

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
633615	CARMENITA FORD TRUCK SALES, INC	REV & VOID	-43,700.30 *
634867	CALIF PARK & RECREATION SOCIETY CPRS	REV & VOID	-1,525.00 *
635207	KAYE'S KITCHEN	REV & VOID	-266.20 *
635215	JOHNNY DAVID ALLEN JR. DBA JOHNNY ALLEN TENNIS ACADEMY	REV & VOID	-174.49 *
635319	LEAGUE OF CALIF CITIES-LATINO CAUCUS	DUES/MEMBERSHIPS	100.00 *
635320	BEX, RAY	TRAVEL ADVANCE	228.00 *
635321	CARMENITA FORD TRUCK SALES, INC	MOTOR VEHICLE REPL	43,700.30 *
635322	GARCIA, SYLVIA	MED TRUST REIMB	236.20 *
635323	GARDEN GROVE COMMUNITY FOUNDATION	TRUST FUND EXPEND	1,683.00
		CITY WATER SERVICES	25,000.00
			26,683.00 *
635324	HOLDER, JAMES C	MED TRUST REIMB	71.00 *
635325	i.i. FUELS, INC	MV GAS/DIESEL FUEL	17,952.06 *
635326	INTOXIMETERS	OTHER PROF SUPPLIES	156.81 *
635327	KAWELL*, RHONDA C.	EMPL COMPUTER PURCH	2,500.00 *
635328	MEEKS, REBECCA S	TRAVEL ADVANCE-P.D.	919.73 *
635329	NGUYEN*, PHU T	L/S/A TRANSPORTATION	97.50
		SUBSISTENCE	228.00
		LODGING	676.00
			1,001.50 *
635330	RAMIREZ, TERRA	TRAVEL ADVANCE-P.D.	228.00 *
635331	S.C. YAMAMOTO, INC.	MAINT-SERV CONTRACTS	8,581.75 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
635332	SAFEWAY INC	OTHER FOOD ITEMS	49.95 *
635333	TELEPACIFIC COMMUNICATIONS	NETWORK COMMUNICT	1,135.12 *
635334	TRUHILL, JUSTIN	MED TRUST REIMB	734.53 *
635335	UNION BANK	NETWORKING SERVICES	64.27
		REGISTRATION FEES	300.00
		REPRO SUPPLIES	62.25
		NETWORKING SUPPLIES	1,025.32
		SOFTWARE	49.99
		OFFICE SUPPLIES/EXP	416.72
		MINOR OFFICE FURN/EQ	213.35
		MINOR FURN/EQUIP	239.96
			2,371.86 *
635336	KATHY ANDERSON*	TRAVEL ADVANCE-P.D.	-424.16
		SUBSISTENCE	130.70
		LODGING	293.46
		OTHER CONF/MTG EXP	113.98
			113.98 *
635337	CALNENA	TUITION/TRAINING	325.00 *
635338	THE INSTITUTE OF INTERNAL AUDITORS	DUES/MEMBERSHIPS	160.00 *
635339	AARON HANSEN	MED TRUST REIMB	249.25 *
635340	OCSD FINANCIAL MNGMT DIV	SEWER FEES	56,960.10 *
635341	METROLINK TRAINS	WAGE ATTACHMENT	835.50
		L/S/A TRANSPORTATION	330.00
			1,165.50 *
635342	MELLEM, TRAVIS	MED TRUST REIMB	1,050.00 *
635343	UC REGENTS	DUES/MEMBERSHIPS	1,500.00 *
635344	SUDDUTH, STEVE	MED TRUST REIMB	1,083.00 *
635345	CALIFORNIA PEACE OFFICERS ASSOCIATION	TUITION/TRAINING	1,040.00 *
635346	FUN EXPRESS	ADMN/ENTRANCE FEE	1,102.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
635347	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES	4,541.00 *
635348	DESBIENS, RICHARD	TRAVEL ADVANCE-P.D.	228.00 *
635349	XEROX CORPORATION DBA: XEROX FINANCIAL SERVICES	INTEREST COSTS LONG TERM DEBT PROPERTY TAXES	564.37 10,075.07 824.56 11,464.00 *
635350	STEVE JONES*	L/S/A TRANSPORTATION	127.93 *
635351	DESTINATION IRVINE	REGISTRATION FEES	600.00 *
635352	MR. TODD SMITH	FEE REFUND	700.00 *
635353	DESERIE SIORDIA	DEPOSIT REFUNDS	500.00 *
635354	JENNIFER GERACI*	TRAVEL ADVANCE-P.D. MILEAGE REIMB SUBSISTENCE OTHER CONF/MTG EXP	-57.30 17.30 40.00 60.00 60.00 *
635355	LORENA SOULES*	SUBSISTENCE LODGING	228.00 676.00 904.00 *
635356	AT&T	TELEPHONE	2,238.95 *
635357	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	571.03 *
635358-635360	VOID WARRANTS		
635361	SO CALIF EDISON CO	ELECTRICITY	58,750.47 *
635362	SO CALIF GAS CO	NATURAL GAS	163.70 *
635363	TIME WARNER CABLE	CABLE	499.41 *
635364	A1 SURVEILLANCE SYSTEMS LLC DBA A1 SECURITY CAMERAS	OTHER MAINT ITEMS	1,189.67 *

PAGE TOTAL FOR "\*" LINES = 82,538.16

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
635365	ADMINSURE	SELF-INS ADMN	16,445.00 *
635366	APP-ORDER, LLC	OTHER PROF SERV	340.00 *
635367	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	958.55 *
635368	ADVANCED ENVIRONMENTAL COMPLIAN	MAINT-SERV CONTRACTS	8,840.00 *
635369	ALAN'S LAWN AND GARDEN CENTER INC.	REPAIRS-FURN/MACH/EQ	646.28
		MOTOR VEH PARTS	875.32
		OTHER MAINT ITEMS	312.55
			1,834.15 *
635370	ALLSTAR FIRE EQUIPMENT INC.	SAFETY EQUIP	400.03 *
635371	ANDERSEN'S DOOR SERVICE	MAINT-SERV CONTRACTS	414.46 *
635372	ANIMAL CARE EQUIPMENT & SVCS	CANINE EXPENSES	485.64 *
635373	AUTO PARTS DISTRIBUTOR	MOTOR VEH PARTS	14,996.57 *
635374	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	6,287.09 *
635375	BISHOP CO.	OTHER AGR SUPPLIES	785.04 *
635376	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	613.72 *
635377	BUREAU VERITAS NORTH AMERICA INC	OTHER PROF SERV	25,695.00 *
635378	CARD INTEGRATORS CORPORATION	REPRO SUPPLIES	120.06 *
635379	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	1,764.95 *
635380	CAMERON WELDING SUPPLY	MOTOR VEH PARTS	57.32
		OTHER MAINT ITEMS	235.36
			292.68 *
635381	CEMEX	OTHER MAINT ITEMS	1,019.89 *
635382	SUPPLYWORKS	JANITORIAL SUPPLIES	673.04 *
635383	COASTLINE EQUIPMENT	MOTOR VEH PARTS	50.98 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
635384	COMLOCK SECURITY GROUP COMMERCIAL LOCK & SECURITY	REPAIRS-FURN/WACH/EQ OFFICE SUPPLIES/EXP	501.28 376.05 877.33 *
635385	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS GEN PURPOSE TOOLS	4,746.00 492.00 5,238.00 *
635386	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	1,063.76 *
635387	DUNN-EDWARDS CORPORATION	PAINT/DYE/LUBRICANTS	91.30 *
635388	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	77.32 *
635389	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	1,318.00 *
635390	FEDERAL EXPRESS CORP	DELIVERY SERVICES	318.55 *
635391	FORD OF ORANGE	MOTOR VEH PARTS	8,419.35 *
635392	FOWLER, ROBERT D	PAINT/DYE/LUBRICANTS	28.23 *
635393	GRAFFITI PROTECTIVE COATINGS, INC.	MAINT-SERV CONTRACTS TRAFFIC SIGNAL MAINT	6,928.85 614.88 7,543.73 *
635394	HACH COMPANY INC	LABORATORY CHEMICALS	129.91 *
635395	HILCO FASTENER WAREHOUSE	HARDWARE	102.29 *
635396	HILL'S BROS LOCK & SAFE INC	OTHER MAINT ITEMS OTHER MINOR TOOLS/EQ	521.66 114.60 636.26 *
635397	BRUGGER, JOHN F dba J & K WELDING	OTHER MAINT ITEMS	862.50 *
635398	J. I. WINGERT CO.	LABORATORY CHEMICALS	26.40 *
635399	JAY'S CATERING	FOOD	252.14 *
635400	JOHNSTONE SUPPLY	AIR COND SUPPLIES	34.36 *
635401	KILLMER, WAGNER & WISE PAPER COMPANY, INC.	PAPER/ENVELOPES	147.46 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 02/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
635402	KNORR SYSTEMS, INC.	OTHER MAINT ITEMS	266.20 *
635403	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	1,693.62 *
635404	MC MASTER-CARR SUPPLY CO	HARDWARE	83.93 *
635405	F. EARL MELLOTT & ASSOC INC	MAINT-SERV CONTRACTS	675.00 *
635406	MELZER DECKERT RUDER ARCHITECTS	ENGINEERING SERVICES	4,883.76 *
635407	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	21,166.95 *
635408	MONTANCHEZ, JOHN A.	TRAVEL ADVANCE-C.S.	170.00 *
635409	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	169.90 *
635410	CABCO YELLOW, INC.	L/S/A TRANSPORTATION	17,452.00 *
635411	NELSON GLOBAL PRODUCTS, INC.	OTHER MAINT ITEMS	1,378.07 *
635412	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	1,626.59 *
635413	NGUYEN*, PHU T	DUES/MEMBERSHIPS	115.00 *
635414	NIAGARA PLUMBING	OTHER MAINT ITEMS	29.09 *
635415	R.J. NOBLE COMPANY	OTHER MAINT ITEMS	4,091.18 *
635416	ARC	OTHER PROF SERV	6.39 *
635417	OPPERMAN & SONS TRUCK	MOTOR VEH PARTS	1,592.76 *
635418	ORANGE COUNTY WATER DISTRICT	WTR PUMPING-OCWD	184,764.00 *
635419	ORTCO, INC.	MAINT OF REAL PROP	4,100.00 *
635420	PACIFIC 4	WHSE INVENTORY	726.99 *
635421	PELAYO, JANET	TRAVEL ADVANCE-P.D.	136.00 *
635422	PENCO ENGINEERING, INC.	ENGINEERING SERVICES	20,280.00 *
635423	PEST OPTIONS, INC.	MAINT-SERV CONTRACTS	917.25 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
635424	PETTY CASH - MUN SRVC CTR	TELEPHONE	20.00
		POSTAGE	39.69
		OTHER CONF/MTG EXP	23.00
		REGISTRATION FEES	150.00
		OTHER EDUCATION EXP	6.45
		SEEDS/PLANTS	25.70
		TREES	39.87
		FOOD	17.27
		UNIFORMS	53.88
		AIR COND SUPPLIES	15.60
		OTHER MAINT ITEMS	34.44
		OFFICE SUPPLIES/EXP	177.73
		SAFETY EQ/SUPPLIES	45.79
		CELL PHONE/BEEPER	20.00
			669.42 *
635425	PHI, THYANA	MILEAGE REIMB	32.70 *
635426	RADI'S CUSTOM UPHOLSTERY	REPAIRS-FURN/MACH/EQ	1,100.00
		MOTOR VEH PARTS	450.00
			1,550.00 *
635427	SIEMENS INDUSTRY, INC.	MAINT-SERV CONTRACTS	1,695.00 *
635428	NEWHOPE P & L, INC. DBA NEWHOPE PAINT & COATINGS	MOTOR VEHICLE MAINT	995.00 *
635429	SABP INC SABP REPROGRAPHICS	DUPLICATING	426.63 *
635430	SAFETY 1st PEST CONTROL, INC	MAINT-SERV CONTRACTS	875.00 *
635431	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	900.00 *
635432	SCHAEFER, NICK	TUITION REIMB	2,800.00 *
635433	SCOTT FAZEKAS & ASSOCIATES INC.	OTHER PROF SERV	95.00 *
635434	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	150.11 *
635435	SMART & FINAL	FOOD	88.43
		FOOD SERV SUPPL	47.44
		BOTTLED WATER	6.34
		OTHER FOOD ITEMS	78.75
			220.96 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
635436	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	1,087.31 *
635437	SOUTH COAST A.Q.M.D	PERMITS/OTHER FEES	505.74 *
635438	SOUTHERN CALIFORNIA GAS CO ML 711D	MAINT-SERV CONTRACTS	575.00 *
635439	SPARKLETT'S	BOTTLED WATER OTHER MAINT ITEMS	224.56 311.87 536.43 *
635440	SPECTRUM GAS PRODUCTS, INC.	MEDICAL SUPPLIES	25.00 *
635441	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	102,977.24 *
635442	SUN BADGE COMPANY	UNIFORMS	479.67 *
635443	SUNBELT RENTALS	HEAVY EQUIP RENTAL OTHER MAINT ITEMS	1,199.79 931.78 2,131.57 *
635444	TIME WARNER CABLE	CABLE TV SERVICE	60.79 *
635445	HONEYWELL (FORMER TOTAL FIRE GROUP)	SAFETY EQUIP	3,528.40 *
635446	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS OTHER MAINT ITEMS	147.21 361.79 509.00 *
635447	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	315.00 *
635448	U.S. ARMOR CORP.	UNIFORMS	990.43 *
635449	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER MAINT ITEMS	292.15 *
635450	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	446.09 *
635451	VALLEY POWER SYSTEMS, INC.	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	987.53 11.84 999.37 *
635452	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	7,493.76 *
635453	GRAINGER	LABORATORY CHEMICALS	296.02



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WARRANT	VENDOR	DESCRIPTION	AMOUNT
635454	GRAND VALLEY BANK-FRONTIER C/O WALLACE & ASSOC CONSULTING	ENGINEERING SERVICES	58,292.00 *
635455	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES HARDWARE	373.28 63.47 436.75 *
635456	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	1,648.80 *
635457	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	16,104.00 *
635458	FERGUSON ENTERPRISES, INC	MAINT-SERV CONTRACTS PIPES/APPURTENANCES	208.28 783.29 991.57 *
635459	WESTERN OIL SPREADING SERVICES	ASPHALT PRODUCTS	410.64 *
635460	WILLIAMS & MAHER INC	MAINT-SERV CONTRACTS	162.50 *
635461	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	81,468.58 *
635462	YORBA LINDA FEED STORE, INC.	CANINE EXPENSES	1,455.29 *
635463	VALERIE DUGANCEVIC	GRAFFITI REWARDS	300.00 *
635464	QUALITY AIRE	ALARM PERMIT REF	5.00 *
635465	BAXTER'S FRAME WORKS	AWARDS/TROPHIES	200.01 *
635466	SAFARILAND, LLC	OTHER PROF SUPPLIES	90.43 *
635467	FOSTER GORDON MFG CORP.	PAPER/ENVELOPES	425.52 *
635468	AGUINAGA GREEN	OTHER AGR SUPPLIES	517.20 *
635469	DON WOLF & ASSOCIATES, INC	HARDWARE	79.52 *
635470	BRUCE HALL LAND SURVEYOR, INC	ENGINEERING SERVICES	8,600.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
635471	GRAPHIC CONTROLS LLC	PAPER/ENVELOPES	171.40 *
635472	SAFEMAY SIGN COMPANY	SIGNS/FLAGS/BANNERS	1,944.52 *
635473	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES LLC	REPAIRS-FURN/MACH/EQ	1,547.19 *
635474	TRAPEZE SOFTWARE GROUP, INC ASSETWORKS LLC	DATA PROCESSING SUPP	37,366.00 *
635475	SOURCE GRAPHICS	OFFICE SUPPLIES/EXP	228.39 *
635476	VIET BAO DAILY, INC.	ADVERTISING	100.00 *
635477	NATIONAL BUSINESS FURNITURE	MINOR OFFICE FURN/EQ	1,299.92 *
635478	TRAFFIC MANAGEMENT INC	OTHER MAINT ITEMS	1,027.48
		SIGNS/FLAGS/BANNERS	59.85
			1,087.33 *
635479	CALIF PARK & RECREATION SOCIETY CPRS	REGISTRATION FEES	1,525.00 *
635480	O'REILLY AUTO PARTS	MOTOR VEH PARTS	163.28 *
635481	VORTEX INDUSTRIES INC	MAINT-SERV CONTRACTS	450.42 *
635482	COSTAR GROUP, INC.	OTHER PROF SERV	450.77 *
635483	FAIRWAY FORD	MOTOR VEHICLE REPL	42,972.99 *
635484	DISCOVERY SCIENCE CENTER	OTHER PROF SERV	8,234.00 *
635485	ANAHEIM FENCE CO.	MAINT-SERV CONTRACTS	1,274.00 *
635486	KAYE'S KITCHEN	FOOD	110.00 *
635487	SWANK MOTION PICTURES, INC.	TAXES/LICENSES	425.00 *
635488	ORTEGA, DAVID	TUITION REIMB	435.41 *
635489	CRITTER BUSTERS, INC.	OTHER MAINT ITEMS	950.00 *
635490	BATTERY SYSTEMS INC.	MOTOR VEH PARTS	3,744.10 *
635491	RICE, MICHAEL JAY DBA FULLERTON CAMERAS	REPAIRS-FURN/MACH/EQ	70.00 *

