

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/29/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
631744	CITY OF GARDEN GROVE-LIABILITY ACCT	REV & VOID	-55,879.86 *
631785	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	REV & VOID	-1,184,087.00 *
631881	HF&H CONSULTANTS, LLC	REV & VOID	-7,797.09 *
631918	RONALD BREACH SILENT SALESMAN PROMOTIONS	REV & VOID	-516.00 *
631925-631972	VOID WARRANTS		
631973	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	1,078.60 *
631974	CHEVRON AND TEXACO CARD SERV	MV GAS/DIESEL FUEL	1,068.49 *
631975	HERNANDEZ, GARY	MED TRUST REIMB	221.89 *
631976	KEYSER/MARSTON ASSOCIATES INC	OTHER PROF SERV	5,000.00 *
631977	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
631978	O'CADIZ-HERNANDEZ*, GABRIELA	MED TRUST REIMB	21.61 *
631979	CO. OF ORANGE	WAGE ATTACHMENT	461.54 *
631980	CO. OF ORANGE	WAGE ATTACHMENT	134.31 *
631981	CO. OF ORANGE	WAGE ATTACHMENT	276.92 *
631982	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	852.11 *
631983	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	37.50 *
631984	COUNTY OF ORANGE TREASURER REVENUE RECOVERY-A/R UNIT	CITATION DIST	28,138.00 *
631985	COUNTY OF ORANGE TREASURER REVENUE RECOVERY-A/R UNIT	CITATION DIST	28,232.00 *
631986	COUNTY OF ORANGE TREASURER REVENUE RECOVERY-A/R UNIT	CITATION DIST	25,898.50 *

PAGE TOTAL FOR "*" LINES = -1,156,515.10

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
631987	VOID WARRANT		
631988	MELLEM, TRAVIS	MED TRUST REIMB	1,974.77 *
631989	UNITED STATES TREASURY	WAGE ATTACHMENT	130.00 *
631990	YUBICO INC	14/15 SLESF	1,954.50 *
631991	SHANNON WAINWRIGHT	WAGE ATTACHMENT	553.85 *
631992	LEAGUE OF CALIFORNIA CITIES FIRE CHIEFS CONFERENCE	OTHER EDUCATION EXP	375.00 *
631993	MARY ANN GREENFELDER	UNCLM PROPERTY REFUND	36.39 *
631994	ERICA GUTIERREZ DBA EG ENTERPRISES	MOTOR VEHICLE MAINT	800.00 *
631995	HARBOR GROVE LUXURY APARTMENTS	RENT SUBSIDY	24,126.00 *
631996	NGHIEM, DANIEL	RENT SUBSIDY	11,676.00 *
631997-632000	VOID WARRANTS		
632001	AT&T	TELEPHONE	25,262.79 *
632002	AT&T	TELEPHONE	2,273.28 *
632003	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	767.37 *
632004-632008	VOID WARRANTS		
632009	SO CALIF EDISON CO	ELECTRICITY	71,920.68 *
632010	SO CALIF GAS CO	NATURAL GAS	2,374.83 *
632011	SPRINT	TELEPHONE	69.60 *
632012	TIME WARNER CABLE	CABLE	3,543.35 *

PAGE TOTAL FOR "*" LINES = 147,838.41

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
632013	MAMCO, INC.	STREET CONSTR CONT	10,425.26 *
632014	R.J. NOBLE COMPANY	STREET CONSTR CONT	444,145.29 *
632015-632098	VOID WARRANTS		
632099	ADMINSURE	SELF-INS ADMN	16,445.00 *
632100	APP-ORDER, LLC	OTHER PROF SERV	340.00 *
632101	ADVANCED IMAGING STRATEGIES INC	OFFICE SUPPLIES/EXP	54.95
		MINOR OFFICE FURN/EQ	743.48
			798.43 *
632102	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV.	MOBILITY INSP FEE	750.00 *
632103	BAY ALARM COMPANY	MAINT OF REAL PROP	735.00
		OTHER MAINT ITEMS	580.00
			1,315.00 *
632104	CDW-GOVERNMENT INC	SOFTWARE	834.79 *
632105	C.WELLS PIPELINE MATERIALS INC.	OTHER MAINT ITEMS	1,405.29 *
632106	CAMERON WELDING SUPPLY	OTHER MAINT ITEMS	93.44 *
632107	SUPPLYWORKS	WHSE INVENTORY	2,387.47
		JANITORIAL SUPPLIES	226.44
			2,613.91 *
632108	CLEANSTREET	STREET SWEEPING SERV	51,273.44
		OTHER BLD/EQ/ST SERV	7,140.00
		OTHER MAINT ITEMS	140.00
			58,553.44 *
632109	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	10,986.00
		GEN PURPOSE TOOLS	1,184.00
			12,170.00 *
632110	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	450.00 *
632111	FARMER BROTHERS CO.	FOOD	610.85 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
632112	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	166.99 *
632113	CITY OF GARDEN GROVE	CITY WATER SERVICES	170.35 *
632114	GRAFFITI PROTECTIVE COATINGS, INC.	MAINT-SERV CONTRACTS TRAFFIC SIGNAL MAINT	5,539.54 401.38 5,940.92 *
632115	HILL'S BROS LOCK & SAFE INC	OTHER MAINT ITEMS	45.95 *
632116	KNORR SYSTEMS, INC.	OTHER MAINT ITEMS	270.53 *
632117	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	646.92 *
632118	LUDWIG, DAWNA	INSTRUCTOR SERVICES	457.31 *
632119	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	350.00 *
632120	MOMAR, INC	MOTOR VEH PARTS	558.57 *
632121	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	2,719.14 *
632122	NIAGARA PLUMBING	OTHER MAINT ITEMS	265.92 *
632123	R. J. NOBLE COMPANY	OTHER MAINT ITEMS	2,245.38 *
632124	ORANGE COUNTY SIGNS AND LIGHTING	SIGNS/FLAGS/BANNERS	2,925.12 *
632125	OPPERMAN & SONS TRUCK	MOTOR VEH PARTS	227.59 *
632126	CITY OF ORANGE	ELECTRICITY	300.04 *
632127	O.C. HOUSING AUTHORITY	MOBILITY INSP FEE	2,325.00 *
632128	ORANGE COUNTY NEWS	ADVERTISING	462.75 *
632129	PACIFIC COAST CABLING, INC. PCC NETWORK SOLUTIONS	OTHER PROF SERV	2,128.97 *
632130	PENCO ENGINEERING, INC.	ENGINEERING SERVICES	21,450.00 *
632131	PETTY CASH - MUN SRVC CTR	TELEPHONE TUITION/TRAINING TAXES/LICENSES	20.00 36.00 40.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/29/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632132	PLUMBERS DEPOT INC.	LAUNDRY SERVICES	80.00
		FOOD	79.38
		BOTTLED WATER	19.69
		OTHER PROF SUPPLIES	8.39
		ELECTRICAL SUPPLIES	16.11
		OTHER MAINT ITEMS	93.68
		OFFICE SUPPLIES/EXP	127.07
		CELL PHONE/BEEPER	20.00
			540.32 *
632133	ROSEBURROUGH TOOL, INC.	GEN PURPOSE TOOLS	381.02 *
632134	SAFETY 1st PEST CONTROL, INC	GEN PURPOSE TOOLS	39.61 *
632135	SOUTH COAST EMERGENCY VEHICLE SERVICES	MAINT-SERV CONTRACTS	725.00
		OTHER MAINT ITEMS	150.00
			875.00 *
632136	SOUTHERN CALIFORNIA GAS CO ML 711D	REPAIRS-FURN/MACH/EQ	0.00
		MOTOR VEH PARTS	966.64
			966.64 *
632137	SPARKLETTIS	MAINT-SERV CONTRACTS	575.00 *
632138	STATE INDUSTRIAL PRODUCTS	BOTTLED WATER	190.73 *
632139	SYBATEK, INC.	WHSE INVENTORY	1,343.13 *
632140	TRUCK & AUTO SUPPLY INC. TrucParCo	MAINT-SERV CONTRACTS	1,575.00 *
632141	TURBO DATA SYSTEMS, INC	MOTOR VEH PARTS	106.94 *
632142	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER PROF SERV	7,259.23 *
632143	UNITED PARCEL SERVICE	OTHER MAINT ITEMS	368.05 *
632144	VISION MARKING DEVICES	DELIVERY SERVICES	72.53 *
632145	VULCAN MATERIALS COMPANY WESTERN DIVISION	OFFICE SUPPLIES/EXP	22.11 *
		ASPHALT PRODUCTS	43,017.48 *
632146	GRAINGER	ELECTRICAL SUPPLIES	58.25

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
632147	WALTERS WHOLESALE ELECTRIC	OTHER MINOR TOOLS/EQ	307.46
			365.71 *
		OTHER PROF SERV	-38.93
		ELECTRICAL SUPPLIES	1,092.61
		MAINT SUPP-TRAFF SIG	2,176.92
		OTHER MINOR TOOLS/EQ	154.87
		HARDWARE	19.81
		FURN/MACH/EQ ADDS	0.00
			3,405.28 *
632148	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	600.04 *
632149	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	21,696.00 *
632150	FERGUSON ENTERPRISES, INC	PIPES/APPURTENANCES	35.44
		AIR COND SUPPLIES	2,773.57
			2,809.01 *
632151	CROP PRODUCTION SERVICES	OTHER MAINT ITEMS	778.76 *
632152	DIEBAJ, KAMYAR	CELL PHONE/BEEPER	631.23 *
632153	VIET BAO DAILY, INC.	ADVERTISING	100.00 *
632154	O'REILLY AUTO PARTS	MOTOR VEH PARTS	39.16 *
632155	PESTICIDE APPLICATORS PROFESSIONAL ASSOCIATION	DUES/MEMBERSHIPS	45.00 *
632156	PACIFIC COAST BOLT CORP	WHSE INVENTORY	58.97 *
632157	SECOND HARVEST FOOD BANK OF ORANGE COUNTY, INC.	OTHER FOOD ITEMS	11.28 *
632158	LT PROPERTIES	LAND/BLDG/ROOM RENT	15,920.05 *
632159	SIGURDSON SALES SERVICE INC	REPAIRS-FURN/MACH/EQ	458.90 *
632160	METROLINK TRAINS	WAGE ATTACHMENT	930.00
		L/S/A TRANSPORTATION	330.00
			1,260.00 *
632161	KETCH-ALL COMPANY	OTHER MINOR TOOLS/EQ	274.72 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
632162	XYLEM DEWATERING SOLUTIONS INC.	OTHER MAINT ITEMS	1,361.34 *
632163	HF&H CONSULTANTS, LLC	OTHER PROF SERV	5,714.09 *
632164	YO-FIRE SUPPLIES	OTHER MAINT ITEMS	1,653.98 *
632165	TRUESDAIL LABORATORIES, INC	OTHER PROF SERV	1,847.50 *
632166	ALL CITIES ELECTRIC	OTHER PROF SERV	175.00 *
632167	INFOSEND, INC.	POSTAGE	5,374.21
		PRINTING	305.12
		OTHER PROF SERV	700.33
		PAPER/ENVELOPES	695.03
			7,074.69 *
632168	FIREMASTER DEPT. 1019	SAFETY EQ/SUPPLIES	274.62 *
632169	CERRITOS MUNICIPAL COURT	SAFETY EQ/SUPPLIES	0.00 *
632170	CA SHOPPING CART RETRIEVAL CORP	OTHER PROF SERV	2,083.00 *
632171	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES	680.00 *
632172	HUGHES COMMUNICATION INC DBA: HUGHES NETWORK SYSTEMS LLC	OTHER MAINT ITEMS	184.68 *
632173	PRES-TECH, PRES TECH EQUIPMENT COMPANY	OTHER MAINT ITEMS	34,584.48 *
632174	JTB SUPPLY CO INC	ELECTRICAL SUPPLIES	1,179.86
		MAINT SUPP-TRAFF SIG	8,123.27
			9,303.13 *
632175	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	609.16 *
632176	HOANG KHANH TRONG	CITATION DIST	68.00 *
632177	TRAN, LIEN	TENANT UTILITY REIMB	66.00 *
632178	RC ROOFING	STATE ADA PASSTHRU	0.30
		BUS OPER TAX REFUND	42.50
		BOT FEE REFUND	10.00
		CITY ADA ASMT 70%	0.70
			53.50 *

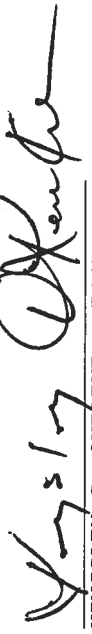
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WARRANT	VENDOR	DESCRIPTION	AMOUNT
632179	RONALD BREACH SILENT SALESMAN PROMOTIONS	OTHER PROF SERV	450.00 *
632180	CERTIFIED LABORATORIES	MOTOR VEH PARTS	135.95 *
632181	KATHE WOLFE	DEPOSIT REFUNDS	49.00 *
632182	CAMBRIDGE HEIGHTS, LP	RENT SUBSIDY	1,009.00 *
W2024	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	4,233.51 *
W2025	CITY OF GARDEN GROVE-LIABILITY ACCT	ACCRUED LIAB CLAIMS	20,389.55
		LEGAL FEES	22,783.60
		MUN CLAIMS BD PMT	12,706.71
			55,879.86 *
W2026	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	1,184,087.00 *
W2027	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	8,102.82 *
W2028	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	513,817.67 *
W2029	UNITED STATES TREASURY	OTH FINES/PENALTIES	8,178.52 *

PAGE TOTAL FOR "*" LINES = 1,775,943.33

FINAL TOTAL 1,533,394.86 *

DEMANDS #631925 - 632182 AND WIRES W2024 - W2029 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL NOVEMBER 29, 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 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632183	15915 LA FORGE ST WHITTIER LLC	RENT SUBSIDY	3,322.00 *
632184	19TH STREET AFFORDABLE LP	RENT SUBSIDY	988.00 *
632185	2555 WEST WINSTON ROAD, LP PEBBLE COVE APARTMENTS	RENT SUBSIDY	1,920.00 *
632186	ADAMS, WILLIAM C/O KK & ASSOCIATES	RENT SUBSIDY	1,065.00 *
632187	ADRIATIC APTS C/O MANAGER	RENT SUBSIDY	894.00 *
632188	ADVANCED GROUP 01-75, A CA LTD C/O CRESTWOOD APARTMENTS	RENT SUBSIDY	1,735.00 *
632189	ADVANTAGE PROPERTY MANAGEMENT C/O MARILYN MARTIN	RENT SUBSIDY	658.00 *
632190	ALISO VIEJO 621, LP	RENT SUBSIDY	1,152.00 *
632191	ALPINE APTS	RENT SUBSIDY	6,074.00 *
632192	ANAHEIM REVITALIZATION II PART	RENT SUBSIDY	603.00 *
632193	ANAHEIM REVITALIZATION PARTNERS LP	RENT SUBSIDY	826.00 *
632194	AOU, CHUNG NAN	RENT SUBSIDY	1,360.00 *
632195	ARROYO DEVELOPMENT PARTNERS,LL C/O MPMS	RENT SUBSIDY	736.00 *
632196	AYERS, MARILISA BRADFORD	RENT SUBSIDY	320.00 *
632197	BACH & JASON NGUYEN INVESTMENT LLC	RENT SUBSIDY	1,159.00 *
632198	BAHIA VILLAGE MOBILEHOME PARK	RENT SUBSIDY	1,242.00 *
632199	BARRY SAYWITZ PROP TWO, LP	RENT SUBSIDY	5,608.00 *
632200	BEACH CREEK APARTMENTS C/O C&R MANAGEMENT COMPANY	RENT SUBSIDY	1,163.00 *
632201	BHATT, N C	RENT SUBSIDY	1,384.00 *
632202	BIDWELL, KIM OANH	RENT SUBSIDY	1,146.00 *
632203	BRE PARAGON MF INVESTMENT LP	RENT SUBSIDY	531.00 *
632204	BRIAR CREST / ROSE CREST	RENT SUBSIDY	2,487.00 *

