSTEIN | 365.28 |
| D320786 | DIEDRE THU HA NGUYEN | 404.95 | D320787 | KIM B NGUYEN | 406.73 |
| D320788 | JOHN R O'NEILL | 444.79 | D320789 | PAMELA M HADDAD | 1486.35 |
| D320790 | SHAWN S PARK | 1851.29 | D320793 | MEENA YOO | 6741.33 |
| D320792 | MARIA A STIPE | 5014.74 | D320795 | MARITZA PIZARRO | 1860.33 |
| D320794 | DENISE KEHN | 2024.43 | D320797 | LIZABETH C VASQUEZ | 1571.57 |
| D320796 | TERESA L POMEROY | 2823.82 | D320799 | TERESA G CASEY | 1662.76 |
| D320798 | SHAUNA J CARRENO | 1945.67 | D320801 | DANNY HUYNH | 1401.65 |
| D320800 | VIRGINIA DELGADO | 1610.38 | D320803 | IVY LE | 4078.06 |
| D320802 | VILMA C KLOESS | 1832.52 | D320805 | LINDA MIDDENDORF | 2537.78 |
| D320804 | TAMMY LE | 2425.91 | D320807 | MARIA A NAVARRO | 2520.13 |
| D320806 | ROSALINDA MOORE | 1281.56 | D320809 | QUANG NGUYEN | 2178.99 |
| D320808 | PHUONG VIEN T NGUYEN | 2436.21 | D320811 | THYANA T PHI | 2315.14 |
| D320810 | TINA T NGUYEN | 2028.95 | D320813 | TANYA L TO | 2189.04 |
| D320812 | MARIA RAMOS | 2048.53 | D320815 | ELAINE TRUONG | 1487.25 |
| D320814 | CUONG K TRAN | 2019.22 | D320817 | SYLVIA GARCIA | 1346.93 |
| D320816 | THANH-NGUYEN VO | 1701.48 | D320819 | HEIDI M JANZ | 2019.54 |
| D320818 | KINGSLEY C OKEREKE | 4880.78 | D320821 | ANN C EIFERT | 2152.07 |
| D320820 | CHRISTI C MENDOZA | 573.86 | D320823 | MARGARITA A ABOLA | 2645.08 |
| D320822 | DEBORAH A POWELL | 1610.20 | D320825 | BILLIS EUN ROK CHANG | 1764.11 |
| D320824 | MARISA ATIN RAMOS | 1124.32 | D320827 | CLAUDIA FLORES | 2456.09 |
| D320826 | JANET J CHUNG | 1946.33 | D320829 | ROBERT W MAY | 2726.90 |
| D320828 | RHONDA C KAWELL | 2376.85 | D320831 | HELDY Y MUNOZ | 1348.62 |
| D320830 | SHAWNA A MCDONOUGH | 1390.82 | D320833 | LIGIA ANDREI | 2038.24 |
| D320832 | ALEXANDER TRINIDAD | 2182.29 | D320835 | KAREN J BROWN | 1299.67 |
| D320834 | ARIANA B BAUTISTA | 1490.96 | D320837 | JEFF N KURAMOTO | 658.54 |
| D320836 | CORINNE L HOFFMAN | 2317.00 | D320839 | EDWARD E MARVIN JR | 2158.16 |
| D320838 | CHELSEA E LUKAS | 1423.74 | D320841 | MONICA A NEELY | 1670.28 |
| D320840 | ANGELA M MENDEZ | 1679.18 | D320843 | ANH PHAM | 3483.10 |
| D320842 | JENNIFER L PETERSON | 1753.11 | | | 1631.13 |

| | | | | | |
|---------|------------------------|---------|---------|-------------------------|---------|
| D320844 | EVA RAMIREZ | 1622.61 | D320845 | JAIWE F CHAVEZ | 1422.26 |
| D320846 | GARY F HERNANDEZ | 1465.15 | D320847 | NEAL M MANALANSAN | 1414.67 |
| D320848 | DANIEL J SANCHEZ | 1525.88 | D320849 | SANDRA E SEGAWA | 3148.90 |
| D320850 | ALANA R CHENG | 2184.74 | D320851 | LISA L KIM | 3907.76 |
| D320852 | JAYME K AHLG | 2194.81 | D320853 | MICHAEL G AUSTIN | 2320.69 |
| D320854 | DAVID A DENT | 3499.92 | D320855 | TODD C HARTWIG | 2166.69 |
| D320856 | AARON J HODSON | 1955.79 | D320857 | DONALD E LUCAS | 2606.31 |
| D320858 | LORENA J QUILLA-SOULES | 2209.81 | D320859 | DANIEL A WINDHAM | 2417.59 |
| D320860 | CHRISTOPHER CHUNG | 2526.14 | D320861 | PAUL GUERRERO | 2443.00 |
| D320862 | LEE W MARINO | 3346.05 | D320863 | MARIA L MEDRANO | 1859.82 |
| D320864 | MARIA C PARRA | 2579.67 | D320865 | ERIN WEBB | 3158.77 |
| D320866 | GREG BLODGETT | 2618.57 | D320867 | MONICA COVARRUBIAS | 2496.16 |
| D320868 | GRACE E LEE | 2263.73 | D320869 | AMEENAH ABU-HAMDIYYAH | 1679.25 |
| D320870 | JULIE A ASHLEIGH | 1802.85 | D320871 | RITA M CRAMER | 1978.89 |
| D320872 | RALPH V HERNANDEZ | 2083.18 | D320873 | JIMMY NGUYEN | 1844.14 |
| D320874 | ROY N ROBBINS | 2693.31 | D320875 | ALLISON D WILSON | 1820.42 |
| D320876 | MICHAEL C BOS | 2208.81 | D320877 | DANIEL J CANDELARIA | 4164.48 |
| D320878 | VINCENT L DE LA ROSA | 1787.51 | D320879 | KAMYAR DIBAJ | 1000.00 |
| D320880 | ALICIA M HOFER | 1504.52 | D320881 | NICOLAS C HSIEH | 2740.51 |
| D320882 | ROSEMARIE JACOT | 1972.01 | D320883 | NAVIN B MARU | 3350.99 |
| D320884 | JUAN C NAVARRO | 2045.57 | D320885 | MICHAEL F SANTOS | 2171.44 |
| D320886 | MARK P UPHUS | 3295.26 | D320887 | JOSE A VASQUEZ | 6282.61 |
| D320888 | ANA G VERGARA NEAL | 2072.38 | D320889 | DAI C VU | 3479.63 |
| D320890 | KHANG L VU | 2828.60 | D320891 | JOSHUA J ARIONUS | 1589.45 |
| D320892 | JAN BERGER | 1859.87 | D320893 | ROBERT P BERMUDEZ | 3012.84 |
| D320894 | TIM P CANNON | 3013.45 | D320895 | MYUNG J CHUN | 3001.60 |
| D320896 | CARINA M DAN | 495.31 | D320897 | RYAN H DAVIS | 1313.63 |
| D320898 | RONALD W DIEMERT | 1755.49 | D320899 | CHRIS N ESCOBAR | 2255.24 |
| D320900 | JASON A FERTAL | 1840.54 | D320901 | ALEXANDER L GERRY | 1152.18 |
| D320902 | ALEJANDRO GONZALEZ | 2289.03 | D320903 | MICHAEL J GRAY | 1234.87 |
| D320904 | LARRY GRIFFIN | 2668.43 | D320905 | ROBERT A HAENDIGES | 1922.01 |
| D320906 | RYAN S HART | 1332.19 | D320907 | ROBERT M HIGGINBOTHAM | 1240.87 |
| D320908 | EDWARD A HUY | 3036.17 | D320909 | VIDAL JIMENEZ | 1630.16 |
| D320910 | SAMUEL K KIM | 3588.91 | D320911 | BRENDA L LAI | 451.98 |
| D320912 | SHAN L LEWIS | 1585.90 | D320913 | REBECCA PIK KWAN LI | 2954.24 |
| D320914 | SCOTT T LOWE | 2639.63 | D320915 | DAVID MA'AE | 2053.03 |
| D320916 | TYLER MEISLAHN | 1738.26 | D320917 | JESSE K MONTGOMERY | 2007.78 |
| D320918 | STEVEN J MOYA JR | 1834.15 | D320919 | BASIL G MURAD | 1167.78 |
| D320920 | DUC TRUNG NGUYEN | 2349.94 | D320921 | CORNELIU NICOLAE | 2271.75 |
| D320922 | ANDREW I ORNELAS | 1447.33 | D320923 | DAVID A ORTEGA | 1897.45 |
| D320924 | CELESTINO J PASILLAS | 2450.85 | D320925 | WILLIAM F PEARSON | 2837.67 |
| D320926 | LES A RUITENSCHILD | 3054.79 | D320927 | JONATHAN RUIZ | 1619.07 |
| D320928 | MODESTO R SALDANA | 1807.28 | D320929 | ALEXIS SANTOS | 1006.46 |
| D320930 | ADRIAN M SARMIENTO | 2314.84 | D320931 | ALBERT TALAMANTES JR | 1421.76 |
| D320932 | MINH K TRAN | 2069.19 | D320933 | ALEJANDRO VALENZUELA JR | 1119.40 |
| D320934 | ALEJANDRO N VALENZUELA | 4552.03 | D320935 | KATHLEEN N VICTORIA | 777.24 |
| D320936 | RONALD J WOLLAND | 1687.31 | D320937 | VICTOR K YERGENSEN | 1786.31 |
| D320938 | ALICE K FREGOSO | 1710.45 | D320939 | RAQUEL K MANSON | 2410.38 |