PAGE TOTAL FOR "\*" LINES = 104,549.72

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
635492	CITY CLERK'S ASSOC OF CALIF CCAC	REGISTRATION FEES	200.00 *
635493	SOCAL SALES & MARKETING	WHSE INVENTORY	562.20 *
635494	STAR LAMINATORS, INC.	PRINTING	414.84 *
635495	SIGNARAMA	SIGNS/FLAGS/BANNERS	630.25 *
635496	JON MIHAILA	SAFETY EQ/SUPPLIES	174.49 *
635497	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	MOTOR VEH PARTS	191.62 *
635498	3M	MOTOR VEH PARTS	2,183.50 *
635499	YO-FIRE SUPPLIES	MOTOR VEH PARTS	226.65 *
635500	CIVILDESIGN CORP	SOFTWARE	533.25 *
635501	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	3,894.99 *
635502	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	EXEMPT FEE REFUND	50.00 *
635503	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	67,560.46 *
635504	EVIDENT CRIME SCENE PRODUCTS	MEDICAL SUPPLIES	509.30 *
635505-635506	VOID WARRANTS		
635507	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	19,209.94 *
635508	COREY LINDSAY	TUITION/TRAINING	618.00 *
635509	SO CAL INDUSTRIES	OTHER RENTALS	592.03 *
635510	D'ALELIO, INC.	SAFETY EQ/SUPPLIES	622.99 *
635511	SOUTHERN COMPUTER WAREHOUSE	DATA PROCESSING SUPP	352.89 *
635512	INFOSEND, INC.	OTHER MAINT ITEMS	858.13 *
635513	DANIEL MOORE	TUITION REIMB	783.00 *
635514	MAPON INC. DBA: ACE ROOFING SYSTEMS	MAINT OF REAL PROP	30,687.95

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
635515	LIEBERT CASSIDY WHITMORE	MAINT-SERV CONTRACTS	2,670.40
635516	FUN EXPRESS	LEGAL FEES	33,358.35 *
635517	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	DUES/MEMBERSHIPS	140.00 *
635518	KUSTOM IMPRINTS	PERMITS/OTHER FEES	40.00 *
635519	JTB SUPPLY CO INC	UNIFORMS	1,608.17 *
635520	FLEMING ENVIRONMENTAL INC.	ELECTRICAL SUPPLIES	8,456.22 *
635521	GOLDENWEST LAWNMOWERS	MAINT-SERV CONTRACTS	555.00 *
635522	PACIFIC SEWER MAINTENANCE	OTHER MINOR TOOLS/EQ	248.77 *
635523	YVES CLERMONT	SEWER REPAIR/MAINT	4,100.00 *
W2108	CALIF STATE BOARD OF EQUALIZATION	TUITION/TRAINING	618.00 *
		FEE REFUND	320.53
		FACT:YTH ENRCH	4.37
		MEDICAL SUPPLIES	248.35
		LABORATORY CHEMICALS	132.91
		CANINE EXPENSES	37.34
		BOOKS/SUBS/CASSETTES	60.33
		OTHER PROF SUPPLIES	3.69
		MOTOR VEH PARTS	175.09
		PIPES/APPUTENANCES	244.02
		OTHER MAINT ITEMS	69.06
		SAFETY EQ/SUPPLIES	3.07
		OTHER MINOR TOOLS/EQ	816.89
		PINS/MEMENTOS	164.28
		OTHER REC/CULT SUPP	154.07
		WIRE/METALS	155.00
			2,589.00 *
W2109	CITY OF GARDEN GROVE-LIABILITY ACCT	ACCRUED LIAB CLAIMS	39,266.28
		LEGAL FEES	27,718.18
		MUN CLAIMS BD PMT	4,186.25
			71,170.71 *

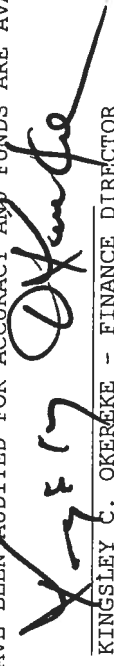
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WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2110	US BANK TRUST N.A.	INTEREST COSTS	537,725.00
		LONG TERM DEBT	425,000.00
W2111	AGENCY WIRE		962,725.00 *

PAGE TOTAL FOR "\*" LINES = 962,725.00

FINAL TOTAL 2,349,480.89 \*

DEMANDS #635319 - 635523 AND WIRES W2108 - W2111 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL FEBRUARY 28, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
 \_\_\_\_\_  
 KINGSLEY C. OKEREKE - FINANCE DIRECTOR

181668	GABRIELA PEDRAZA	(VOID)	182067	HINA J AHMAD	305.86
182068	AUSTIN C LAVERTY		182069	JIMMY NGUYEN	1750.35
182070	JOSHUA D BRANNON		182071	JUDITH A MOORE	2023.84
182072	DIANE BELAIR		182073	JO ANNE M CHUNG	2311.34
182074	THOMAS E BUTTERS		182075	CHRIS M VERES	2358.02
182076	WILLIAM J ENGELS		182077	ROBERT R MOUNGEY	541.76
182078	MICHAEL F ROCHA		182079	ALEJANDRO ORNELAS	902.73
182080	KEVIN L RAY		182081	RAYMOND A BUCHLER	682.91
182082	PAUL S BUTTERFIELD		182083	DANIEL C MOSS	1285.50
182084	YUKIYOSHI NAKAGAWA		182085	FRANK X DE LA ROSA	1835.86
182086	ERVIN DUBRUL		182087	IMMANUEL M CALDONA	275.64
182088	DEANNA M CHUMACERO		182089	STEVEN E GOMEZ	477.77
182090	JOHN C KONRAD		182091	EMILY PATINO MARQUEZ	164.01
182092	SHADY S PUALLOA		182093	ALBERT R LECOUCO JR	1895.55
182094	AUSTIN C LAVERTY		182095	EUN WHA LEE	169.95
182096	KIRK P HURLEY		182097	CODY M JOHNSON	1802.07
182098	JORGE L MAZON		182099	RANDY L TUCKER	1514.97
182100	TIMOTHY M SUTTON		182101	O.C.E.A. GENERAL	2416.09
182102	O.C.E.A.		182103	COMMUNITY HEALTH CHARITTI	50.00
182104	GARDEN GROVE POLICE ASSO	(VOID)	D325938	KEON DONTRAY NELSON	-159.61
D326145	AUSTIN C LAVERTY		D326384	KRIS C BEARD	301.46
D326385	PHAT T BUI		D326386	STEVEN R JONES	129.58
D326387	STEPHANIE L KLOPFENSTEIN		D326388	DIEDRE THU HA NGUYEN	277.66
D326389	KIM B NGUYEN		D326390	JOHN R O'NEILL	296.97
D326391	PAMELA M HADDAD		D326392	SHAWN S PARK	1903.64
D326393	SCOTT C STILES		D326394	MARIA A STIPE	6214.12
D326395	MEENA YOO		D326396	DENISE KEHN	2164.24
D326397	MARITZA PIZARRO		D326398	TERESA L POMEROY	2738.10
D326399	LIZABETH C VASQUEZ		D326400	SHAUNA J CARRENO	2011.98
D326401	TERESA G CASEY		D326402	VIRGINIA DELGADO	1649.20
D326403	DANNY HUYNH		D326404	VILMA C KLOESS	1834.57
D326405	IVY LE		D326406	TAMMY LE	1632.06
D326407	LINDA MIDDENDORF		D326408	ROSALINDA MOORE	1374.47
D326409	MARIA A NAVARRO		D326410	PHUONG VIEN T NGUYEN	2478.14
D326411	QUANG NGUYEN		D326412	TINA T NGUYEN	2187.44
D326413	THYANA T PHI		D326414	MARIA RAMOS	2131.31
D326415	TANYA L TO		D326416	CUONG K TRAN	1968.87
D326417	ELAINE TRUONG		D326418	THANH-NGUYEN VO	1720.88
D326419	SYLVIA GARCIA		D326420	KINGSLEY C OKEREKE	4982.99
D326421	KAREN M HARRIS		D326422	HEIDI M JANZ	2117.22
D326423	CHRISTI C MENDOZA		D326424	ANN C EIFERT	5461.16
D326425	DEBORAH A POWELL		D326426	MARGARITA A ABOLA	1772.21
D326427	MARISA ATIN RAMOS		D326428	ELLIS EUN ROK CHANG	3209.69
D326429	JANET J CHUNG		D326430	RHONDA C KAWELL	2414.49
D326431	ROBERT W MAY		D326432	SHAWNA A MCDONOUGH	1508.07
D326433	HEIDY Y MUNOZ		D326434	ALEXANDER TRINIDAD	2346.84
D326435	LIGIA ANDREI		D326436	ARIANA B BAUTISTA	1393.62
D326437	KAREN J BROWN		D326438	CORINNE L HOFFMAN	2221.67

D326439	JEFF N KURAMOTO	2281.03	D326440	CHELSEA E LUKAS	1471.87
D326441	EDWARD E MARVIN JR	1724.78	D326442	ANGELA M MENDEZ	1743.17
D326443	MONICA A NEELY	2754.55	D326444	JENNIFER L PETERSON	1857.82
D326445	ANH PHAM	1672.74	D326446	EVA RAMIREZ	1675.44
D326447	JAIIME F CHAVEZ	1435.55	D326448	GARY F HERNANDEZ	1545.32
D326449	NEAL M MANALANSAN	1437.43	D326450	DANIEL J SANCHEZ	1545.87
D326451	SANDRA E SEGAWA	3249.00	D326452	ALANA R CHENG	2151.94
D326453	LISA L KIM	4044.04	D326454	JAYME K AHL0	2352.18
D326455	MICHAEL G AUSTIN	2464.77	D326456	DAVID A DENT	3651.26
D326457	TODD C HARTWIG	2366.60	D326458	AARON J HODSON	1983.88
D326459	DONALD E LUCAS	2686.77	D326460	GUADALUPE E MERCADO	1670.57
D326461	SVELTANA MOURE	2077.75	D326462	PHU T NGUYEN	3209.09
D326463	LORENA J QUILLA-SOULES	2235.78	D326464	CHRISTOPHER CHUNG	4441.02
D326465	PAUL GUERRERO	3003.17	D326466	LEE W MARINO	3589.48
D326467	MARIA L MEDRANO	1993.70	D326468	MARIA C PARRA	2619.95
D326469	ERIN WEBB	3240.72	D326470	GREG BLODGETT	2770.80
D326471	MONICA COVARRUBIAS	2596.84	D326472	GRACE E LEE	2281.12
D326473	AMEENAH ABU-HAMDIYYAH	1704.68	D326474	JULIE A ASHLEIGH	1863.27
D326475	RITA M CRAMER	2402.45	D326476	RALPH V HERNANDEZ	2151.62
D326477	ROY N ROBBINS	2702.26	D326478	ALLISON D WILSON	2376.17
D326479	MICHAEL C BOS	2257.48	D326480	DANIEL J CANDELARIA	4117.51
D326481	VINCENT L DE LA ROSA	1846.33	D326482	KAMYAR DIBAJ	1201.48
D326483	ALICIA M HOFER	1628.55	D326484	NICOLAS C HSIEH	2682.83
D326485	ROSEMARIE JACOT	1888.69	D326486	SHAN L LEWIS	1921.32
D326487	NAVIN B MARU	3377.17	D326488	JUAN C NAVARRO	2040.56
D326489	MICHAEL F SANTOS	2230.03	D326490	MARK P UPHUS	3425.55
D326491	JOSE A VASQUEZ	1996.76	D326492	ANA G VERGARA NEAL	2184.26
D326493	DAI C VU	3361.41	D326494	KHANG L VU	2891.48
D326495	JOSHUA J ARIONUS	1932.06	D326496	JAN BERGER	1921.70
D326497	ROBERT P BERMUDEZ	3031.66	D326498	TIM P CANNON	2678.91
D326499	MYUNG J CHUN	3473.40	D326500	CARINA M DAN	495.31
D326501	JUSTIN E DAVENPORT	1152.61	D326502	RYAN H DAVIS	1345.90
D326503	RONALD W DIEMERT	1820.50	D326504	CHRIS N ESCOBAR	3969.42
D326505	JASON A FERTAL	2012.78	D326506	ALEXANDER L GERRY	1290.16
D326507	ALEJANDRO GONZALEZ	2639.59	D326508	MICHAEL J GRAY	970.86
D326509	LARRY GRIFFIN	2580.37	D326510	ROBERT A HAENDIGES	2485.78
D326511	RYAN S HART	1649.44	D326512	ROBERT M HIGGINBOTHAM	1265.80
D326513	EDWARD A HUY	3439.29	D326514	VIDAL JIMENEZ	2012.70
D326515	SAMUEL K KIM	3945.33	D326516	BRENDA L LAI	416.73
D326517	REBECCA PIK KWAN LI	3171.27	D326518	SCOTT T LOWE	2698.90
D326521	JESSE K MONTGOMERY	1466.92	D326520	TYLER MEISLAHN	1826.42
D326523	BASIL G MURAD	3894.40	D326522	STEVEN J MOYA JR	1929.74
D326525	DUC TRUNG NGUYEN	2175.54	D326524	KIRK L NATLAND	766.91
D326527	ANDREW I ORNELAS	1739.63	D326526	CORNELIU NICOLAE	2368.86
D326529	CELESTINO J PASILLAS	1723.86	D326528	DAVID A ORTEGA	2511.24
D326531	LES A RUITENSCHILD	2425.98	D326530	WILLIAM F PEARSON	2537.04
D326533	MODESTO R SALDANA	2799.09	D326532	JONATHAN RUIZ	1919.78
		1845.30	D326534	ALEXIS SANTOS	1015.91