PAGE TOTAL FOR "*" LINES = 36,373.00

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
632205	BUI JR, RICHARD	RENT SUBSIDY	3,451.00 *
632206	BUI JR, RICHARD	RENT SUBSIDY	318.00 *
632207	BUI, JIMMY QUOC	RENT SUBSIDY	3,599.00 *
632208	BUI, LAI	RENT SUBSIDY	652.00 *
632209	BUI, LAN HUYNH NGOC	RENT SUBSIDY	834.00 *
632210	BUI, MINH Q	RENT SUBSIDY	2,057.00 *
632211	BUI, PHAT	RENT SUBSIDY	1,415.00 *
632212	BUI, SON MINH	RENT SUBSIDY	1,895.00 *
632213	BUI, SON VAN	RENT SUBSIDY	1,452.00 *
632214	BUI, TINH TIEN	RENT SUBSIDY	808.00 *
632215	CALKINS, RONALD	RENT SUBSIDY	1,070.00 *
632216	CAMBRIDGE HEIGHTS, LP	RENT SUBSIDY	997.00 *
632217	CAO, PHUOC GIA	RENT SUBSIDY	819.00 *
632218	CEDAR CREEK APARTMENT HOMES	RENT SUBSIDY	700.00 *
632219	CHAMBERLAIN, DAVID T.	RENT SUBSIDY	1,417.00 *
632220	CHANG, WARREN	RENT SUBSIDY	911.00 *
632221	CHANTECLAIR APTS	RENT SUBSIDY	942.00 *
632222	CHELSEA COURT APTS	RENT SUBSIDY	1,160.00 *
632223	CHEN, SHIAO-YUNG	RENT SUBSIDY	5,244.00 *
632224	CHEN, T C	RENT SUBSIDY	30,690.00 *
632225	CHEN, DAVID	RENT SUBSIDY	993.00 *
632226	CHEUNG, STEPHEN	RENT SUBSIDY	2,519.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
632227	CHUNG, NICHOLAS	RENT SUBSIDY	495.00 *
632228	CONCEPCION, RODRIGO C/O LOTUS PROPERTY SERVICES	RENT SUBSIDY	827.00 *
632229	CONCORD MGMT LLC	RENT SUBSIDY	721.00 *
632230	CORNER CAPITAL INVESTMENTS C/O DROUIN REALTY	RENT SUBSIDY	703.00 *
632231	CRESTWOOD ON 7, LLC	RENT SUBSIDY	2,370.00 *
632232	CURTIS PROPERTIES, INC	RENT SUBSIDY	1,280.00 *
632233	DAISY VI ASSOCIATES LTD	RENT SUBSIDY	4,710.00 *
632234	DANG, MIKE M	RENT SUBSIDY	1,575.00 *
632235	DANG, STACY HOA TUOI	RENT SUBSIDY	1,565.00 *
632236	DAO, JOSEPH N	RENT SUBSIDY	1,064.00 *
632237	DAO, THY MAI	RENT SUBSIDY	1,204.00 *
632238	DE MIRANDA MANAGEMENT	RENT SUBSIDY	2,967.00 *
632239	DEERFIELD APARTMENTS	RENT SUBSIDY	88.00 *
632240	DEERING II FAMILY L.P. C/O EMPIRE PROPERTY MANAGEMENT	RENT SUBSIDY	877.00 *
632241	DINH, KIM	RENT SUBSIDY	1,019.00 *
632242	DINH, QUYEN	RENT SUBSIDY	798.00 *
632243	DINH, THU V.	RENT SUBSIDY	865.00 *
632244	DINH, THANH	RENT SUBSIDY	1,578.00 *
632245	DO, AI HANG NGUYEN	RENT SUBSIDY	1,515.00 *
632246	DO, DOMINIC HAU	RENT SUBSIDY	1,580.00 *
632247	DO, JONATHAN	RENT SUBSIDY	1,216.00 *
632248	DO, KIEN TRONG	RENT SUBSIDY	1,974.00 *

PAGE TOTAL FOR "*" LINES = 30,991.00

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632249	DO, MINH C.	RENT SUBSIDY	2,205.00 *
632250	DO, MINH TAM	RENT SUBSIDY	1,587.00 *
632251	DO, THUAN	RENT SUBSIDY	1,070.00 *
632252	DO, TIM	RENT SUBSIDY	1,745.00 *
632253	DOAN, DINH T	RENT SUBSIDY	1,153.00 *
632254	DONNER, HELMUT	RENT SUBSIDY	1,283.00 *
632255	DUC NGUYEN AND PAULINE NGUYEN, LLC	RENT SUBSIDY	1,079.00 *
632256	DUCATO GARDENS, LLC C/O J FRENCH	RENT SUBSIDY	708.00 *
632257	DUNN, DAVID C C/O JLE PROPERTY MGMT	RENT SUBSIDY	2,348.00 *
632258	DUONG, HAI DINH	RENT SUBSIDY	1,117.00 *
632259	DUONG, LAN	RENT SUBSIDY	1,283.00 *
632260	DUONG, CHI THI	RENT SUBSIDY	1,626.00 *
632261	DYO, GLADYS C/O LION PROPERTIES	RENT SUBSIDY	486.00 *
632262	EASTWIND PROPERTIES, LLC	RENT SUBSIDY	2,157.00 *
632263	EL CAMINO LU, LLC	RENT SUBSIDY	887.00 *
632264	EL PUEBLO APTS	RENT SUBSIDY	266.00 *
632265	ELDEN EAST APARTMENTS	RENT SUBSIDY	1,061.00 *
632266	EMERALD GARDENS APT	RENT SUBSIDY	1,175.00 *
632267	ERILEX FAMILY L.P. C/O MARK WEINER, MANAGER	RENT SUBSIDY	802.00 *
632268	EUCLID PARK APTS	RENT SUBSIDY	1,470.00 *
632269	FAIRWAY MANOR, LP C/O CHESTNUT PLACE	RENT SUBSIDY	580.00 *
632270	EG SEACLIFF SENIPR APTS, LP	RENT SUBSIDY	646.00 *

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632271	FIELDS, FLOYD H	RENT SUBSIDY	677.00 *
632272	FINCH, WENDY	RENT SUBSIDY	965.00 *
632273	FRANCISCAN GARDENS APTS- ATTN: MANAGER	RENT SUBSIDY	15,895.00 *
632274	FULLWOOD, DALE A	RENT SUBSIDY	809.00 *
632275	GARCIA, ALBINO	RENT SUBSIDY	2,380.00 *
632276	GARDEN GROVE HOUSING AUTHORITY-ESCROW ACCT	RENT SUBSIDY	7,792.00 *
632277	GARDEN TERRACE ESTATES	RENT SUBSIDY	722.00 *
632278	GARZA, CAROL	RENT SUBSIDY	770.00 *
632279	GEORGIAN APTS	RENT SUBSIDY	988.00 *
632280	GIA VU, INC	RENT SUBSIDY	1,872.00 *
632281	GIGI APARTMENTS	RENT SUBSIDY	1,748.00 *
632282	GOMEZ, HENRY S.	RENT SUBSIDY	1,455.00 *
632283	GR8 FAMILY HOMES, LLC	RENT SUBSIDY	1,231.00 *
632284	GRANDE APARTMENTS LP	RENT SUBSIDY	795.00 *
632285	GREEN LANTERN VILLAGE CALIFORNIA MHPMGT CO	RENT SUBSIDY	363.00 *
632286	GREEN LOTUS GROUP, LLC	RENT SUBSIDY	1,618.00 *
632287	VOID WARRANT		
632288	Grove Park LLC	RENT SUBSIDY	3,814.00 *
632289	GULMESOFF, JIM	RENT SUBSIDY	4,720.00 *
632290	HA OF THE COUNTY OF SAN DIEGO	RENT SUBSIDY	1,325.16 *
632291	HA, MANH MINH	RENT SUBSIDY	943.00 *
632292	HA, TRAN D	RENT SUBSIDY	1,347.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
632293	HAN, LINDA	RENT SUBSIDY	1,679.00 *
632294	HANSEN, RICHARD D	RENT SUBSIDY	1,147.00 *
632295	HARA, KULJIT	RENT SUBSIDY	763.00 *
632296	HARA, STEVE C/O WESTERN INTL PROP	RENT SUBSIDY	2,652.00 *
632297	HARBOR GROVE LUXURY APARTMENTS C/O RENTAL OFFICE	RENT SUBSIDY	24,272.00 *
632298	HAUPT PROPERTIES LLC C/O DROUIN REALTY	RENT SUBSIDY	856.00 *
632299	HAWAII COUNTY HOUSING AGENCY	RENT SUBSIDY	777.78 *
632300	HIROMOTO, JANE	RENT SUBSIDY	1,431.00 *
632301	HO, PAULINE	RENT SUBSIDY	2,039.00 *
632302	HO, THOMAS P	RENT SUBSIDY	1,015.00 *
632303	HOANG, JAMES	RENT SUBSIDY	3,152.00 *
632304	HOANG, LIEN	RENT SUBSIDY	1,915.00 *
632305	HOANG, LONG	RENT SUBSIDY	1,014.00 *
632306	HOANG, TRACY	RENT SUBSIDY	1,015.00 *
632307	HOANG, NHAN TIEN	RENT SUBSIDY	910.00 *
632308	HOFFMAN, NICK	RENT SUBSIDY	761.00 *
632309	HOPPE, SALLY	RENT SUBSIDY	1,085.00 *
632310	HUSS, DON	RENT SUBSIDY	847.00 *
632311	HUYNH, JENNIFER	RENT SUBSIDY	1,418.00 *
632312	HUYNH, NATALIE N	RENT SUBSIDY	1,891.00 *
632313	HUYNH, PHILIP	RENT SUBSIDY	415.00 *
632314	HUYNH, NGHIA TRUNG	RENT SUBSIDY	1,382.00 *