| | | | | | |
|---------|----------------------|---------|---------|-------------------------|---------|
| D320940 | CAROLYN E MELANSON | 1536.57 | D320941 | WILLIAM E MURRAY JR | 6031.91 |
| D320942 | EMILY H TRIMBLE | 1469.43 | D320943 | ALFRED J AGUIRRE | 2498.11 |
| D320944 | ANTHONY U AGUIRRE | 698.61 | D320945 | RODOLPHO M BECERRA | 2383.82 |
| D320946 | HELEN L CAMDEN | 794.88 | D320947 | EDGAR A CANO | 1331.64 |
| D320948 | ALBERT J CARRISOZA | 1639.43 | D320949 | MARRAY R CHAPMAN | 477.26 |
| D320950 | GABRIELA R CONTRERAS | 1897.45 | D320951 | JULIE T COTTON | 855.88 |
| D320952 | ERIC M ESPINOZA | 1462.64 | D320953 | HECTOR M ESPINOZA | 1518.72 |
| D320954 | ROBERT J FRANCO | 644.86 | D320955 | MAURICIO S GARCIA | 2606.54 |
| D320956 | GLORIA GAW | 1948.22 | D320957 | RICHARD R GOSSELIN | 3100.37 |
| D320958 | HERMILO HERNANDEZ | 1435.54 | D320959 | DONALD A HORNE JR | 1060.10 |
| D320960 | DARNELL D JERRY | 496.95 | D320961 | BRENT KAYLOR | 2270.30 |
| D320962 | MARK W LADNEY | 2176.62 | D320963 | RAUL LEYVA | 2016.59 |
| D320964 | ANTONIO R MARTIN | 2871.52 | D320965 | ROBERT P MCLOGAN | 502.69 |
| D320966 | KEVIN E MEJIA | 315.26 | D320967 | RIGOBERTO MENDEZ | 2513.60 |
| D320968 | JON A MIHAILA | 430.65 | D320969 | STEVEN T ORTIZ | 1664.11 |
| D320970 | RICHARD L PINKSTON | 1906.06 | D320971 | BRADLEY J POINDEXTER | 584.54 |
| D320972 | STEVE J TAUANU'U | 1863.08 | D320973 | SUSAN VITALI | 965.54 |
| D320974 | STEPHANIE A WASINGER | 662.63 | D320975 | IOAN ANDREI | 625.64 |
| D320976 | JEFFREY G CANTRELL | 2317.24 | D320977 | THOMAS C COUNTS | 70.03 |
| D320978 | JAMES CUNNINGHAM | 1941.48 | D320979 | EARNEST L DOMINGUEZ | 830.50 |
| D320980 | JULIA ESPINOZA | 1140.15 | D320981 | ALBERT R EURS II | 2274.48 |
| D320982 | CECELIA A FERNANDEZ | 1106.29 | D320983 | CONRAD A FERNANDEZ | 932.88 |
| D320984 | DIANA GOMEZ | 615.44 | D320985 | JORGE GONZALEZ | 1055.95 |
| D320986 | MICHAEL R GREENE | 1810.36 | D320987 | RONALD D GUSMAN | 839.96 |
| D320988 | GLORIA A HARO | 1122.27 | D320989 | ERIC W JOHNSON | 988.52 |
| D320990 | URIEL MACIAS | 789.66 | D320991 | LUIS Y MENDOZA AGUILAR | 883.49 |
| D320992 | KHUONG NGUYEN | 1122.26 | D320993 | ALEJANDRO ORNELAS | 890.86 |
| D320994 | WILLIAM R PICKRELL | 2392.53 | D320995 | DELFRADO C REYES | 1122.27 |
| D320996 | RAFAEL ROBLES | 1034.16 | D320997 | JAVIER RODRIGUEZ | 1122.26 |
| D320998 | RODERICK THURMAN | 1511.50 | D320999 | EVARISTO VERA | 1578.28 |
| D321000 | RICHARD L WILLIAMS | 1564.46 | D321001 | ANSELMO AGUIRRE | 1787.51 |
| D321002 | CHRISTOPHER L ALLEN | 1740.83 | D321003 | PHILLIP J CARTER | 2180.11 |
| D321004 | RICK L DUVALL | 2406.15 | D321005 | AARON R HANSEN | 1461.36 |
| D321006 | PATRICIA CLAIR HAYES | 2227.22 | D321007 | HUY HOA HUYNH | 1987.99 |
| D321008 | BRYAN D KWIATKOWSKI | 1309.65 | D321009 | CHRISTOPHER B PRUDHOMME | 349.57 |
| D321010 | ROLANDO QUIROZ | 1628.73 | D321011 | TODD R REED | 1738.64 |
| D321012 | ESTEBAN H RODRIGUEZ | 1622.67 | D321013 | LUIS A TAPIA | 2212.05 |
| D321014 | MICHAEL W THOMPSON | 2848.54 | D321015 | WILLIAM J WHITE | 1928.17 |
| D321016 | JEREMY J GLENN | 470.29 | D321017 | JESSE GUZMAN | 2369.48 |
| D321018 | BRETT A MEISLAHN | 1698.45 | D321019 | MARK E MONSON | 2185.89 |
| D321020 | AUSTIN H POWELL | 1763.61 | D321021 | MELVIN P REED | 1453.80 |
| D321022 | STEPHEN D SUDDUTH | 1667.11 | D321023 | TIMOTHY WALLINGFORD | 3381.50 |
| D321024 | HILLARD J WILLIAMS | 704.95 | D321025 | SOUHELIA K GOUNTOUMA | 1580.48 |
| D321026 | ALBERT J HOLMON III | 3014.01 | D321027 | ALLEN L SERVA | 2332.44 |
| D321028 | VICTOR T BLAS | 2495.32 | D321029 | ERVIN DUBRUL | 1989.48 |
| D321030 | JOSE GOMEZ | 1790.16 | D321031 | BRENT W HAYES | 2598.21 |
| D321032 | FRANK D HOWENSTEIN | 2115.03 | D321033 | ALLEN G KIRZHNER | 3360.26 |
| D321034 | KEON DONTRAY NELSON | 1793.40 | D321035 | BRANDON S NUNES | 1049.45 |

| | | | | | |
|---------|--------------------------|---------|---------|--------------------------|---------|
| D321036 | STEPHEN PORRAS | 2369.90 | D321037 | JESSE VIRAMONTES | 2002.48 |
| D321038 | JOHN ZAVALA | 2106.44 | D321039 | VERONICA AVILA | 488.20 |
| D321040 | JEFFREY P DAVIS | 2091.48 | D321041 | NOELLE N KIM | 1614.06 |
| D321042 | MISSY M MENDOZA | 525.40 | D321043 | MARIE L MORAN | 2321.57 |
| D321044 | KRISTY H THAI | 2068.84 | D321045 | KYLAN C ACOSTA | 226.17 |
| D321046 | KAETLYN L AGATEP | 97.14 | D321047 | EDWARD D AMBRIZ GARCIA | 369.40 |
| D321048 | VALERIA J BARON | 273.83 | D321049 | JOSUE BARREIRO MENDOZA | 597.38 |
| D321050 | NICHOLAS J BARRETT | 80.85 | D321051 | ALEXIS R BAUTISTA-MOYANO | 225.23 |
| D321052 | DYLAN J BOGGAN | 88.50 | D321053 | ALEJANDRA CAMARENA | 145.00 |
| D321054 | RACHEL M CAMARENA | 1734.30 | D321055 | RENE CAMARENA | 1606.56 |
| D321056 | MARTI CARROLL | 979.10 | D321057 | VICTORIA M CASILLAS | 1691.71 |
| D321058 | CYNTHIA A CHEW | 1755.32 | D321059 | AMANDA D CROSS | 1041.41 |
| D321060 | GISELL L CRUZ | 564.01 | D321061 | KENNETH E CUMMINGS | 383.71 |
| D321062 | KEVIN J CUMMINGS | 303.19 | D321063 | GRISELL V EVERASTICO | 226.17 |
| D321064 | JARED D GARCIA | 229.65 | D321065 | VANESSA L GARCIA | 126.84 |
| D321066 | JACOB R GRANT | 1583.95 | D321067 | CAROLINA HONSTAIN | 411.52 |
| D321068 | KELLY L HOWENSTEIN | 403.63 | D321069 | ANA C IZQUIERDO | 606.85 |
| D321070 | MARITZA JIMENEZ | 271.75 | D321071 | MARISSA D LOPEZ | 167.32 |
| D321072 | LUIS A LUNA | 486.06 | D321073 | STEPHANIA LUNA | 338.00 |
| D321074 | ELAINE M MA 'AE | 2349.51 | D321075 | JESUS MEDINA | 5126.41 |
| D321076 | JUAN MEDINA | 1882.47 | D321077 | JOHN A MONTANCHEZ | 3201.22 |
| D321078 | BRIANNA M MOORE | 956.79 | D321079 | KIRSTEN K NAKAISHI | 295.30 |
| D321080 | GINA D NECCO | 526.63 | D321081 | JACOB J NEELY | 493.57 |
| D321082 | NOEL N NICHOLAS | 1147.77 | D321083 | JENNIFER GODDARD NYE | 2357.26 |
| D321084 | GABRIELA O'CADIZ-HERNAND | 2530.69 | D321085 | NANCY A OCAMPO | 88.31 |
| D321086 | LORI OCHOA | 1893.61 | D321087 | CHRISTIAN PANGAN | 495.55 |
| D321088 | JANET E PELAYO | 2718.54 | D321089 | PERLA PERALTA | 271.75 |
| D321090 | JESUS PEREZ | 612.83 | D321091 | KATIE L PHAM | 88.50 |
| D321092 | SUGEIRY REYNOSO | 2332.53 | D321093 | MARINA Y ROMERO | 1623.10 |
| D321094 | MONICA K ROMO | 199.04 | D321095 | TANYA ROSAS | 250.75 |
| D321096 | DIANA SALDIVAR | 322.42 | D321097 | RICARDO SALDIVAR | 532.45 |
| D321098 | DANA MARIE SAUCEDO | 2105.61 | D321099 | EMERON J SCHLUMPBERGER | 912.12 |
| D321100 | AUSTIN M ST MARSEILLE | 194.32 | D321101 | ARTURO TORRES ROBLES | 25.27 |
| D321102 | MIRANDA M TORRES | 229.65 | D321103 | KENNETH P TRAVIS III | 368.75 |
| D321104 | CLAUDIA VALDIVIA | 2692.73 | D321105 | JEFFREY VAN SICKLE | 1964.71 |
| D321106 | JOSEFINA L VELAZQUEZ | 277.00 | D321107 | DAISY O VENCES | 480.61 |
| D321108 | JOSHUA VENCES | 278.24 | D321109 | PAUL E VICTORIA | 1186.20 |
| D321110 | JACOB D VIRAMONTES | 304.74 | D321111 | DAVID M WILMES | 457.89 |
| D321112 | SVELLANA MOURE | 176.15 | D321113 | THOMAS R SCHULTZ | 2469.18 |
| D321114 | TREVOR G SMOUSE | 1903.61 | D321115 | ALBERTO ACOSTA | 3319.04 |
| D321116 | ANTHONY R ACOSTA | 3146.42 | D321117 | JOHN D BARANGER III | 3363.37 |
| D321118 | LUCAS B BAUER | 2273.50 | D321119 | BRADLEY D BELL | 3755.83 |
| D321120 | JERRY R BRENNEMAN | 3809.05 | D321121 | GUY BROWN | 2020.36 |
| D321122 | JOSE J CAMBEROS | 3162.04 | D321123 | DANIEL L CLEARWATER | 3138.34 |
| D321124 | YVES G CLERMONT | 2424.66 | D321125 | JOE W CRAWFORD | 3438.38 |
| D321126 | TIMOTHY A CRAWFORD | 2978.43 | D321127 | JUSTIN D DOYLE | 3345.64 |
| D321128 | MICHAEL G ECKHARDT JR | 2486.03 | D321129 | DAVID W EDNOFF | 5208.73 |
| D321130 | STEVE P FELLNER | 3908.51 | D321131 | JAMES L GABBARD | 4132.26 |