\*\*\*\* PAGE TOTAL = 219424.95

D326535	ADRIAN M SARMIENTO	2091.87	D326536	ALBERT TALAMANTES JR	1537.90
D326537	MINH K TRAN	2644.39	D326538	ALEJANDRO VALENZUELA JR	1231.67
D326539	ALEJANDRO N VALENZUELA	3008.25	D326540	KATHLEEN N VICTORIA	832.13
D326541	RONALD J WOLLAND	1627.52	D326542	VICTOR K YERGENSEN	2265.76
D326543	ALICE K FREGOSO	1811.54	D326544	RAQUEL K MANSON	2466.75
D326545	CAROLYN E MELANSON	1550.08	D326546	WILLIAM E MURRAY JR	5962.99
D326547	EMILY H TRIMBLE	1526.86	D326548	ALFRED J AGUIRRE	3041.38
D326549	ANTHONY U AGUIRRE	393.98	D326550	RODOLPHO M BECERRA	1717.11
D326551	HELEN L CAMDEN	484.09	D326552	EDGAR A CANO	1336.40
D326553	ALBERT J CARRISOZA	1515.04	D326554	MARRAY R CHAPMAN	867.25
D326555	GABRIELA R CONTRERAS	2033.98	D326556	JULIE T COTTON	595.13
D326557	ERIC M ESPINOZA	1344.30	D326558	HECTOR M ESPINOZA	1765.67
D326559	ROBERT J FRANCO	669.41	D326560	MAURICIO S GARCIA	79.61
D326561	GLORIA GAW	1968.35	D326562	RICHARD R GOSSELIN	3097.80
D326563	HERMILO HERNANDEZ	1471.41	D326564	DONALD A HORNE JR	1031.59
D326565	DARNELL D JERRY	529.29	D326566	BRENT KAYLOR	2100.45
D326567	MARK W LADNEY	2261.16	D326568	RAUL LEYVA	2868.35
D326569	ANTONIO R MARTIN	2105.98	D326570	ROBERT P MCLOGAN	504.37
D326571	KEVIN E MEJIA	661.18	D326572	RIGOBERTO MENDEZ	2595.26
D326573	JON A MIHAILA	343.51	D326574	STEVEN T ORTIZ	1690.13
D326575	RICHARD L PINKSTON	1972.88	D326576	BRADLEY J POINDEXTER	631.17
D326577	STEVE J TAUANU'U	1893.48	D326578	SUSAN VITALI	336.46
D326579	STEPHANIE A WASINGER	577.36	D326580	IOAN ANDREI	577.73
D326581	JEFFREY G CANTRELL	1956.39	D326582	THOMAS C COUNTS	2056.33
D326583	JAMES CUNNINGHAM	2053.79	D326584	EARNEST L DOMINGUEZ	848.60
D326585	JULIA ESPINOZA	1140.55	D326586	ALBERT R EURS II	2193.69
D326587	CECELIA A FERNANDEZ	1129.80	D326588	CONRAD A FERNANDEZ	1042.86
D326589	DIANA GOMEZ	566.87	D326590	JORGE GONZALEZ	1107.07
D326591	MICHAEL R GREENE	1952.40	D326592	RONALD D GUSMAN	742.21
D326593	GLORIA A HARO	1152.50	D326594	ERIC W JOHNSON	1000.38
D326595	URIEL MACIAS	780.45	D326596	LUIS Y MENDOZA AGUILAR	920.32
D326597	KHUONG NGUYEN	1122.90	D326598	WILLIAM R PICKRELL	2561.43
D326599	DELFRADO C REYES	1142.63	D326600	RAFAEL ROBLES	1320.74
D326601	ADRIANNA M RODRIGUEZ	627.14	D326602	JAVIER RODRIGUEZ	1122.90
D326603	RODERICK THURMAN	1556.35	D326604	EVARISTO VERA	1587.53
D326605	RICHARD L WILLIAMS	1812.06	D326606	ANSELMO AGUIRRE	1766.41
D326607	CHRISTOPHER L ALLEN	1771.35	D326608	PHILLIP J CARTER	2359.32
D326609	RICK L DUVAL	3780.00	D326610	AARON R HANSEN	1436.62
D326611	PATRICIA CLAIR HAYES	3043.16	D326612	HUY HOA HUYNH	1975.96
D326613	BRYAN D KWIATKOWSKI	1358.90	D326614	CHRISTOPHER B PRUDHOMME	419.57
D326615	ROLANDO QUIROZ	1530.08	D326616	TODD R REED	2025.71
D326617	ESTEBAN H RODRIGUEZ	1546.73	D326618	LUIS A TAPIA	3248.34
D326619	MICHAEL W THOMPSON	2121.12	D326620	WILLIAM J WHITE	2012.68
D326621	JEREMY J GLENN	495.59	D326622	JESSE GUZMAN	2437.62
D326623	BRETT A MEISLAHN	2312.63	D326624	MARK E MONSON	2275.67
D326625	AUSTIN H POWELL	1716.98	D326626	MELVIN P REED	1399.16
D326627	STEPHEN D SUDDUTH	2926.19	D326628	TIMOTHY WALLINGFORD	3824.48
D326629	HILLARD J WILLIAMS	623.38	D326630	SOUHELIA K GOUNTOUNA	1556.74



D326631	ALBERT J HOLMON III	3207.43	D326632	VICTOR T BLAS	2041.80
D326633	JOSE GOMEZ	2245.51	D326634	BRENT W HAYES	2761.65
D326635	FRANK D HOWENSTEIN	2175.98	D326636	ALLEN G KIRZHNER	3264.09
D326637	KEON DONTRAY NELSON	183.87	D326638	BRANDON S NUNES	1130.35
D326639	STEPHEN PORRAS	2561.02	D326640	JESSE VIRAMONTES	1829.53
D326641	JOHN ZAVALA	2069.43	D326642	VERONICA AVILA	1696.94
D326643	JEFFREY P DAVIS	3287.51	D326644	NOELLE N KIM	1643.17
D326645	MISSY M MENDOZA	475.30	D326646	MARIE L MORAN	2410.40
D326647	ANA E PULIDO	3488.47	D326648	KRISTY H THAI	2139.18
D326649	KYLAN C ACOSTA	181.91	D326650	EDWARD D AMBRIZ GARCIA	393.83
D326651	STEPHANIE AMBRIZ	238.00	D326652	GABRIELLA E BALANDRAN	322.91
D326653	VALERIA J BARON	218.50	D326654	JOSUE BARREIRO MENDOZA	681.80
D326655	NICHOLAS J BARRETT	83.04	D326656	ALEXIS R BAUTISTA-MOYANO	263.89
D326657	DYLAN J BOGGAN	50.54	D326658	RACHEL M CAMARENA	1807.36
D326659	RENE CAMARENA	1750.34	D326660	MARTI CARROLL	1081.89
D326661	VICTORIA M CASILLAS	1734.35	D326662	AMANDA D CROSS	1129.06
D326663	GISELL L CRUZ	386.38	D326664	KENNETH E CUMMINGS	504.31
D326665	GRISELL V EVERASTICO	491.11	D326666	JARED D GARCIA	331.99
D326667	VANESSA L GARCIA	191.26	D326668	JACOB R GRANT	2120.19
D326669	KIMBERLY K HOLER	617.58	D326670	CAROLINA HONSTAIN	163.12
D326671	KELLY L HOWENSTEIN	297.46	D326672	ANA C IZQUIERDO	590.51
D326673	ISABELLA H KUBES	141.16	D326674	ANDREW M LEWIS	200.70
D326675	STEPHANIA LUNA	282.98	D326676	ELAINE M MA'AE	2019.35
D326677	JESUS MEDINA	1646.94	D326678	JUAN MEDINA	1956.71
D326679	JOHN A MONTANACHEZ	3981.55	D326680	BRIANNA M MOORE	1036.32
D326681	KIRSTEN K NAKAISHI	162.80	D326682	GINA D NECCO	458.49
D326683	JACOB J NEELY	484.89	D326684	NOEL N NICHOLAS	1232.53
D326685	JENNIFER GODDARD NYE	2556.92	D326686	GABRIELA O CADIZ-HERNAND	2417.26
D326687	NANCY A OCAMPO	182.17	D326688	LORI OCHOA	1930.08
D326689	CHRISTIAN PANGAN	439.28	D326690	KERRY L PAXTON	365.29
D326691	GABRIELA PEDRAZA	238.50	D326692	JANET E PELAYO	2799.84
D326693	JESUS PEREZ	413.80	D326694	VICTORIA I PEREZ	488.89
D326695	SUGEIRY REYNOSO	2370.20	D326696	CATIA J RIVERA	546.08
D326697	MARINA Y ROMERO	1593.69	D326698	MONICA K ROMO	115.22
D326699	TANYA ROSAS	282.98	D326700	DIANA SALDIVAR	282.05
D326701	RICARDO SALDIVAR	317.67	D326702	DANA MARIE SAUCEDO	2351.17
D326703	EMERON J SCHLUMPBERGER	935.04	D326704	AUSTIN M ST MARSEILLE	427.33
D326705	MIRANDA M TORRES	186.71	D326706	KENNETH P TRAVIS III	232.45
D326707	CLAUDIA VALDIVIA	2760.34	D326708	JEFFREY VAN SICKLE	2064.65
D326709	DAISY O VENCES	490.33	D326710	JOSHUA VENCES	295.67
D326711	PAUL E VICTORIA	1199.33	D326712	JACOB D VIRAMONTES	272.97
D326713	DAVID M WILMES	424.74	D326714	AMANDA M POLLOCK	1259.90
D326715	THOMAS R SCHULTZ	3261.79	D326716	TREVOR G SMOUSE	1781.95
D326717	ALBERTO ACOSTA	3152.37	D326718	ANTHONY R ACOSTA	1513.60
D326719	JOHN D BARANGER III	3086.39	D326720	LUCAS B BAUER	2689.96
D326721	BRADLEY D BELL	5453.71	D326722	JERRY R BRENEMAN	3493.45
D326723	GUY BROWN	2366.27	D326724	JOSE J CAMBEROS	3394.12
D326725	DANIEL L CLEARWATER	3254.65	D326726	YVES G CLERMONT	2504.56

D326727	JOE W CRAWFORD	2031.71	D326728	TIMOTHY A CRAWFORD	2130.16
D326729	JUSTIN D DOYLE	2550.26	D326730	MICHAEL G ECKHARDT JR	4612.43
D326731	DAVID W EDNOFF	5028.84	D326732	STEVE P FELLNER	3295.76
D326733	JAMES L GABBARD	5171.59	D326734	DREW R GARCIA	1600.12
D326735	JEFF W HANNA	2243.63	D326736	MATTHEW R HENSHAW	4924.01
D326737	MICHAEL L JACOBS	2249.35	D326738	WILLIAM R JAEGER	2580.70
D326739	JORDAN R JEMIOLA	3909.48	D326740	MATTHEW C KLEIBACKER	3016.41
D326741	SCOTT A KUHLMAN	3766.08	D326742	NICHOLAS A LERARIO	1653.57
D326743	COREY L LINDSAY	1383.52	D326744	NORMAN M LOVELY	7023.55
D326745	JOHN M MARQUEZ JR	1537.01	D326746	CHEYNE C MAULE	3917.78
D326747	TERRY A MCGOVERN JR	5752.03	D326748	SHANE D MELLEME	1711.03
D326749	TRAVIS M MELLEME	4658.49	D326750	MARK A MICKELSEN	2648.43
D326751	SON L NGUYEN	6777.85	D326752	THANH Q NGUYEN	4485.77
D326753	FREDERICK N NIBLO	3106.10	D326754	BRENT C PARDOEN	1984.37
D326755	MICHAEL KURT RIETH	3460.54	D326756	WADE E RUHMAN	3434.35
D326757	DENNIS L RUZICKA	3870.29	D326758	DAVID C SANCHEZ	2616.93
D326759	TIMOTHY S SAWYER	3859.79	D326760	NICK R SCHAEFER	1815.12
D326761	SCOTT A SCHERER	3835.76	D326762	MORRIS B SPELL	4456.28
D326763	WILLIAM S STROHM	4519.71	D326764	JUSTIN D TRAVER	1847.15
D326765	CHRISTOPHER B TRENHOLM	2862.45	D326766	JUSTIN TRUHILL	4215.11
D326767	MARIO G VALDERRAMA	3712.25	D326768	DAVID S WALDSCHMIDT	2853.85
D326769	MARK S WEISS	4220.72	D326770	JOSEPH A WINGERT JR	3990.91
D326771	JASON R BLOWGREN	3851.75	D326772	MYLES A BURROUGHS	826.07
D326773	DAVID M CARLSON	3321.77	D326774	PARKER W CARY	2016.31
D326775	JOSHUA A FELDMAN	4313.02	D326776	TIMOTHY D FISHER	5523.24
D326777	GARRET M FURUTA	3094.24	D326778	CHRISTOPHER P HAWKINS	1839.99
D326779	SHANE S HOWEY	1923.28	D326780	PETER M HUBER	2370.96
D326781	JAYCEN R JUSTUS	2138.95	D326782	ANTHONY L KNAACK	4273.94
D326783	ROSS L LAIRD III	2169.50	D326784	JOSHUA D LEE	2320.46
D326785	DANIEL J MOORE	4322.25	D326786	GRANT A NOBLE	3518.44
D326787	ERIC S NORRDIN	3815.34	D326788	ANTHONY J PAGE	3300.38
D326789	ERIC M PALOMO	2858.60	D326790	ANDREW J ROACH	2643.27
D326791	RICHARD RONSTADT	5420.31	D326792	TIMOTHY N STOWE	2420.19
D326793	ERIC THORSON	4500.33	D326794	RYAN D VAN WIE	2979.77
D326795	JONATHAN C WHITE	2444.27	D326796	GREGORY D WILLIAMS	1971.06
D326797	JEREMIE E YORKE	2666.13	D326798	BRYSON T DAHLHEIMER	1760.57
D326799	LISA S GUARDI	693.25	D326800	DON T NGUYEN	2242.81
D326801	NICHOLAS S SEELEY	145.32	D326802	JOSEPH I VALENZUELA	145.32
D326803	PAUL J WHITTAKER	3934.70	D326804	RANDY ABRAHAMSON	3498.55
D326805	TODD D ELGIN	10215.16	D326806	CAROLE A KANEGAE	2237.50
D326807	KRISTEN A BACKOURIS	1594.41	D326808	SHARON S BARK	1706.43
D326809	GENA M BOWEN	1225.27	D326810	JESENIA CAMPOS	1166.53
D326811	THOMAS R DARE	4985.61	D326812	HELENA ELSOUSOU	2657.66
D326813	ROBERT D FOWLER	4769.65	D326814	PATRICK E GILDEA	3145.82
D326815	AI KELLY HUYNH	1880.94	D326816	CINDY S NAGAMATSU HANLON	2542.80
D326817	JEFFREY C NIGHTENGALE	4254.40	D326818	REYNA ROSALES	1536.73
D326819	TIMOTHY R ASHBAUGH	2307.92	D326820	ALFREDO R AVALOS	3366.31
D326821	RENE BARRAZA	4339.26	D326822	CARLOS BAUTISTA JR	2486.73