PAGE TOTAL FOR "*" LINES = 52,436.78

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632315	HUYNH, TRANG	RENT SUBSIDY	2,809.00 *
632316	J.D. PROPERTY MANAGEMENT, INC	RENT SUBSIDY	1,792.00 *
632317	JANESKI, JERRY	RENT SUBSIDY	1,212.00 *
632318	JEANNE JURADO TRUSTEE C/O ELITE MANAGEMENT	RENT SUBSIDY	922.00 *
632319	JOHNSON, LINDA	RENT SUBSIDY	2,183.00 *
632320	JOMARC PROPERTIES LTD	RENT SUBSIDY	6,039.00 *
632321	KDF HERMOSA LP	RENT SUBSIDY	4,496.00 *
632322	KDF MALABAR LP C/O VPM INC	RENT SUBSIDY	31,236.00 *
632323	KDF QV LP	RENT SUBSIDY	1,165.00 *
632324	KDF SEA WIND LP	RENT SUBSIDY	1,049.00 *
632325	KEITH AND HOLLY CORPORATION	RENT SUBSIDY	2,561.00 *
632326	KENSINGTON GARDENS	RENT SUBSIDY	1,418.00 *
632327	KHEANG, SETH S	RENT SUBSIDY	1,823.00 *
632328	KIM, SON H	RENT SUBSIDY	3,130.00 *
632329	KING COUNTY HOUSING AUTHORITY	RENT SUBSIDY	2,198.79 *
632330	KLEIN, MARTIN C/O ORANGE COUNTY PROPERTY MGT	RENT SUBSIDY	719.00 *
632331	KOLSY, M I	RENT SUBSIDY	715.00 *
632332	KOTLYAR, ALISA	RENT SUBSIDY	1,057.00 *
632333	KUNZMAN, WILLIAM	RENT SUBSIDY	1,275.00 *
632334	LA PALMA APTS L.P.	RENT SUBSIDY	934.00 *
632335	LAGUNA STREET APARTMENTS, LLC	RENT SUBSIDY	892.00 *
632336	IAM, ANDRE	RENT SUBSIDY	2,042.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632337	LAM, CAM THI T	RENT SUBSIDY	574.00 *
632338	LAM, HOLLY AND STEVE	RENT SUBSIDY	1,855.00 *
632339	LAM, QUOC D	RENT SUBSIDY	5,918.00 *
632340	LAM, THONG KIM	RENT SUBSIDY	1,912.00 *
632341	LAS FLORES APARTMENTS	RENT SUBSIDY	863.00 *
632342	LE FAMILY TRUST C/O PHONG THANH LE	RENT SUBSIDY	2,255.00 *
632343	LE, BILL B.Q.	RENT SUBSIDY	1,062.00 *
632344	LE, DANIEL	RENT SUBSIDY	976.00 *
632345	LE, DON	RENT SUBSIDY	573.00 *
632346	LE, DONALD	RENT SUBSIDY	886.00 *
632347	LE, KIM CHI THI	RENT SUBSIDY	2,032.00 *
632348	LE, LANH VAN	RENT SUBSIDY	1,470.00 *
632349	LE, MY C/O CALIFORNIA NETWORK REALTY	RENT SUBSIDY	1,287.00 *
632350	LE, NGA	RENT SUBSIDY	1,151.00 *
632351	LE, NGHIA V	RENT SUBSIDY	1,293.00 *
632352	LE, NGOC-MAI T	RENT SUBSIDY	784.00 *
632353	LE, PHU THI NOC	RENT SUBSIDY	775.00 *
632354	LE, TRACEY	RENT SUBSIDY	1,238.00 *
632355	LE, VIET Q.	RENT SUBSIDY	982.00 *
632356	LE, YENHNI	RENT SUBSIDY	1,971.00 *
632357	LE,BAO GIA	RENT SUBSIDY	2,038.00 *
632358	LE,KIM Q	RENT SUBSIDY	1,034.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632359	LE,XAN NGOC	RENT SUBSIDY	908.00 *
632360	LE-MUNZER, HOABINH	RENT SUBSIDY	838.00 *
632361	LEMON GROVE LP	RENT SUBSIDY	988.00 *
632362	LIN, DAVID	RENT SUBSIDY	2,088.00 *
632363	LOS CABALLEROS REAL ESTATE &FS	RENT SUBSIDY	1,344.00 *
632364	LOUIE, CINDY W	RENT SUBSIDY	1,040.00 *
632365	LUU, TUAN V	RENT SUBSIDY	1,282.00 *
632366	LY, THANH	RENT SUBSIDY	1,653.00 *
632367	MACDONALD, WILLIAM T	RENT SUBSIDY	3,388.00 *
632368	MAGIC LAMP MOBILE HOME PARK	RENT SUBSIDY	1,007.00 *
632369	MAGNOLIA PLAZA	RENT SUBSIDY	948.00 *
632370	MAH, LARRY	RENT SUBSIDY	794.00 *
632371	MAI-NGUYEN, HANH T	RENT SUBSIDY	1,070.00 *
632372	MAMMEN, TERRY	RENT SUBSIDY	4,049.00 *
632373	MANNIL,SUPUNNEE	RENT SUBSIDY	956.00 *
632374	MARQUIS APTS, LLC C/O BEACH FRONT PROP. MGMT INC	RENT SUBSIDY	3,113.00 *
632375	MAX & MIN PROPERTIES, LLC C/O AMPAC MANAGEMENT GROUP, INC	RENT SUBSIDY	2,999.00 *
632376	MAYER, LEOPOLD	RENT SUBSIDY	2,210.00 *
632377	MAYFIELD II,ARTHUR	RENT SUBSIDY	1,713.00 *
632378	MC GOFF, JOHN	RENT SUBSIDY	1,066.00 *
632379	MCCOWN,A R	RENT SUBSIDY	890.00 *
632380	MEAGHER,ELMER	RENT SUBSIDY	1,756.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632381	MICKEY LESTER TRUST B	RENT SUBSIDY	1,068.00 *
632382	MIDWAY CAPITAL PARTNERS	RENT SUBSIDY	1,061.00 *
632383	MIDWAY INTEREST LP C/O ADVANCED PROPERTY MGMT	RENT SUBSIDY	901.00 *
632384	MILLER, ROSEMARY C/O PARK PACIFIC APARTMENTS	RENT SUBSIDY	1,145.00 *
632385	MIRACLE MILE PROPERTIES,LP	RENT SUBSIDY	770.00 *
632386	MIYAMOTO,JEAN C/O MONTEREY PROPERTY	RENT SUBSIDY	303.00 *
632387	MOHLER, BYRON OR CHRISTINE COY - MANAGER	RENT SUBSIDY	1,038.00 *
632388	MONARK, LP	RENT SUBSIDY	1,284.00 *
632389	MONTEBELLO, ANTHONY	RENT SUBSIDY	973.00 *
632390	MY MONTECITO	RENT SUBSIDY	515.00 *
632391	NEWPORT SR. VILLAGE Atten: OFFICE	RENT SUBSIDY	729.00 *
632392	NGHIEM, DANIEL	RENT SUBSIDY	11,866.00 *
632393	NGHIEM, THANH XUAN	RENT SUBSIDY	1,241.00 *
632394	NGO, ANDREW	RENT SUBSIDY	1,218.00 *
632395	NGO, DANNY	RENT SUBSIDY	1,135.00 *
632396	NGO, KIM	RENT SUBSIDY	989.00 *
632397	NGO, MARY	RENT SUBSIDY	4,356.00 *
632398	NGO, MIMI T	RENT SUBSIDY	1,218.00 *
632399	NGO,HOA KIM	RENT SUBSIDY	2,007.00 *
632400	NGUYEN, AN KIM	RENT SUBSIDY	895.00 *
632401	NGUYEN, ANH	RENT SUBSIDY	461.00 *
632402	NGUYEN, ANTHONY	RENT SUBSIDY	1,036.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632403	NGUYEN, BACH THI	RENT SUBSIDY	1,070.00 *
632404	NGUYEN, BICHLE T	RENT SUBSIDY	4,072.00 *
632405	NGUYEN, BINH NGOC	RENT SUBSIDY	2,006.00 *
632406	NGUYEN, BOYCE JR	RENT SUBSIDY	2,140.00 *
632407	NGUYEN, BRYAN	RENT SUBSIDY	1,804.00 *
632408	NGUYEN, CHARLIE	RENT SUBSIDY	1,246.00 *
632409	NGUYEN, CHRISTINE	RENT SUBSIDY	2,083.00 *
632410	NGUYEN, D DUY MD	RENT SUBSIDY	989.00 *
632411	NGUYEN, DAT	RENT SUBSIDY	2,657.00 *
632412	NGUYEN, DEBBY AND DAVID	RENT SUBSIDY	3,236.00 *
632413	NGUYEN, DONG	RENT SUBSIDY	1,129.00 *
632414	NGUYEN, FRANK M	RENT SUBSIDY	1,476.00 *
632415	NGUYEN, HOA THI	RENT SUBSIDY	1,269.00 *
632416	NGUYEN, HOAN VAN	RENT SUBSIDY	815.00 *
632417	NGUYEN, HOC VAN	RENT SUBSIDY	3,673.00 *
632418	NGUYEN, HUNG	RENT SUBSIDY	943.00 *
632419	NGUYEN, KHANH DANG	RENT SUBSIDY	689.00 *
632420	NGUYEN, KHOI	RENT SUBSIDY	1,286.00 *
632421	NGUYEN, LE THUY	RENT SUBSIDY	1,084.00 *
632422	NGUYEN, LINDA LIEN	RENT SUBSIDY	1,445.00 *
632423	NGUYEN, LOAN THANH	RENT SUBSIDY	960.00 *
632424	NGUYEN, LUONG	RENT SUBSIDY	961.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632425	NGUYEN, MAI C/O WESTERN INTERNATIONAL PROP	RENT SUBSIDY	1,182.00 *
632426	NGUYEN, NGHIA	RENT SUBSIDY	1,441.00 *
632427	NGUYEN, NICOLE U	RENT SUBSIDY	1,270.00 *
632428	NGUYEN, QUAN	RENT SUBSIDY	1,955.00 *
632429	NGUYEN, QUANG M	RENT SUBSIDY	1,077.00 *
632430	NGUYEN, SKY	RENT SUBSIDY	1,139.00 *
632431	NGUYEN, STEVE T	RENT SUBSIDY	2,647.00 *
632432	NGUYEN, STEVEN	RENT SUBSIDY	886.00 *
632433	NGUYEN, STEVEN	RENT SUBSIDY	886.00 *
632434	NGUYEN, TAM N	RENT SUBSIDY	1,181.00 *
632435	NGUYEN, TAN QUAN	RENT SUBSIDY	1,204.00 *
632436	NGUYEN, THANH VAN C/O WESTERN INTERNATIONAL PROP	RENT SUBSIDY	2,674.00 *
632437	NGUYEN, THANH-NHAN	RENT SUBSIDY	1,662.00 *
632438	NGUYEN, THIEN THI	RENT SUBSIDY	1,255.00 *
632439	NGUYEN, THU-ANH	RENT SUBSIDY	1,868.00 *
632440	NGUYEN, THUYHUONG THI	RENT SUBSIDY	509.00 *
632441	NGUYEN, TIENG KIM	RENT SUBSIDY	1,947.00 *
632442	NGUYEN, TIMMY	RENT SUBSIDY	107.00 *
632443	NGUYEN, TU THANH	RENT SUBSIDY	1,489.00 *
632444	NGUYEN, TUAN NGOC	RENT SUBSIDY	1,867.00 *
632445	NGUYEN, TUYET TRINH	RENT SUBSIDY	1,111.00 *
632446	NGUYEN, VAN HUY	RENT SUBSIDY	1,744.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632447	NGUYEN, CUONG CHI	RENT SUBSIDY	2,536.00 *
632448	NGUYEN, HAN	RENT SUBSIDY	907.00 *
632449	NGUYEN, LAN-NGOC	RENT SUBSIDY	1,094.00 *
632450	NGUYEN, MICHELLE	RENT SUBSIDY	2,560.00 *
632451	NGUYEN, NICOLE UYEN	RENT SUBSIDY	911.00 *
632452	NGUYEN, PAULINE KIMPHUNG	RENT SUBSIDY	1,005.00 *
632453	NGUYEN, SHERRY LIEU	RENT SUBSIDY	1,690.00 *
632454	NGUYEN, THANH	RENT SUBSIDY	3,093.00 *
632455	NGUYEN, THANH-NGHIA	RENT SUBSIDY	123.00 *
632456	NGUYEN, THANH-TUYEN	RENT SUBSIDY	1,030.00 *
632457	NGUYEN, TIM C/O PARK PACIFIC	RENT SUBSIDY	571.00 *
632458	NGUYEN, TON SANH	RENT SUBSIDY	641.00 *
632459	NGUYEN, TRACY	RENT SUBSIDY	1,464.00 *
632460	NGUYEN-TU, THUY-TIEN	RENT SUBSIDY	1,749.00 *
632461	NORTHWOOD PLACE	RENT SUBSIDY	3,437.00 *
632462	OLSEN, MARIEL J	RENT SUBSIDY	1,215.00 *
632463	PAHU, BRADRAKUMAR L	RENT SUBSIDY	760.00 *
632464	PARK, JIN	RENT SUBSIDY	1,262.00 *
632465	PARK, CHONG PIL	RENT SUBSIDY	1,093.00 *
632466	PATTUMMADITH, SUWAPANG	RENT SUBSIDY	1,141.00 *
632467	PAVILION PARK SENIOR 1 HOUSING PARTNERS, LP	RENT SUBSIDY	1,296.00 *
632468	PHAM, DAVID DUNG	RENT SUBSIDY	1,260.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632469	PHAM, HOANG	RENT SUBSIDY	3,523.00 *
632470	PHAM, KHANG	RENT SUBSIDY	992.00 *
632471	PHAM, LIEN	RENT SUBSIDY	1,076.00 *
632472	PHAM, MINH VAN	RENT SUBSIDY	1,041.00 *
632473	PHAM, QUYEN	RENT SUBSIDY	780.00 *
632474	PHAM, QUYNH GIAO	RENT SUBSIDY	2,277.00 *
632475	PHAM, TUAN A.	RENT SUBSIDY	1,055.00 *
632476	PHAM, TUNG	RENT SUBSIDY	1,262.00 *
632477	PHAM, VAN THI	RENT SUBSIDY	1,275.00 *
632478	PHAM, XUANNHA T	RENT SUBSIDY	1,026.00 *
632479	PHAM, LOAN ANH THI	RENT SUBSIDY	1,149.00 *
632480	PHAN, TAMMY	RENT SUBSIDY	1,243.00 *
632481	PHAN, VIVIAN	RENT SUBSIDY	993.00 *
632482	PHAN, THUY-TIEN	RENT SUBSIDY	1,052.00 *
632483	PINCEK, DAVID C/O ORANGE COUNTY PROP MGMT	RENT SUBSIDY	812.00 *
632484	PINEMEADOWS APARTMENTS ATTEN: LEASING OFFICE	RENT SUBSIDY	2,267.00 *
632485	PLAZA WOODS, LLC	RENT SUBSIDY	2,218.00 *
632486	PORTOLA IRVINE, LP ANTON PORTOLA APARTMENTS	RENT SUBSIDY	1,291.00 *
632487	QUAN, VAN-LAN	RENT SUBSIDY	941.00 *
632488	RAMIREZ, RAYMOND	RENT SUBSIDY	1,407.00 *
632489	RANCHO ALISAL	RENT SUBSIDY	1,205.00 *
632490	RATANJEE, D M	RENT SUBSIDY	1,680.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632491	RAYMOND AND LYNN RUAIS	RENT SUBSIDY	1,525.00 *
632492	REO INTERNATIONAL CORPORATION	RENT SUBSIDY	1,298.00 *
632493	ROBERTA APTS LP	RENT SUBSIDY	1,984.00 *
632494	ROCEL PROPERTIES MGMT INC	RENT SUBSIDY	1,066.00 *
632495	S.E. AMSTER	RENT SUBSIDY	1,095.00 *
632496	SALSOL PROPERTIES, LLC	RENT SUBSIDY	1,612.00 *
632497	SAN BERNARDINO HOUSING AUTH	RENT SUBSIDY	905.06 *
632498	SAN MARCO APTS	RENT SUBSIDY	397.00 *
632499	SAN MARINO VILLAS APTS	RENT SUBSIDY	940.00 *
632500	SANTA ANA HOUSING AUTHORITY	RENT SUBSIDY	12,594.68 *
632501	SCHLEIFER, JILL ANN C/O ORANGE COUNTY PROP MGMT INC.	RENT SUBSIDY	2,160.00 *
632502	SCOTT G JOE C/O VP PROPERTY MANAGEMENT	RENT SUBSIDY	1,041.00 *
632503	SEGUIN HOUSING AUTHORITY	RENT SUBSIDY	492.58 *
632504	SHREEVES PROPERTIES, LLC C/O ORANGE COUNTY PROP MGMT	RENT SUBSIDY	5,215.00 *
632505	SIGEL, IRV D C/O GERARD PROPERTIES	RENT SUBSIDY	917.00 *
632506	SILO NORTHEAST, LLC	RENT SUBSIDY	1,861.00 *
632507	SILVERSTEIN, IRVIN C/O SMI PROPERTIES	RENT SUBSIDY	944.00 *
632508	SILVERSTEIN, MARILYN	RENT SUBSIDY	889.00 *
632509	STANTON GROUP THREE, LLC	RENT SUBSIDY	3,247.00 *
632510	STANTON GROUP, LLC	RENT SUBSIDY	2,256.00 *
632511-632512	VOID WARRANTS		
632513	SUMAC APARTMENT LLC	RENT SUBSIDY	687.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632514	SYCAMORE COURT APARTMENTS	RENT SUBSIDY	2,061.00 *
632515	TA, THAI T.	RENT SUBSIDY	1,343.00 *
632516	TAHAMI, ALI	RENT SUBSIDY	1,500.00 *
632517	TAMERLANE APARTMENTS	RENT SUBSIDY	1,726.00 *
632518	TAMERLANE ASSOCIATES LLC C/O MPMS INC	RENT SUBSIDY	2,185.00 *
632519	TERESINA APARTMENTS	RENT SUBSIDY	2,176.00 *
632520	THE CORINTHIAN APARTMENTS	RENT SUBSIDY	819.00 *
632521	THE FLORENTINE APTS	RENT SUBSIDY	922.00 *
632522	THE HUNTINGTON WESTMINSTER	RENT SUBSIDY	7,219.00 *
632523	THE KNOLLS	RENT SUBSIDY	158.00 *
632524	THE MEDITERRANEAN APTS	RENT SUBSIDY	951.00 *
632525	THE ROSE GARDEN APTS	RENT SUBSIDY	3,735.00 *
632526	THOMSON EQUITIES	RENT SUBSIDY	909.00 *
632527	THOMSON EQUITIES C/O BILL MAC DONALD	RENT SUBSIDY	2,814.00 *
632528	TRAN, ANH TUYET T	RENT SUBSIDY	1,041.00 *
632529	TRAN, ANNIE N	RENT SUBSIDY	765.00 *
632530	TRAN, EDWARD T	RENT SUBSIDY	1,128.00 *
632531	TRAN, FREDERICK M	RENT SUBSIDY	1,179.00 *
632532	TRAN, HANG	RENT SUBSIDY	1,177.00 *
632533	TRAN, HIEP OR TRAN, JACLYN	RENT SUBSIDY	2,778.00 *
632534	TRAN, HO VAN	RENT SUBSIDY	4,976.00 *
632535	TRAN, HUNG QUOC	RENT SUBSIDY	862.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632536	TRAN, JOSEPH QUANG	RENT SUBSIDY	696.00 *
632537	TRAN, KEVIN THANH	RENT SUBSIDY	976.00 *
632538	TRAN, KIM VAN	RENT SUBSIDY	1,198.00 *
632539	TRAN, LAN DANG	RENT SUBSIDY	1,373.00 *
632540	TRAN, LUCIA THUY	RENT SUBSIDY	823.00 *
632541	TRAN, SON THANH	RENT SUBSIDY	743.00 *
632542	TRAN, THERESA T	RENT SUBSIDY	1,007.00 *
632543	TRAN, THUY THI	RENT SUBSIDY	2,614.00 *
632544	TRAN, TIEN	RENT SUBSIDY	739.00 *
632545	TRAN, TRI	RENT SUBSIDY	1,271.00 *
632546	TRAN, VAN	RENT SUBSIDY	777.00 *
632547	TRAN, THU-HANG	RENT SUBSIDY	742.00 *
632548	TRAN-NGUYEN, LIEN KIM	RENT SUBSIDY	871.00 *
632549	TRG FULLERTON AFFORDABLE LP / VENTANA APARTMENTS	RENT SUBSIDY	623.00 *
632550	TRINH, THANH-MAI	RENT SUBSIDY	1,749.00 *
632551	TRINH, TRANG N	RENT SUBSIDY	872.00 *
632552	TRUONG, BAY LE	RENT SUBSIDY	1,136.00 *
632553	TRUONG, DUNG T	RENT SUBSIDY	391.00 *
632554	TRUONG, HANH NGOC	RENT SUBSIDY	906.00 *
632555	TRUONG, THUAN BICH	RENT SUBSIDY	994.00 *
632556	TRUONG, THUAN BICH	RENT SUBSIDY	2,918.00 *
632557	TRUONG, SON BICH	RENT SUBSIDY	1,449.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632558	TSAU, LI-CHIN	RENT SUBSIDY	1,120.00 *
632559	TU BI THIEN TAM	RENT SUBSIDY	1,140.00 *
632560-632561	VOID WARRANTS		
632562	TURI, ANGELO S	RENT SUBSIDY	2,417.00 *
632563	TUSTIN SOUTHERN APTS ~ OFFICE	RENT SUBSIDY	1,337.00 *
632564	V.N. TIWARI & S. TIWARI AS TRUSTEES OF KASHI TRUST	RENT SUBSIDY	9,896.00 *
632565	VAZQUEZ,ARTURO ENRIQUEZ	RENT SUBSIDY	2,640.00 *
632566	VERSAILLES APTS	RENT SUBSIDY	3,339.00 *
632567	VILLA CAPRI ESTATES	RENT SUBSIDY	656.00 *
632568	VINH, THUA	RENT SUBSIDY	244.00 *
632569	VINTAGE CANYON SR APTS	RENT SUBSIDY	1,014.00 *
632570	VISTA DEL SOL APTS	RENT SUBSIDY	1,070.00 *
632571	VO, CUONG B GALERIA PASEOS MALL	RENT SUBSIDY	835.00 *
632572	VO, KHANH MAI	RENT SUBSIDY	4,255.00 *
632573	VO, KIMCHI	RENT SUBSIDY	1,672.00 *
632574	VO, LAN KHAI THI	RENT SUBSIDY	1,213.00 *
632575	VO, LE	RENT SUBSIDY	1,433.00 *
632576	VO, NAM T	RENT SUBSIDY	608.00 *
632577	VO, TIN TRUNG	RENT SUBSIDY	863.00 *
632578	VOLE, TINA NGA	RENT SUBSIDY	1,671.00 *
632579	VPM MANAGEMENT	RENT SUBSIDY	892.00 *
632580	VU, HOA	RENT SUBSIDY	987.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632581	VU, LONG DUC	RENT SUBSIDY	762.00 *
632582	VU, MINH	RENT SUBSIDY	1,139.00 *
632583	VU, NAM H	RENT SUBSIDY	846.00 *
632584	VU, TAN DUY	RENT SUBSIDY	1,451.00 *
632585	VU, THAI	RENT SUBSIDY	1,407.00 *
632586	VU, DANNY	RENT SUBSIDY	607.00 *
632587	WALDEN APTS	RENT SUBSIDY	3,789.00 *
632588	WEGENER, STELLA	RENT SUBSIDY	901.00 *
632589	WEISER, IRVING	RENT SUBSIDY	1,661.00 *
632590	WEISSER INVESTMENTS	RENT SUBSIDY	6,120.00 *
632591	WEST, NEIL E	RENT SUBSIDY	946.00 *
632592	WESTLAKE APARTMENTS LLC	RENT SUBSIDY	6,346.00 *
632593	WICK,CINDY OR ED	RENT SUBSIDY	849.00 *
632594	WINDSOR-DAWSON LP	RENT SUBSIDY	5,298.00 *
632595	WINDWOOD KNOLL APARTMENTS	RENT SUBSIDY	2,531.00 *
632596	WOODBURY SQUARE	RENT SUBSIDY	1,291.00 *
632597	YIANG, VINCE	RENT SUBSIDY	1,076.00 *
632598	ZHAO, GEORGE	RENT SUBSIDY	971.00 *
W632182	13251 NEWLAND LLC C/O ERICA STIDHAM	RENT SUBSIDY	7,521.00 *
W632183	19822 BROOKHURST, LLC	RENT SUBSIDY	2,223.00 *
W632185	ACACIA VILLAGE C/O DOUGLAS HOFER	RENT SUBSIDY	51,645.00 *
W632189	AEGEAN APARTMENTS C/O STERLING PROPERTY MGMT	RENT SUBSIDY	8,778.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W632190	ALLARD APARTMENT, LLC	RENT SUBSIDY	3,925.00 *
W632191	AMERICAN FAMILY HOUSING	RENT SUBSIDY	5,541.00 *
W632193	ANAHEIM SUNSET PLAZA APTS	RENT SUBSIDY	7,037.00 *
W632194	ARJON, TIMOTEO	RENT SUBSIDY	3,352.00 *
W632195	AUGUSTA GROUP INVESTMENTS INC	RENT SUBSIDY	3,310.00 *
W632196	AYNEM INVESTMENTS,LP C/O A & M PROP	RENT SUBSIDY	14,083.00 *
W632197	BACH, PHAN	RENT SUBSIDY	936.00 *
W632198	BAKER RANCH AFFORDABLE LP C/O SOLARI ENTERPRISES, INC	RENT SUBSIDY	2,731.00 *
W632200	BERTRAN, JAIME OR MAGALI	RENT SUBSIDY	5,355.00 *
W632202	BOZARJIAN, RICHARD	RENT SUBSIDY	29,785.00 *
W632203	BREA WOODS SENIOR APTS, LLC	RENT SUBSIDY	400.00 *
W632204	BUENA PARK SUNRISE APTS LP	RENT SUBSIDY	3,492.00 *
W632206	BUI, DUNG	RENT SUBSIDY	3,470.00 *
W632207	BUI, KIMBERLY	RENT SUBSIDY	2,139.00 *
W632210	BUI, NGA HUYNH	RENT SUBSIDY	3,664.00 *
W632213	BUI, THUAN	RENT SUBSIDY	3,119.00 *
W632214	BURLEY, DAVID M C/O PARK PACIFIC	RENT SUBSIDY	9,264.00 *
W632216	CAO, MYTRANG	RENT SUBSIDY	3,549.00 *
W632217	CAO, XUAN	RENT SUBSIDY	10,019.00 *
W632218	CERVANTES JR, ARTEMIO	RENT SUBSIDY	612.00 *
W632219	CHAN, KOU LEAN	RENT SUBSIDY	6,492.00 *
W632221	CHAU, ALICE	RENT SUBSIDY	6,012.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W632222	CHEN, DENNIS KYINSAN	RENT SUBSIDY	2,637.00 *
W632225	CHERRY WEST PROPERTIES	RENT SUBSIDY	1,127.00 *
W632226	CHIANG, LI-YONG	RENT SUBSIDY	13,183.00 *
W632227	CLIFTON, KATHLEEN P	RENT SUBSIDY	7,186.00 *
W632229	CONTINENTAL GARDENS APTS	RENT SUBSIDY	24,197.00 *
W632230	COURTYARD VILLAS	RENT SUBSIDY	10,012.00 *
W632231	CURTIS FAMILY TRUST C/O SPURR & ASSOCIATES, INC	RENT SUBSIDY	13,019.00 *
W632232	DAC,NGHIA HO OR PHAN VE TU	RENT SUBSIDY	2,754.00 *
W632233	DANG, CHINH VAN	RENT SUBSIDY	2,725.00 *
W632234	DANG, DAVID	RENT SUBSIDY	2,581.00 *
W632236	DAO, MINH	RENT SUBSIDY	3,435.00 *
W632237	DAO, TU VAN	RENT SUBSIDY	10,628.00 *
W632240	DENVER HOUSING AUTHORITY	RENT SUBSIDY	9,026.20 *
W632241	DINH, LAN THAI	RENT SUBSIDY	4,854.00 *
W632244	DNK PROPERTY LLC	RENT SUBSIDY	12,695.00 *
W632245	DO, BRANDON BINH	RENT SUBSIDY	2,042.00 *
W632247	DO, KENNETH	RENT SUBSIDY	1,789.00 *
W632250	DO, MY-PHUONG	RENT SUBSIDY	1,983.00 *
W632251	DO, THUY THI	RENT SUBSIDY	2,011.00 *
W632252	DO, TINA	RENT SUBSIDY	6,684.00 *
W632253	DONG, MINH TRANG	RENT SUBSIDY	18,162.00 *
W632254	DSN INVESTMENT GROUP, LLC	RENT SUBSIDY	10,420.00 *