**** PAGE TOTAL = 136837.29

| | | | | | |
|---------|-----------------------|----------|---------|--------------------------|---------|
| D321132 | DREW R GARCIA | 2056.67 | D321133 | JEFF W HANNA | 2944.48 |
| D321134 | MATTHEW R HENSHAW | 2073.24 | D321135 | MICHAEL L JACOBS | 2924.92 |
| D321136 | WILLIAM R JAEGER | 2004.63 | D321137 | JORDAN R JEMIOLO | 2713.21 |
| D321138 | MATTHEW C KLEIBACKER | 2449.81 | D321139 | SCOTT A KUHLMAN | 4709.62 |
| D321140 | NICHOLAS A LERARIO | 1707.94 | D321141 | COREY L LINDSAY | 2039.18 |
| D321142 | NORMAN M LOVELY | 2860.36 | D321143 | JOHN M MARQUEZ JR | 2559.98 |
| D321144 | CHEYNE C MAULE | 4227.86 | D321145 | TERRY A MCGOVERN JR | 6257.38 |
| D321146 | SHANE D MELLEEM | 3005.25 | D321147 | TRAVIS M MELLEEM | 4323.72 |
| D321148 | MARK A MICKELSEN | 1859.74 | D321149 | SON L NGUYEN | 3093.72 |
| D321150 | THANH Q NGUYEN | 3524.62 | D321151 | FREDERICK N NIBLO | 3799.80 |
| D321152 | BRENT C PARDOEN | 3662.31 | D321153 | MICHAEL KURT RIEBH | 2573.18 |
| D321154 | WADE E RUHMANN | 10890.01 | D321155 | DENNIS L RUZICKA | 2713.27 |
| D321156 | DAVID C SANCHEZ | 1476.57 | D321157 | TIMOTHY S SAWYER | 2434.20 |
| D321158 | NICK R SCHAEFER | 1734.29 | D321159 | SCOTT A SCHERER | 4518.43 |
| D321160 | MORRIS B SPELL | 4145.82 | D321161 | WILLIAM S STROHM | 4581.51 |
| D321162 | JUSTIN D TRAVER | 3253.02 | D321163 | CHRISTOPHER B TRENHOLM | 3730.52 |
| D321164 | JUSTIN TRUHILL | 3880.50 | D321165 | MARIO G VALDERRAMA | 1971.52 |
| D321166 | DAVID S WALDSCHMIDT | 3289.92 | D321167 | MARK S WEISS | 6149.91 |
| D321168 | JOSEPH A WINGERT JR | 2809.91 | D321169 | JASON R BLOMGREN | 2297.73 |
| D321170 | MYLES A BURROUGHS | 2637.56 | D321171 | DAVID M CARLSON | 8394.12 |
| D321172 | PARKER W CARY | 2771.87 | D321173 | JOSHUA A FELDMAN | 5722.94 |
| D321174 | TIMOTHY D FISHER | 4141.67 | D321175 | GARRET M FURUTA | 3055.22 |
| D321176 | SHANE S HOWEY | 1948.43 | D321177 | PETER M HUBER | 2283.34 |
| D321178 | JAYCEN R JUSTUS | 1995.50 | D321179 | ANTHONY L KNAACK | 3705.35 |
| D321180 | JOSHUA D LEE | 2984.29 | D321181 | DANIEL J MOORE | 6702.14 |
| D321182 | GRANT A NOBLE | 3853.64 | D321183 | ERIC S NORRIN | 4371.20 |
| D321184 | ANTHONY J PAGE | 2971.40 | D321185 | ERIC M PALOMO | 3012.11 |
| D321186 | ANDREW J ROACH | 4143.77 | D321187 | RICHARD RONSTADT | 2677.43 |
| D321188 | TIMOTHY N STOWE | 2178.09 | D321189 | ERIC THORSON | 5917.50 |
| D321190 | RYAN D VAN WIE | 3381.50 | D321191 | GREGORY D WILLIAMS | 1808.73 |
| D321192 | JEREMIE E YORKE | 2852.86 | D321193 | BRYSON T DAHLHEIMER | 1758.01 |
| D321194 | LISA S GUARDI | 660.16 | D321195 | DON T NGUYEN | 2175.30 |
| D321196 | NICHOLAS S SEELEY | 217.97 | D321197 | JOSEPH I VALENZUELA | 143.13 |
| D321198 | PAUL J WHITTAKER | 4529.37 | D321199 | RANDY ABRAHAMSON | 5696.49 |
| D321200 | TODD D ELGIN | 5003.89 | D321201 | CAROLE A KANEGAE | 2233.64 |
| D321202 | WILLIAM ALLISON | 3053.58 | D321203 | KRISTEN A BACKOURIS | 1548.20 |
| D321204 | SHARON S BAEK | 1533.60 | D321205 | GENA M BOWEN | 1245.82 |
| D321208 | HELENA ELSOUSOU | 1151.61 | D321207 | THOMAS R DARE | 4355.70 |
| D321210 | AI KELLY HUYNH | 2414.66 | D321209 | ROBERT D FOWLER | 1903.38 |
| D321212 | JEFFREY C NIGHTENGALE | 1820.73 | D321211 | CINDY S NAGAMATSU HANLON | 1797.56 |
| D321214 | TIMOTHY R ASHBAUGH | 4162.36 | D321213 | REYNA ROSALES | 1497.21 |
| D321216 | CARLOS BAUTISTA JR | 2134.18 | D321215 | ALFREDO R AVALOS | 3189.51 |
| D321218 | SUMMER A BOGUE | 2603.32 | D321217 | RYAN S BERLETH | 1817.37 |
| D321220 | JEROME L CHEATHAM | 1685.72 | D321219 | ROBERT W CAMPBELL | 3468.59 |
| D321222 | NATHANIEL D COX | 2723.47 | D321221 | GARY L COULTER | 2604.90 |
| D321224 | CHARLIE DANIELEY III | 2335.70 | D321223 | BRIAN D DALTON | 1835.96 |
| D321226 | KEVIN DINH | 2163.74 | D321225 | NICHOLAS A DE ALMEIDA LO | 7883.98 |
| | | 2722.52 | D321227 | JARED R DOYLE | 2002.85 |

| | | | | | |
|---------|--------------------------|---------|---------|-------------------------|---------|
| D321228 | MICHELLE N ESTRADA-MONSA | 2067.04 | D321229 | KARI A FLOOD | 2388.73 |
| D321230 | JOSEPH P GROSS JR | 2759.43 | D321231 | TROY HALLER | 3298.42 |
| D321232 | ALLAN S HARRY | 4527.73 | D321233 | WILLIAM T HOLLOWAY | 3037.71 |
| D321234 | MICHAEL J JENSEN | 5919.64 | D321235 | NICKOLAS K JENSEN | 2197.70 |
| D321236 | PATRICK R JULIENNE | 2596.76 | D321237 | KRISTOFER D KELLEY | 2339.80 |
| D321238 | TIMOTHY P KOVACS | 5678.57 | D321239 | AUSTIN C LAVERTY | 2166.78 |
| D321240 | CHRISTOPHER LAWTON | 4274.12 | D321241 | JON D LOFQUIST | 1966.32 |
| D321242 | BRADLEY A LOWEN | 2147.42 | D321243 | MATHEW P MARCHAND | 2536.96 |
| D321244 | MARIO MARTINEZ JR | 4123.44 | D321245 | BRYAN J MEERS | 2504.45 |
| D321246 | JEREMY N MORSE | 2420.00 | D321247 | MITCHEL S MOSSER | 2705.51 |
| D321248 | JASON M MURO | 2865.22 | D321249 | AARON S NELSON | 4032.45 |
| D321250 | ADAM C NIKOLIC | 3398.30 | D321251 | JASON S PERKINS | 4333.89 |
| D321252 | PHILLIP H PHAM | 2405.51 | D321253 | DOUGLAS A PLUARD | 6871.45 |
| D321254 | COREY T POLOPEK | 2375.59 | D321255 | JOHN E REYNOLDS | 2671.02 |
| D321256 | CHRISTIN E ROGERS | 2674.19 | D321257 | GAREY D STAAL | 3246.45 |
| D321258 | BRADLEY D STENE | 1877.47 | D321259 | BRIAN T STROUD | 3353.52 |
| D321260 | VINCENTE J VAICARO | 3228.61 | D321261 | EDGAR VALENCIA | 3005.15 |
| D321262 | DANIEL J VILLEGAS | 3299.81 | D321263 | JONATHAN B WAINWRIGHT | 3237.44 |
| D321264 | CHRISTOPHER A WASINGER | 2197.01 | D321265 | ADAM D ZMIJA | 3486.46 |
| D321266 | MARCOS R ALAMILLO | 5229.66 | D321267 | CLAUDIA ALARCON | 3849.85 |
| D321268 | BOBBY B ANDERSON | 2636.32 | D321269 | PEDRO R ARELLANO | 2974.81 |
| D321270 | JOHN F BANKSON | 2565.47 | D321271 | JOSHUA K BEHZAD | 2084.24 |
| D321272 | JOSHUA D BRANNON | 2482.33 | D321273 | VANESSA M BRODEUR | 1979.99 |
| D321274 | JUAN C CENTENO | 2863.57 | D321275 | DAVID Y H CHANG | 2562.72 |
| D321276 | BRIAN M CLASBY JR | 2778.76 | D321277 | CHASEN P CONTRERAS | 2997.26 |
| D321278 | AMIR A EL-FARRA | 4167.46 | D321279 | JOSHUA N ESCOBEDO | 2412.45 |
| D321280 | HECTOR FERREIRA JR | 2083.39 | D321281 | GEORGE R FIGUEROA | 3084.51 |
| D321282 | ROGER A FLANDERS | 976.59 | D321283 | MICHAEL E GERDIN | 2566.84 |
| D321284 | ROBERT J GIFFORD | 2769.87 | D321285 | SEAN M GLEASON | 3040.51 |
| D321286 | BRIAN HATFIELD | 2569.80 | D321287 | MICHAEL J JOHNSON | 3404.07 |
| D321288 | ARION J KNIGHT | 3559.66 | D321289 | RAFAEL M LEE | 1101.82 |
| D321290 | DEREK M LINK | 2562.30 | D321291 | RAFAEL LOERA JR | 2602.62 |
| D321292 | CHARLES H LOFFLER | 2588.85 | D321293 | MARK A LORD | 5122.04 |
| D321294 | TAYLOR A MACY | 3139.31 | D321295 | GIANLUCA F MANIACI | 2170.49 |
| D321296 | NATHAN D MORTON | 2576.09 | D321297 | PATRICK W MURPHY | 1887.69 |
| D321298 | RUDOLPH J NEGRON | 2989.93 | D321299 | JEFFREY C NGUYEN | 3091.54 |
| D321300 | STEVEN TRUJILLO ORTIZ | 1987.42 | D321301 | LUIS A PAYAN | 4170.44 |
| D321302 | OMAR F PEREZ | 2744.69 | D321303 | SINDY RAMIREZ OROZCO | 2174.33 |
| D321304 | JOHN E RANEY | 3769.95 | D321305 | RYAN R RICHMOND | 2708.64 |
| D321306 | ERIC T RUZIECKI | 2308.89 | D321307 | SEAN M SALAZAR | 2638.95 |
| D321308 | LINO G SANTANA | 4604.37 | D321309 | PHILIP E SCHMIDT | 4767.13 |
| D321310 | CHRISTOPHER M SHELGREEN | 2013.89 | D321311 | ROBERT M STEPHENSON III | 3792.98 |
| D321312 | ARTHUR F TINTLE JR | 5584.91 | D321313 | JOHN J YERGLER | 2192.62 |
| D321314 | KATHERINE M ANDERSON | 3141.63 | D321315 | PAUL W ASHBY | 3085.64 |
| D321316 | RYAN V BUSTILLOS | 3825.62 | D321317 | THOMAS A CAPPS | 2619.66 |
| D321318 | MICHAEL K ELHAMI | 4048.41 | D321319 | PATRICK E GILDEA | 2637.32 |
| D321320 | DANNY J MIHALIK | 3792.25 | D321321 | RON A REYES | 3441.91 |
| D321322 | ROCKY F RUBALCABA | 3434.89 | D321323 | ROYCE C WIMMER | 3547.94 |