D326823	RYAN S BERLETH	2217.75	D326824	SUMMER A BOGUE	2221.18
D326825	ROBERT W CAMPBELL	1203.73	D326826	JEROME L CHEATHAM	4885.79
D326827	GARY L COULTER	2605.97	D326828	NATHANIEL D COX	4397.97
D326829	CHARLIE DANIELEY III	1707.15	D326830	NICHOLAS A DE ALMEIDA IO	2666.38
D326831	KEVIN DINH	7502.01	D326832	JARED R DOYLE	3151.84
D326833	MICHELLE N ESTRADA-MONSA	5670.58	D326834	KARI A FLOOD	2558.58
D326835	VICTORIA A GILL	2119.26	D326836	JOSEPH P GROSS JR	4292.57
D326837	TROY HALLER	3249.93	D326838	ALLAN S HARRY	4332.91
D326839	WILLIAM T HOLLOWAY	6174.54	D326840	MICHAEL J JENSEN	3705.31
D326841	NICKOLAS K JENSEN	2515.24	D326842	PATRICK R JULIENNE	2354.82
D326843	KRISTOFER D KELLEY	2411.82	D326844	TIMOTHY P KOVACS	3868.68
D326845	CHRISTOPHER LAWTON	3565.38	D326846	JON D LOFQUIST	2725.14
D326847	BRADLEY A LOWEN	2206.70	D326848	SHAYLEN L MAO	2608.37
D326849	MATTHEW P MARCHAND	3409.85	D326850	MARIO MARTINEZ JR	10133.92
D326851	BRYAN J MEERS	2670.88	D326852	JEREMY N MORSE	5159.05
D326853	MITCHEL S MOSSER	2151.59	D326854	JASON M MURO	3923.89
D326855	PATRICK J MUSCHETTO	4038.38	D326856	AARON S NELSON	3169.77
D326857	ADAM C NIKOLIC	3003.00	D326858	LUIS A PAVAN	2767.42
D326859	JASON S PERKINS	3897.87	D326860	PHILLIP H PHAM	2831.60
D326861	DOUGLAS A PLUARD	3294.25	D326862	COREY T POLOPEK	2897.17
D326863	JOHN E REYNOLDS	16128.12	D326864	CHRISTIN E ROGERS	2600.62
D326865	AARON T SHIPLEY	2506.87	D326866	GAREY D STAAI	5953.86
D326867	BRIAN T STROUD	3778.47	D326868	VINCENTE J VAICARO	12166.65
D326869	EDGAR VALENCIA	3928.11	D326870	DANIEL J VILLEGAS	2252.51
D326871	JONATHAN B WAINWRIGHT	3672.05	D326872	CHRISTOPHER A WASINGER	2559.23
D326873	ADAM D ZMIJA	3461.35	D326874	MARCOS R ALAMILLO	2877.69
D326875	BOBBY B ANDERSON	2683.37	D326876	PEDRO R ARELLANO	4070.14
D326877	JOHN F BANKSON	5094.16	D326878	JOSHUA K BEHZAD	2327.27
D326879	JEFFREY A BROWN	4421.97	D326880	JOHN CASACCIA II	4063.65
D326881	JUAN C CENTENO	3522.65	D326882	DAVID Y H CHANG	5186.86
D326883	HAN J CHO	3532.09	D326884	BRIAN M CLASBY JR	5169.16
D326885	CHASEN P CONTRERAS	2426.30	D326886	AMIR A EL-FARRA	4247.56
D326887	JOSHUA N ESCOBEDO	2753.01	D326888	HECTOR FERREIRA JR	2863.68
D326889	GEORGE R FIGUEREDO	7125.44	D326890	ROGER A FLANDERS	2473.78
D326891	MICHAEL E GERDIN	6208.96	D326892	ROBERT J GIFFORD	3472.32
D326893	SEAN M GLEASON	2620.41	D326894	BRIAN G HATFIELD	2604.16
D326895	EFRAIN A JIMENEZ JR	3479.05	D326896	MICHAEL J JOHNSON	3452.99
D326897	ARION J KNIGHT	4889.03	D326898	RAFAEL M LEE	389.83
D326899	DEREK M LINK	2836.25	D326900	RAFAEL LOERA JR	3048.33
D326901	CHARLES H LOFFLER	2934.37	D326902	MARK A LORD	4257.19
D326903	TAYLOR A MACY	6971.58	D326904	GIANLUCA F MANIACI	3646.19
D326905	NATHAN D MORTON	2792.91	D326906	PATRICK W MURPHY	2893.71
D326907	RUDOLPH J NEGRON	2906.61	D326908	JEFFREY C NGUYEN	5965.21
D326909	STEVEN TRUJILLO ORTIZ	3147.94	D326910	OMAR F PEREZ	2590.87
D326911	JOHN E RANEY	3165.61	D326912	RYAN R RICHMOND	5278.27
D326913	ERIC T RUZIECKI	3142.33	D326914	SEAN M SALAZAR	3503.65
D326915	LINO G SANTANA	3960.76	D326916	PHILIP E SCHMIDT	4018.94
D326917	ROBERT M STEPHENSON III	3264.00	D326918	JOHN J YERGLER	2308.19


D326919	KATHERINE M ANDERSON	4276.59	D326920	PAUL W ASHBY	3111.91
D326921	RYAN V BUSTILLOS	3134.41	D326922	THOMAS A CAPPS	3322.88
D326923	MICHAEL K ELHAMI	2588.16	D326924	DANNY J MIHALIK	2556.83
D326925	RON A REYES	2887.54	D326926	ROCKY F RUBALCABA	3192.76
D326927	ROYCE C WIMMER	4296.67	D326928	JUAN L DELGADO JR	3004.37
D326929	CHRISTOPHER M EARLE	10664.57	D326930	BENJAMIN M ELIZONDO	9450.27
D326931	OTTO J ESCALANTE	5521.54	D326932	GEORGE KAISER	3150.51
D326933	PETER M KUNKEL	8161.83	D326934	NICHOLAS A LAZENBY	3560.92
D326935	LUIS F RAMIREZ	4978.17	D326936	AARON J COOPMAN	2560.42
D326937	DONALD J HUTCHINS	3866.88	D326938	JASON L JOHNSON	3153.50
D326939	ERICK LEYVA	3198.77	D326940	RYAN M LUX	3670.89
D326941	RAUL MURILLO JR	3893.66	D326942	JOSHUA T OLIVO	9820.77
D326943	COURTNEY P ALLISON	2267.71	D326944	LISA A BELTHIUS	641.90
D326945	RANDY G CHUNG	211.62	D326946	ADAM B COUGHRAN	34.73
D326947	CHRISTOPHER C DOVEAS	406.84	D326948	DANIEL S EDWARDS	985.03
D326949	VERONICA NELSON	1007.77	D326950	JOHN O OJEISEKHOBIA	192.57
D326953	JOSEPH D VARGAS	280.22	D326952	TRAVIS J WHITMAN	5303.47
D326955	CARL J WHITNEY	3855.31	D326954	FRANCISCO AVALOS JR	387.62
D326957	ISAAC DAVILA	425.74	D326956	FELICIA H PEREZ	574.83
D326959	JULIAN TAPIA	355.55	D326958	KENTON TRAN	392.05
D326959	KEIRA LONG	74.36	D326960	KAREN D BRAME	1249.32
D326961	KENNETH L CHISM	2005.35	D326962	JAMES E COLLEGROVE	4542.77
D326963	PAUL E DANIELSON	1462.27	D326964	RUSSELL B DRISCOLL	497.95
D326965	MICHAEL FEHER	1218.04	D326966	KORY C FERRIN	3336.06
D326967	JAMES D FISHER	464.21	D326968	VICTORIA M FOSTER	1560.20
D326969	EDWARD K KIM	1883.72	D326970	KENNETH E MERRILL	531.25
D326971	CHARLES W STARNES	4480.44	D326972	JOHN J STEPANOVICH	919.90
D326973	PATRICK M THRASHER	1127.51	D326974	MICHAEL J VISCOMI	4673.57
D326975	TUONG-VAN NGUYEN VU	1678.83	D326976	WILLIAM ALLISON	3769.54
D326977	GARY E ELKINS	2307.38	D326978	JOHN A FLAWS	2233.73
D326979	JASON S FULTON	1929.84	D326980	JAMES C HOLDER	2925.81
D326981	ROBERT J KIVLER	1314.85	D326982	VICTORIA L LAWTON	2368.08
D326983	EDUARDO C LEIVA	4485.33	D326984	RAQUEL D MATA	791.11
D326985	REBECCA S MEEKS	2582.98	D326986	MICHELLE L OLMSTEAD	959.80
D326987	DAVID C YOUNG	3420.13	D326988	MARIA A ALCARAZ	1976.21
D326989	CARISSA L BRUNICK	2686.09	D326990	TAMMY L CHAURAN-HAIRGROV	1849.06
D326991	VERONICA FRUTOS	1163.06	D326992	DAVID L GEORGE	2096.59
D326993	JENNIFER A GERACI	1588.90	D326994	JOAN L HIGHTOWER	1794.45
D326995	PINKY C HINGCO	2660.79	D326996	SHELBY KEULLIAN	2055.30
D326997	ALLYSON T LE	1922.89	D326998	ANGELA LEDESMA	2287.64
D326999	MARIA C MCFARLANE	1951.76	D327000	TRINA T NGUYEN	1670.78
D327001	DEBRA J NICHOLS	2014.11	D327002	DIANA L O'BRIEN	1056.48
D327003	ASHLEY C ROJAS	1508.92	D327004	JENNIFER V ROMBOUGH	1823.85
D327005	KIMBRA S VELLANOWETH	1927.26	D327006	KRISTIN M WEISS	1598.30
D327007	SHANNON M YELENSKY	2050.75	D327008	JENNIFER A DIX	2922.21
D327009	KATHERINE M FRANCISCO	2347.87	D327010	AMANDA B GARNER	2111.95
D327011	ARCHIE GUZMAN	2559.00	D327012	ROBERT D LUX	2469.61
D327013	MELISSA MENDOZA-CAMPOS	2087.65	D327014	MICHAEL A MOSER	1981.56

D327015	BRANDY J PARK	2314.85	D327016	CRISTINA V PAYAN	1833.70
D327017	JENNIFER M RODRIGUEZ	2663.21	D327018	TANYA L SAMOFF	3144.62
D327019	SUSAN A I SEYMOUR	3078.28	D327020	NICOLE D SHORROW	443.65
D327021	DANNY J SOSEBEE	2337.67	D327022	MARSHA D SPELLMAN	2448.70
D327023	SPENCER T TRAN	1975.76	D327024	SANTA WARDLE	943.48
D327025	CHERYL L WHITNEY	2393.70	D327026	CLAUDIA ALARCON	3053.27
D327027	RICHARD A ALVAREZ-BROWN	2533.46	D327028	EVAN S BERESFORD	2909.06
D327029	RAY E BEX	3770.72	D327030	RICHARD O BURILLO	5404.66
D327031	DANIEL A CAMARA	3109.29	D327032	SCOTT A COLEMAN	5683.40
D327033	BRIAN D DALTON	3418.43	D327034	RICHARD E DESBIENS	11281.28
D327035	STEPHEN C ESTLOW	1240.71	D327036	MICHAEL D FARLEY	2367.35
D327037	JAMES D FRANKS	4436.50	D327038	PETE GARCIA	2046.83
D327039	STEVEN H HEINE	1613.52	D327040	JOSE D HERRERA	3042.68
D327041	THI A HUYNH	3676.27	D327042	GERALD F JORDAN	4331.11
D327043	JOSEPH L KOLANO	2388.27	D327044	LEA K KOVACS	3407.84
D327045	DAVID LOPEZ	2608.23	D327046	STEVEN W LUKAS	1501.40
D327047	SINDY RAMIREZ OROZCO	10070.19	D327048	TERRA M RAMIREZ	2132.14
D327049	CHRISTOPHER M SHELGREEN	13683.56	D327050	PAUL M TESSIER	4648.14
D327051	DENNIS WARDLE	2657.74	D327052	RONALD A DOSCHER	2159.14
D327053	ERIC A QUINTERO	3434.47	D327054	MARY C CERDA	1922.21
D327055	NICOLE L CHUNG	1999.47	D327056	NICHOLAS G FRANC	1783.17
D327057	SUSAN A HOLSTEIN	2788.86	D327058	LIANE Y KWAN	2696.26
D327059	JANY H LEE	3375.08	D327060	SHERRILL A MEAD	2168.21
D327061	CAITLYN M STEPHENSON	1658.78	D327062	LAURA J STOVER	4793.56
D327063	FRANA K CASSIDY	2221.89	D327064	ANNA L GOLD	1645.24
D327065	HLEN Q PHAM	1752.52	D327066	KATRENA J SCHULZE	379.99
D327067	MATTHEW T SWANSON	1474.87	D327068	ANTHONY VALENZUELA	1347.15
D327069	CANDY G WILDER	1928.32	D327070	STEVEN F ANDREWS	1478.56
D327071	TERENCE S CHANG	2233.45	D327072	VERNA L ESPINOZA	1770.18
D327073	CESAR GALLO	2297.39	D327074	CHARLES D KALIL	1786.06
D327075	GEOFFREY A KLOESS	2578.07	D327076	RACHOT MORAGRAAN	3483.49
D327077	NOEL J PROFFITT	3099.15	D327078	ANAND V RAO	5108.07
D327079	JOSEPH M SCHWARTZ	2362.44	D327080	ROD T VICTORIA	2153.79
D327081	TERREL KEITH WINSTON	3433.31	D327082	POLICE ASSN	15609.74
D327083	GG FIRE FIGHTERS 2005	21833.26	D327084	SO CAL CU	85966.00
D327085	SOUTHLAND CU	11901.94	W2446	GREAT WEST LIFE 457 #340	106799.35
W2447	GREAT WEST LIFE OBRA#340	2506.24	W2448	INTERNAL REVENUE SERVICE	368010.22
W2449	EMPLOYMENT DEVELOPMENT D	119054.80			

\*\*\* PAGE TOTAL = 933588.37

TOTAL CHECK PAYMENTS	39	47,163.95
TOTAL DIRECT DEPOSITS	704	1,862,177.38
TOTAL WIRE PAYMENTS	4	596,370.61
GRAND TOTAL PAYMENTS	747	2,505,711.94

Checks #182067 thru #182104, and Direct Deposits #D325938 thru #D327085, and wire #W2446 thru #W2449 presented in the Payroll Register submitted to the Garden Grove City Council 13 MAR 2018, have been audited for accuracy and funds are available for payment thereof.