PAGE TOTAL FOR "*" LINES = 163,150.20

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W632257	DUNNETT, DAVID F	RENT SUBSIDY	3,573.00 *
W632258	DUONG, HONG MANH	RENT SUBSIDY	888.00 *
W632259	DUONG, MINH B	RENT SUBSIDY	5,660.00 *
W632260	DUONG, HUNG Q	RENT SUBSIDY	1,072.00 *
W632262	EHLE, GERALD	RENT SUBSIDY	1,939.00 *
W632264	EL RAY PARTNERS, LLC C/O SCHROEDER MANAGEMENT CO.	RENT SUBSIDY	6,719.00 *
W632265	EMERALD FIELD, LLC	RENT SUBSIDY	9,321.00 *
W632266	ENGEL, TERRY C	RENT SUBSIDY	136.00 *
W632268	FAIRFAX COUNTY DEPT OF HOUSING	RENT SUBSIDY	9,597.58 *
W632269	FAN, BOONE	RENT SUBSIDY	2,717.00 *
W632272	FOREVERGREEN EXPANSION, LLC	RENT SUBSIDY	4,892.00 *
W632273	FRECHTMAN, WILLIAM	RENT SUBSIDY	3,979.00 *
W632274	GANZ, KARL	RENT SUBSIDY	872.00 *
W632275	GARCIA, NORMA OR WILLIAM	RENT SUBSIDY	1,872.00 *
W632276	GARDEN GROVE HOUSING ASSOCIATE	RENT SUBSIDY	2,921.00 *
W632279	GERMAIN, AARON & CASSANDRA	RENT SUBSIDY	1,249.00 *
W632280	GIACALONE, BRIGITTE	RENT SUBSIDY	877.00 *
W632281	GLENHAVEN MOBILODGE	RENT SUBSIDY	181.00 *
W632286	GREENFIELDSIDE, LLC	RENT SUBSIDY	3,249.00 *
W632287	GROVE PARK L.P.	RENT SUBSIDY	53,372.00 *
W632289	HA OF DEKALB COUNTY	RENT SUBSIDY	4,856.96 *
W632290	HA, KHIEM Q	RENT SUBSIDY	1,864.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W632292	HALL & ASSOCIATES, INC.	RENT SUBSIDY	5,991.00 *
W632294	HANSON, CLIFTON & BRENDA	RENT SUBSIDY	2,250.00 *
W632297	HAU, STEVEN	RENT SUBSIDY	1,609.00 *
W632299	HERITAGE PARK	RENT SUBSIDY	3,828.00 *
W632300	HO, HIEP or DAO, NGOC THUY	RENT SUBSIDY	10,582.00 *
W632302	HO, TIM	RENT SUBSIDY	1,940.00 *
W632303	HOANG, LAN T	RENT SUBSIDY	1,120.00 *
W632306	HOANG, LANG	RENT SUBSIDY	2,129.00 *
W632308	HONG, GEORGE	RENT SUBSIDY	2,128.00 *
W632309	HOUSING AUTHORITY OF PORTLAND	RENT SUBSIDY	6,465.12 *
W632310	HUYNH, CHEN THI	RENT SUBSIDY	3,874.00 *
W632311	HUYNH, KIET	RENT SUBSIDY	7,165.00 *
W632313	HUYNH, RICHARD T	RENT SUBSIDY	6,257.00 *
W632315	INTERNATIONAL BUSINESS INVESTMENT GROUP, LLC	RENT SUBSIDY	12,576.00 *
W632317	JANGIE, LLC	RENT SUBSIDY	1,103.00 *
W632318	JOHNSON, NATHAN D.	RENT SUBSIDY	11,129.00 *
W632320	JUNG SUN NOH C/O CROWN INVESTMENT REALTY	RENT SUBSIDY	23,152.00 *
W632324	KEH, LU-YONG	RENT SUBSIDY	3,626.00 *
W632325	KELLEY, ROBERT	RENT SUBSIDY	3,315.00 *
W632326	KHA, CAM MY	RENT SUBSIDY	4,460.00 *
W632327	KIM, JONG WAN C/O CROWN INVESTMENT REALTY	RENT SUBSIDY	5,437.00 *
W632328	KIM, HARRY H C/O CROWN INV REALTY	RENT SUBSIDY	1,076.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W632329	KING INVESTMENT GROUP, INC C/O BERNARD KING	RENT SUBSIDY	6,333.00 *
W632330	KNK PROPERTIES C/O EDWARD KUO	RENT SUBSIDY	9,512.00 *
W632332	KPKK, LLC	RENT SUBSIDY	838.00 *
W632333	KUO, EDWARD C/O BUENA GROVE	RENT SUBSIDY	2,505.00 *
W632334	LAGUNA HILLS TRAVELodge LLC ATTEN: OFFICE	RENT SUBSIDY	27,355.00 *
W632335	LAKESIDE ASSOCIATION	RENT SUBSIDY	8,164.00 *
W632337	LAM, HAI	RENT SUBSIDY	8,232.00 *
W632340	LAM, DUY M	RENT SUBSIDY	17,564.00 *
W632341	LAU, STEPHEN	RENT SUBSIDY	1,674.00 *
W632342	LE MORNINGSIDE, LLC	RENT SUBSIDY	1,271.00 *
W632346	LE, HIEN QUANG	RENT SUBSIDY	10,712.00 *
W632347	LE, LANH C	RENT SUBSIDY	5,134.00 *
W632348	LE, MICHAEL	RENT SUBSIDY	4,155.00 *
W632350	LE, NGAT THI	RENT SUBSIDY	94.00 *
W632352	LE, NGUYEN NHU	RENT SUBSIDY	1,019.00 *
W632353	LE, STEPHANIE THU	RENT SUBSIDY	10,354.00 *
W632354	LE, VICTOR	RENT SUBSIDY	2,272.00 *
W632356	LE, ANH NGOC	RENT SUBSIDY	279.00 *
W632360	LEDUC, MONIQUE	RENT SUBSIDY	2,073.00 *
W632361	LIM, HONG S	RENT SUBSIDY	8,063.00 *
W632362	LINCOLN VILLAS APT HOMES, LLC	RENT SUBSIDY	10,716.00 *
W632363	LOTUS GARDENS C/O L'ABRI MANAGEMENT	RENT SUBSIDY	14,174.00 *

PAGE TOTAL FOR "*" LINES = 152,493.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W632364	LUU, ALAN	RENT SUBSIDY	4,214.00 *
W632365	LUVIE CORPORATION	RENT SUBSIDY	6,011.00 *
W632366	LY, TUYEN X	RENT SUBSIDY	5,228.00 *
W632367	MADJE-STAMPER PATRICIA A MADJE	RENT SUBSIDY	4,099.00 *
W632370	MAI, ANN N	RENT SUBSIDY	9,160.00 *
W632372	MANDAS, KONSTANTINOS P.	RENT SUBSIDY	1,129.00 *
W632373	MARIPOSA PROPERTIES	RENT SUBSIDY	892.00 *
W632377	MAZENKO, FRANCINE	RENT SUBSIDY	1,005.00 *
W632379	MCGRATH, GRACE OR GERALD	RENT SUBSIDY	2,099.00 *
W632380	MEAK, MANH	RENT SUBSIDY	3,468.00 *
W632383	MIKE & KATHY LEE LP	RENT SUBSIDY	2,883.00 *
W632387	MONARCH POINTE	RENT SUBSIDY	1,189.00 *
W632389	MONTECITO VISTA APT HOMES	RENT SUBSIDY	789.00 *
W632390	N&V DEVELOPMENT, LLC	RENT SUBSIDY	24,915.00 *
W632391	NGHIEM, DALE XUAN	RENT SUBSIDY	886.00 *
W632395	NGO, HONG DIEP LE	RENT SUBSIDY	942.00 *
W632396	NGO, LOC T	RENT SUBSIDY	899.00 *
W632398	NGO, VINCE K	RENT SUBSIDY	2,385.00 *
W632400	NGUYEN, ANDREW Q	RENT SUBSIDY	1,554.00 *
W632401	NGUYEN, ANH-DAO	RENT SUBSIDY	2,250.00 *
W632405	NGUYEN, BINH QUOC	RENT SUBSIDY	2,665.00 *
W632406	NGUYEN, BRIAN BAO-KHA	RENT SUBSIDY	3,693.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W632407	NGUYEN, CALVIN H	RENT SUBSIDY	1,574.00 *
W632408	NGUYEN, CHI HUYEN	RENT SUBSIDY	1,530.00 *
W632409	NGUYEN, CHRISTINE	RENT SUBSIDY	4,971.00 *
W632411	NGUYEN, DAVID / HA, LOAN T	RENT SUBSIDY	1,696.00 *
W632412	NGUYEN, DIEM-THUY	RENT SUBSIDY	2,996.00 *
W632413	NGUYEN, DUONG	RENT SUBSIDY	3,849.00 *
W632414	NGUYEN, HAO & HUONG T	RENT SUBSIDY	3,714.00 *
W632415	NGUYEN, HOA THI OR NGUYEN, JOSEPH	RENT SUBSIDY	4,129.00 *
W632417	NGUYEN, HUAN NGOC	RENT SUBSIDY	3,206.00 *
W632418	NGUYEN, HUONG THY OR PHAM, TIEN D	RENT SUBSIDY	9,939.00 *
W632420	NGUYEN, LANIE	RENT SUBSIDY	8,500.00 *
W632421	NGUYEN, LINDA	RENT SUBSIDY	1,998.00 *
W632423	NGUYEN, LONG HUYEN DAC	RENT SUBSIDY	4,727.00 *
W632424	NGUYEN, LYNDA	RENT SUBSIDY	784.00 *
W632425	NGUYEN, MYRA D	RENT SUBSIDY	23,553.00 *
W632426	NGUYEN, NHUONG	RENT SUBSIDY	1,816.00 *
W632427	NGUYEN, PHUONG MY THI	RENT SUBSIDY	14,797.00 *
W632430	NGUYEN, STEVE	RENT SUBSIDY	2,425.00 *
W632433	NGUYEN, STEVENS	RENT SUBSIDY	1,960.00 *
W632435	NGUYEN, THAI DUC	RENT SUBSIDY	1,545.00 *
W632436	NGUYEN, THANH-LE	RENT SUBSIDY	1,496.00 *
W632438	NGUYEN, THINK QUOC	RENT SUBSIDY	2,515.00 *

PAGE TOTAL FOR "*" LINES = 103,720.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W632439	NGUYEN, THUY	RENT SUBSIDY	1,679.00 *
W632441	NGUYEN, TIEP	RENT SUBSIDY	1,850.00 *
W632442	NGUYEN, TRACY TRUC	RENT SUBSIDY	707.00 *
W632443	NGUYEN, TUAN HOANG	RENT SUBSIDY	1,787.00 *
W632444	NGUYEN, TUNG XUAN	RENT SUBSIDY	3,220.00 *
W632445	NGUYEN, TUYET TRINH	RENT SUBSIDY	1,594.00 *
W632446	NGUYEN, VANANH & DO, SOAN P	RENT SUBSIDY	3,269.00 *
W632447	NGUYEN, DUNG VAN	RENT SUBSIDY	883.00 *
W632448	NGUYEN, HUY	RENT SUBSIDY	5,834.00 *
W632449	NGUYEN, LEYNA T	RENT SUBSIDY	3,803.00 *
W632450	NGUYEN, MINH NGOC	RENT SUBSIDY	267.00 *
W632452	NGUYEN, PERRY	RENT SUBSIDY	1,096.00 *
W632456	NGUYEN, THINH THI	RENT SUBSIDY	8,054.00 *
W632459	NGUYEN-SHEPARDSON, CAY THI	RENT SUBSIDY	6,648.00 *
W632460	NORMANDY APARTMENTS, LLC	RENT SUBSIDY	1,186.00 *
W632462	ORANGE COUNTY COMMUNITY HOUSING CORP	RENT SUBSIDY	39,390.00 *
W632463	PARK PLACE APTS LLP	RENT SUBSIDY	19,514.00 *
W632465	PATEL DILIP M	RENT SUBSIDY	5,583.00 *
W632467	PETITE ELISE, LLC	RENT SUBSIDY	10,356.00 *
W632468	PHAM, DAVID LINH	RENT SUBSIDY	4,654.00 *
W632469	PHAM, KATHY NGUYEN	RENT SUBSIDY	1,182.00 *
W632470	PHAM, LAN VAN	RENT SUBSIDY	4,922.00 *

PAGE TOTAL FOR "*" LINES = 127,478.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W632472	PHAM, NGHIA	RENT SUBSIDY	3,352.00 *
W632474	PHAM, THANH QUOC	RENT SUBSIDY	11,651.00 *
W632476	PHAM, UYEN DAI L	RENT SUBSIDY	2,957.00 *
W632477	PHAM, VERONIQUE	RENT SUBSIDY	2,144.00 *
W632478	PHAM,HAI MINH	RENT SUBSIDY	9,492.00 *
W632479	PHAN, OANH	RENT SUBSIDY	5,114.00 *
W632480	PHAN, VIET TU	RENT SUBSIDY	1,346.00 *
W632481	PHAN,DON	RENT SUBSIDY	1,282.00 *
W632482	PHARN, ART S	RENT SUBSIDY	5,442.00 *
W632483	PINE TREE PROPERTY, LLC	RENT SUBSIDY	1,919.00 *
W632484	PLANO HOUSING AUTHORITY	RENT SUBSIDY	3,950.78 *
W632485	PLYMOUTH HRA	RENT SUBSIDY	3,037.63 *
W632486	PRINCE NEW HORIZON VILLAGE	RENT SUBSIDY	12,983.00 *
W632487	RAGASOL, EDWARD C/O LIDO PROPERTY MGMT	RENT SUBSIDY	576.00 *
W632490	RAVENWOOD PROPERTIES, LLC	RENT SUBSIDY	1,983.00 *
W632491	REED, ROGER LEE	RENT SUBSIDY	1,920.00 *
W632492	REYES, RAYMOND	RENT SUBSIDY	2,194.00 *
W632494	ROMO, JULIETA	RENT SUBSIDY	2,291.00 *
W632495	SABUNJIAN, MIHRAN	RENT SUBSIDY	6,114.00 *
W632497	SAN DIEGO HOUSING COMMISSION	RENT SUBSIDY	715.78 *
W632500	SARGENT, PAT	RENT SUBSIDY	1,076.00 *
W632501	SCHWERMAN, CELESTE	RENT SUBSIDY	1,412.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W632502	SCULLIN, ALFRED L C/O PARK PACIFIC	RENT SUBSIDY	2,221.00 *
W632503	SEO, LISA & BRYAN	RENT SUBSIDY	4,468.00 *
W632506	SILVER COVE APARTMENTS, LP ATTEN: MANAGER OFFICE	RENT SUBSIDY	1,005.00 *
W632508	SPRINGDALE STREET APARTMENTS	RENT SUBSIDY	18,914.00 *
W632510	STIDHAM,ERICA	RENT SUBSIDY	6,831.00 *
W632512	STUART DRIVE/ROSE GARDEN APTS C/O RENTAL OFFICE	RENT SUBSIDY	79,766.00 *
W632513	SUNGROVE SENIOR APTS	RENT SUBSIDY	30,560.00 *
W632514	TA, AMIE	RENT SUBSIDY	3,748.00 *
W632515	TA, VINH	RENT SUBSIDY	1,782.00 *
W632518	TDT WASHINGTON, LLC	RENT SUBSIDY	2,852.00 *
W632519	THE BERNTH FAMILY TRUST	RENT SUBSIDY	6,383.00 *
W632521	THE GROVE SENIOR APARTMENTS	RENT SUBSIDY	34,903.00 *
W632527	TON, TAP THAT	RENT SUBSIDY	62,490.00 *
W632529	TRAN, BAC	RENT SUBSIDY	5,104.00 *
W632532	TRAN, HENRY	RENT SUBSIDY	1,096.00 *
W632534	TRAN, HOA THU	RENT SUBSIDY	3,870.00 *
W632535	TRAN, JIM DUC	RENT SUBSIDY	2,477.00 *
W632536	TRAN, JOSEPHINE	RENT SUBSIDY	1,627.00 *
W632537	TRAN, KIM	RENT SUBSIDY	1,853.00 *
W632539	TRAN, LUAN D.	RENT SUBSIDY	3,736.00 *
W632540	TRAN, NGOC THI	RENT SUBSIDY	5,820.00 *
W632541	TRAN, SONNY	RENT SUBSIDY	4,212.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W632542	TRAN, THERESA T	RENT SUBSIDY	4,194.00 *
W632544	TRAN, TIM	RENT SUBSIDY	1,028.00 *
W632545	TRAN, TRUNG H.	RENT SUBSIDY	4,667.00 *
W632546	TRAN,THAO DUC	RENT SUBSIDY	6,256.00 *
W632548	TRANG, TOM	RENT SUBSIDY	1,382.00 *
W632549	TRIEU, NANCY	RENT SUBSIDY	4,607.00 *
W632551	TRINH, TUNG XUAN	RENT SUBSIDY	2,532.00 *
W632554	TRUONG, KHOA BUU	RENT SUBSIDY	1,113.00 *
W632556	TRUONG,QUYEN MY	RENT SUBSIDY	1,220.00 *
W632557	TSAI,CAROLINE	RENT SUBSIDY	3,796.00 *
W632561	TUDOR GROVE C/O GOLDEN REMCO INC	RENT SUBSIDY	61,625.00 *
W632562	TUSTIN AFFORDABLE HOUSING ATTEN: OFFICE	RENT SUBSIDY	1,013.00 *
W632563	V W PROPERTY	RENT SUBSIDY	3,838.00 *
W632564	VALLEY VIEW SENIOR APTS C/O G & K MGMT CO, INC	RENT SUBSIDY	9,152.00 *
W632569	VIRAMONTES, ARTHUR E	RENT SUBSIDY	733.00 *
W632570	VLE RENTAL, LLC	RENT SUBSIDY	4,600.00 *
W632571	VO, JEFF	RENT SUBSIDY	907.00 *
W632575	VO, LOC ANH	RENT SUBSIDY	2,504.00 *
W632578	VORA, NIPA D	RENT SUBSIDY	2,217.00 *
W632579	VU, DAT	RENT SUBSIDY	17,469.00 *
W632580	VU, HUAN	RENT SUBSIDY	4,812.00 *
W632581	VU, MARY ANN	RENT SUBSIDY	683.00 *