| | | | | | |
|---------|------------------------|----------|---------|--------------------------|----------|
| D321324 | JUAN L DELGADO JR | 5406.03 | D321325 | CHRISTOPHER M EARLE | 2647.75 |
| D321326 | BENJAMIN M ELIZONDO | 2590.11 | D321327 | OTTO J ESCALANTE | 5064.12 |
| D321328 | GEORGE KAISER | 10673.30 | D321329 | PETER M KUNKEL | 11445.56 |
| D321330 | NICHOLAS A LAZENBY | 2735.80 | D321331 | LUIS F RAMIREZ | 3063.56 |
| D321332 | PETER HOANG VI | 2149.60 | D321333 | JEFFREY A BROWN | 3838.20 |
| D321334 | DONALD J HUTCHINS | 3815.65 | D321335 | JASON L JOHNSON | 2275.38 |
| D321336 | ERICK LEYVA | 3204.80 | D321337 | RYAN M LUX | 4403.34 |
| D321338 | RAUL MURILLO JR | 3804.84 | D321339 | JOSHUA T OLIVO | 3185.80 |
| D321340 | COURTNEY P ALLISON | 2225.00 | D321341 | LISA A BELTHIUS | 813.07 |
| D321342 | RANDY G CHUNG | 176.08 | D321343 | ADAM B COUGHRAN | 0.64 |
| D321344 | DANIEL S EDWARDS | 480.43 | D321345 | CRAIG A HERRICK | 8.34 |
| D321346 | VERONICA NELSON | 855.48 | D321347 | JOSEPH D VARGAS | 198.35 |
| D321348 | TRAVIS J WHITMAN | 6834.89 | D321349 | CARL J WHITNEY | 3603.01 |
| D321350 | FRANCISCO AVALOS JR | 335.88 | D321351 | KRYSTAL L N JEANG | 348.31 |
| D321352 | FELICIA H PEREZ | 391.13 | D321353 | KENTON TRAN | 345.04 |
| D321354 | KEIRA LONG | 1520.06 | D321355 | KAREN D BRAME | 879.68 |
| D321356 | KENNETH L CHISM | 1715.97 | D321357 | CHARLES M CLINE JR | 867.27 |
| D321358 | JAMES E COLEGROVE | 4408.45 | D321359 | RUSSELL B DRISCOLL | 515.27 |
| D321360 | MICHAEL FEHER | 932.99 | D321361 | KORY C FERRIN | 3146.27 |
| D321362 | VICTORIA M FOSTER | 1293.99 | D321363 | VICTORIA A GILL | 1698.06 |
| D321364 | EFRAIN A JIMENEZ JR | 1840.61 | D321365 | SHAYLEN L MAO | 1875.66 |
| D321366 | KENNETH E MERRILL | 520.03 | D321367 | PATRICK J MUSCETTO | 1820.50 |
| D321368 | AARON T SHIPLEY | 1698.06 | D321369 | CHARLES W STARNES | 5746.55 |
| D321370 | JOHN J STEPANOVICH | 888.05 | D321371 | PATRICK M THRASHER | 834.25 |
| D321372 | MICHAEL J VISCOMI | 5439.96 | D321373 | TUONG-VAN NGUYEN VU | 2054.24 |
| D321374 | ROBERT L BOGUE JR | 10362.32 | D321375 | FLOR DE LIS ELIZONDO | 845.36 |
| D321376 | GARY E ELKINS | 2150.56 | D321377 | JOHN A FLAWS | 2279.92 |
| D321378 | JASON S FULTON | 2365.04 | D321379 | JAMES C HOLDER | 3484.64 |
| D321380 | ROBERT J KIVLER | 1176.50 | D321381 | VICTORIA L LAWTON | 2121.30 |
| D321382 | EDUARDO C LEIVA | 3603.11 | D321383 | RAQUEL D MATA | 821.42 |
| D321384 | REBECCA S MEEKS | 2276.61 | D321385 | MICHELLE L OLMSTEAD | 996.26 |
| D321386 | DAVID C YOUNG | 3718.56 | D321387 | MARIA A ALCARAZ | 1732.89 |
| D321388 | CARISSA L BRUNICK | 1852.59 | D321389 | TAMMY L CHAURAN-HAIRGROV | 1654.26 |
| D321390 | VERONICA FRUTOS | 865.42 | D321391 | DAVID L GEORGE | 1842.99 |
| D321392 | JENNIFER A GERACI | 1330.07 | D321393 | JOAN L HIGHTOWER | 2468.80 |
| D321394 | PINKY C HINGCO | 2494.95 | D321395 | SHELBY KEULLIAN | 1412.03 |
| D321396 | ALLYSON T LIE | 1575.25 | D321397 | ANGELA LEDESMA | 1966.18 |
| D321398 | MARIA C MCFARLANE | 1808.20 | D321399 | TRINA T NGUYEN | 1687.23 |
| D321400 | DEBRA J NICHOLS | 1897.77 | D321401 | DIANA L O'BRIEN | 1064.78 |
| D321402 | ASHLEY C ROJAS | 1404.95 | D321403 | JENNIFER V ROMBOUGH | 1473.19 |
| D321404 | KIMBRA S VELLANOWETH | 1543.64 | D321405 | KRISTIN M WEISS | 1817.44 |
| D321406 | SHANNON M YELENSKY | 1754.47 | D321407 | JENNIFER A DIX | 2557.66 |
| D321408 | KATHERINE M FRANCISCO | 2308.81 | D321409 | AMANDA B GARNER | 2083.23 |
| D321410 | ARCHIE GUZMAN | 2072.36 | D321411 | ROBERT D LUX | 2145.41 |
| D321412 | MELISSA MENDOZA-CAMPOS | 1943.37 | D321413 | MICHAEL A MOSER | 1983.43 |
| D321414 | BRANDY J PARK | 2251.44 | D321415 | CRISTINA V PAVAN | 2842.96 |
| D321416 | JENNIFER M RODRIGUEZ | 1815.35 | D321417 | TANYA L SAMOFF | 2612.98 |
| D321418 | SUSAN A I SEYMOUR | 2182.52 | D321419 | NICOLE D SHORROW | 133.93 |