  
KINGSLEY C OKEREKE - FINANCE DIRECTOR

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
635524-635794	VOID WARRANTS		
635795	15915 LA FORGE ST WHITTIER LLC	RENT SUBSIDY	3,319.00 *
635796	2555 WEST WINSTON ROAD, LP PEBBLE COVE APARTMENTS	RENT SUBSIDY	1,920.00 *
635797	ADAMS, WILLIAM C/O KK & ASSOCIATES	RENT SUBSIDY	1,065.00 *
635798	ADVANCED GROUP 01-75, A CA LTD C/O CRESTWOOD APARTMENTS	RENT SUBSIDY	1,735.00 *
635799	ADVANTAGE PROPERTY MANAGEMENT C/O MARILYN MARTIN	RENT SUBSIDY	658.00 *
635800	ALISO VIEJO 621, LP	RENT SUBSIDY	1,137.00 *
635801	ALPINE APTS	RENT SUBSIDY	6,032.00 *
635802	ANAHEIM REVITALIZATION II PART	RENT SUBSIDY	603.00 *
635803	ANAHEIM REVITALIZATION PARTNERS LP	RENT SUBSIDY	826.00 *
635804	AYERS, MARILISA BRADFORD	RENT SUBSIDY	690.00 *
635805	BAHIA VILLAGE MOBILEHOME PARK	RENT SUBSIDY	1,312.00 *
635806	BRE PARAGON MF INVESTMENT LP	RENT SUBSIDY	2,074.00 *
635807	BRIAR CREST / ROSE CREST	RENT SUBSIDY	2,295.00 *
635808	BUI JR, RICHARD	RENT SUBSIDY	3,627.00 *
635809	BUI JR, RICHARD	RENT SUBSIDY	318.00 *
635810	BUI, JIMMY QUOC	RENT SUBSIDY	3,654.00 *
635811	BUI, LAI	RENT SUBSIDY	652.00 *
635812	BUI, LAN HUYNH NGOC	RENT SUBSIDY	834.00 *
635813	BUI, MINH Q	RENT SUBSIDY	2,117.00 *
635814	BUI, PHAT	RENT SUBSIDY	1,415.00 *
635815	BUI, SON MINH	RENT SUBSIDY	794.00 *
635816	BUI, SON VAN	RENT SUBSIDY	1,452.00 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
635817	BUI, TINH TIEN	RENT SUBSIDY	808.00 *
635818	CALKINS, RONALD	RENT SUBSIDY	1,134.00 *
635819	CEDAR CREEK APARTMENT HOMES	RENT SUBSIDY	700.00 *
635820	CHAMBERLAIN, DAVID T.	RENT SUBSIDY	1,281.00 *
635821	CHANTECLAIR APTS	RENT SUBSIDY	942.00 *
635822	CHEN, DAVID	RENT SUBSIDY	836.00 *
635823	CHOI, JOON	RENT SUBSIDY	826.00 *
635824	CONCEPCION, RODRIGO C/O LOTUS PROPERTY SERVICES	RENT SUBSIDY	927.00 *
635825	CONCORD MGMT LLC	RENT SUBSIDY	721.00 *
635826	CRESTWOOD ON 7, LLC	RENT SUBSIDY	4,466.00 *
635827	CROCKETT, JACK C/O DROUIN REALTY	RENT SUBSIDY	3,799.00 *
635828	CURTIS PROPERTIES, INC	RENT SUBSIDY	1,280.00 *
635829	DAISY VI ASSOCIATES LTD	RENT SUBSIDY	4,741.00 *
635830	DANG, STACY HOA TUOI	RENT SUBSIDY	1,565.00 *
635831	DANG, THANH-THUY THI	RENT SUBSIDY	2,651.00 *
635832	DAO, THY MAI	RENT SUBSIDY	1,234.00 *
635833	DEERFIELD APARTMENTS	RENT SUBSIDY	88.00 *
635834	DIEP, HOI TUAN	RENT SUBSIDY	1,432.00 *
635835	DINH, HAI	RENT SUBSIDY	1,228.00 *
635836	DINH, TUAN	RENT SUBSIDY	2,148.00 *
635837	DO, AI HANG NGUYEN	RENT SUBSIDY	1,515.00 *
635838	DO, DOMINIC HAU	RENT SUBSIDY	1,580.00 *



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
635839	DO, KIEN TRONG	RENT SUBSIDY	1,974.00 *
635840	DO, MINH TAM	RENT SUBSIDY	1,587.00 *
635841	DO, THUAN	RENT SUBSIDY	1,082.00 *
635842	DO, TIM	RENT SUBSIDY	1,745.00 *
635843	DOAN, DINH T	RENT SUBSIDY	1,153.00 *
635844	DONNER, HELMUT	RENT SUBSIDY	1,283.00 *
635845	DUONG, LAN	RENT SUBSIDY	1,308.00 *
635846	DUONG, CHI THI	RENT SUBSIDY	1,626.00 *
635847	EASTWIND PROPERTIES, LLC	RENT SUBSIDY	2,163.00 *
635848	EL CAMINO LU, LLC	RENT SUBSIDY	887.00 *
635849	EL PUEBLO APTS	RENT SUBSIDY	517.00 *
635850	ELDEN EAST APARTMENTS	RENT SUBSIDY	1,061.00 *
635851	EMERALD GARDENS APT	RENT SUBSIDY	1,253.00 *
635852	ERILEX FAMILY L.P. C/O MARK WEINER,MANAGER	RENT SUBSIDY	1,048.00 *
635853	EUCLID PARK APTS	RENT SUBSIDY	1,470.00 *
635854	FAIRWAY MANOR, LP C/O CHESTNUT PLACE	RENT SUBSIDY	580.00 *
635855	FG SEACLIFF SENIPR APTS, LP	RENT SUBSIDY	646.00 *
635856	FIELDS, FLOYD H	RENT SUBSIDY	677.00 *
635857	FRANCISCAN GARDENS APTS- ATTN: MANAGER	RENT SUBSIDY	14,805.00 *
635858	FULLWOOD, DALE A	RENT SUBSIDY	809.00 *
635859	GARCIA, ALBINO	RENT SUBSIDY	2,382.00 *
635860	GARDEN GROVE HOUSING AUTHORITY-ESCROW ACCT	RENT SUBSIDY	7,534.00 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
635861	GEORGIAN APTS	RENT SUBSIDY	988.00 *
635862	GIA VU, INC	RENT SUBSIDY	1,872.00 *
635863	GIRGIS, EMAN	RENT SUBSIDY	2,356.00 *
635864	GRANDE APARTMENTS LP	RENT SUBSIDY	1,043.00 *
635865	GREEN LOTUS GROUP, LLC	RENT SUBSIDY	1,618.00 *
635866	VOID WARRANT		
635867	Grove Park LLC	RENT SUBSIDY	3,809.00 *
635868	HA OF THE COUNTY OF SAN DIEGO	RENT SUBSIDY	528.58 *
635869	HA, MANH MINH	RENT SUBSIDY	943.00 *
635870	HA, TRAN D	RENT SUBSIDY	1,347.00 *
635871	HAN, LINDA	RENT SUBSIDY	1,679.00 *
635872	HANSEN, RICHARD D	RENT SUBSIDY	1,144.00 *
635873	HARA, KULJIT	RENT SUBSIDY	763.00 *
635874	HARA, STEVE C/O WESTERN INTL PROP	RENT SUBSIDY	2,654.00 *
635875	HAUPT PROPERTIES LLC C/O DROUIN REALTY	RENT SUBSIDY	691.00 *
635876	HERITAGE VILLAGE	RENT SUBSIDY	1,388.00 *
635877	HIROMOTO, JANE	RENT SUBSIDY	1,431.00 *
635878	HO, THOMAS P	RENT SUBSIDY	1,015.00 *
635879	HOANG, JAMES	RENT SUBSIDY	3,148.00 *
635880	HOANG, LIEN	RENT SUBSIDY	1,915.00 *
635881	HOFFMAN, NICK	RENT SUBSIDY	761.00 *
635882	HOLLYWOOD HOUSING AUTHORITY	RENT SUBSIDY	1,010.58 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
635883	HUYNH, NATALIE N	RENT SUBSIDY	1,891.00 *
635884	HUYNH, PHILIP	RENT SUBSIDY	415.00 *
635885	HUYNH,NGHIA TRUNG	RENT SUBSIDY	1,507.00 *
635886	HUYNH,TRANG	RENT SUBSIDY	2,809.00 *
635887	JEANNE JURADO TRUSTEE C/O ELITE MANAGEMENT	RENT SUBSIDY	936.00 *
635888	JOHNSON, GARY RICHARD	RENT SUBSIDY	2,050.00 *
635889	JOHNSON,LINDA	RENT SUBSIDY	2,183.00 *
635890	JOMARC PROPERTIES LTD	RENT SUBSIDY	6,111.00 *
635891	JOSEPH & KIM CORP.	RENT SUBSIDY	957.00 *
635892	KDF HERMOSA LP	RENT SUBSIDY	4,496.00 *
635893	KDF MALABAR LP C/O VPM INC	RENT SUBSIDY	30,093.00 *
635894	KDF QV LP	RENT SUBSIDY	1,165.00 *
635895	KDF SEA WIND LP	RENT SUBSIDY	1,049.00 *
635896	KEITH AND HOLLY CORPORATION	RENT SUBSIDY	2,044.00 *
635897	KING COUNTY HOUSING AUTHORITY	RENT SUBSIDY	2,198.79 *
635898	KLEIN, MARTIN C/O ORANGE COUNTY PROPERTY MGT	RENT SUBSIDY	750.00 *
635899	KOLSY, M I	RENT SUBSIDY	715.00 *
635900	KOTLYAR, ALISA	RENT SUBSIDY	1,057.00 *
635901	KUNZMAN, WILLIAM	RENT SUBSIDY	1,275.00 *
635902	LA PALMA APTS L.P.	RENT SUBSIDY	934.00 *
635903	LAM, CAM THI T	RENT SUBSIDY	574.00 *
635904	LAS FLORES APARTMENTS	RENT SUBSIDY	819.00 *

PAGE TOTAL FOR "\*" LINES = 66,028.79

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
635905	LE FAMILY TRUST C/O PHONG THANH LE	RENT SUBSIDY	2,255.00 *
635906	LE, BILL B.Q.	RENT SUBSIDY	1,062.00 *
635907	LE, CHRIS	RENT SUBSIDY	1,836.00 *
635908	LE, DANIEL	RENT SUBSIDY	976.00 *
635909	LE, DON	RENT SUBSIDY	573.00 *
635910	LE, DONALD	RENT SUBSIDY	886.00 *
635911	LE, NGHIA V	RENT SUBSIDY	1,293.00 *
635912	LE, NGOC-MAI T	RENT SUBSIDY	784.00 *
635913	LE, TRACEY	RENT SUBSIDY	1,238.00 *
635914	LE, VIET Q.	RENT SUBSIDY	982.00 *
635915	LE, YENNI	RENT SUBSIDY	1,899.00 *
635916	LE, BAO GIA	RENT SUBSIDY	2,102.00 *
635917	LE, KIM Q	RENT SUBSIDY	1,019.00 *
635918	LE, XAN NGOC	RENT SUBSIDY	1,002.00 *
635919	LE-MUNZER, HOABINH	RENT SUBSIDY	838.00 *
635920	LEMON GROVE LP	RENT SUBSIDY	988.00 *
635921	LINCOLN WOODS APARTMENTS	RENT SUBSIDY	689.00 *
635922	LLE LLC	RENT SUBSIDY	2,772.00 *
635923	LOS CABALLEROS REAL ESTATE &FS	RENT SUBSIDY	1,524.00 *
635924	LUONG, LONG DUC	RENT SUBSIDY	1,471.00 *
635925	LY, THANH	RENT SUBSIDY	1,653.00 *
635926	MACDONALD, WILLIAM T	RENT SUBSIDY	1,922.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
635927	MAGIC LAMP MOBILE HOME PARK	RENT SUBSIDY	1,007.00 *
635928	MAGNOLIA PLAZA	RENT SUBSIDY	701.00 *
635929	MAH, LARRY	RENT SUBSIDY	794.00 *
635930	MAI-NGUYEN, HANH T	RENT SUBSIDY	1,070.00 *
635931	MAMMEN, TERRY	RENT SUBSIDY	4,289.00 *
635932	MANNIL, SUPUNNEE	RENT SUBSIDY	956.00 *
635933	MARQUIS APTS, LLC C/O BEACH FRONT PROP. MGMT INC	RENT SUBSIDY	1,683.00 *
635934	MAX & MIN PROPERTIES, LLC C/O AMPAC MANAGEMENT GROUP, INC	RENT SUBSIDY	2,999.00 *
635935	MCCOWN, A R	RENT SUBSIDY	890.00 *
635936	MIDWAY INTEREST LP C/O ADVANCED PROPERTY MGMT	RENT SUBSIDY	901.00 *
635937	MIYAMOTO, JEAN C/O MONTEREY PROPERTY	RENT SUBSIDY	301.00 *
635938	MONARK, LP	RENT SUBSIDY	1,284.00 *
635939	NEWPORT SR. VILLAGE Atten: OFFICE	RENT SUBSIDY	729.00 *
635940	NGO, ANDREW	RENT SUBSIDY	1,218.00 *
635941	NGO, KIM	RENT SUBSIDY	989.00 *
635942	NGO, MARY	RENT SUBSIDY	4,356.00 *
635943	NGO, HOA KIM	RENT SUBSIDY	2,007.00 *
635944	NGUYEN, AN KIM	RENT SUBSIDY	895.00 *
635945	NGUYEN, ANTHONY	RENT SUBSIDY	1,036.00 *
635946	NGUYEN, BACH THI	RENT SUBSIDY	1,070.00 *
635947	NGUYEN, BICHLE T	RENT SUBSIDY	4,191.00 *
635948	NGUYEN, BRYAN	RENT SUBSIDY	2,032.00 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
635949	NGUYEN, CHARLIE	RENT SUBSIDY	1,360.00 *
635950	NGUYEN, CHRISTINE	RENT SUBSIDY	1,693.00 *
635951	NGUYEN, D DUU MD	RENT SUBSIDY	950.00 *
635952	NGUYEN, FRANK M	RENT SUBSIDY	1,476.00 *
635953	NGUYEN, HOA THI	RENT SUBSIDY	1,269.00 *
635954	NGUYEN, HOC VAN	RENT SUBSIDY	3,673.00 *
635955	NGUYEN, HUNG	RENT SUBSIDY	924.00 *
635956	NGUYEN, KHANH	RENT SUBSIDY	2,004.00 *
635957	NGUYEN, KHANH DANG	RENT SUBSIDY	789.00 *
635958	NGUYEN, LE THUY	RENT SUBSIDY	1,084.00 *
635959	NGUYEN, LOAN THANH	RENT SUBSIDY	1,034.00 *
635960	NGUYEN, MAI C/O WESTERN INTERNATIONAL PROP	RENT SUBSIDY	1,325.00 *
635961	NGUYEN, NICOLE U	RENT SUBSIDY	1,429.00 *
635962	NGUYEN, QUANG M	RENT SUBSIDY	1,077.00 *
635963	NGUYEN, STEVE T	RENT SUBSIDY	2,647.00 *
635964	NGUYEN, STEVEN	RENT SUBSIDY	886.00 *
635965	NGUYEN, TAM N	RENT SUBSIDY	1,152.00 *
635966	NGUYEN, TAN QUAN	RENT SUBSIDY	1,204.00 *
635967	NGUYEN, THANG XUAN	RENT SUBSIDY	914.00 *
635968	NGUYEN, THANH VAN C/O WESTERN INTERNATIONAL PROP	RENT SUBSIDY	2,540.00 *
635969	NGUYEN, THIEN THI	RENT SUBSIDY	1,255.00 *
635970	NGUYEN, THU-ANH	RENT SUBSIDY	1,537.00 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
.635971	NGUYEN, THUYHUONG THI	RENT SUBSIDY	509.00 *
635972	NGUYEN, VINH K	RENT SUBSIDY	1,276.00 *
635973	NGUYEN, CUONG CHI	RENT SUBSIDY	3,427.00 *
635974	NGUYEN, HUNG C.	RENT SUBSIDY	1,269.00 *
635975	NGUYEN, LAN-NGOC	RENT SUBSIDY	1,094.00 *
635976	NGUYEN, NICOLE UYEN	RENT SUBSIDY	911.00 *
635977	NGUYEN, PAULINE KIMPHUNG	RENT SUBSIDY	1,063.00 *
635978	NGUYEN, SHERRY LIEU	RENT SUBSIDY	1,690.00 *
635979	NGUYEN, TON SANH	RENT SUBSIDY	1,081.00 *
635980	NGUYEN, TRACY	RENT SUBSIDY	1,464.00 *
635981	NGUYEN-TU, THUY-TIEN	RENT SUBSIDY	2,096.00 *
635982	NORTHWOOD PLACE	RENT SUBSIDY	3,363.00 *
635983	OMDAHL, JOHN	RENT SUBSIDY	2,995.00 *
635984	PALM GARDEN APARTMENTS ATTN: OFFICE	RENT SUBSIDY	1,017.00 *
635985	PARK, JIN	RENT SUBSIDY	1,262.00 *
635986	PARK, CHONG PIL	RENT SUBSIDY	1,093.00 *
635987	PATTUMMADITH, SUWAPANG	RENT SUBSIDY	1,141.00 *
635988	PAVILION PARK SENIOR 1 HOUSING PARTNERS, LP	RENT SUBSIDY	1,296.00 *
635989	PHAM, ANH THI	RENT SUBSIDY	1,048.00 *
635990	PHAM, DAVID DUNG	RENT SUBSIDY	1,260.00 *
635991	PHAM, KHANG	RENT SUBSIDY	992.00 *
635992	PHAM, QUYEN	RENT SUBSIDY	780.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
635993	PHAM, TAP VAN	RENT SUBSIDY	229.00 *
635994	PHAM, TUNG	RENT SUBSIDY	1,196.00 *
635995	PHAM, VAN THI	RENT SUBSIDY	1,271.00 *
635996	PHAM, LOAN ANH THI	RENT SUBSIDY	1,210.00 *
635997	PHAN, VIVIAN	RENT SUBSIDY	993.00 *
635998	PINEMeadOWS APARTMENTS ATTEN: LEASING OFFICE	RENT SUBSIDY	2,267.00 *
635999	PLAZA WOODS, LLC	RENT SUBSIDY	2,218.00 *
636000	PM-AM INVESTMENT LLC	RENT SUBSIDY	681.00 *
636001	PORTOLA IRVINE, LP ANTON PORTOLA APARTMENTS	RENT SUBSIDY	1,291.00 *
636002	RANCHO ALISAL	RENT SUBSIDY	1,205.00 *
636003	RATANJEE, D M	RENT SUBSIDY	1,680.00 *
636004	RAYMOND AND LYNN RUAIS	RENT SUBSIDY	1,575.00 *
636005	ROCEL PROPERTIES MGMT INC	RENT SUBSIDY	1,066.00 *
636006	S.E. AMSTER	RENT SUBSIDY	1,095.00 *
636007	SALSOL PROPERTIES, LLC	RENT SUBSIDY	1,612.00 *
636008	SAN MARCO APTS	RENT SUBSIDY	397.00 *
636009	SAN MARINO VILLAS APTS	RENT SUBSIDY	940.00 *
636010	SEGUN HOUSING AUTHORITY	RENT SUBSIDY	492.58 *
636011	SILo NORTHEAST, LLC	RENT SUBSIDY	1,866.00 *
636012	STANTON GROUP THREE, LLC	RENT SUBSIDY	3,465.00 *
636013-636014	VOID WARRANTS		
636015	TA, CATHY	RENT SUBSIDY	1,466.00 *