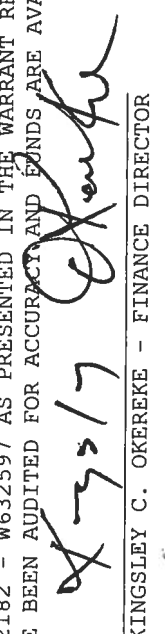
WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/01/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W632583	VU, PHAT D	RENT SUBSIDY	6,863.00 *
W632585	VU, VINCE HUNG	RENT SUBSIDY	5,510.00 *
W632586	VUONG, TRI NGHIEP	RENT SUBSIDY	4,509.00 *
W632587	WASHINGTON COUNTY HRA	RENT SUBSIDY	11,656.04 *
W632590	WESLEY VILLAGE APARTMENTS	RENT SUBSIDY	9,705.00 *
W632591	WESTCHESTER PARK LP	RENT SUBSIDY	1,318.00 *
W632592	WESTMINSTER HOUSING PARTNER LP	RENT SUBSIDY	11,656.00 *
W632593	WILSHIRE CREST	RENT SUBSIDY	7,115.00 *
W632595	WONG, THOMAS	RENT SUBSIDY	23,170.00 *
W632596	YAU, LEON SHU	RENT SUBSIDY	985.00 *
W632597	YOUNG, HENRY H	RENT SUBSIDY	4,492.00 *

PAGE TOTAL FOR "*" LINES = 86,979.04

FINAL TOTAL 2,423,528.14 *

DEMANDS #632183 - 632598 AND DIRECT DEPOSITS W632182 - W632597 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL DECEMBER 1, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

12/30/17 

KINGSLEY C. OKEREKE - FINANCE DIRECTOR

DIRECT DEPOSITS \$1,666,667.09

181868	JOHN CASACCIA II	391.17	181869	DANIEL A WINDHAM	3921.48
181870	JOAN M CEPLIUS	446.87	181871	KIMBERLY HUY	2709.09
181872	JUDITH A MOORE	1912.10	181873	DIANE BELAIR	1621.69
181874	GUADALUPE E MERCADO	914.85	181875	JO ANNE M CHUNG	2158.84
181876	THOMAS E BUTTERS	2611.83	181877	JUSTIN E DAVENPORT	526.04
181878	CHRIS M VERES	2422.34	181879	ROBERT R MOUNGEY	390.50
181880	MICHAEL F ROCHA	1909.44	181881	KEVIN L RAY	433.56
181882	DANIEL C MOSS	1548.57	181883	YUKIYOSHI NAKAGAWA	1444.44
181884	FRANK X DE LA ROSA	2432.00	181885	STEPHANIE AMBRIZ	148.67
181886	DEANNA M CHUMACERO	577.08	181887	STEVEN E GOMEZ	389.54
181888	ISABELLA H KUBES	67.47	181889	EMILY PATINO MARQUEZ	49.17
181890	PHILIP J SEYMOUR	122.34	181891	CHRISTOPHER P HAWKINS	863.79
181892	ROSS L LAIRD III	819.95	181893	JONATHAN C WHITE	833.80
181894	CHRISTOPHER C DOVEAS	408.30	181895	ISAAC DAVILA	262.79
181896	JULIAN TAPIA	209.41	181897	RANDY L TUCKER	932.99
181898	O.C.E.A. GENERAL	2425.56	181899	O.C.E.A.	1213.19
181900	COMMUNITY HEALTH CHARITI	50.00	181901	GARDEN GROVE POLICE ASSO	1520.00
D322182	KRIS C BEARD	436.81	D322183	CAROL E BECKLES	49.27
D322184	PHAT T BUI	2.19	D322185	STEVEN R JONES	346.80
D322186	STEPHANIE L KLOPFENSTEIN	365.28	D322187	DIEDRE THU HA NGUYEN	404.95
D322188	KIM B NGUYEN	406.73	D322189	JOHN R O'NEILL	444.79
D322190	STEVE R SOLORIO	45.52	D322191	PAMELA M HADDAD	1486.35
D322192	SHAWN S PARK	1851.29	D322193	SCOTT C STILES	7106.24
D322194	MARIA A STIPE	4940.88	D322195	MEENA YOO	1938.95
D322196	DENISE KEHN	2024.43	D322197	MARITZA PIZARRO	1571.57
D322198	TERESA L POMEROY	2823.82	D322199	LIZABETH C VASQUEZ	1662.76
D322200	SHAUNA J CARRENO	1945.67	D322201	TERESA G CASEY	1440.66
D322202	VIRGINIA DELGADO	1619.63	D322203	DANNY HUYNH	4078.06
D322204	VILMA C KLOESS	1832.52	D322205	IVY LE	1769.19
D322206	TAMMY LE	1537.87	D322207	LINDA MIDDENDORF	2520.13
D322208	ROSALINDA MOORE	1281.61	D322209	MARIA A NAVARRO	2178.99
D322210	PHUONG VIEN T NGUYEN	2436.21	D322211	QUANG NGUYEN	2315.14
D322212	TINA T NGUYEN	3834.89	D322213	THYANA T PHI	2189.04
D322214	MARIA RAMOS	2048.53	D322215	TANYA L TO	1487.25
D322216	CUONG K TRAN	2019.22	D322217	ELAINE TRUONG	1346.93
D322218	THANH-NGUYEN VO	1701.48	D322219	SYLVIA GARCIA	2046.66
D322220	KINGSLEY C OKEREKE	4870.99	D322221	HEIDI M JANZ	3259.94
D322222	CHRISTI C MENDOZA	573.86	D322223	ANN C EIFERT	2645.08
D322224	DEBORAH A POWELL	1610.20	D322225	MARGARITA A ABOLA	1764.11
D322226	MARISA ATIN RAMOS	1124.32	D322227	ELLIS EUN ROK CHANG	2456.09
D322228	JANET J CHUNG	1946.33	D322229	CLAUDIA FLORES	2726.90
D322230	RHONDA C KAWELL	2476.85	D322231	ROBERT W MAY	1337.67
D322232	SHAWNA A MCDONOUGH	1440.82	D322233	HEIDY Y MUNOZ	2038.24
D322234	ALEXANDER TRINIDAD	3092.50	D322235	LIGIA ANDREI	1695.49
D322236	ARIANA B BAUTISTA	1490.96	D322237	KAREN J BROWN	757.63
D322238	CORINNE L HOFFMAN	2317.00	D322239	JEFF N KURAMOTO	3257.94
D322240	CHELSEA E LUKAS	1423.74	D322241	EDWARD E MARVIN JR	1670.28
D322242	ANGELA M MENDEZ	1679.18	D322243	MONICA A NEELY	2843.70

D322244	JENNIFER L PETERSON	1753.11	D322245	ANH PHAM	1631.13
D322246	EVA RAMIREZ	1622.61	D322247	JAIIME F CHAVEZ	1430.43
D322248	GARY F HERNANDEZ	1465.15	D322249	NEAL M MANALANSAN	1414.67
D322250	DANIEL J SANCHEZ	1534.77	D322251	SANDRA E SEGAWA	3148.90
D322252	ALANA R CHENG	2141.71	D322253	LISA L KIM	3907.76
D322254	JAYME K AHL0	2154.51	D322255	MICHAEL G AUSTIN	2320.69
D322256	DAVID A DENT	3499.92	D322257	TODD C HARTWIG	2166.69
D322258	AARON J HODSON	1955.79	D322259	DONALD E LUCAS	2606.31
D322260	SVETLANA MOURE	2010.19	D322261	PHU T NGUYEN	3078.50
D322262	LORENA J QUILLA-SOULES	2209.81	D322263	CHRISTOPHER CHUNG	2526.14
D322264	PAUL GUERRERO	2443.00	D322265	LEE W MARINO	3346.05
D322266	MARIA L MEDRANO	1859.82	D322267	MARIA C PARRA	2579.67
D322268	ERIN WEBB	3158.77	D322269	GREG BLODGETT	5799.12
D322270	MONICA COVARRUBIAS	2496.16	D322271	GRACE E LEE	4217.22
D322272	AMEENAH ABU-HAMDIYYAH	1679.25	D322273	JULIE A ASHLEIGH	1802.85
D322274	RITA M CRAMER	1978.89	D322275	RALPH V HERNANDEZ	2083.18
D322276	JIMMY NGUYEN	1844.14	D322277	ROY N ROBBINS	2693.31
D322278	ALLISON D WILSON	1820.42	D322279	MICHAEL C BOS	2208.81
D322280	DANIEL J CANDELARIA	4164.48	D322281	VINCENT L DE LA ROSA	2135.90
D322282	KAMYAR DIBAJ	1000.00	D322283	ALICIA M HOFER	1599.66
D322284	NICOLAS C HSIEH	2740.51	D322285	ROSEMARIE JACOT	1972.01
D322286	SHAN L LEWIS	1891.48	D322287	NAVIN B MARU	3350.99
D322288	JUAN C NAVARRO	1828.72	D322289	MICHAEL F SANTOS	2171.44
D322290	MARK P UPHUS	3295.26	D322291	JOSE A VASQUEZ	2090.59
D322292	ANA G VERGARA NEAL	2072.38	D322293	DAI C VU	3479.63
D322294	KHANG L VU	2828.60	D322295	JOSHUA J ARIONUS	1589.45
D322296	JAN BERGER	2266.46	D322297	ROBERT P BERMUDEZ	2872.71
D322298	TIM P CANNON	3013.45	D322299	MYUNG J CHUN	3001.60
D322300	CARINA M DAN	421.02	D322301	RYAN H DAVIS	1425.61
D322302	RONALD W DIEMERT	1755.49	D322303	CHRIS N ESCOBAR	2255.24
D322304	JASON A FERTAL	1985.11	D322305	ALEXANDER I GERRY	1152.18
D322306	ALEJANDRO GONZALEZ	2896.60	D322307	MICHAEL J GRAY	1308.85
D322308	LARRY GRIFFIN	1540.53	D322309	ROBERT A HAENDIGES	2611.64
D322310	RYAN S HART	1656.42	D322311	ROBERT M HIGGINBOTHAM	1066.92
D322312	EDWARD A HUY	2671.23	D322313	VIDAL JIMENEZ	1919.42
D322314	SAMUEL K KIM	3588.91	D322315	BRENDA L LAI	431.46
D322316	REBECCA PIK KWAN LI	2954.24	D322317	SCOTT T IOWE	2639.63
D322318	DAVID MA'AE	1519.06	D322319	TYLER MEISLAHN	1738.26
D322320	JESSE K MONTGOMERY	2104.06	D322321	STEVEN J MOYA JR	1834.15
D322322	BASIL G MURAD	1244.18	D322323	KIRK L NATLAND	550.07
D322324	DUC TRUNG NGUYEN	2443.18	D322325	CORNELIU NICOLAE	2271.75
D322326	ANDREW I ORNELAS	2927.44	D322327	DAVID A ORTEGA	3806.18
D322328	CELESTINO J PASILLAS	2450.85	D322329	WILLIAM F PEARSON	2057.28
D322330	LES A RUITENSCHILD	3214.25	D322331	JONATHAN RUIZ	1907.24
D322332	MODESTO R SALDANA	1830.79	D322333	ALEXIS SANTOS	1006.45
D322334	ADRIAN M SARMIENTO	2379.21	D322335	ALBERT TALAMANTES JR	1737.88
D322336	MINH K TRAN	2016.39	D322337	ALEJANDRO VALENZUELA JR	1100.25
D322338	ALEJANDRO N VALENZUELA	1972.39	D322339	KATHLEEN N VICTORIA	777.24

D322340	RONALD J WOLLAND	1501.38	D322341	VICTOR K YERGENSEN	1849.42
D322342	ALICE K FREGOSO	3337.16	D322343	RAQUEL K MANSON	2410.38
D322344	CAROLYN E MELANSON	1536.57	D322345	WILLIAM E MURRAY JR	5954.46
D322346	EMILY H TRIMBLE	1469.43	D322347	ALFRED J AGUIRRE	3263.51
D322348	ANTHONY U AGUIRRE	434.87	D322349	RODOLPHO M BECERRA	2379.57
D322350	HELEN L CAMDEN	461.94	D322351	EDGAR A CANO	1116.31
D322352	ALBERT J CARRISOZA	1482.90	D322353	MARRAY R CHAPMAN	287.43
D322354	GABRIELA R CONTRERAS	2141.49	D322355	JULIE T COTTON	754.35
D322356	ERIC M ESPINOZA	1442.83	D322357	HECTOR M ESPINOZA	1518.72
D322358	ROBERT J FRANCO	644.86	D322359	MAURICIO S GARCIA	2606.54
D322360	GLORIA GAW	1948.22	D322361	RICHARD R GOSSELIN	3100.37
D322362	HERMILO HERNANDEZ	1435.54	D322363	DONALD A HORNE JR	885.48
D322364	DARNELL D JERRY	418.05	D322365	BRENT KAYLOR	2175.69
D322366	MARK W LADNEY	4009.46	D322367	RAUL LEYVA	4670.81
D322368	ANTONIO R MARTIN	3435.36	D322369	ROBERT P MCLOGAN	261.41
D322370	KEVIN E MEJIA	575.01	D322371	RIGOBERTO MENDEZ	2624.84
D322372	JON A MIHALLA	650.03	D322373	STEVEN T ORTIZ	1664.11
D322374	RICHARD L PINKSTON	8061.56	D322375	BRADLEY J POINDEXTER	704.44
D322376	STEVE J TAUANU'U	1863.08	D322377	SUSAN VITALI	789.57
D322378	STEPHANIE A WASINGER	456.94	D322379	IOAN ANDREI	625.64
D322380	JEFFREY G CANTRELL	2198.66	D322381	THOMAS C COUNTS	336.60
D322382	JAMES CUNNINGHAM	1941.48	D322383	EARNEST L DOMINGUEZ	830.50
D322384	JULIA ESPINOZA	1099.42	D322385	ALBERT R EURS II	2136.51
D322386	CECELIA A FERNANDEZ	1106.29	D322387	CONRAD A FERNANDEZ	932.88
D322388	DIANA GOMEZ	502.48	D322389	JORGE GONZALEZ	1046.69
D322390	MICHAEL R GREENE	1810.36	D322391	RONALD D GUSMAN	832.10
D322392	GLORIA A HARO	1122.27	D322393	ERIC W JOHNSON	979.94
D322394	URIEL MACIAS	789.67	D322395	LUIS Y MENDOZA AGUILLAR	1172.96
D322396	KHUONG NGUYEN	1112.75	D322397	ALEJANDRO ORNELAS	890.86
D322398	WILLIAM R PICKRELL	2392.53	D322399	DELFRADO C REYES	1122.26
D322400	RAFAEL ROBLEZ	1034.16	D322401	JAVIER RODRIGUEZ	1122.27
D322402	RODERICK THURMAN	2161.25	D322403	EVARISTO VERA	1578.28
D322404	RICHARD L WILLIAMS	1564.46	D322405	ANSELMO AGUIRRE	1787.51
D322406	CHRISTOPHER L ALLEN	1934.38	D322407	PHILLIP J CARTER	2681.05
D322408	RICK L DUVALL	2161.90	D322409	AARON R HANSEN	1483.38
D322410	PATRICIA CLAIR HAYES	2227.22	D322411	HUY HOA HUYNH	1987.99
D322412	BRYAN D KWIATKOWSKI	1309.65	D322413	CHRISTOPHER B PRUDHOMME	349.57
D322414	ROLANDO QUIROZ	1628.73	D322415	TODD R REED	3425.93
D322416	ESTEBAN H RODRIGUEZ	1610.67	D322417	LUIS A TAPIA	3085.94
D322418	MICHAEL W THOMPSON	2483.37	D322419	WILLIAM J WHITE	1935.42
D322420	JEREMY J GLENN	470.29	D322421	JESSE GUZMAN	2480.34
D322422	BRETT A MEISLASH	1698.45	D322423	MARK E MONSON	2185.89
D322424	AUSTIN H POWELL	1763.61	D322425	MELVIN P REED	1295.08
D322426	STEPHEN D SUDDUTH	1676.13	D322427	TIMOTHY WALLINGFORD	3311.79
D322428	HILLARD J WILLIAMS	704.95	D322429	SOMELIA K GOUNTIOMA	1580.48
D322430	ALBERT J HOLMON III	3014.01	D322431	ALLEN L SERNA	2332.41
D322432	VICTOR T BLAS	3422.96	D322433	ERVIN DUBRUL	1159.11
D322434	JOSE GOMEZ	1790.16	D322435	BRENT W HAYES	3546.01