| | | | | | |
|---------|--------------------------|-----------|---------|--------------------------|-----------|
| D321420 | DANNY J SOSEBEE | 1631.34 | D321421 | MARSHA D SPELLMAN | 2286.26 |
| D321422 | SPENCER T TRAN | 2796.53 | D321423 | SANTA WARDLE | 912.86 |
| D321424 | CHERYL L WHITNEY | 2881.64 | D321425 | RICHARD A ALVAREZ-BROWN | 2427.61 |
| D321426 | EVAN S BERESFORD | 2390.46 | D321427 | RAY E BEX | 2984.62 |
| D321428 | RICHARD O BURILLO | 3824.83 | D321429 | DANIEL A CAMARA | 2325.18 |
| D321430 | JOHN CASACCIA II | 2559.06 | D321431 | HAN J CHO | 3196.66 |
| D321432 | SCOTT A COLEMAN | 3636.12 | D321433 | AARON J COOPMAN | 2764.07 |
| D321434 | RICHARD E DESBIENS | 1724.53 | D321435 | STEPHEN C ESTLOW | 1001.64 |
| D321436 | MICHAEL D FARLEY | 2976.84 | D321437 | JAMES D FRANKS | 2150.95 |
| D321438 | PETE GARCIA | 2078.03 | D321439 | STEVEN H HEINE | 1435.58 |
| D321440 | JOSE D HERRERA | 2972.13 | D321441 | THI A HUYNH | 2584.80 |
| D321442 | GERALD F JORDAN | 3351.24 | D321443 | JOSEPH L KOLANO | 2580.87 |
| D321444 | LEA K KOVACS | 2875.30 | D321445 | DAVID LOPEZ | 2372.14 |
| D321446 | STEVEN W LUKAS | 1408.89 | D321447 | TERRA M RAMIREZ | 1944.49 |
| D321448 | ORLONZO REYES | 7427.93 | D321449 | PAUL M TESSIER | 3240.57 |
| D321450 | DENNIS WARDLE | 2601.65 | D321451 | RONALD A DOSCHER | 1332.87 |
| D321452 | ERIC A QUINTERO | 2170.23 | D321453 | HINA J AHMAD | 593.59 |
| D321454 | MARY C CERDA | 1878.18 | D321455 | NICOLE L CHUNG | 2353.63 |
| D321456 | NICHOLAS G FRANC | 1720.97 | D321457 | SUSAN A HOLSTEIN | 4261.75 |
| D321458 | LIANE Y KWAN | 2677.41 | D321459 | JANY H LEE | 3241.44 |
| D321460 | SHERRILL A MEAD | 2071.26 | D321461 | CATLYN M STEPHENSON | 766.44 |
| D321462 | LAURA J STOVER | 4470.87 | D321463 | FRANA K CASSIDY | 1618.38 |
| D321464 | ANNA L GOLD | 1597.31 | D321465 | HIEN Q PHAM | 1631.85 |
| D321466 | KATRENA J SCHULZE | 439.89 | D321467 | MATTHEW T SWANSON | 1217.72 |
| D321468 | ANTHONY VALENZUELA | 1364.27 | D321469 | CANDY G WILDER | 1808.25 |
| D321470 | STEVEN F ANDREWS | 1487.87 | D321471 | TERENCE S CHANG | 2123.69 |
| D321472 | VERNA L ESPINOZA | 1736.11 | D321473 | CESAR GALLO | 2229.14 |
| D321474 | CHARLES D KALIL | 1730.49 | D321475 | GEOFFREY A KLOESS | 2695.03 |
| D321476 | RACHOT MORAGRAAN | 3244.91 | D321477 | NOEL J PROFFITT | 3066.94 |
| D321478 | ANAND V RAO | 3544.20 | D321479 | JOSEPH M SCHWARTZ | 2275.08 |
| D321480 | ROD T VICTORIA | 2161.92 | D321481 | TERREL KEITH WINSTON | 3310.42 |
| D321482 | POLICE ASSN | 15817.25 | D321483 | GG FIRE FIGHTERS 2005 | 21188.87 |
| D321484 | SO CAL CU | 87053.00 | D321485 | SOUTHLAND CU | 5616.94 |
| W2414 | GREAT WEST LIFE 457 #340 | 108975.45 | W2415 | GREAT WEST LIFE OBRA#340 | 2935.15 |
| W2416 | INTERNAL REVENUE SERVICE | 380226.41 | W2417 | EMPLOYMENT DEVELOPMENT D | 104680.02 |

*** PAGE TOTAL = 874660.02

| | | |
|-----------------------|-----|--------------|
| TOTAL CHECK PAYMENTS | 34 | 35,572.62 |
| TOTAL DIRECT DEPOSITS | 704 | 1,718,241.95 |
| TOTAL WIRE PAYMENTS | 4 | 596,817.03 |
| GRAND TOTAL PAYMENTS | 742 | 2,350,631.60 |

Checks #181803 thru #181836, and Direct Deposits #D320782 thru #D321485, and wire #W2414 thru #W2417 presented in the Payroll Register submitted to the Garden Grove City Council 14 NOV 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 11/14/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------------|--|----------------------|-------------|
| 625948 | INTERNATIONAL COUNCIL OF SHOPPING CENTERS | REV & VOID | -2,400.00 * |
| 629399 | HA OF SNOHOMISH COUNTY | REV & VOID | -975.93 * |
| 630310 | GRAFIX | REV & VOID | -587.97 * |
| 630522 | CITY OF GARDEN GROVE | REV & VOID | -250.00 * |
| 630654 | CIVIC, LLC | REV & VOID | -900.00 * |
| 631304-631308 | AT&T | TELEPHONE | 20,107.32 * |
| 631309 | AT&T | TELEPHONE | 2,275.17 * |
| 631310 | FRONTIER COMMUNICATIONS | TELEPHONE/BEEPERS | 558.96 * |
| 631311 | MCI COMM SERVICE | TELEPHONE | 34.21 * |
| 631312 | VOID WARRANT | | |
| 631313 | SO CALIF EDISON CO | ELECTRICITY | 10,021.21 * |
| 631314 | SO CALIF GAS CO | NATURAL GAS | 6,844.71 * |
| 631315 | TIME WARNER CABLE | CABLE | 259.15 * |
| 631316 | INTERNATIONAL COUNCIL OF SHOPPING CENTERS | OTHER CONF/MTG EXP | 2,400.00 * |
| 631317 | RANDY FERGUSON & MIKE MESSINA DBA GRAFIX SYSTEMS | REPAIRS-FURN/MACH/EQ | 587.97 * |
| 631318 | CASACCIA, JOHN | TRAVEL ADVANCE-P.D. | 160.00 * |
| 631319 | ESCALANTE, OTTO J | TRAVEL ADVANCE-P.D. | 90.00 * |
| 631320 | HEINE, STEVEN | TRAVEL ADVANCE-P.D. | 160.00 * |
| 631321 | LOERA JR.*, RAFAEL | MED TRUST REIMB | 407.20 * |

| WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL | 11/14/17 |
|---|--|
| 631322 | MEEKS, REBECCA S EMPL COMPUTER PURCH 2,192.25 * |
| 631323 | MIDDENDORF, LINDA MED TRUST REIMB 296.00 * |
| 631324 | RAO*, ANAND V. MED TRUST REIMB 305.00 * |
| 631325 | TEX-WIL INC. DBA RICHARD JONES PIT BBO CATERING SERVICES 616.80 * |
| 631326 | TRAVER, JUSTIN MED TRUST REIMB 305.66 * |
| 631327 | WILDER, CANDY MED TRUST REIMB 141.75 * |
| 631328 | CITIBANK CREDIT GROUP OTHER PROF SERV 77.00 L/S/A TRANSPORTATION 1,189.20 LODGING 1,936.75 OTHER CONF/MTG EXP 978.70 4,181.65 * |
| 631329 | BUSTILLOS*, RYAN TRAVEL ADVANCE-P.D. 545.24 * |
| 631330 | VAICARO, VINCENTE TRAVEL ADVANCE-P.D. 90.00 * |
| 631331 | OCSD FINANCIAL MNGMT DIV SEWER FEES 21,745.50 * |
| 631332 | ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS FEE REFUND 50.00 * |
| 631333 | CALIFORNIA BUILDING OFFICIALS TUITION/TRAINING 1,485.00 * |
| 631334 | VIRAMONTES, JESE EMPL COMPUTER PURCH 2,500.00 * |
| 631335 | BIG 5 SPORTING GOODS MINOR FURN/EQUIP 1,098.68 * |
| 631336 | C.A.P.F. CALIF ASSOC PROF FIREFIGHTERS DISABILITY INSURANCE 1,837.50 * |
| 631337 | C.L.E.A. CALIF LAW ENFORCEMENT ASSOC DISABILITY INSURANCE 3,154.00 * |
| 631338 | CHEVRON AND TEXACO CARD SERV MV GAS/DIESEL FUEL 606.38 * |
| 631339 | ENTERPRISE RIDESHARE EAN SERVICES, LLC OTHER RENTALS 3,715.00 * |

PAGE TOTAL FOR "*" LINES = 44,866.41

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/14/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|----------------------|-------------|
| 631340 | LEE, GRACE | DEP CARE REIMB | 192.30 * |
| 631341 | MELANSON, CAROLYN E. | MED TRUST REIMB | 2,499.90 * |
| 631342 | PHI, THYANA | DEP CARE REIMB | 129.23 * |
| 631343 | LEGAL SHIELD | LEGAL | 1,365.50 * |
| 631344 | RUITENSCHILD, LES | DEP CARE REIMB | 29.90 * |
| 631345 | SAFWAY INC | OTHER FOOD ITEMS | 52.98 * |
| 631346 | TRAN,CUONG K | DEP CARE REIMB | 1,200.00 * |
| 631347 | U.S. BEHAVIORAL HEALTH PLAN, CA | NON-SPEC CONTR SERV | 1,666.00 * |
| 631348 | VALDIVIA, CLAUDIA | DEP CARE REIMB | 184.62 * |
| 631349 | HODSON, AARON | DEP CARE REIMB | 138.46 * |
| 631350 | STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS | DISABILITY INSURANCE | 2,395.11 * |
| 631351 | TRANSAMERICA EMPLOYEE BENEFITS | LIFE INS PREMIUM | 5,966.10 * |
| 631352 | CSMFO | DUES/MEMBERSHIPS | 330.00 * |
| 631353 | CHEVRON & TEXACO UNIVERSAL CARD | MV GAS/DIESEL FUEL | 874.80 * |
| 631354 | STANDARD INSURANCE COMPANY | DISABILITY INSURANCE | 30,175.62 * |
| 631355 | ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS | FEE REFUND | 2,216.25 * |
| 631356 | ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES | OTHER PROF SERV | 1,331.25 * |
| 631357 | ADMINSURE | SELF-INS ADMN | 16,445.00 * |
| 631358 | A-1 FENCE COMPANY | HARDWARE | 98.61 * |
| 631359 | ADVANCED IMAGING STRATEGIES INC | OFFICE SUPPLIES/EXP | 3.95 * |
| 631360 | AESSEAL INC. | OTHER MAINT ITEMS | 467.45 * |
| 631361 | ALAN'S LAWN AND GARDEN CENTER INC. | REPAIRS-FURN/MACH/EQ | 860.81 |