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
636016	TAMERLANE APARTMENTS	RENT SUBSIDY	1,726.00 *
636017	TERESINA APARTMENTS	RENT SUBSIDY	2,169.00 *
636018	THE KNOLLS	RENT SUBSIDY	158.00 *
636019	THE OVERLOOK	RENT SUBSIDY	1,000.00 *
636020	THE ROSE GARDEN APTS	RENT SUBSIDY	3,735.00 *
636021	THOMSON EQUITIES	RENT SUBSIDY	947.00 *
636022	THOMSON EQUITIES C/O BILL MAC DONALD	RENT SUBSIDY	2,814.00 *
636023	TIC INVESTMENT COMPANY LLC C/O SAN LEON	RENT SUBSIDY	4,589.00 *
636024	TIC INVESTMENT COMPANY LLC C/O SAN REMO	RENT SUBSIDY	1,818.00 *
636025	TRAN, EDWARD T	RENT SUBSIDY	924.00 *
636026	TRAN, HANG	RENT SUBSIDY	1,177.00 *
636027	TRAN, JOSEPH QUANG	RENT SUBSIDY	748.00 *
636028	TRAN, LUCIA THUY	RENT SUBSIDY	823.00 *
636029	TRAN, MAI	RENT SUBSIDY	3,111.00 *
636030	TRAN, THERESA T	RENT SUBSIDY	530.00 *
636031	TRAN, TIEN	RENT SUBSIDY	739.00 *
636032	TRAN, VAN	RENT SUBSIDY	777.00 *
636033	TRAN, THU-HANG	RENT SUBSIDY	742.00 *
636034	TRAN-NGUYEN, LIEN KIM	RENT SUBSIDY	871.00 *
636035	TRG FULLERTON AFFORDABLE LP / VENTANA APARTMENTS	RENT SUBSIDY	623.00 *
636036	TRINH, THANH-MAI	RENT SUBSIDY	1,774.00 *
636037	TRINH, TRANG N	RENT SUBSIDY	892.00 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
636038	TRUONG, BAY LE	RENT SUBSIDY	1,136.00 *
636039	TRUONG, THUAN BICH	RENT SUBSIDY	994.00 *
636040	TRUONG, THUAN BICH	RENT SUBSIDY	2,918.00 *
636041	TRUONG, SON BICH	RENT SUBSIDY	1,449.00 *
636042	TSAU, LI-CHIN	RENT SUBSIDY	1,115.00 *
636043	TU BI THIEN TAM	RENT SUBSIDY	1,140.00 *
636044-636045	VOID WARRANTS		
636046	TURI, ANGELO S	RENT SUBSIDY	2,417.00 *
636047	VILLA CAPRI ESTATES	RENT SUBSIDY	711.00 *
636048	VINH, THUA	RENT SUBSIDY	244.00 *
636049	VISTA DEL SOL APTS	RENT SUBSIDY	1,070.00 *
636050	VO, KHANH MAI	RENT SUBSIDY	3,149.00 *
636051	VO, KIMCHI	RENT SUBSIDY	1,672.00 *
636052	VO, NAM T	RENT SUBSIDY	608.00 *
636053	VO, TIN TRUNG	RENT SUBSIDY	863.00 *
636054	VOLE, TINA NGA	RENT SUBSIDY	1,666.00 *
636055	VPM MANAGEMENT	RENT SUBSIDY	892.00 *
636056	VU, NAM H	RENT SUBSIDY	846.00 *
636057	VU, THAI	RENT SUBSIDY	1,407.00 *
636058	VU, DANNY	RENT SUBSIDY	607.00 *
636059	WALDEN APTS	RENT SUBSIDY	3,789.00 *
636060	WEST, NEIL E	RENT SUBSIDY	946.00 *

PAGE TOTAL FOR "\*" LINES = 29,639.00

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
636061	WINDSOR-DAWSON LP	RENT SUBSIDY	4,866.00 *
636062	WINDWOOD KNOLL APARTMENTS	RENT SUBSIDY	2,509.00 *
636063	WOODBURY SQUARE	RENT SUBSIDY	1,291.00 *
636064	YIANG, VINCE	RENT SUBSIDY	1,076.00 *
636065	ZHAO, GEORGE	RENT SUBSIDY	971.00 *
W635794	13251 NEWLAND LLC C/O ERICA STIDHAM	RENT SUBSIDY	7,650.00 *
W635795	19822 BROOKHURST, LLC	RENT SUBSIDY	3,178.00 *
W635796	ACACIA VILLAGE C/O DOUGLAS HOFER	RENT SUBSIDY	56,045.00 *
W635797	ADRIATIC APTS C/O MANAGER	RENT SUBSIDY	889.00 *
W635799	AEGEAN APARTMENTS C/O STERLING PROPERTY MGMT	RENT SUBSIDY	9,427.00 *
W635800	ALLARD APARTMENT, LLC	RENT SUBSIDY	4,028.00 *
W635801	AMERICAN FAMILY HOUSING	RENT SUBSIDY	5,813.00 *
W635803	ARJON, TIMOTEQ	RENT SUBSIDY	12,287.00 *
W635804	AYNEM INVESTMENTS,LP C/O A & M PROP	RENT SUBSIDY	16,272.00 *
W635805	BOWEN PROPERTY, LLC	RENT SUBSIDY	50,955.00 *
W635806	BREA WOODS SENIOR APTS, LLC	RENT SUBSIDY	408.00 *
W635807	BUENA PARK SUNRISE APTS LP	RENT SUBSIDY	3,492.00 *
W635809	BUI, DUNG	RENT SUBSIDY	4,188.00 *
W635810	BUI, KIMBERLY	RENT SUBSIDY	2,139.00 *
W635813	BUI, NGA HUYNH	RENT SUBSIDY	3,664.00 *
W635816	BUI, THUAN	RENT SUBSIDY	3,124.00 *
W635817	BURLEY, DAVID M C/O PARK PACIFIC	RENT SUBSIDY	9,414.00 *

PAGE TOTAL FOR "\*" LINES = 203,686.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W635818	CAO, XUAN	RENT SUBSIDY	13,650.00 *
W635819	CERVANTES JR, ARTEMIO	RENT SUBSIDY	612.00 *
W635820	CHANG, EVELYN	RENT SUBSIDY	10,422.00 *
W635821	CHEN, SHIAO-YUNG	RENT SUBSIDY	47,064.00 *
W635822	CHIANG, LI-YONG	RENT SUBSIDY	6,840.00 *
W635823	CLIFTON, KATHLEEN P	RENT SUBSIDY	17,153.00 *
W635825	CONTINENTAL GARDENS APTS	RENT SUBSIDY	31,316.00 *
W635827	CURTIS FAMILY TRUST C/O SPURR & ASSOCIATES, INC	RENT SUBSIDY	6,951.00 *
W635828	DAC,NGHIA HO OR PHAN VE TU	RENT SUBSIDY	2,747.00 *
W635829	DANG, CHINH VAN	RENT SUBSIDY	7,517.00 *
W635831	DAO, MINH	RENT SUBSIDY	4,614.00 *
W635832	DAO, TU VAN	RENT SUBSIDY	14,074.00 *
W635833	DIAZ, FRANK T	RENT SUBSIDY	3,177.00 *
W635834	DINH, CHINH	RENT SUBSIDY	1,570.00 *
W635835	DINH, LAN THAI	RENT SUBSIDY	11,487.00 *
W635836	DNK PROPERTY LLC	RENT SUBSIDY	14,594.00 *
W635837	DO, BRANDON BINH	RENT SUBSIDY	1,900.00 *
W635838	DO, JONATHAN	RENT SUBSIDY	3,017.00 *
W635839	DO, MINH C.	RENT SUBSIDY	2,310.00 *
W635840	DO, MY-PHUONG	RENT SUBSIDY	1,983.00 *
W635841	DO, THUY THI	RENT SUBSIDY	2,648.00 *
W635842	DO, TINA	RENT SUBSIDY	5,362.00 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W635843	DONG, MINH TRANG	RENT SUBSIDY	18,091.00 *
W635844	DSN INVESTMENT GROUP, LLC	RENT SUBSIDY	19,111.00 *
W635845	DUONG, MINH B	RENT SUBSIDY	5,729.00 *
W635846	DUONG, HUNG Q	RENT SUBSIDY	1,619.00 *
W635847	EHLE, GERALD	RENT SUBSIDY	3,107.00 *
W635849	EL RAY PARTNERS, LLC C/O SCHROEDER MANAGEMENT CO.	RENT SUBSIDY	7,705.00 *
W635850	EMERALD FIELD, LLC	RENT SUBSIDY	9,842.00 *
W635851	ENGEL, TERRY C	RENT SUBSIDY	136.00 *
W635853	FAIRFAX COUNTY DEPT OF HOUSING	RENT SUBSIDY	9,296.58 *
W635854	FAN, BOONE	RENT SUBSIDY	2,717.00 *
W635856	FOREVERGREEN EXPANSION, LLC	RENT SUBSIDY	6,004.00 *
W635857	FRECHTMAN, WILLIAM	RENT SUBSIDY	4,008.00 *
W635858	GANZ, KARL	RENT SUBSIDY	872.00 *
W635859	GARCIA, NORMA OR WILLIAM	RENT SUBSIDY	1,872.00 *
W635860	GARDEN GROVE HOUSING ASSOCIATE	RENT SUBSIDY	6,752.00 *
W635861	GERMAIN, AARON & CASSANDRA	RENT SUBSIDY	1,249.00 *
W635862	GIACALONE, BRIGITTE	RENT SUBSIDY	2,675.00 *
W635863	GR8 FAMILY HOMES, LLC	RENT SUBSIDY	2,993.00 *
W635864	GREEN LANTERN VILLAGE CALIFORNIA MHPMGT CO	RENT SUBSIDY	363.00 *
W635865	GREENFIELDSIDE, LLC	RENT SUBSIDY	3,324.00 *
W635866	GROVE PARK L.P.	RENT SUBSIDY	53,839.00 *
W635867	HA OF DEKALB COUNTY	RENT SUBSIDY	9,672.96 *

PAGE TOTAL FOR "\*" LINES = 170,977.54

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W635868	HA, KHIEM Q	RENT SUBSIDY	2,057.00 *
W635870	HALL & ASSOCIATES, INC.	RENT SUBSIDY	6,076.00 *
W635872	HANSON, CLIFTON & BRENDA	RENT SUBSIDY	1,962.00 *
W635874	HARBOR GROVE LUXURY APARTMENTS C/O RENTAL OFFICE	RENT SUBSIDY	26,182.00 *
W635875	HAWAII COUNTY HOUSING AGENCY	RENT SUBSIDY	3,839.78 *
W635876	HERITAGE VILLAGE ANAHEIM	RENT SUBSIDY	2,005.00 *
W635877	HMZ RESIDENTIAL PARK LP	RENT SUBSIDY	13,863.00 *
W635878	HO, TIM	RENT SUBSIDY	1,934.00 *
W635879	HOANG, LAN T	RENT SUBSIDY	1,120.00 *
W635880	HOANG, LANG	RENT SUBSIDY	4,977.00 *
W635882	HOUSING AUTHORITY OF PORTLAND	RENT SUBSIDY	23,009.12 *
W635884	HUYNH, RICHARD T	RENT SUBSIDY	4,820.00 *
W635886	JANESKI, JERRY	RENT SUBSIDY	16,387.00 *
W635887	JG & B CORPORATION	RENT SUBSIDY	9,767.00 *
W635888	JOHNSON, NATHAN D.	RENT SUBSIDY	1,041.00 *
W635891	JUNG SUN NOH C/O CROWN INVESTMENT REALTY	RENT SUBSIDY	26,489.00 *
W635895	KEH, LU-YONG	RENT SUBSIDY	3,896.00 *
W635896	KELLEY, ROBERT	RENT SUBSIDY	21,289.00 *
W635897	KING INVESTMENT GROUP, INC C/O BERNARD KING	RENT SUBSIDY	8,966.00 *
W635898	KNK PROPERTIES C/O EDWARD KUO	RENT SUBSIDY	10,107.00 *
W635900	KPKK, LLC	RENT SUBSIDY	838.00 *
W635901	KUO, EDWARD C/O BUENA GROVE	RENT SUBSIDY	2,571.00 *

PAGE TOTAL FOR "\*" LINES = 193,195.90

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W635902	LAGUNA HILLS TRAVELODGE LLC ATTN: OFFICE	RENT SUBSIDY	38,853.00 *
W635903	LAM, DU Y M	RENT SUBSIDY	32,182.00 *
W635904	LAU, STEPHEN	RENT SUBSIDY	2,997.00 *
W635905	LE MORNINGSIDE, LLC	RENT SUBSIDY	1,271.00 *
W635910	LE, LANH C	RENT SUBSIDY	27,626.00 *
W635912	LE, STEPHANIE THU	RENT SUBSIDY	11,732.00 *
W635913	LE, VICTOR	RENT SUBSIDY	2,272.00 *
W635915	LE, ANH NGOC	RENT SUBSIDY	552.00 *
W635919	LEDUC, MONIQUE	RENT SUBSIDY	2,982.00 *
W635920	LINCOLN VILLAS APT HOMES, LLC	RENT SUBSIDY	16,614.00 *
W635921	LIU, ROBERT	RENT SUBSIDY	3,144.00 *
W635922	LONG, TU-ANH & DUONG, TROY	RENT SUBSIDY	1,154.00 *
W635923	LOTUS GARDENS C/O L'ABRI MANAGEMENT	RENT SUBSIDY	18,413.00 *
W635924	LUVIE CORPORATION	RENT SUBSIDY	11,538.00 *
W635925	LY, TUYEN X	RENT SUBSIDY	5,228.00 *
W635926	MADJE-STAMPER PATRICIA A MADJE	RENT SUBSIDY	3,907.00 *
W635929	MAI, ANN N	RENT SUBSIDY	9,873.00 *
W635931	MANDAS, KONSTANTINOS P.	RENT SUBSIDY	1,129.00 *
W635932	MARIPOSA PROPERTIES	RENT SUBSIDY	892.00 *
W635934	MAYER, LEOPOLD	RENT SUBSIDY	5,980.00 *
W635935	MEAGHER, ELMER	RENT SUBSIDY	10,131.00 *
W635936	MIKE & KATHY LEE LP	RENT SUBSIDY	2,800.00 *