D322436	FRANK D HOWENSTEIN	2115.03	D322437	ALLEN G KIRZHNER	2239.94
D322438	KEON DONTRAY NELSON	981.25	D322439	BRANDON S NUNES	1071.45
D322440	STEPHEN PORRAS	2369.90	D322441	JESSE VIRAMONTES	1324.53
D322442	JOHN ZAVALA	2068.33	D322443	VERONICA AVILA	488.20
D322444	JEFFREY P DAVIS	3194.33	D322445	NOELLE N KIM	1614.06
D322446	MISSY M MENDOZA	493.62	D322447	MARIE L MORAN	2321.57
D322448	ANA E PULIDO	3313.84	D322449	KRISTY H THAI	2068.84
D322450	KYLAN C ACOSTA	186.83	D322451	EDWARD D AMBRIZ GARCIA	470.51
D322452	GABRIELLA E BALANDRAN	63.91	D322453	VALERIA J BARON	123.64
D322454	JOSUE BARREIRO MENDOZA	564.61	D322455	NICHOLAS J BARRETT	63.43
D322456	ALEXIS R BAUTISTA-MOYANO	167.69	D322457	ALEJANDRA CAMARENA	149.54
D322458	RACHEL M CAMARENA	1734.30	D322459	RENE CAMARENA	1606.56
D322460	MARTI CARROLL	1596.45	D322461	VICTORIA M CASILLAS	1691.71
D322462	CYNTHIA A CHEW	1755.32	D322463	AMANDA D CROSS	914.69
D322464	GISELL L CRUZ	436.32	D322465	KENNETH E CUMMINGS	846.50
D322466	GRISELL V EVERASTICO	197.65	D322467	JARED D GARCIA	269.41
D322468	VANESSA L GARCIA	149.54	D322469	JACOB R GRANT	1887.39
D322470	KIMBERLY K HOLER	34.51	D322471	CAROLINA HONSTAIN	442.63
D322472	KELLY L HOWENSTEIN	595.05	D322473	ANA C IZQUIERDO	479.10
D322474	MARITZA JIMENEZ	293.82	D322475	MARISSA D LOPEZ	172.00
D322476	LUIS A LUNA	432.66	D322477	STEPHANIA LUNA	238.95
D322478	ELAINE M MA'AE	1933.70	D322479	JESUS MEDINA	1662.70
D322480	JUAN MEDINA	1882.47	D322481	JOHN A MONTANCHEZ	3795.10
D322482	BRIANNA M MOORE	973.29	D322483	KIRSTEN K NAKALSHI	131.11
D322484	GINA D NECCO	595.61	D322485	JACOB J NEELY	454.42
D322486	NOEL N NICHOLAS	1183.90	D322487	JENNIFER GODDARD NYE	2357.26
D322488	GABRIELA O'CADIZ-HERNAND	4283.06	D322489	LORI OCHOA	2139.97
D322490	CHRISTIAN PANGAN	567.54	D322491	JANET E PELAYO	2718.54
D322492	PERLA PERALTA	122.91	D322493	JESUS PEREZ	451.86
D322494	JENAVIE QUINTERO	30.32	D322495	SUGEIRY REYNOSO	2332.53
D322496	MARINA Y ROMERO	1615.93	D322497	MONICA K ROMO	104.85
D322498	TANYA ROSAS	324.50	D322499	DIANA SALDIVAR	242.91
D322500	RICARDO SALDIVAR	352.36	D322501	DANA MARIE SAUCEDO	2352.93
D322502	EMERON J SCHLUMPBERGER	885.48	D322503	AUSTIN M ST MARSELLLE	203.15
D322504	MIRANDA M TORRES	203.15	D322505	KENNETH P TRAVIS III	304.84
D322506	CLAUDIA VALDIVIA	2692.73	D322507	JEFFREY VAN SICKLE	1964.71
D322508	JOSEFINA L VELAZQUEZ	523.02	D322509	DAISY O VENCES	481.36
D322510	JOSHUA VENCES	282.67	D322511	PAUL E VICTORIA	1219.79
D322512	JACOB D VIRAMONTES	220.82	D322513	DAVID M WILMES	427.24
D322514	AMANDA M POLLOCK	1077.04	D322515	THOMAS R SCHULTZ	3763.50
D322516	TREVOR G SMOUSE	1507.80	D322517	ALBERTO ACOSTA	2891.36
D322518	ANTHONY R ACOSTA	3424.51	D322519	JOHN D BARANGER III	2863.84
D322520	LUCAS B BAUER	2273.50	D322521	BRADLEY D BELL	2150.74
D322522	JERRY R BRENEWMAN	3338.69	D322523	GUY BROWN	2446.89
D322524	JOSE J CAMBEROS	3162.04	D322525	DANIEL L CLEARWATER	3901.21
D322526	YVES G CLERMONT	3090.79	D322527	JOE W CRAWFORD	2688.40
D322528	TIMOTHY A CRAWFORD	4553.71	D322529	JUSTIN D DOYLE	2458.67
D322530	MICHAEL G ECKHARDT JR	5263.96	D322531	DAVID W EDNOFF	4845.65

D322532	STEVE P FELINER	2568.65	D322533	JAMES L GABBARD	2289.24
D322534	DREW R GARCIA	2389.31	D322535	JEFF W HANNA	2928.78
D322536	MATTHEW R HENSHAW	3737.91	D322537	MICHAEL L JACOBS	2706.18
D322538	WILLIAM R JAEGER	2355.83	D322539	JORDAN R JEMIOLA	4556.92
D322540	MATTHEW C KLEIBACKER	3073.51	D322541	SCOTT A KUHLMAN	3670.08
D322542	NICHOLAS A LERARIO	1707.94	D322543	CORRY L LINDSAY	1304.75
D322544	NORMAN M LOVELY	4604.09	D322545	JOHN M MARQUEZ JR	843.34
D322546	CHEYNE C MAULE	3741.70	D322547	TERRY A MCGOVERN JR	5955.52
D322548	SHANE D MELLESEN	2255.27	D322549	TRAVIS M MELLESEN	2901.63
D322550	MARK A MICKELSEN	3837.12	D322551	SON L NGUYEN	1807.98
D322552	THANH Q NGUYEN	4097.81	D322553	FREDERICK N NIBLO	2077.67
D322554	BRENT C PARDOEN	1828.92	D322555	MICHAEL KURT RIEFH	3346.03
D322556	WADE E RUHMAN	4151.72	D322557	DENNIS L RUZICKA	2674.05
D322558	DAVID C SANCHEZ	1476.57	D322559	TIMOTHY S SAWYER	10883.62
D322560	NICK R SCHAFFER	1589.56	D322561	SCOTT A SCHERER	3651.57
D322562	MORRIS B SPELL	6380.37	D322563	WILLIAM S STROHM	4151.35
D322564	JUSTIN D TRAVER	3253.02	D322565	CHRISTOPHER B TRENHOLM	4497.46
D322566	JUSTIN TRUHILL	3524.19	D322567	MARIO G VALDERRAMA	3456.47
D322568	DAVID S WALDSCHMIDT	1653.98	D322569	MARK S WEISS	3431.66
D322570	JOSEPH A WINGERT JR	8383.21	D322571	JASON R BLOMGREN	2785.99
D322572	MYLES A BURROUGHS	1887.59	D322573	DAVID M CARLSON	3174.58
D322574	PARKER W CARY	2760.10	D322575	JOSHUA A FELDMAN	6472.92
D322576	TIMOTHY D FISHER	4436.90	D322577	GARRET M FURUTA	3673.22
D322578	SHANE S HOWEY	1948.43	D322579	PETER M HUBER	2283.34
D322580	JAYCEN R JUSTUS	2396.37	D322581	ANTHONY L KNAACK	3180.49
D322582	JOSHUA D LEE	2458.53	D322583	DANIEL J MOORE	5214.79
D322584	GRANT A NOBLE	4165.30	D322585	ERIC S NORRIN	4819.35
D322586	ANDREW J PAGE	4089.65	D322587	ERIC M PALOMO	2725.94
D322588	ANDREW J ROACH	2769.62	D322589	RICHARD RONSTADT	5659.96
D322590	TIMOTHY N STOWE	1813.31	D322591	ERIC THORSON	4969.88
D322592	RYAN D VAN WIE	3078.76	D322593	GREGORY D WILLIAMS	1946.06
D322594	JEREMIE E YORKE	1690.87	D322595	BRYSON T DAHLHEIMER	1717.18
D322596	LISA S GUARDI	682.41	D322597	DON T NGUYEN	1775.76
D322598	NICHOLAS S SEELEY	217.97	D322599	JOSEPH I VALENZUELA	143.13
D322600	PAUL J WHITTAKER	217.97	D322601	RANDY ABRAHAMSON	6329.74
D322602	TODD D ELGIN	4524.10	D322603	CAROLE A KANEGAE	2233.64
D322604	WILLIAM ALLISON	10087.64	D322605	KRISTEN A BACKOURIS	1548.20
D322606	SHARON S BAEK	3843.33	D322607	GENA M BOWEN	1245.82
D322608	JESENIA CAMPOS	1533.60	D322609	THOMAS R DARE	5760.01
D322610	HELENA ELSOUSOU	1141.94	D322611	ROBERT D FOWLER	3002.84
D322612	AI KELLY HUYNH	3938.39	D322613	CINDY S NAGAMATSU HANLON	1497.26
D322614	JEFFREY C NIGHTENGALE	1820.73	D322615	REYNA ROSALES	1797.51
D322616	TIMOTHY R ASHBAUGH	4533.19	D322617	ALFREDO R AVALOS	1497.26
D322618	CARLOS BAUTISTA JR	2195.27	D322619	RYAN S BERLETH	3189.51
D322620	SUMMER A BOGUE	2445.05	D322621	ROBERT W CAMPBELL	2334.21
D322622	JEROME L CHEATHAM	1821.81	D322623	GARY L COULTER	3468.56
D322624	NATHANIEL D COX	2769.31	D322625	BRIAN D DALTON	4537.48
D322626	CHARLIE DANIELEY III	2947.84	D322627	NICHOLAS A DE ALMEIDA LO	3424.56
		2807.95			1939.64

D322628	KEVIN DINH	2722.52	D322629	JARED R DOYLE	3935.78
D322630	MICHELLE N ESTRADA-MONSA	1899.74	D322631	KARI A FLOOD	2262.78
D322632	JOSEPH P GROSS JR	3133.72	D322633	TROY HALLER	3536.98
D322634	ALLAN S HARRY	2728.07	D322635	WILLIAM T HOLLOWAY	3037.71
D322636	MICHAEL J JENSEN	4451.65	D322637	NICKOLAS K JENSEN	2197.70
D322638	PATRICK R JULIENNE	2746.19	D322639	KRISTOFER D KELLEY	2339.80
D322640	TIMOTHY P KOVACS	3425.16	D322641	AUSTIN C LAVERTY	2244.25
D322642	CHRISTOPHER LAWTON	3930.37	D322643	JON D LOFQUIST	3244.36
D322644	BRADLEY A LOWEN	2147.42	D322645	MATTHEW P MARCHAND	2685.60
D322646	MARIO MARTINEZ JR	3574.72	D322647	BRYAN J MEERS	2204.46
D322648	JEREMY N MORSE	2051.11	D322649	MITCHEL S MOSSER	3789.33
D322650	JASON M MURO	2482.83	D322651	AARON S NELSON	3306.69
D322652	ADAM C NIKOLIC	7202.72	D322653	JASON S PERKINS	4423.35
D322654	PHILLIP H PHAM	2294.27	D322655	DOUGLAS A PLOUARD	3198.15
D322656	COREY T POLOPEK	2375.59	D322657	JOHN E REYNOLDS	2671.02
D322658	CHRISTIN E ROGERS	2674.19	D322659	GAREY D STAAL	2742.38
D322660	BRADLEY D STENE	1877.47	D322661	BRIAN T STROUD	2805.34
D322662	VINCENTE J VAICARO	3914.52	D322663	EDGAR VALENCIA	3402.77
D322664	DANIEL J VILLEGAS	3299.81	D322665	JONATHAN B WAINWRIGHT	4507.72
D322666	CHRISTOPHER A WASINGER	1459.93	D322667	ADAM D ZMIJA	9751.12
D322668	MARCOS R ALAMILLO	3721.14	D322669	CLAUDIA ALARCON	3790.62
D322670	BOBBY B ANDERSON	2636.32	D322671	PEDRO R ARELLANO	2523.18
D322672	JOHN F BANKSON	5312.50	D322673	JOSHUA K BEHZAD	2368.85
D322674	JOSHUA D BRANNON	2407.62	D322675	VANESSA M BRODEUR	2240.58
D322676	JUAN C CENTENO	2863.57	D322677	DAVID Y H CHANG	3165.16
D322678	BRIAN M CLASBY JR	3278.63	D322679	CHASEN P CONTRERAS	8231.02
D322680	AMIR A EL-FARRA	4501.43	D322681	JOSHUA N ESCOBEDO	4369.63
D322682	HECTOR FERREIRA JR	2061.07	D322683	GEORGE R FIGUEREDO	2302.14
D322684	ROGER A FLANDERS	1083.50	D322685	MICHAEL E GERDIN	2514.14
D322686	ROBERT J GIFFORD	2769.87	D322687	SEAN M GLEASON	2279.46
D322688	BRIAN HATFIELD	2569.80	D322689	MICHAEL J JOHNSON	3404.07
D322690	ARION J KNIGHT	4374.24	D322691	RAPHAEL M LEE	688.24
D322692	DEREK M LINK	2694.09	D322693	RAFAEL IOERA JR	4444.87
D322694	CHARLES H LOFFLER	4927.09	D322695	MARK A LORD	3727.40
D322696	TAYLOR A MACY	3139.31	D322697	GIANLUCA F MANIACI	2474.95
D322698	NATHAN D MORTON	2576.09	D322699	PATRICK W MURPHY	2281.34
D322700	RUDOLPH J NEGRON	4245.66	D322701	JEFFREY C NGUYEN	2932.43
D322702	STEVEN TRUJILLO ORTIZ	1987.42	D322703	LUIS A PAYAN	3402.21
D322704	OMAR F PEREZ	2376.77	D322705	SINDY RAMIREZ OROZCO	2255.67
D322706	JOHN E RANEY	3070.05	D322707	RYAN R RICHMOND	2182.44
D322708	ERIC T RUZIECKI	6143.34	D322709	SEAN M SALAZAR	3651.52
D322710	LINO G SANTANA	3521.09	D322711	PHILIP E SCHMIDT	3663.10
D322712	CHRISTOPHER M SHELIGREN	2730.49	D322713	ROBERT M STEPHENSON III	3427.70
D322714	ARTHUR F TINTLE JR	4617.58	D322715	JOHN J YERGLER	9487.66
D322716	KATHERINE M ANDERSON	8241.55	D322717	PAUL W ASHBY	4029.29
D322718	RYAN V BUSTILLOS	3206.25	D322719	THOMAS A CAPPS	2822.73
D322720	MICHAEL K ELHAMI	2871.23	D322721	PATRICK E GILDEA	3938.41
D322722	DANNY J MIHALIK	2293.06	D322723	RON A REYES	13792.73