PAGE TOTAL FOR "*" LINES = 67,763.03

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/14/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|----------------------|-------------|
| 631362 | ALL CITY MANAGEMENT SERVICES, INC. | MOTOR VEH PARTS | 3,507.42 |
| | | OTHER MAINT ITEMS | 62.65 |
| | | | 4,430.88 * |
| 631363 | ANAHEIM HOUSING AUTHORITY COMMUNITY DEV. | CROSSING GUARD SERV | 10,266.30 * |
| 631364 | ANGELUS QUARRIES, INC. | MOBILITY INSP FEE | 450.00 * |
| 631365 | AUTO PARTS DISTRIBUTOR | ASPHALT PRODUCTS | 117.88 * |
| 631366 | BC WIRE ROPE & RIGGING | MOTOR VEH PARTS | 2,105.74 * |
| 631367 | BARR AND CLARK, INC. | OTHER MAINT ITEMS | 4,230.07 * |
| 631368 | BAY ALARM COMPANY | OTHER PROF SERV | 1,600.00 * |
| 631369 | BISHOP CO. | OTHER MAINT ITEMS | 490.00 * |
| 631370 | BOLSA NURSERY | WHSE INVENTORY | 810.19 * |
| 631371 | C.WELLS PIPELINE MATERIALS INC. | TREES | 126.15 * |
| 631372 | CAMERON WELDING SUPPLY | WHSE INVENTORY | 456.86 * |
| 631373 | CERTIFIED TRANSPORTATION SERVICES, INC. | ASPHALT PRODUCTS | 121.60 * |
| 631374 | SUPPLYWORKS | L/S/A TRANSPORTATION | 2,647.96 * |
| | | WHSE INVENTORY | 3,259.65 |
| | | JANITORIAL SUPPLIES | 337.20 |
| | | | 3,596.85 * |
| 631375 | CLEANSTREET | STREET SWEEPING SERV | 61,927.74 * |
| 631376 | COMLINK LASERCARE | MAINT-SERV CONTRACTS | 420.00 |
| | | OTHER MAINT ITEMS | 121.67 |
| | | OFFICE SUPPLIES/EXP | -485.73 |
| | | | 55.94 * |
| 631377 | COMLOCK SECURITY GROUP COMMERCIAL LOCK & SECURITY | REPAIRS-FURN/MACH/EQ | 806.02 * |
| 631378 | CONTINENTAL CONCRETE CUTTING | OTHER MAINT ITEMS | 8,326.00 |
| | | GEN PURPOSE TOOLS | 1,184.00 |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/14/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|----------------------|-------------|
| 631379 | CONTROL AUTOMATION DESIGN | MAINT-SERV CONTRACTS | 9,510.00 * |
| 631380 | CRON & ASSOCIATES TRANSCRIPTION, INC. | OTHER PROF SERV | 1,740.00 * |
| 631381 | CROWN FENCE CO. | MAINT OF REAL PROP | 2,352.48 * |
| 631382 | L.N.CURTIS & SONS | FIRE HOSE RPLCMT | 10,200.00 * |
| 631383 | DIAMOND ENVIRONMENTAL SERVICES | NON-SPEC CONTR SERV | 1,217.58 * |
| | | OTHER MAINT ITEMS | 406.93 |
| | | | 43.33 |
| | | | 450.26 * |
| 631384 | DOCUMEDIA GROUP | PAPER/ENVELOPES | 1,993.38 * |
| 631385 | EWING IRRIGATION PRODUCTS, INC. | PIPES/APPURTENANCES | 923.14 * |
| 631386 | EXCLUSIVE AUTO DETAIL | MOTOR VEHICLE MAINT | 1,644.00 * |
| 631387 | FEDERAL EXPRESS CORP | DELIVERY SERVICES | 149.58 * |
| 631388 | FORD OF ORANGE | MOTOR VEH PARTS | 1,333.94 * |
| 631389 | THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS | PAINT/DYE/LUBRICANTS | 131.19 * |
| 631390 | FRYE SIGN CO | SIGNS/FLAGS/BANNERS | 691.76 * |
| 631391 | REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC | AMT DUE GG DISESL | 31,883.10 |
| | | REFUSE COLL SERV | 9,813.09 |
| | | | 41,696.19 * |
| 631392 | GARDEN GROVE SECURED STORAGE | LAND/BLDG/ROOM RENT | 240.00 * |
| 631393 | GOLDEN BELL PRODUCTS, INC. | REPAIRS-FURN/MACH/EQ | 22,000.00 * |
| 631394 | GRAFFITI PROTECTIVE COATINGS, INC. | MAINT-SERV CONTRACTS | 6,315.36 * |
| 631395 | GRUVER PH.D., ERIC | OTHER PROF SERV | 2,550.00 * |
| 631396 | HDL COREN & CONE | OTHER PROF SERV | 5,625.00 * |
| 631397 | HACH COMPANY INC | LABORATORY CHEMICALS | 176.42 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/14/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|---|-------------------------------------|
| 631398 | HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC. | MAINT-SERV CONTRACTS OTHER MAINT ITEMS | 1,685.00 134.69 1,819.69 * |
| 631399 | LEDESMA, ANGELA | MILEAGE REIMB | 30.50 * |
| 631400 | HILLCO FASTENER WAREHOUSE | MOTOR VEH PARTS HARDWARE | 165.12 251.62 416.74 * |
| 631401 | HILL'S BROS LOCK & SAFE INC | MAINT-SERV CONTRACTS OTHER BLD/EQ/ST SERV GEN PURPOSE TOOLS | 237.21 84.00 5.98 327.19 * |
| 631402 | APPLE ONE EMPLOYMENT SVS ACCOUNTS RECEIVABLE | TEMP AIDE SERVICES | 1,591.92 * |
| 631403 | INTEGRA CHEMICAL COMPANY | OTHER MAINT ITEMS | 417.10 * |
| 631404 | INTERVAL HOUSE | OTHER PROF SERV | 1,253.28 * |
| 631405 | J&M ENVIRONMENTAL CONTROL GROUP | ENGINEERING SERVICES | 750.00 * |
| 631406 | JOHNSTONE SUPPLY | AIR COND SUPPLIES | 130.90 * |
| 631407 | KELLY PAPER | PAPER/ENVELOPES | 652.70 * |
| 631408 | KILMER, WAGNER & WISE PAPER COMPANY, INC. | PAPER/ENVELOPES | 107.90 * |
| 631409 | KNORR SYSTEMS, INC. | TUITION/TRAINING OTHER MAINT ITEMS | 790.00 273.15 1,063.15 * |
| 631410 | LAWSON PRODUCTS, INC. | MOTOR VEH PARTS | 728.03 * |
| 631411 | GALLS, LLC GALLS/QUARTERMASTER/ROY TAILORS | UNIFORMS | 8,947.85 * |
| 631412 | LUDWIG, DAWNA | INSTRUCTOR SERVICES | 931.84 * |
| 631413 | MB PAINTING | MAINT OF REAL PROP | 1,500.00 * |
| 631414 | MELZER DECKERT RUDER ARCHITECTS | ENGINEERING SERVICES | 12,620.00 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/14/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|----------------------|--------------|
| 631415 | MERCHANTS BLDG MAINT LLC | MAINT-SERV CONTRACTS | 2,589.08 * |
| 631416 | MOHLER, BYRON OR CHRISTINE COY - MANAGER | RENT SUBSIDY | 1,040.00 * |
| 631417 | MOMAR, INC | GEN PURPOSE TOOLS | 1,089.63 * |
| 631418 | NATIONAL CONSTRUCTION RENTALS | OTHER RENTALS | 502.43 * |
| 631419 | VOID WARRANT | | |
| 631420 | OFFICE DEPOT, INC | OFFICE SUPPLIES/EXP | 3,985.94 * |
| 631421 | NIAGARA PLUMBING | PAINT/DYE/LUBRICANTS | 12.89 |
| | | PIPES/APPURTENANCES | 98.81 |
| | | OTHER MAINT ITEMS | 75.26 |
| | | | 186.96 * |
| 631422 | NICHOLAS, NOEL | OTHER REC/CULT SUPP | 53.00 * |
| 631423 | NIKKI'S FLAG SHOP | WHSE INVENTORY | 896.16 * |
| 631424 | ARC | DUPLICATING | 5.22 * |
| 631425 | OCEAN BLUE ENVIRONMENTAL SERVICES, INC. | HAZMAT REMOVAL | 1,191.36 |
| | | OTHER MAINT ITEMS | 600.00 |
| | | | 1,791.36 * |
| 631426 | OPPERMAN & SONS TRUCK | MOTOR VEH PARTS | 712.80 * |
| 631427 | O.C. HOUSING AUTHORITY ACCTG DEPT. | MOBILITY INSP FEE | 2,550.00 * |
| 631428 | ORANGE COUNTY WATER DISTRICT | WTR PUMPING-OCWD | 156,595.50 * |
| 631429 | ORANGE COUNTY WELDING, INC. | MAINT OF REAL PROP | 3,658.00 * |
| 631430 | PACIFIC COAST CABLING, INC. PCC NETWORK SOLUTIONS | NETWORKING SERVICES | 10,305.55 * |
| 631431 | PACIFIC PLUMBING SPECIALTIES | PIPES/APPURTENANCES | 113.13 * |
| 631432 | PENCO ENGINEERING, INC. | ENGINEERING SERVICES | 18,850.00 * |
| 631433 | PETTY CASH - MUN SRVC CTR | TELEPHONE | 20.00 |
| | | POSTAGE REIMB | 7.29 |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/14/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|----------------------|------------|
| 631434 | PETTY CASH - HUMAN RESOURCES | OTHER CONF/MTG EXP | 6.00 |
| | | OTHER AGR SUPPLIES | 21.53 |
| | | FOOD | 232.82 |
| | | PIPES/APPUTENANCES | 4.29 |
| | | OFFICE SUPPLIES/EXP | 284.15 |
| | | OTHER MINOR TOOLS/EQ | 29.09 |
| | | CELL PHONE/BEEPER | 20.00 |
| | | | 625.17 * |
| 631435 | PLAYPOWER LT FARMINGTON INC. | MOTOR VEHICLE MAINT | 8.00 |
| | | OTHER CONF/MTG EXP | 38.00 |
| | | FOOD | 28.56 |
| | | MV GAS/DIESEL FUEL | 10.00 |
| | | | 84.56 * |
| 631436 | PLUMBERS DEPOT INC. | HARDWARE | 739.73 * |
| 631437 | POWERTRON BATTERY CO | GEN PURPOSE TOOLS | 1,049.29 * |
| 631438 | PRIM&MULTI-SPEC CLN OF ANAHEIM DBA GATEWAY URGENT CARE CTR | ELECTRICAL SUPPLIES | 627.56 * |
| 631439 | PRIME TRUCK TIRE SERVICE | MEDICAL SERVICES | 525.00 * |
| 631440 | RCS INVESTIGATIONS & CONSULTING | MOTOR VEHICLE MAINT | 400.00 * |
| 631441 | R.H.F. INC. | OTHER PROF SERV | 7,675.00 * |
| 631442 | RADI'S CUSTOM UPHOLSTERY | REPAIRS-FURN/NACH/EQ | 170.00 * |
| 631443 | THE ORANGE COUNTY REGISTER | MOTOR VEH PARTS | 1,510.00 * |
| 631444 | PROACTIVE WORK HEALTH SERVICES | BOOKS/SUBS/CASSETTES | 561.74 * |
| 631445 | NEWHOPE P & L, INC. DBA NEWHOPE PAINT & COATINGS | MEDICAL SERVICES | 1,551.00 * |
| 631446 | ROSEBURROUGH TOOL, INC. | MOTOR VEH PARTS | 995.00 * |
| 631447 | SABP INC SABP REPROGRAPHICS | GEN PURPOSE TOOLS | 329.77 * |
| 631448 | SAUCEDO, DANA | DUPLICATING | 80.58 * |
| | | OTHER FOOD ITEMS | 89.09 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/14/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|---|----------------------|--------------|
| 631449 | SCHAEFFER, NICK | L/S/A TRANSPORTATION | 38.75 * |
| 631450 | SHOETERIA | SAFETY EQ/SUPPLIES | 240.00 * |
| 631451 | SHRED CONFIDENTIAL, INC. | OTHER PROF SERV | 175.88 * |
| 631452 | SIEMENS INDUSTRY, INC. C/O CITIBANK (BLDG TECH) | MAINT-SERV CONTRACTS | 10,372.13 * |
| 631453 | SIMPLOT PARTNERS | OTHER AGR SUPPLIES | 716.54 * |
| 631454 | SIMPSON CHEVROLET OF GG | MOTOR VEH PARTS | 236.23 * |
| 631455 | SOUTHERN COUNTIES LUBRICANTS LLC. | WHSE INVENTORY | 934.57 * |
| 631456 | SPARKLETT'S | BOTTLED WATER | 13.47 * |
| 631457 | STATE INDUSTRIAL PRODUCTS | WHSE INVENTORY | 1,023.80 * |
| 631458 | STRADLING, YOCCA, CARLSON & RAUTH | LEGAL FEES | 10,951.78 * |
| 631459 | SUN BADGE COMPANY | UNIFORMS | 397.82 * |
| 631460 | SUNBELT RENTALS | HEAVY EQUIP RENTAL | 2,909.98 * |
| 631461 | TT TECHNOLOGIES, INC | WHSE INVENTORY | 1,454.63 * |
| 631462 | THOMCO CONSTRUCTION, INC. | STREET CONSTR CONT | 172,624.80 * |
| 631463 | TIME WARNER CABLE | CABLE TV SERVICE | 140.79 * |
| 631464 | TRANSPORTATION STUDIES, INC. | ENGINEERING SERVICES | 735.00 * |
| 631465 | TRUCK & AUTO SUPPLY INC. TrucParCo | MOTOR VEH PARTS | 602.58 * |
| 631466 | TURNOUT MAINTENANCE COMPANY | FIRE TURNOUTS REPAIR | 258.50 * |
| 631467 | U.S. ARMOR CORP. | UNIFORMS | 1,943.78 * |
| 631468 | UNIFIRST CORP | LAUNDRY SERVICES | 1,653.82 * |
| 631469 | UNITED PARCEL SERVICE | DELIVERY SERVICES | 37.96 * |
| 631470 | VALLEY POWER SYSTEMS, INC. DEPT 34677 | OTHER MAINT ITEMS | 5,626.16 * |