PAGE TOTAL FOR "\*" LINES = 211,270.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W635937	MOHLER, BYRON OR CHRISTINE COY - MANAGER	RENT SUBSIDY	2,227.00 *
W635938	N&V DEVELOPMENT,LLC	RENT SUBSIDY	26,103.00 *
W635939	NGHIEM, DALE XUAN	RENT SUBSIDY	15,290.00 *
W635940	NGO, DANNY	RENT SUBSIDY	2,077.00 *
W635941	NGO, LOC T	RENT SUBSIDY	899.00 *
W635942	NGO, VINCE K	RENT SUBSIDY	3,603.00 *
W635944	NGUYEN, ANH	RENT SUBSIDY	4,169.00 *
W635947	NGUYEN, BRIAN BAO-KHA	RENT SUBSIDY	7,137.00 *
W635948	NGUYEN, CALVIN H	RENT SUBSIDY	1,320.00 *
W635949	NGUYEN, CHI HUYEN	RENT SUBSIDY	1,530.00 *
W635950	NGUYEN, CHRISTINE	RENT SUBSIDY	5,191.00 *
W635951	NGUYEN, DUONG	RENT SUBSIDY	12,128.00 *
W635952	NGUYEN, HAO & HUONG T	RENT SUBSIDY	3,714.00 *
W635953	NGUYEN, HOA THI OR NGUYEN, JOSEPH	RENT SUBSIDY	4,974.00 *
W635954	NGUYEN, HUAN NGOC	RENT SUBSIDY	2,754.00 *
W635955	NGUYEN, HUNG X	RENT SUBSIDY	8,643.00 *
W635957	NGUYEN, LANIE	RENT SUBSIDY	8,833.00 *
W635958	NGUYEN, LINDA	RENT SUBSIDY	3,579.00 *
W635959	NGUYEN, LYNDA	RENT SUBSIDY	6,460.00 *
W635960	NGUYEN, MYRA D	RENT SUBSIDY	25,168.00 *
W635961	NGUYEN, PHUONG MY THI	RENT SUBSIDY	15,437.00 *
W635962	NGUYEN, SKY	RENT SUBSIDY	3,564.00 *



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W635963	NGUYEN, STEVEN	RENT SUBSIDY	886.00 *
W635964	NGUYEN, STEVENS	RENT SUBSIDY	1,960.00 *
W635966	NGUYEN, THAI DUC	RENT SUBSIDY	1,702.00 *
W635968	NGUYEN, THANH-NHAN	RENT SUBSIDY	3,218.00 *
W635969	NGUYEN, THINK QUOC	RENT SUBSIDY	1,501.00 *
W635970	NGUYEN, THUY	RENT SUBSIDY	1,965.00 *
W635971	NGUYEN, VAN HUY	RENT SUBSIDY	17,716.00 *
W635972	NGUYEN, VIVIAN	RENT SUBSIDY	3,599.00 *
W635973	NGUYEN, DUNG VAN	RENT SUBSIDY	1,790.00 *
W635974	NGUYEN, HUY	RENT SUBSIDY	5,957.00 *
W635975	NGUYEN, LEYNA T	RENT SUBSIDY	5,707.00 *
W635977	NGUYEN, PERRY	RENT SUBSIDY	1,096.00 *
W635978	NGUYEN, THANH	RENT SUBSIDY	14,234.00 *
W635980	NGUYEN, XUAN YEN	RENT SUBSIDY	5,756.00 *
W635981	NORMANDY APARTMENTS, LLC	RENT SUBSIDY	1,186.00 *
W635982	OLSEN, MARIEL J	RENT SUBSIDY	1,215.00 *
W635983	ORANGE COUNTY COMMUNITY HOUSING CORP	RENT SUBSIDY	45,051.00 *
W635984	PARK PLACE APTS LLP	RENT SUBSIDY	19,737.00 *
W635986	PATEL DILIP M	RENT SUBSIDY	5,723.00 *
W635988	PETITE ELISE, LLC	RENT SUBSIDY	6,552.00 *
W635989	PHAM, BINH Q	RENT SUBSIDY	4,054.00 *
W635990	PHAM, HOANG	RENT SUBSIDY	9,513.00 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W635991	PHAM, NGHIA	RENT SUBSIDY	10,546.00 *
W635992	PHAM, SON THAI	RENT SUBSIDY	4,084.00 *
W635993	PHAM, THANH QUOC	RENT SUBSIDY	11,653.00 *
W635994	PHAM, UYEN DAI L	RENT SUBSIDY	2,889.00 *
W635995	PHAM,HAI MINH	RENT SUBSIDY	12,580.00 *
W635996	PHAN, OANH	RENT SUBSIDY	6,494.00 *
W635997	PHARN, ART S	RENT SUBSIDY	9,642.00 *
W635998	PLANO HOUSING AUTHORITY	RENT SUBSIDY	3,189.78 *
W635999	PLYMOUTH HRA	RENT SUBSIDY	635.63 *
W636000	PORTILLO, OSCAR OR ANISA	RENT SUBSIDY	2,375.00 *
W636001	PRINCE NEW HORIZON VILLAGE	RENT SUBSIDY	15,108.00 *
W636003	RAVENWOOD PROPERTIES, LLC	RENT SUBSIDY	1,983.00 *
W636004	REO INTERNATIONAL CORPORATION	RENT SUBSIDY	7,139.00 *
W636005	ROMO, JULIETA	RENT SUBSIDY	2,291.00 *
W636006	SABUNJIAN, MIHRAN	RENT SUBSIDY	6,025.00 *
W636009	SANTA ANA HOUSING AUTHORITY	RENT SUBSIDY	19,262.22 *
W636010	SHREEVES PROPERTIES, LLC C/O ORANGE COUNTY PROP MGMT	RENT SUBSIDY	10,600.00 *
W636011	SPRINGDALE STREET APARTMENTS	RENT SUBSIDY	20,390.00 *
W636012	STANTON GROUP, LLC	RENT SUBSIDY	8,234.00 *
W636014	SUNGROVE SENIOR APTS	RENT SUBSIDY	128,347.00 *
W636015	TA, DAVID	RENT SUBSIDY	4,365.00 *
W636016	TDT WASHINGTON, LLC	RENT SUBSIDY	5,101.00 *

PAGE TOTAL FOR "\*" LINES = 292,933.63

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W636017	THE GROVE SENIOR APARTMENTS	RENT SUBSIDY	49,400.00 *
W636018	THE MEDITERRANEAN APTS	RENT SUBSIDY	951.00 *
W636022	THULSIRAJ, ANA MARIA C/O LIDO PROPERTY MGMT	RENT SUBSIDY	2,815.00 *
W636024	TON, TAP THAT	RENT SUBSIDY	77,054.00 *
W636025	TRAN, FREDERICK M	RENT SUBSIDY	770.00 *
W636026	TRAN, HO VAN	RENT SUBSIDY	16,320.00 *
W636027	TRAN, KEVIN THANH	RENT SUBSIDY	10,844.00 *
W636029	TRAN, NHUT NGUYEN	RENT SUBSIDY	13,316.00 *
W636030	TRAN, THERESA T	RENT SUBSIDY	4,262.00 *
W636031	TRAN, TIM	RENT SUBSIDY	11,843.00 *
W636032	TRAN,THAO DUC	RENT SUBSIDY	6,256.00 *
W636034	TRANG, TOM	RENT SUBSIDY	1,382.00 *
W636035	TRIEU, NANCY	RENT SUBSIDY	4,646.00 *
W636037	TRINH, TUNG XUAN	RENT SUBSIDY	2,532.00 *
W636038	TRUONG, DUNG T	RENT SUBSIDY	3,886.00 *
W636040	TRUONG,QUYEN MY	RENT SUBSIDY	1,220.00 *
W636041	TSAI, CAROLINE	RENT SUBSIDY	3,805.00 *
W636045	TUDOR GROVE C/O GOLDEN REMCO INC	RENT SUBSIDY	64,195.00 *
W636046	VALLEY VIEW SENIOR APTS C/O G & K MGMT CO, INC	RENT SUBSIDY	33,308.00 *
W636048	VIRAMONTES, ARTHUR E	RENT SUBSIDY	1,775.00 *
W636049	VLE RENTAL, LLC	RENT SUBSIDY	6,834.00 *
W636051	VO, LOC ANH	RENT SUBSIDY	3,937.00 *

PAGE TOTAL FOR "\*" LINES = 321,351.00

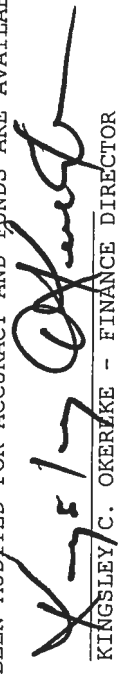
WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W636054	VORA, NIPA D	RENT SUBSIDY	2,038.00 *
W636055	VU, DAT	RENT SUBSIDY	24,002.00 *
W636056	VU, PHAT D	RENT SUBSIDY	7,433.00 *
W636057	VU, VINCE HUNG	RENT SUBSIDY	4,876.00 *
W636058	VUONG, TRI NGHIEP	RENT SUBSIDY	4,722.00 *
W636059	WASHINGTON COUNTY HRA	RENT SUBSIDY	30,565.04 *
W636060	WESTCHESTER PARK LP	RENT SUBSIDY	27,398.00 *
W636062	WONG, THOMAS	RENT SUBSIDY	22,489.00 *
W636063	YAU, LEON SHU	RENT SUBSIDY	985.00 *
W636064	ZASLAVSKY, EUGENIA C/O WESTERN INTERNATIONAL	RENT SUBSIDY	5,612.00 *

PAGE TOTAL FOR "\*" LINES = 130,120.04

FINAL TOTAL 2,499,666.64 \*

DEMANDS #635795 - 636065 AND DIRECT DEPOSITS W635794 - W636064 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MARCH 1, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
 KINGSLEY C. OKEREKE - FINANCE DIRECTOR

DIRECT DEPOSITS \$2,048,747.11

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/13/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
635404	MC MASTER-CARR SUPPLY CO	REV & VOID	-83.93 *
636066	JOHN BANKSON	TRAVEL ADVANCE	991.80 *
636067	C.A.P.F. CALIF ASSOC PROF FIREFIGHTERS	DISABILITY INSURANCE	2,033.50 *
636068	C.L.E.A. CALIF LAW ENFORCEMENT ASSOC	DISABILITY INSURANCE	3,195.50 *
636069	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	503.74 *
636070	CHANG, ELLIS	MED TRUST REIMB	2,300.00 *
636071	CHO, HAN J.	TRAVEL ADVANCE-P.D.	220.88 *
636072	COULTER, GARY L	TRAVEL ADVANCE-P.D.	220.88 *
636073	ENTERPRISE RIDESHARE EAN SERVICES, LLC	OTHER RENTALS	3,715.00 *
636074	GOVERNMENT SOCIAL MEDIA, LLC	TUITION/TRAINING	850.00 *
636075	LEE, GRACE	DEP CARE REIMB	192.30 *
636076	LOS ALTOS TROPHY	AWARDS/TROPHIES	1,916.55 *
636077	MANIACI*, GIANLUCA	MISC REIMBURSEMENT	95.00 *
636078	NELSON, AARON S	MED TRUST REIMB	2,499.90 *
636079	LEGAL SHIELD	LEGAL	1,340.55 *
636080	REYNOLDS, MICHELLE	WAGE ATTACHMENT	461.54 *
636081	RUITENSCHILD, LES	DEP CARE REIMB	79.60 *
636082	STOVER, LAURA	MED TRUST REIMB	369.50 *
636083	UNION BANK	ADVERTISING	295.00
		LODGING	2,505.58
		OTHER CONF/MTG EXP	45.00

PAGE TOTAL FOR "\*" LINES = 20,902.31

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/13/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
636084	CO. OF ORANGE	TUITION/TRAINING	696.82
		FOOD	98.51
		DATA PROCESSING SUPP	34.99
		SOFTWARE	32.31
		MINOR OFFICE FURN/EQ	204.90
			3,913.11 *
		WAGE ATTACHMENT	134.31 *
636085	WHITNEY, CARL	MED TRUST REIMB	191.91 *
636086	WHITNEY, CARL	EMPL COMPUTER PURCH	2,500.00 *
636087	VALDIVIA, CLAUDIA	DEP CARE REIMB	30.80 *
636088	YOO, MEENA	MED TRUST REIMB	320.00 *
636089	HODSON, AARON	DEP CARE REIMB	92.31 *
636090	CO. OF ORANGE	WAGE ATTACHMENT	276.92 *
636091	CITIBANK %CITIGROUP	OTHER PROF SERV	63.00
		L/S/A TRANSPORTATION	883.19
		LODGING	1,185.79
		OTHER CONF/MTG EXP	665.48
			2,797.46 *
636092	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	37.50 *
636093	MARIE CALLENDER'S	FOOD	48.54 *
636094	TRANSAMERICA EMPLOYEE BENEFITS	LIFE INS PREMIUM	5,966.10 *
636095	TRUONG, ELAINE	DEP CARE REIMB	660.00 *
636096	DANNY MIHALIK	TRAVEL ADVANCE-P.D.	80.00 *
636097	STANDARD INSURANCE COMPANY 00 643061 0001	DISABILITY INSURANCE	24,950.77 *
636098	UNITED STATES TREASURY	WAGE ATTACHMENT	130.00 *

PAGE TOTAL FOR "\*" LINES = 42,129.73

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/13/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
636099	CO. OF ORANGE	WAGE ATTACHMENT	553.85 *
636100	RAUL MURILLO	TRAVEL ADVANCE-P.D.	200.00 *
636101	PAYAN, LUIS	TRAVEL ADVANCE-P.D.	156.70 *
636102	CALIFORNIA PEACE OFFICERS ASSOCIATION	TUITION/TRAINING	228.00 *
636103	SOUTH COAST AIR QUALITY MGMT DISTRICT	TUITION/TRAINING	170.94 *
636104	ALARCON, CLAUDIA	TRAVEL ADVANCE-PP.D.	200.00 *
636105	ATLAS BUILDING MAINTENANCE, INC.	JANITORIAL SUPPLIES	340.48 *
636106	ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES	OTHER PROF SERV	1,320.75 *
636107	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	2,127.05 *
636108	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	1,813.04 *
636109	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	9,088.20 *
636110	ALLSTAR FIRE EQUIPMENT INC.	SAFETY EQ/SUPPLIES	75.27 *
636111	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV.	MOBILITY INSP FEE	975.00 *
636112	ANAHEIM REGIONAL MEDICAL CENTER	MEDICAL SERVICES	1,600.00 *
636113	AUTO PARTS DISTRIBUTOR	MOTOR VEH PARTS	2,921.27 *
636114	BAY ALARM COMPANY	MAINT OF REAL PROP	944.97 *
636115	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	6,446.57 *
636116	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	2,670.76 *
636117	RUSSELL SIGLER INC.	AIR COND SUPPLIES	291.05 *
636118	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	1,993.40 *
636119	CALIF FORENSIC PHLEBOTOMY INC	MEDICAL SERVICES	3,531.00 *
636120	CAMERON WELDING SUPPLY	FACT:PROGRAM EXP	19.48