D322724	ROCKY F RUBALCABA	4819.14	D322725	ROYCE C WIMMER	3414.68
D322726	JUAN L DELGADO JR	3118.08	D322727	CHRISTOPHER M EARLE	3728.70
D322728	BENJAMIN M ELIZONDO	2687.88	D322729	OTTO J ESCALANTE	5658.06
D322730	GEORGE KAISER	2760.03	D322731	PETER M KUNKEL	3127.29
D322732	NICHOLAS A LAZENBY	3906.36	D322733	LUIS F RAMIREZ	3063.56
D322734	PETER HOANG VI	2188.46	D322735	JEFFREY A BROWN	3542.86
D322736	DONALD J HUTCHINS	3815.65	D322737	JASON L JOHNSON	3593.13
D322738	ERICK LEYVA	3723.33	D322739	RYAN M LUX	2186.28
D322740	RAUL MURILLO JR	3626.08	D322741	JOSHUA T OLIVO	3185.80
D322742	COURTNEY P ALLISON	2225.00	D322743	LISA A BELTHIUS	641.90
D322744	RANDY G CHUNG	350.97	D322745	ADAM B COUGHRAN	37.52
D322746	DANIEL S EDWARDS	660.79	D322747	CRAIG A HERRICK	5.83
D322748	VERONICA NELSON	434.24	D322749	JOHN O OJEIFSEKHOB	256.76
D322750	JOSEPH D VARGAS	444.36	D322751	TRAVIS J WHITMAN	5496.70
D322752	CARL J WHITNEY	5796.70	D322753	FRANCISCO AVALOS JR	335.88
D322754	KRYSTAL L N JEANG	338.49	D322755	FELICIA H PEREZ	280.45
D322756	KENTON TRAN	276.32	D322757	KEIRA LONG	1520.06
D322758	KAREN D BRAME	879.68	D322759	KENNETH L CHISM	1594.46
D322760	JAMES E COLEGROVE	4408.45	D322761	RUSSELL B DRISCOLL	454.18
D322762	MICHAEL FEHER	393.55	D322763	KORY C FERRIN	3146.27
D322764	VICTORIA M FOSTER	1521.10	D322765	VICTORIA A GILL	1532.22
D322766	EFRAIN A JIMENEZ JR	1840.61	D322767	SHAYLEN L MAO	1875.66
D322768	KENNETH E MERRILL	526.01	D322769	PATRICK J MUSCHETTO	1820.50
D322770	AARON T SHIPLEY	1698.06	D322771	CHARLES W STARNES	6863.12
D322772	JOHN J STEPANOVICH	382.17	D322773	PATRICK M THRASHER	522.84
D322774	MICHAEL J VISCOMI	3980.86	D322775	TUONG-VAN NGUYEN VU	1585.78
D322776	ROBERT L BOGUE JR	4502.50	D322777	FLOR DE LIS ELIZONDO	834.99
D322778	GARY E ELKINS	2150.56	D322779	JOHN A FLAWS	2279.92
D322780	JASON S FULTON	1976.90	D322781	JAMES C HOLDER	2716.40
D322782	ROBERT J KIVLER	1193.67	D322783	VICTORIA L LAWTON	2121.30
D322784	EDUARDO C LEIVA	4510.82	D322785	RAQUEL D MATA	947.95
D322786	REBECCA S MEEKS	2276.61	D322787	MICHELLE L OLMSTEAD	1219.79
D322788	DAVID C YOUNG	3227.68	D322789	MARIA A ALCARAZ	1997.47
D322790	CARISSA L BRUNICK	2202.79	D322791	TAMMY L CHAURAN-HAIRGROV	1839.92
D322792	VERONICA FRUTOS	996.91	D322793	DAVID L GEORGE	2203.42
D322794	JENNIFER A GERACI	1787.69	D322795	JOAN L HIGHTOWER	2524.69
D322796	PINKY C HINGCO	2813.57	D322797	SHELBY KEULLIAN	1412.03
D322798	ALLYSON T LE	1666.92	D322799	ANGELA LEDESMA	2302.63
D322800	MARIA C MCFARLANE	2418.78	D322801	TRINA T NGUYEN	1687.23
D322802	DEBRA J NICHOLS	2203.06	D322803	DIANA L O'BRIEN	1064.78
D322804	ASHLEY C ROJAS	1610.85	D322805	JENNIFER V ROMBOUGH	1656.76
D322806	KIMBRA S VELLANOWETH	2395.10	D322807	KRISTIN M WEISS	1950.05
D322808	SHANNON M YELENSKY	2083.33	D322809	JENNIFER A DIX	2168.48
D322810	KATHERINE M FRANCISCO	2418.40	D322811	AMANDA B GARNER	2083.23
D322812	ARCHIE GUZMAN	9991.87	D322813	ROBERT D LUX	2752.55
D322814	MELISSA MENDOZA-CAMPOS	2189.85	D322815	MICHAEL A MOSER	5739.15
D322816	BRANDY J PARK	3247.43	D322817	CRISTINA V PAYAN	2036.74
D322818	JENNIFER M RODRIGUEZ	1825.23	D322819	TANYA L SAMOFF	3687.89

**** PAGE TOTAL = 223190.75

D322820	SUSAN A I SEYMOUR	3121.12	D322821	NICOLE D SHORROW	168.67
D322822	DANNY J SOSEBEE	1631.34	D322823	MARSHA D SPELLMAN	2999.86
D322824	SPENCER T TRAN	1936.48	D322825	SANTA WARDLE	912.86
D322826	CHERYL L WHITNEY	2284.45	D322827	RICHARD A ALVAREZ-BROWN	2342.19
D322828	EVAN S BERESFORD	2390.46	D322829	RAY E BEX	4821.56
D322830	RICHARD O BURILLO	3248.66	D322831	DANIEL A CAMARA	2421.58
D322832	JOHN CASACCIA II	2584.70	D322833	HAN J CHO	3492.81
D322834	SCOTT A COLEMAN	3636.12	D322835	AARON J COOPMAN	3363.20
D322836	RICHARD E DESBIENS	1607.95	D322837	STEPHEN C ESTLOW	12152.51
D322838	MICHAEL D FARLEY	3950.77	D322839	JAMES D FRANKS	3172.66
D322840	PETE GARCIA	1916.93	D322841	STEVEN H HEINE	1200.32
D322842	JOSE D HERRERA	2972.13	D322843	THI A HUYNH	2495.95
D322844	GERALD F JORDAN	3188.73	D322845	JOSEPH L KOLANO	2580.87
D322846	LEA K KOVACS	2786.46	D322847	DAVID LOPEZ	3135.51
D322848	STEVEN W LUKAS	1408.89	D322849	TERRA M RAMIREZ	1944.49
D322850	ORLONZO REYES	4103.33	D322851	PAUL M TESSIER	2440.97
D322852	DENNIS WARDLE	2601.65	D322853	RONALD A DOSCHER	2019.86
D322854	ERIC A QUINTERO	2573.19	D322855	HINA J AHMAD	532.35
D322856	MARY C CERDA	1878.18	D322857	NICOLE L CHUNG	1995.68
D322858	NICHOLAS G FRANC	1720.97	D322859	SUSAN A HOLSTEIN	2345.47
D322860	LIANE Y KWAN	2677.41	D322861	JANY H LEE	3241.44
D322862	SHERRILL A MEAD	2071.26	D322863	CAITLYN M STEPHENSON	1612.84
D322864	LAURA J STOVER	4470.87	D322865	FRANA K CASSIDY	2087.61
D322866	ANNA L GOLD	1597.31	D322867	HIEN Q PHAM	1631.85
D322868	KATRENA J SCHULZE	439.89	D322869	MATTHEW T SWANSON	1217.72
D322870	ANTHONY VALENZUELA	1364.27	D322871	CANDY G WILDER	1808.25
D322872	STEVEN F ANDREWS	1487.87	D322873	TERENCE S CHANG	2123.69
D322874	VERNA L ESPINOZA	1736.11	D322875	CESAR GALLO	2229.14
D322876	CHARLES D KALLIL	1655.88	D322877	GEOFFREY A KLOESS	2695.03
D322878	RACHOT MORAGRAAN	3244.91	D322879	NOEL J PROFFITT	3066.94
D322880	ANAND V RAO	3544.20	D322881	JOSEPH M SCHWARTZ	2275.08
D322882	ROD T VICTORIA	2161.92	D322883	TERREL KEITH WINSTON	3310.42
D322884	POLICE ASSN	15817.25	D322885	GG FIRE FIGHTERS 2005	21690.85
D322886	SO CAL CU	87143.00	D322887	SOUTHLAND CU	8101.94
W2422	GREAT WEST LIFE 457 #340	138865.70	W2423	GREAT WEST LIFE OBRA#340	2427.70
W2424	INTERNAL REVENUE SERVICE	391223.82	W2425	EMPLOYMENT DEVELOPMENT D	110521.37

*** PAGE TOTAL = 937625.42

TOTAL CHECK PAYMENTS	34	38,688.86
TOTAL DIRECT DEPOSITS	706	1,801,876.01
TOTAL WIRE PAYMENTS	4	643,038.59
GRAND TOTAL PAYMENTS	744	2,483,603.46

Checks #181868 thru #181901, and Direct Deposits #D322182 thru #D322887, and wire #W2422 thru #W2425 presented in the Payroll Register submitted to the Garden Grove City Council 12 DEC 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 12/12/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
627379	PERMITSOFT, INC.	REV & VOID	-15,000.00 *
631316	INTERNATIONAL COUNCIL OF SHOPPING CENTERS	REV & VOID	-2,400.00 *
632113	CITY OF GARDEN GROVE	REV & VOID	-170.35 *
632599-632600	VOID WARRANTS		
632601	HOME DEPOT CREDIT SERVICES	MOTOR VEH PARTS	147.18
		PAINT/DYE/LUBRICANTS	345.60
		JANITORIAL SUPPLIES	58.10
		ELECTRICAL SUPPLIES	662.63
		PIPES/APPURTENANCES	65.77
		MAINT SUPP-TRAFF SIG	111.76
		OTHER MAINT ITEMS	870.61
		NETWORKING SUPPLIES	47.33
		OFFICE SUPPLIES/EXP	9.56
		GEN PURPOSE TOOLS	792.05
		OTHER MINOR TOOLS/EQ	788.13
		LUMBER	94.32
		WIRE/METALS	248.08
		HARDWARE	369.07
		AGGREGATES/MASONRY	37.71
		OTHER CONST SUPPLIES	421.51
			5,069.41 *
632602	CITY OF GARDEN GROVE	CITY WATER SERVICES	85.46 *
632603	NGUOI VIET DAILY NEWS	ADVERTISING	378.00 *
632604	IRVINE PIPE & SUPPLY INC	PIPES/APPURTENANCES	478.33 *
632605	RUITENSCHILD, LES	EMPL COMPUTER PURCH	2,500.00 *
632606	WILSON, ALLISON	EMPL COMPUTER PURCH	1,121.16 *
632607	ORANGE COUNTY FIRE AUTHORITY	OTHER PROF SERV	75,000.00 *
632608	AMC CPS	DELIVERY SERVICES	9.95
		OTHER CONF/MTG EXP	2,050.00
			2,059.95 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/12/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632609	BANK OF SACRAMENTO	STREET CONSTR CONT	23,376.06 *
632610	GARDEN GROVE CHAMBER OF COMMERCE	OTHER PROF SERV	4,166.69 *
632611	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	2,266.25 *
632612	ALLISON, WILLIAM	TRAVEL ADVANCE-P.D.	160.00 *
632613	BERMUDEZ, ROBERT	MED TRUST REIMB	385.00 *
632614	C.A.P.F. CALIF ASSOC PROF FIREFIGHTERS	DISABILITY INSURANCE	1,837.50 *
632615	ENTERPRISE RIDE SHARE EAN SERVICES, LLC	OTHER RENTALS	3,715.00 *
632616	FREGOSO*, ALICE K	MED TRUST REIMB	285.41 *
632617	KIM, LISA	OTHER CONF/MTG EXP	2,400.00 *
632618	LEE*, JANY H.	MED TRUST REIMB	2,499.90 *
632619	LOERA JR.*, RAFAEL	MED TRUST REIMB	384.98 *
632620	LOWE*, SCOTT T	MED TRUST REIMB	169.81 *
632621	MAGIC JUMP RENTALS OC LLC	OTHER PROF SERV	782.00 *
632622	LEGAL SHIELD	LEGAL	1,297.70 *
632623	STOVER, LAURA	MED TRUST REIMB	1,131.32 *
632624	U.S. BEHAVIORAL HEALTH PLAN, CA	NON-SPEC CONTR SERV	1,677.20 *
632625	VU, TUONG-VAN NGUYEN	TRAVEL ADVANCE-P.D.	216.00 *
632626	WHITNEY, CARL	TRAVEL ADVANCE-P.D.	142.00 *
632627	ASHBY, PAUL	TRAVEL ADVANCE-P.D.	533.28 *
632628	*BROWN, JEFFREY	TRAVEL ADVANCE-P.D.	301.20 *
632629	WIMMER, ROYCE	TRAVEL ADVANCE-P.D.	533.28 *
632630	TRANSAMERICA EMPLOYEE BENEFITS	LIFE INS PREMIUM	5,966.10 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/12/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632631	ARCTIC GLACIER U.S.A., INC	OTHER PROF SERV	12,444.05 *
632632	STANDARD INSURANCE COMPANY	DISABILITY INSURANCE	25,640.42 *
632633	ELIZABETH PETERSON	OTHER PROF SERV	600.00 *
632634	SIGNATURE CELEBRATIONS, INC.	OTHER REC/CULT SUPP	1,853.30 *
632635	FUN EXPRESS	ADMN/ENTRANCE FEE	1,684.70 *
632636	TARGET CORPORATION MAIL STOP NCB-OIPU	AWARDS/TROPHIES	7,375.00 *
632637	LYNN LAI BITE SIZED CATERING	FACT:CAC EXP	85.50 *
632638	PAYAN, CRISTINA	MED TRUST REIMB DEP CARE REIMB	260.48 1,483.44 1,743.92 *
632639	SBRPSTC	TUITION/TRAINING	289.00 *
632640	DEMAURIO THOMAS	FOOD	810.00 *
632641	TRAIN PARTY EXPRESS	OTHER PROF SERV	1,250.00 *
632642	CHEVRON AND TEXACO CARD SERV	MV GAS/DIESEL FUEL	145.75 *
632643	i.i. FUELS, INC	MV GAS/DIESEL FUEL	46,253.81 *
632644	SAFeway INC	OTHER FOOD ITEMS	97.51 *
632645	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	31.50 *
632646	CITIBANK %CITIGROUP	OTHER PROF SERV L/S/A TRANSPORTATION LODGING OTHER CONF/MTG EXP TUITION/TRAINING	66.00 48.98 3,985.23 150.04 2,216.20 6,466.45 *
632647	STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS	DISABILITY INSURANCE	2,782.29 *

PAGE TOTAL FOR "*" LINES = 109,553.20

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/12/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632648	XEROX CORPORATION DBA: XEROX FINANCIAL SERVICES	INTEREST COSTS LONG TERM DEBT PROPERTY TAXES	295.00 5,024.72 412.28 5,732.00 *
632649	ALAN'S LAWN AND GARDEN CENTER INC.	OTHER MAINT ITEMS	562.99 *
632650	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	20,532.60 *
632651	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	5,020.55 *
632652	RUSSELL SIGLER INC.	AIR COND SUPPLIES	562.70 *
632653	CDW-GOVERNMENT INC	SOFTWARE	376.00 *
632654	CSG CONSULTANTS, INC.	OTHER PROF SERV	59,155.00 *
632655	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	1,994.46 *
632656	CALIF FORENSIC PHLEBOTOMY INC	MEDICAL SERVICES	5,243.00 *
632657	CAMERON WELDING SUPPLY	FACT:PROGRAM EXP OTHER MAINT ITEMS	19.70 43.10 62.80 *
632658	CHEM PRO LABORATORY, INC	MAINT-SERV CONTRACTS	360.00 *
632659	CLASSIC PRESS	WHSE INVENTORY	592.63 *
632660	SUPPLYWORKS	WHSE INVENTORY	1,982.60 *
632661	CLEANSTREET	STREET SWEEPING SERV OTHER PROF SERV	140.00 5,559.00 5,699.00 *
632662	COASTLINE EQUIPMENT	MOTOR VEH PARTS MOTOR VEHICLE REPL	1,043.75 50,876.32 51,920.07 *
632663	COMLOCK SECURITY GROUP COMMERCIAL LOCK & SECURITY	OFFICE SUPPLIES/EXP	282.84 *
632664	CORA CONSTRUCTORS, INC.	WTR/SWR CONST CONTR	26,192.00 *

PAGE TOTAL FOR "*" LINES = 186,271.24

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/12/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632665	COSTCO C/O CAPITAL ONE COMMERCIAL	FACT:PROGRAM EXP FOOD FOOD SERV SUPPL BOTTLED WATER OTHER FOOD ITEMS OFFICE SUPPLIES/EXP OTHER REC/CULT SUPP	104.29 722.28 146.49 80.39 612.95 60.45 26.92 1,753.77 *
632666	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	4,505.60 *
632667	L.N.CURTIS & SONS	SAFETY EQUIP	346.88 *
632668	DIAMOND ENVIRONMENTAL SERVICES	OTHER RENTALS MAINT-SERV CONTRACTS NON-SPEC CONTR SERV	811.17 342.56 108.93 1,262.66 *
632669	DOOLEY ENTERPRISES, INC.	GUNS/AMMUNITION	15,604.89 *
632670	ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS	VEHICLE OP LEASE	5,823.15 *
632671	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	808.06 *
632672	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	1,312.00 *
632673	FEDERAL EXPRESS CORP	DELIVERY SERVICES OTHER PROF SERV	55.07 23.28 78.35 *
632674	FORD OF ORANGE	MOTOR VEH PARTS	406.19 *
632675	FRYE SIGN CO	SIGNS/FLAGS/BANNERS	422.38 *
632676	MONTROSE ENVIRONMENTAL GROUP ES ENGINEERING SERVICES	OTHER PROF SERV	1,888.00 *
632677	GANAHL LUMBER COMPANY	OTHER MINOR TOOLS/EQ LUMBER	278.77 143.59 422.36 *
632678	GARDEN GROVE SECURED STORAGE	LAND/BLDG/ROOM RENT	240.00 *
632679	J. GARDNER & ASSOCIATES, LLC	PINS/MEMENTOS	992.81 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/12/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632680	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	862.00 *
632681	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC.	MAINT-SERV CONTRACTS	2,333.50 *
632682	HILLCO FASTENER WAREHOUSE	MOTOR VEH PARTS HARDWARE	47.10 120.98 168.08 *
632683	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS OTHER MINOR TOOLS/EQ	84.00 687.62 771.62 *
632684	HOTSY OF SOUTHERN CALIFORNIA	REPAIRS-FURN/MACH/EQ	125.00 *
632685	APPLE ONE EMPLOYMENT SVS	TEMP AIDE SERVICES	10,968.17 *
632686	INTOXIMETERS	OTHER PROF SUPPLIES	141.93 *
632687	RUSS BASSETT CORP	NETWORKING SUPPLIES	269.87 *
632688	JAY'S CATERING	FOOD	222.00 *
632689	KELLY PAPER	WHSE INVENTORY	2,978.80 *
632690	KNORR SYSTEMS, INC.	OTHER MAINT ITEMS	220.06 *
632691	L-3 COMMUNICATIONS MOBILE-VISION, INC	MOTOR VEH PARTS	252.14 *
632692	LANGUAGE LINE SERVICES	TELEPHONE	203.04 *
632693	ASSN OF CALIFORNIA CITIES ORANGE COUNTY	DUES/MEMBERSHIPS	29,902.37 *
632694	LEON'S TRANSMISSION SERVICES INC	REPAIRS-FURN/MACH/EQ	2,266.28 *
632695	LIFECOM SAFETY SERVICE & SUPPLY	SAFETY EQ/SUPPLIES	149.78 *
632696	MASTER LANDSCAPE & MAINTENANCE	NON-SPEC CONTR SERV	9,021.99 *
632697	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	1,051.44 *
632698	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	1,757.73 *
632699	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	2,087.26 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/12/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632700	OPPERMAN & SONS TRUCK	MOTOR VEH PARTS	429.59 *
632701	ORANGE COUNTY FIRE PROTECTION	MAINT-SERV CONTRACTS	165.32 *
632702	ORANGE COUNTY WATER DISTRICT	WTR PUMPING-OCWD	94,117.50 *
632703	PARKHOUSE TIRE INC	WHSE INVENTORY	668.03 *
632704	PERMITSOFT, INC.	OTHER PROF SERV	15,000.00 *
632705	PEST OPTIONS, INC.	MAINT-SERV CONTRACTS	917.25 *
632706	PRIM&MULTI-SPEC CLN OF ANAHEIM DBA GATEWAY URGENT CARE CTR	MEDICAL SERVICES	2,145.00 *
632707	PRIME TRUCK TIRE SERVICE	MOTOR VEHICLE MAINT	450.00 *
632708	PRO-FORCE LAW ENFORCEMENT	UNIFORMS	843.09 *
632709	PYRO-COMM SYSTEMS, INC.	MAINT-SERV CONTRACTS	620.00 *
632710	RED WING SHOE STORE	SAFETY EQ/SUPPLIES	240.00 *
632711	PROACTIVE WORK HEALTH SERVICES	MEDICAL SERVICES	1,350.00 *
632712	DATA TICKET, INC	OTHER PROF SERV	154.00 *
632713	NEWHOPE P & L, INC. DBA NEWHOPE PAINT & COATINGS	REPAIRS-FURN/MACH/EQ	995.00
		MOTOR VEHICLE MAINT	2,490.00
			3,485.00 *
632714	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	189.00 *
632715	SIEMENS INDUSTRY, INC. C/O CITIBANK (BLDG TECH)	MAINT-SERV CONTRACTS	14,915.85 *
632716	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	193.31 *
632717	SOAPTRONIC LLC	WHSE INVENTORY	244.40 *
632718	SOUTH COAST A.Q.M.D	PERMITS/OTHER FEES	380.76 *
632719	SPARKLETTS	BOTTLED WATER	150.70 *
632720	SUNBELT RENTALS	HEAVY EQUIP RENTAL	734.27 *