PAGE TOTAL FOR "*" LINES = 213,088.97

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|--|--|---|---|
| WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/14/17 | | | |
| 631471 | VULCAN MATERIALS COMPANY WESTERN DIVISION | ASPHALT PRODUCTS | 7,096.20 * |
| 631472 | GRAINGER | WHSE INVENTORY ELECTRICAL SUPPLIES OTHER MAINT ITEMS GEN PURPOSE TOOLS SAFETY EQ/SUPPLIES | 1,433.85 188.42 115.36 77.74 526.42 2,341.79 * |
| 631473 | WATERLINE TECHNOLOGIES, INC. | LABORATORY CHEMICALS | 1,465.20 * |
| 631474 | WAXIE SANITARY SUPPLY | WHSE INVENTORY | 3,707.61 * |
| 631475 | WEST COAST ARBORISTS INC | TREE TRIMMING SERV | 26,275.00 * |
| 631476 | WESTERN OIL SPREADING SERVICES | ASPHALT PRODUCTS | 838.27 * |
| 631477 | CITY OF WESTMINSTER | PISTOL RANGE RENTAL | 750.00 * |
| 631478 | WILLIAMS & MAHER INC | MAINT OF REAL PROP | 2,391.48 * |
| 631479 | WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP | LEGAL FEES | 77,807.05 * |
| 631480 | BOSS PRINTING, LLC | PINS/MEMENTOS | 33.49 * |
| 631481 | ZEPHYR TURFCARE EQUIPMENT | OTHER RENTALS | 331.25 * |
| 631482 | HIGGINBOTHAM, BOB | DUES/MEMBERSHIPS | 80.00 * |
| 631483 | ANELLE MANAGEMENT SERVICES, INC. DBA FLEETCREW | REPAIRS-FURN/MACH/EQ | 919.90 * |
| 631484 | GROUP DELTA CONSULTANTS, INC | ENGINEERING SERVICES | 17,785.17 * |
| 631485 | SAFARILAND, LLC | OTHER PROF SUPPLIES | 69.94 * |
| 631486 | ASSOCIATED SOILS ENGINEERING, INC. | BLDGS/IMPROVEMENTS | 580.00 * |
| 631487 | AGUINAGA GREEN | OTHER AGR SUPPLIES | 1,068.88 * |
| 631488 | BRUCE HALL LAND SURVEYOR, INC | OTHER MAINT ITEMS | 703.00 * |
| 631489 | ELITE EQUIPMENT INC | PIPES/APPURTENANCES MINOR FURN/EQUIP | 319.21 1,868.05 |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/14/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|----------------------|------------|
| 631490 | MONTROSE ENVIRONMENT CORP DBA SCEC | MAINT-SERV CONTRACTS | 2,187.26 * |
| 631491 | NPELRA ATTN: MEMBERSHIP | DUES/MEMBERSHIPS | 1,815.00 * |
| 631492 | CHEMEX INDUSTRIES | JANITORIAL SUPPLIES | 875.00 * |
| 631493 | COMMERCIAL AQUATIC SERVICES | OTHER PROF SERV | 1,641.45 * |
| 631494 | MCFADDEN DALE INDUSTRIAL HARDWARE | MOTOR VEH PARTS | 218.75 * |
| 631495 | DELL MARKETING LP C/O DELL USA LP | MAINT-SERV CONTRACTS | 50.10 * |
| 631496 | TRAFFIC MANAGEMENT INC | SAFETY EQ/SUPPLIES | 3,300.00 * |
| 631497 | RK ENGINEERING GROUP INC | OTHER PROF SERV | 162.15 * |
| 631498 | STOWERS, LEW | OTHER PROF SERV | 1,500.00 * |
| 631499 | CONTROLWORKS BUILDING AUTOMATION SYSTEMS | OTHER PROF SERV | 200.00 * |
| 631500 | KBI CONSTRUCTION, INC | AIR COND SUPPLIES | 1,295.00 * |
| 631501 | RUSKO, PATRICIA | OTHER PROF SERV | 600.00 * |
| 631502 | O'REILLY AUTO PARTS | INSTRUCTOR SERVICES | 81.90 * |
| 631503 | CITY OF ORANGE ACCOUNTS RECEIVABLE | MOTOR VEH PARTS | 573.32 * |
| 631504 | IMPERIAL SPRINKLER SUPPLY INC | ELECTRICITY | 301.14 * |
| 631505 | VORTEX INDUSTRIES INC FILE 1095 | WHSE INVENTORY | 1,901.86 * |
| 631506 | RCA INVESTMENTS INC DBA LONG BEACH BMW MOTORCYCLES | MAINT OF REAL PROP | 340.60 * |
| 631507 | COSTAR GROUP, INC. | MAINT-SERV CONTRACTS | 3,153.28 * |
| 631508 | CAMFIL, USA INC. | OTHER PROF SERV | 431.35 * |
| 631509 | DIRECTV | WHSE INVENTORY | 658.92 * |
| 631510 | ECOLOGICAL FERTIGATION, INC. | CABLE TV SERVICE | 282.46 * |
| | | MAINT-SERV CONTRACTS | 1,155.00 * |