PAGE TOTAL FOR "*" LINES = 137,393.07

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/12/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632721	TOMAHAWK LIVE TRAP LLC	CANINE EXPENSES	481.75 *
632722	THOMAS HOUSE TEMPORARY SHELTER	OTHER PROF SERV	4,368.23 *
632723	THOMSON REUTERS- WEST	DUES/MEMBERSHIPS	535.00 *
632724	TIME WARNER CABLE	CABLE TV SERVICE	365.73 *
632725	TRANSPORTATION STUDIES, INC.	ENGINEERING SERVICES	180.00 *
632726	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS OTHER MAINT ITEMS	436.97 37.54 474.51 *
632727	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	423.49 *
632728	TYCO FIRE&SECURITY(US) MGMT, INC DBA TYCO INTEGRATED SEC., LLC	MAINT-SERV CONTRACTS	579.27 *
632729	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	WHSE INVENTORY	253.76 *
632730	U.S. ARMOR CORP.	UNIFORMS	4,351.34 *
632731	UNIFIRST CORP	LAUNDRY SERVICES	935.49 *
632732	UNITED PARCEL SERVICE	DELIVERY SERVICES	183.22 *
632733	VOLVO CONSTRUCTION EQUIPMENT VOLVO AB	MOTOR VEH PARTS	2,131.99 *
632734	ILLUMINATION FOUNDATION	OTHER PROF SERV	110.49 *
632735	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	8,164.59 *
632736	GRAINGER	JANITORIAL SUPPLIES ELECTRICAL SUPPLIES SAFETY EQ/SUPPLIES OTHER MINOR TOOLS/EQ	97.40 126.28 89.08 269.92 582.68 *
632737	WALTERS WHOLESALE ELECTRIC	HARDWARE	54.18 *
632738	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	154.70 *
632739	WAXIE SANITARY SUPPLY	WHSE INVENTORY	4,008.16 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/12/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632740	WESTATES MARKING DEVICES & RUBBER STAMP MFG.	OFFICE SUPPLIES/EXP	56.25 *
632741	FERGUSON ENTERPRISES, INC	ELECTRICAL SUPPLIES PIPES/APPURTENANCES	11.18 834.24 845.42 *
632742	WESTERN OIL SPREADING SERVICES	ASPHALT PRODUCTS	607.39 *
632743	CITY OF WESTMINSTER	PISTOL RANGE RENTAL	1,800.00 *
632744	WILLIAMS & MAHER INC	MAINT-SERV CONTRACTS	498.28 *
632745	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES OTHER PROF SERV	89,295.61 2,400.00 91,695.61 *
632746	NICK FRANC	MILEAGE REIMB	24.02 *
632747	DTNTech MARKETING	OTHER PROF SERV	665.90 *
632748	ASSOCIATED SOILS ENGINEERING, INC.	ENGINEERING SERVICES	6,705.00 *
632749	AGUINAGA GREEN	OTHER AGR SUPPLIES	517.20 *
632750	OTC BRANDS, INC ORIENTAL TRADING	FACT:YTH ENRCH	56.37 *
632751	POSITIVE PROMOTIONS, INC.	PINS/MEMENTOS	908.01 *
632752	TIM HOGAN GRAPHICS	OTHER PROF SERV	2,155.00 *
632753	BRUCE HALL LAND SURVEYOR, INC	ENGINEERING SERVICES	9,950.00 *
632754	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES LLC	REPAIRS-FURN/MACH/EQ	159.63 *
632755	CHEMEX INDUSTRIES	JANITORIAL SUPPLIES	1,079.76 *
632756	KYA SERVICES LLC	PROJECT REAPPROP	13,273.61 *
632757	PLAY & PARK STRUCTURES A PLAYCORE CO.	HARDWARE	365.40 *
632758	DIEMERT, RON	SAFETY EQ/SUPPLIES	75.40 *
632759	AXCES INDUSTRIAL SUPPLY INC.	WHSE INVENTORY	743.48 *

PAGE TOTAL FOR "*" LINES = 132,181.73

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/12/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632760	LEYVA, RAUL	SAFETY EQ/SUPPLIES	240.00 *
632761	ADVANCED CAR CARE INC	WHSE INVENTORY	1,920.00 *
632762	O'REILLY AUTO PARTS	MOTOR VEH PARTS	911.61 *
632763	AECOM ATTN: NADER NADERI	OTHER PROF SERV	3,022.50 *
632764	LEXISNEXIS RISK SOLUTIONS	BOOKS/SUBS/CASSETTES	530.15 *
632765	COSTAR GROUP, INC.	OTHER PROF SERV	450.77 *
632766	CAMFIL, USA INC.	OTHER MAINT ITEMS	282.26 *
632767	ANAHEIM FENCE CO.	OTHER PROF SERV	1,674.00 *
632768	DAVID DENT	TUITION/TRAINING	300.00 *
632769	KAYE'S KITCHEN	FOOD	110.00 *
632770	EPOWER NETWORK, INC	OTHER PROF SUPPLIES	1,853.24 *
632771	COALITION OF O.C. COMM CLINIC	DEPOSIT REFUNDS	500.00
		ROOM FEE REFUND	-30.00
			470.00 *
632772	HOIST SERVICE INC.	MOTOR VEHICLE MAINT	300.00 *
632773	DUNHAM, JEANNE K. DBA JEANNE K. JONES-DUNHAM	FaCT:CMT SUPVSOR	7,740.00 *
632774	BATTERY SYSTEMS INC.	MOTOR VEH PARTS	1,775.26 *
632775	LABSOURCE, INC.	WHSE INVENTORY	3,496.00 *
632776	MENDEZ, RIGOBERTO	SAFETY EQ/SUPPLIES	240.00 *
632777	PAGE, ANTHONY	TUITION/TRAINING	1,350.00 *
632778	SOCAL SALES & MARKETING	OTHER MOTOR VEH SUPP	301.80 *
632779	DEPARTMENT OF JUSTICE	LIFESCAN FEE-DOJ	774.00 *
632780	FAIRBANK, MASLIN, MAULLIN, METZ, & ASSOC. INC.	OTHER PROF SERV	18,750.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/12/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632781	MARK BEDOR	OTHER PROF SERV	180.00 *
632782	PROPERTY SPECIALISTS, INC. DBA CPSI	PROPERTY ACQ SERV	4,854.94 *
632783	DAVID EVANS & ASSOCIATES, INC.	ENGINEERING SERVICES	12,959.00 *
632784	FAIR HOUSING FOUNDATION	OTHER PROF SERV	3,220.83 *
632785	YO-FIRE SUPPLIES	PIPES/APPUTENANCES	1,988.23 *
632786	THE GEO GROUP, INC.	JAILER SERVICES	45,497.33 *
632787	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	100.00 *
632788	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	26,208.16 *
632789	EVIDENT CRIME SCENE PRODUCTS	MEDICAL SUPPLIES	145.00 *
632790	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	5,445.20 *
632791	CALL ONE, INC.	PROJECT REAPPROP	1,982.60 *
632792	CORNERSTONE COMMUNICATIONS, INC.	COMMUNITY RELATIONS	4,000.00 *
632793	INFOSEND, INC.	POSTAGE PRINTING OTHER PROF SERV PAPER/ENVELOPES	5,911.53 2,380.19 759.30 760.45 9,811.47 *
632794	CALIFORNIA BUILDING OFFICIALS	ADVERTISING TUITION/TRAINING	165.00 3,315.00 3,480.00 *
632795	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ	694.99 *
632796	DATABLAZE LIGHTING UP WIRELESS DATA	OTHER PROF SERV	79.90 *
632797	NICHOLS CONSULTING ENGINEERS, CHTD	OTHER PROF SERV	12,425.00 *
632798	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	53.22 *
632799	OCC BUILDERS INC ATTN: SHAUWKI HAASEN	BLDGS/IMPROVEMENTS	17,480.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/12/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632800	ORANGE COUNTY EMERGENCY PET CLINIC	OTHER PROF SERV	900.00 *
632801	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	NETWORKING SERVICES	1,115.00
		OTHER PROF SERV	6,523.00
		FORENSIC SERV	43,762.75
			51,400.75 *
632802	CMRTA & J.MCGIRR CITY OF MENLO PRK	DUES/MEMBERSHIPS	100.00 *
632803	MurCal, INC.	OTHER MAINT ITEMS	643.63 *
632804	NEWHOPE BUSINESS PARK	LAND/BLDG/ROOM RENT	20,868.00 *
632805	AMERICAN PACIFIC PLASTIC FABRICATORS, INC.	HSHLD EQUIP/SUPPLIES	4,797.39 *
632806	HALFMOON EDUCATION INC.	TUITION/TRAINING	777.00 *
632807	YVES CLERMONT	TUITION/TRAINING	1,350.00 *
632808	LORENA SOULES	TUITION/TRAINING	500.00 *
632809	MICHAEL SANTOS	CELL PHONE/BEEPER	167.11 *
632810	ALICIA HOFER	CELL PHONE/BEEPER	84.30 *
632811	SONIA DAISY SALGADO	DEPOSIT REFUNDS	1,000.00 *
632812	KIT COLLECTORS INTERNATIONAL	DEPOSIT REFUNDS	500.00 *
632813	MICHAEL FONOTI	DEPOSIT REFUNDS	250.00 *
632814	ELIZABETH GARRIDO	DEPOSIT REFUNDS	500.00 *
632815	LBD & ASSOCIATES	DEPOSIT REFUNDS	500.00 *
632816	SCOTT BELANGER	DEPOSIT REFUNDS	500.00
		RECREATION REFUND	-50.00
			450.00 *
632817	JUAN PAVIA	DEPOSIT REFUNDS	500.00 *
632818	MONICA OROZCO MARTINEZ	DEPOSIT REFUNDS	1,000.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/12/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632819	THACH DUONG	CITATION DIST	158.00 *
632820	KAPAN-KENT CO, INC.	OFFICE SUPPLIES/EXP	733.22 *
632821	GUSTAVO GOMEZ	GRAFFITI REWARDS	100.00 *
632822	NATIONAL STORMWATER CENTER	TUITION/TRAINING	1,548.00 *
632823	SICSKO, SHARI	WATER CLOSING BILL REFUND	51.09 *
632824	ARBALLO, STACEY	WATER CLOSING BILL REFUND	31.49 *
632825	BOGGAN, CHARLES	WATER CLOSING BILL REFUND	70.00 *
632826	TRAN, DUYEN-AN	WATER CLOSING BILL REFUND	57.14 *
632827	GAVIN, MICHAEL	WATER CLOSING BILL REFUND	58.14 *
632828	STROPLE, ALISSA	WATER CLOSING BILL REFUND	45.84 *
632829	TRAN, MAI HOA	WATER CLOSING BILL REFUND	31.71 *
632830	GONZALEZ, EDWIN	WATER CLOSING BILL REFUND	72.61 *
632831	KIM, KUN	WATER CLOSING BILL REFUND	53.33 *
632832	LE, THOMAS & ELISA	WATER CLOSING BILL REFUND	26.32 *
632833	LEISINK, HENK	WATER CLOSING BILL REFUND	47.64 *
632834	GRIFFITHS, KERI	WATER CLOSING BILL REFUND	23.36 *
632835	BARTON, RICHARD	WATER CLOSING BILL REFUND	33.23 *
632836	CHICK, PHILIP	WATER CLOSING BILL REFUND	8.53 *
632837	PACIFIC CITY PROPERTIES	WATER CLOSING BILL REFUND	28.97 *
632838	BARRANTES, BETZAIDA	WATER CLOSING BILL REFUND	16.52 *
632839	NGO, TUYET HUONG	WATER CLOSING BILL REFUND	55.30 *
632840	INTON, RENATO	WATER CLOSING BILL REFUND	29.98 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/12/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632841	WISE, KENNETH A	WATER CLOSING BILL REFUND	55.38 *
632842	NGUYEN, VINCE	WATER CLOSING BILL REFUND	186.06 *
632843	VO, TIN	WATER CLOSING BILL REFUND	11.35 *
632844	PHAM, BAC H	WATER CLOSING BILL REFUND	32.07 *
632845	PHAM, KEN	WATER CLOSING BILL REFUND	58.02 *
632846	PERKINS, THOMAS H	WATER CLOSING BILL REFUND	384.51 *
632847	GALLERY PROPERTY MANAGEMENT	WATER CLOSING BILL REFUND	19.87 *
632848	NGUYEN, HOANG	WATER CLOSING BILL REFUND	21.27 *
632849	STEWART, MICHAEL	WATER CLOSING BILL REFUND	40.55 *
632850	TRAN, KEN	WATER CLOSING BILL REFUND	63.10 *
632851	TRAN, LYNN T	WATER CLOSING BILL REFUND	58.29 *
632852	TRAN, TAI	WATER CLOSING BILL REFUND	26.45 *
632853	AFZAL, AZIZ	WATER CLOSING BILL REFUND	19.32 *
632854	CAO, DUNG	WATER CLOSING BILL REFUND	41.01 *
632855	PADILLA, MARITZA	WATER CLOSING BILL REFUND	55.22 *
632856	HAND TO HAND AUTO CENTER	WATER CLOSING BILL REFUND	16.24 *
632857	LE, KIM	WATER CLOSING BILL REFUND	13.08 *
632858	JAIN, PRABHAKAR	WATER CLOSING BILL REFUND	3.84 *
632859	LE, TIFFANY	WATER CLOSING BILL REFUND	36.95 *
632860	PHAN, UYEN	WATER CLOSING BILL REFUND	2.09 *
632861	NGUYEN, LAURA	WATER CLOSING BILL REFUND	61.55 *
632862	TON, TRI T	WATER CLOSING BILL REFUND	59.31 *

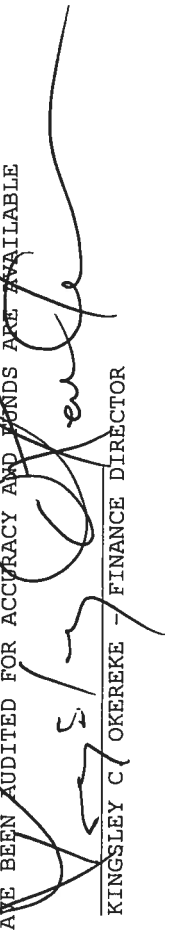
WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/12/17

WARRANT	VENDOR	DESCRIPTION	AMOUNT
632863	HUNH, VAN	WATER CLOSING BILL REFUND	1.48 *
632864	HO, ANTHONY	WATER CLOSING BILL REFUND	1.48 *
632865	GOLDINGER, LAUREN	WATER CLOSING BILL REFUND	3.35 *
632866	ORANGE COUNTY SALES	WATER CLOSING BILL REFUND	75.68 *
632867	LE, BEN	WATER CLOSING BILL REFUND	43.32 *
632868	LE, JOHN & CHAU, MOCLAN	WATER CLOSING BILL REFUND	65.45 *
632869	FELIX, JOSEPH	WATER CLOSING BILL REFUND	43.32 *
632870	GIANG, CHINH QUOC	WATER CLOSING BILL REFUND	5.92 *
632871	GONZALEZ, ANA L	WATER CLOSING BILL REFUND	120.84 *
632872	LINDA ROGERS%TRUSTEE CORNELISON	WATER CLOSING BILL REFUND	45.14 *
632873	VO, CUONG B GALERIA PASEOS MALL	RENT SUBSIDY	458.00 *
632874	MY MONTECITO	RENT SUBSIDY	233.00 *
W2030	DELTA CARE USA	SELF-INS ADMN	7,981.45 *
W2031	BODELL BOVE, LLC	LEGAL FEES	4,000.00 *

PAGE TOTAL FOR "*" LINES = 13,078.43

FINAL TOTAL 1,119,716.64 *

DEMANDS #632599 - 632874 AND WIRES W2030 - W2031 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL DECEMBER 12, 2017, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


 KINGSLEY C OKEREKE - FINANCE DIRECTOR