PAGE TOTAL FOR "*" LINES = 22,724.54

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/14/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|----------------------|-------------|
| 631511 | B. L. WALLACE DISTRIBUTOR, INC. | MAINT SUPP-TRAFF SIG | 1,059.50 * |
| 631512 | SCHORR METALS, INC. | MOTOR VEH PARTS | 22.43 * |
| 631513 | UPS PROTECTION, INC. | ELECTRICAL SUPPLIES | 1,554.49 * |
| 631514 | ROACH, ANDREW | TUITION/TRAINING | 200.00 * |
| 631515 | JACKSON, BRYAN A. | OTHER MAINT ITEMS | 900.00 * |
| 631516 | ORTEGA, DAVID | DUES/MEMBERSHIPS | 100.00 * |
| 631517 | BATTERY SYSTEMS INC. | MOTOR VEH PARTS | 546.12 * |
| 631518 | ECOLINE INDUSTRIAL SUPPLY INC | JANITORIAL SUPPLIES | 565.06 * |
| 631519 | LT PROPERTIES | LAND/BLDG/ROOM RENT | 15,920.05 * |
| 631520 | TEAM OF ADVOCATES FOR SPECIAL KIDS | OTHER PROF SERV | 689.33 * |
| 631521 | JOHNNY DAVID ALLEN JR. DBA JOHNNY ALLEN TENNIS ACADAMY | INSTRUCTOR SERVICES | 818.37 * |
| 631522 | MUSCO SPORTS LIGHTING, LLC | ELECTRICAL SUPPLIES | 500.23 * |
| 631523 | LABSOURCE, INC. | WHSE INVENTORY | 2,344.00 * |
| 631524 | AMERICAN ASPHALT SOUTH, INC. | MINOR FURN/EQUIP | 1,448.11 * |
| 631525 | SASE COMPANY, INC | OTHER MINOR TOOLS/EQ | 1,802.28 * |
| 631526 | NGUOI VIET DAILY NEWS | ADVERTISING | 378.00 * |
| 631527 | THE ORANGE COUNTY HUMANE SOCIETY | OTHER PROF SERV | 24,166.66 * |
| 631528 | GOVERNMENTJOBS.COM, INC. | NETWORKING SERVICES | 7,530.83 * |
| 631529 | HP INC | MONITORED MINOR EQ | 1,250.20 * |
| 631530 | MARK BEDOR | OTHER PROF SERV | 150.00 * |
| 631531 | THE LEW EDWARDS GROUP | OTHER PROF SERV | 5,000.00 * |
| 631532 | ARTI NEHRU | OTHER PROF SERV | 182.25 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/14/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|-----------------------|--------------|
| 631533 | TOPAZ ALARM CORP | OTHER PROF SERV | 35.00 * |
| 631534 | YO-FIRE SUPPLIES | OTHER MAINT ITEMS | 1,268.29 * |
| 631535 | TRUESDAIL LABORATORIES, INC | OTHER PROF SERV | 2,197.00 * |
| 631536 | SEAVCO IVR SEAVER MOTORCYCLES | REPAIRS-FURN/MACH/EQ | 5,157.77 * |
| 631537 | LINE GEAR FIRE & RESCUE EQUIPMENT | WILDLAND/SAFETY | 424.00 * |
| 631538 | O.C. FOUNTAIN CARE | OTHER PROF SERV | 50.00 * |
| 631539 | OHD LLLP | MAINT-SERV CONTRACTS | 790.00 * |
| 631540 | EVIDENT CRIME SCENE PRODUCTS | MEDICAL SUPPLIES | 359.51 * |
| 631541 | GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC | UNIFORMS | 1,525.62 * |
| 631542 | CORNERSTONE COMMUNICATIONS, INC. | COMMUNITY RELATIONS | 4,000.00 * |
| 631543 | INFOSEND, INC. | OTHER MAINT ITEMS | 258.60 * |
| 631544 | PREMIUM QUALITY LIGHTING | ELECTRICAL SUPPLIES | 649.68 * |
| 631545 | GOLDSTONE K-9, LLC | CANINE EXPENSES | 250.00 * |
| 631546 | AUTONATION FORD TUSTIN | REPAIRS-FURN/MACH/EQ | 200.00 * |
| 631547 | VECCHIO REAL ESTATE | UNCLM PROPERTY REFUND | 211.05 |
| | | MISC REFUND | 124.62 |
| | | | 335.67 * |
| 631548 | GG UNIFIED SCHOOL DISTRICT | LAND/BLDG/ROOM RENT | 595.20 * |
| 631549 | CLA-VAL C/O GRISWOLD INDUSTRIES | OTHER MAINT ITEMS | 2,133.47 * |
| 631550 | ORANGE COUNTY EMERGENCY PET CLINIC | OTHER PROF SERV | 900.00 * |
| 631551 | COUNTY OF ORANGE TREASURER-TAX COLLECTOR | MAINT-SERV CONTRACTS | 76,847.65 |
| | | NETWORKING SERVICES | 1,115.00 |
| | | FORENSIC SERV | 43,762.75 |
| | | | 121,725.40 * |

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|--|---|----------------------|------------|
| WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/14/17 | | | |
| 631552 | ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC. | ENGINEERING SERVICES | 680.00 * |
| 631553 | S.C. SIGNS & SUPPLIES LLC | SIGNS/FLAGS/BANNERS | 398.68 * |
| 631554 | JTB SUPPLY CO INC | MAINT SUPP-TRAFF SIG | 7,538.19 * |
| 631555 | MurCal, INC. | OTHER MAINT ITEMS | 1,093.70 * |
| 631556 | FLEMING ENVIRONMENTAL INC. | MAINT-SERV CONTRACTS | 1,536.77 * |
| 631557 | IRVINE PIPE & SUPPLY INC | PIPES/APPURTENANCES | 284.92 * |
| 631558 | SOUTH COAST AQMD | PERMITS/OTHER FEES | 1,860.59 * |
| 631559 | MIKALA HEARN | DEPOSIT REFUNDS | 500.00 * |
| 631560 | ANA LOPEZ | DEPOSIT REFUNDS | 500.00 * |
| 631561 | CENTRAL CITY COMMUNITY HEALTH CENTER | DEPOSIT REFUNDS | 500.00 |
| | | ROOM FEE REFUND | -30.00 |
| | | | 470.00 * |
| 631562 | SAUL MARTINEZ | DEPOSIT REFUNDS | 1,000.00 * |
| 631563 | PARK N POOL | WIRE/METALS | 1,999.99 * |
| 631564 | DAMEWOOD CONSULTING GROUP | OTHER EDUCATION EXP | 500.00 * |
| 631565 | LEGIANG | CITATION DIST | 58.00 * |
| 631566 | WAYNE ELECTRIC COMPANY | CITATION DIST | 42.00 |
| | | MOTOR VEH PARTS | 609.84 |
| | | | 651.84 * |
| 631567 | CT INVESTMENT LLC | FEE REFUND | 13.30 |
| | | SEWER USER FEES | 1,182.00 |
| | | SEWER FEES | 4,703.00 |
| | | | 5,898.30 * |
| 631568 | JOSHUA LEE | TUITION/TRAINING | 233.00 * |
| 631569 | DOG-ON-IT-PARKS, INC. | PIPES/APPURTENANCES | 3,148.70 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/14/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|--|---------------------------|------------|
| 631570 | DEPARTMENT OF TRANSPORTATION ATTN: CASHIERING OFFICE | MAINT-SERV CONTRACTS | 1,015.91 * |
| 631571 | PEPITONE, CHRISTINE | WATER CLOSING BILL REFUND | 4.78 * |
| 631572 | HUYNH, KHANH | WATER CLOSING BILL REFUND | 64.54 * |
| 631573 | LYON, CHARLES | WATER CLOSING BILL REFUND | 61.62 * |
| 631574 | ESPINOZA, RAY | WATER CLOSING BILL REFUND | 1.28 * |
| 631575 | HA, DONG | WATER CLOSING BILL REFUND | 46.05 * |
| 631576 | TON, DUC | WATER CLOSING BILL REFUND | 20.83 * |
| 631577 | VU, CHRIS | WATER CLOSING BILL REFUND | 18.54 * |
| 631578 | MAHBOOB, ABDULGHAFOOR | WATER CLOSING BILL REFUND | 138.78 * |
| 631579 | NGUYEN, VAN KHANH THI | WATER CLOSING BILL REFUND | 47.07 * |
| 631580 | TRAN, KALVIN | WATER CLOSING BILL REFUND | 5.86 * |
| 631581 | VUONG, PETER | WATER CLOSING BILL REFUND | 39.68 * |
| 631582 | TOMASICK, KAREN | WATER CLOSING BILL REFUND | 71.69 * |
| 631583 | NGUYEN, MINH THU | WATER CLOSING BILL REFUND | 53.01 * |
| 631584 | HUYNH, BERNARD Q | WATER CLOSING BILL REFUND | 7.05 * |
| 631585 | FOX, PAUL W | WATER CLOSING BILL REFUND | 43.95 * |
| 631586 | BUI, NGHIA | WATER CLOSING BILL REFUND | 32.05 * |
| 631587 | NGUYEN, HANH NGOC | WATER CLOSING BILL REFUND | 56.18 * |
| 631588 | NRI PORTFOLIOS, LLC | WATER CLOSING BILL REFUND | 40.28 * |
| 631589 | LE, HAYDEE | WATER CLOSING BILL REFUND | 71.47 * |
| 631590 | WU, KEVIN | WATER CLOSING BILL REFUND | 9.20 * |
| 631591 | MENDOZA, MARIA DELIA | WATER CLOSING BILL REFUND | 760.12 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/14/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|-------------------------------------|---------------------------|--------------|
| 631592 | TODAY REAL ESTATE | WATER CLOSING BILL REFUND | 24.56 * |
| 631593 | TRAN, HENRY | WATER CLOSING BILL REFUND | 103.63 * |
| 631594 | LIN, JENNY | WATER CLOSING BILL REFUND | 28.06 * |
| 631595 | PHAM, TONY | WATER CLOSING BILL REFUND | 41.80 * |
| 631596 | NARANJO, BRANDON | WATER CLOSING BILL REFUND | 43.41 * |
| 631597 | TYLER, JAMES | WATER CLOSING BILL REFUND | 33.07 * |
| 631598 | LUMBRANO, PETRA | WATER CLOSING BILL REFUND | 2.15 * |
| 631599 | PHAM, TOM | WATER CLOSING BILL REFUND | 55.25 * |
| 631600 | HO, KATHRYN | WATER CLOSING BILL REFUND | 47.02 * |
| 631601 | VU, ANH | WATER CLOSING BILL REFUND | 36.66 * |
| 631602 | NGUYEN, TAMMY THOY | WATER CLOSING BILL REFUND | 40.21 * |
| 631603 | PADILLA, DUSTIN | WATER CLOSING BILL REFUND | 141.06 * |
| 631604 | NOTARO, PAMELA | WATER CLOSING BILL REFUND | 61.96 * |
| 631605 | JAMEI, MOHSEN | WATER CLOSING BILL REFUND | 72.03 * |
| 631606 | TRAN, CHUONG | WATER CLOSING BILL REFUND | 63.57 * |
| 631607 | 15915 LA FORGE ST WHITTIER LLC | RENT SUBSIDY | 3,160.00 * |
| W2004 | PNC BANK | OTHER PROF SERV | 252,000.00 * |
| W2005 | DELTA CARE USA | SELF-INS ADMN | 7,851.93 * |
| W2006 | DELTA DENTAL OF CALIFORNIA | SELF-INS CLAIMS | 16,205.00 * |
| W2007 | CITY OF GARDEN GROVE-LIABILITY ACCT | LEGAL FEES | 518,147.88 * |
| W2008 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PENSION PAYMENT | 490,340.44 * |
| W2009 | DELTA DENTAL OF CALIFORNIA | SELF-INS ADMN | 5,451.50 * |

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/14/17

| WARRANT | VENDOR | DESCRIPTION | AMOUNT |
|---------|-------------------------------------|------------------|--------------|
| W2010 | LINCOLN FINANCIAL GROUP | LIFE INS PREMIUM | 10,179.52 * |
| W2011 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | HEALTH INSURANCE | 702,423.36 * |
| W2012 | VISION SERVICE PLAN | VISION INSURANCE | 7,479.27 * |

PAGE TOTAL FOR "*" LINES = 720,082.15

FINAL TOTAL 3,246,865.76 *

DEMANDS #631304 - 631607 AND WIRES W2004 - W2012 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL NOVEMBER 14, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

[Signature]
KINGSLEY C. OKEREKE, FINANCE DIRECTOR