PAGE TOTAL FOR "\*" LINES = 37,648.30

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/13/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
636121	CHANG, ELLIS	OTHER MAINT ITEMS	41.90
		OTHER REC/CULT SUPP	42.44
			103.82 *
636122	CITY OF FULLERTON	TUITION/TRAINING	768.12 *
636123	SUPPLYWORKS	OTHER PROF SERV	33,872.13 *
		WHSE INVENTORY	1,305.93
		JANITORIAL SUPPLIES	246.22
			1,552.15 *
636124	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	4,272.00
		GEN PURPOSE TOOLS	492.00
			4,764.00 *
636125	COUNTRY CITY TOWING	TOWING SERVICES	935.00 *
636126	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	2,364.48 *
636127	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC	OTHER PROF SERV	1,200.00 *
636128	DOOLEY ENTERPRISES, INC.	GUNS/AMMUNITION	11,819.64 *
636129	EWING IRRIGATION PRODUCTS, INC.	REPAIRS-FURN/MACH/EQ	10.00
		PIPES/APPURTENANCES	156.33
			166.33 *
636130	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	650.00 *
636131	FEDERAL EXPRESS CORP	FREIGHT/CARTAGE	11.58 *
636132	FORD OF ORANGE	MOTOR VEH PARTS	1,772.85 *
636133	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISPSL	7,638.91
		REFUSE COLL SERV	9,813.09
			17,452.00 *
636134	GARDEN GROVE SECURED STORAGE	LAND/BLDG/ROOM RENT	240.00 *
636135	GARDEN GROVE UNIFIED SCHOOL DIST	LAND/BLDG/ROOM RENT	595.20 *
636136	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	862.00 *



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/13/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
636137	CORE & MAIN LP	WHSE INVENTORY	1,077.50 *
636138	HAAKER EQUIPMENT COMPANY	MOTOR VEH PARTS	6,459.37 *
636139	HILLCO FASTENER WAREHOUSE	MOTOR VEH PARTS	33.23 *
636140	HILL'S BROS LOCK & SAFE INC	FACT:OFFICE EXP OTHER MAINT ITEMS	5.98 38.66 44.64 *
636141	INTERWEST CONSULTING GROUP ATTN: ACCOUNTING	OTHER PROF SERV	28,584.67 *
636142	INDUSTRIAL SAFETY SUPPLY COMPANY	SAFETY EQ/SUPPLIES	453.09 *
636143	RUSS BASSETT CORP ACCOUNTS RECEIVABLE	PROJECT REAPPROP	53,734.36 *
636144	KELLY PAPER	PAPER/ENVELOPES	285.81 *
636145	L-3 COMMUNICATIONS MOBILE-VISION, INC	MAINT-SERV CONTRACTS	4,270.00 *
636146	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	88.53 *
636147	LIDGARD AND ASSOCIATES	OTHER PROF SERV	1,850.00 *
636148	GALLS, LLC GALLS/QUARTERMASTER/ROY TAILORS	UNIFORMS	1,585.44 *
636149	LOS ALTOS TROPHY	AWARDS/TROPHIES	515.58 *
636150	MAGIC JUMP RENTALS OC LLC	OTHER PROF SERV	718.25 *
636151	MC MASTER-CARR SUPPLY CO	HARDWARE	10.34 *
636152	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	916.74 *
636153	GARDEN GROVE ACE HARDWARE	MAINT SUPP-TRAFF SIG	57.08 *
636154	MOMAR, INC	MOTOR VEH PARTS	892.43 *
636155	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	35.00 *
636156	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	20.80 *
636157	NAVARRO*, JUAN	CELL PHONE/BEEPER	188.36 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/13/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
636158	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	1,346.55 *
636159	NGUYEN*, DUC TRUNG	SAFETY EQ/SUPPLIES	240.00 *
636160	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	OTHER MAINT ITEMS	1,023.00 *
636161	OPPERMAN & SONS TRUCK	MOTOR VEH PARTS	816.11 *
636162	OPTIC UTILITY MARKER, LLC	WHSE INVENTORY	1,874.85 *
636163	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	900.00 *
636164	PACIFIC 4	WHSE INVENTORY	422.42 *
636165	PACIFIC TRUCK EQUIPMENT INC	MOTOR VEH PARTS	1,401.60 *
636166	PENCO ENGINEERING, INC.	ENGINEERING SERVICES	533.75 *
636167	PLUMBERS DEPOT INC.	HARDWARE	645.73 *
636168	LASALLE GROUP INC. DBA RIDDLE APPLIANCE & TV SVC	MAINT-SERV CONTRACTS	248.70 *
636169	NEWHOPE P & L, INC. DBA NEWHOPE PAINT & COATINGS	MOTOR VEHICLE MAINT OTHER MAINT ITEMS	995.00 1,400.00 2,395.00 *
636170	ROSEBURROUGH TOOL, INC.	GEN PURPOSE TOOLS	71.06 *
636171	S.C. YAMAMOTO, INC.	MAINT-SERV CONTRACTS	9,684.29 *
636172	SHELGOSH, JONATHAN AARON	OTHER PROF SERV	12,499.50 *
636173	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	126.00 *
636174	SIMPSON CHEVROLET OF GG	REPAIRS-FURN/MACH/EQ	67.50 *
636175	SITEONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY	516.34 *
636176	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	1,724.66 *
636177	SOUTH COAST EMERGENCY VEHICLE SERVICES	MOTOR VEH PARTS	2,453.79 *
636178	SPARKLETT'S	BOTTLED WATER	14.45 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/13/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
636179	STEPHEN DORECK EQUIPMENT RENTALS, INC.	WTR/SWR CONST CONTR	232,408.21 *
636180	SUN BADGE COMPANY	UNIFORMS	1,211.16 *
636181	SUNBELT RENTALS	HEAVY EQUIP RENTAL	3,157.37 *
636182	THOMPSON DOOR & FRAME INC.	LUMBER	854.35 *
636183	HONEYWELL (FORMER TOTAL FIRE GROUP)	SAFETY EQUIP BOOKS/SUBS/CASSETTES	299.91 594.22 894.13 *
636184	TOXGUARD FLUID TECHNOLOGIES	GREASE/LUBE OIL	393.10 *
636185	TRANSACT TECHNOLOGIES, INC. ONE HAMDEN CENTER	REPAIRS-FURN/MACH/EQ	100.52 *
636186	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	20.24 *
636187	TURNOUT MAINTENANCE COMPANY	REPAIRS-FURN/MACH/EQ FIRE TURNOUTS REPAIR SAFETY EQUIP	45.00 105.50 500.65 651.15 *
636188	TYCO FIRE&SECURITY(US) MGMT,INC DBA TYCO INTEGRATED SEC.,LLCMAINT-SERV CONTRACTS		579.27 *
636189	U.S. ARMOR CORP.	UNIFORMS	6,673.16 *
636190	UNIFIRST CORP	LAUNDRY SERVICES	2,719.48 *
636191	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	446.09 *
636192	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	2,355.11 *
636193	GRAINGER	WHSE INVENTORY GEN PURPOSE TOOLS SAFETY EQ/SUPPLIES	646.50 382.46 1,405.50 2,434.46 *
636194	CARL WARREN & CO	SELF-INS ADMN	9,000.00 *
636195	WAXIE SANITARY SUPPLY	WHSE INVENTORY	972.23 *
636196	UNITED WATER WORKS, INC.	PIPES/APPURTENANCES	1,060.20 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/13/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
636197	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	10,093.00 *
636198	WEST COAST SAND & GRAVEL	OTHER MAINT ITEMS	611.20 *
636199	FERGUSON ENTERPRISES, INC #1350	PIPES/APPURTENANCES	8.19 *
636200	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	1,386.90 *
636201	YORBA LINDA FEED STORE, INC.	CANINE EXPENSES	58.15 *
636202	HANKINS, AMY	DEPOSIT REFUNDS	105.00 *
636203	DFM ASSOCIATES	OFFICE SUPPLIES/EXP	100.00 *
636204	PHUNG, DUNG	WATER REFUND	179.76 *
636205	CABRERA, CASSANDRA	DEPOSIT REFUNDS	500.00
		ROOM FEE REFUND	1,193.00
		RECREATION REFUND	-50.00
			1,643.00 *
636206	ROBERTO, ROBERT	DEPOSIT REFUNDS	250.00 *
636207	HOGAN, RICHARD	MISC REFUND	1,195.29 *
636208	THAI, HUY QUANG	TENANT UTILITY REIMB	2.00 *
636209	LUU, LE	TENANT UTILITY REIMB	2.00 *
636210	DO, TUAN NGUYEN	TENANT UTILITY REIMB	15.00 *
636211	LE, QUAN H.	TENANT UTILITY REIMB	2.00 *
636212	SMITH, LACRETIA	DEPOSIT REFUNDS	500.00 *
636213	BAUER, LUCAS	TUITION/TRAINING	618.00 *
636214	DTNtech MARKETING	OTHER CLOTHING ITEMS	646.50
		OFFICE SUPPLIES/EXP	204.73
		OTHER REC/CULT SUPP	766.80
			1,618.03 *
636215	MEMA ATTN: CRAIG CROWDER	DUES/MEMBERSHIPS	275.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/13/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
636216	LOVELY, NORMAN	TUITION/TRAINING	165.00 *
636217	FERTAL, JASON	DUES/MEMBERSHIPS	60.00 *
636218	AGUINAGA GREEN	OTHER AGR SUPPLIES	517.20 *
636219	GRAY, MIKE	SAFETY EQ/SUPPLIES	150.00 *
636220	BOLSA GUNSMITHING	OTHER BLD/EQ/ST SERV	562.87 *
636221	FACTORY MOTOR PARTS CO	MOTOR VEH PARTS	120.37 *
636222	ORANGE COUNTY DEPT OF EDUCATION SUPERINTENDENT OF SCHOOLS	DEPOSIT REFUNDS	57.00 *
636223	SOUTHERN CALIFORNIA ERGONOMICS	TELEPHONE EQUIP	1,569.90 *
636224	CHEMEX INDUSTRIES	JANITORIAL SUPPLIES	864.09 *
636225	MCFADDEN DALE INDUSTRIAL HARDWARE	OTHER MAINT ITEMS HARDWARE	165.99 83.93 249.92 *
636226	ADVANTIDGE INC.	OFFICE SUPPLIES/EXP	303.98 *
636227	ORANGE COUNTY FARM SUPPLY CO.	OTHER AGR SUPPLIES	121.39 *
636228	J & G INDUSTRIES INC	OTHER PROF SERV	75,424.00 *
636229	HOSHIZAKI WESTERN	MAINT-SERV CONTRACTS	517.18 *
636230	O'REILLY AUTO PARTS	MOTOR VEH PARTS	59.31 *
636231	CELLEBRITE USA INC	SOFTWARE	3,700.00 *
636232	THORPE, DON	TRUST FUND EXPEND	179.88 *
636233	VORTEX INDUSTRIES INC	MAINT-SERV CONTRACTS	480.00 *
636234	LEXISNEXIS RISK SOLUTIONS	BOOKS/SUBS/CASSETTES	662.30 *
636235	ECOLOGICAL FERTIGATION, INC.	MAINT-SERV CONTRACTS	1,155.00 *
636236	SELECT GRAPHIC PRINTING	PAPER/ENVELOPES	306.01 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/13/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
636237	TRENCH SHORING COMPANY	OTHER MAINT ITEMS	217.00 *
636238	TAYLOR, ANNA LAVINE	TENANT UTILITY REIMB	5.00 *
636239	TRAN, MINH KYLE*	DUES/MEMBERSHIPS	60.00 *
636240	BATTERY SYSTEMS INC.	MOTOR VEH PARTS	3,118.40 *
636241	LT PROPERTIES	LAND/BLDG/ROOM RENT	15,920.05 *
636242	HARPER & BURNS LLP	LEGAL FEES	405.00 *
636243	SUPERCO SPECIALITY PRODUCTS	JANITORIAL SUPPLIES	579.12 *
636244	HTL HOTEL ADVISORS, INC. DBA HTL HOSPITALITY ADVISORS	OTHER PROF SERV	5,041.25 *
636245	NGUYEN, BECKY	TENANT UTILITY REIMB	58.00 *
636246	DEPARTMENT OF JUSTICE ACCOUNTING/CASHERING DEPT	LIFESCAN FEE-DOJ	1,710.00 *
636247	CASON AYCOCK	OTHER PROF SERV	500.00 *
636248	IAFC	DUES/MEMBERSHIPS	254.00 *
636249	MARK BEDOR	OTHER PROF SERV	285.00 *
636250	PROPERTY SPECIALISTS, INC. DBA CPSI	PROPERTY ACQ SERV	10,505.93 *
636251	THE LEW EDWARDS GROUP	OTHER PROF SERV	5,000.00 *
636252	DAVID EVANS & ASSOCIATES, INC.	ENGINEERING SERVICES	12,160.00 *
636253	BLODGETT BAYLOSIS ENVRNMTL PLNG	OTHER PROF SERV	6,800.00 *
636254	UNITED RENTALS NORTHWEST INC.	AGGREGATES/MASONRY	445.70 *
636255	HF&H CONSULTANTS, LLC	OTHER PROF SERV	13,827.25 *
636256	YO-FIRE SUPPLIES	WHSE INVENTORY	2,107.34 *
636257	ENVIRONMENTAL CRIMINOLOGY RESEARCH INC	MAINT-SERV CONTRACTS	1,700.00 *
636258	MSC INDUSTRIAL SUPPLY CO. INC.	OFFICE SUPPLIES/EXP	143.42 *

PAGE TOTAL FOR "\*" LINES = 80,842.46

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/13/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
636259	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	EXEMPT FEE REFUND	100.00 *
636260	WIRELESS TELEMATICS, LLC	OTHER PROF SERV	360.00 *
636261	ELIZABETH PETERSON	OTHER PROF SERV	500.00 *
636262	LINE GEAR FIRE & RESCUE EQUIPMENT	SAFETY EQ/SUPPLIES	210.11 *
636263	MIWALL CORPORATION	GUNS/AMMUNITION	1,946.96 *
636264	CORNERSTONE COMMUNICATIONS, INC.	COMMUNITY RELATIONS	4,000.00 *
636265	PREMIUM QUALITY LIGHTING	ELECTRICAL SUPPLIES	1,728.17 *
636266	MAYER PRINTERS	PAPER/ENVELOPES	188.56 *
636267	JOHN PHILIP CHAVEZ JR	OTHER PROF SERV	150.00 *
636268	JD FUTURE ENTERPRISES INC DBA: BLUEDOGINK	OFFICE SUPPLIES/EXP	1,069.86 *
636269	LY, NANCY	TENANT UTILITY REIMB	16.00 *
636270	SOBHANI, ELAHEH	TENANT UTILITY REIMB	16.00 *
636271	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	170.66
		OTHER REC/CULT SUPP	1,194.09
			1,364.75 *
636272	NICOLAE, CORNELIU	SAFETY EQ/SUPPLIES	240.00 *
636273	ORANGE COUNTY EMERGENCY PET CLINIC	OTHER PROF SERV	900.00 *
636274	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 *
636275	NAME YOUR GAME, INC.	UNIFORMS	520.80 *
636276	UNIVERSAL CONCRETE BREAKERS	MAINT-SERV CONTRACTS	520.00 *
636277	BILL'S SOUND & SECURITY	OTHER PROF SERV	412.00 *


WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 03/13/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
636278	GARDEN GROVE HISTORICAL SOCIETY	ADMN/ENTRANCE FEE	45.00 *
636279	VIRAMONTES, JESSE	DUES/MEMBERSHIPS	270.00 *
636280	WEAVER, JIM	MAINT OF REAL PROP	850.00 *
636281	SORIANO, TERESA	TENANT UTILITY REIMB	31.00 *
636282	TRAN, MINH DUC NAM	TENANT UTILITY REIMB	55.00 *
636283	JAZMIN AVALOS	OTHER PROF SERV	275.00 *
636284	NEOPOST USA INC.	REPRO SUPPLIES	370.66 *
636285	DATA HARDWARE DEPOT, LP	NETWORKING SUPPLIES	991.20 *
636286	REO INTERNATIONAL CORPORATION	RENT SUBSIDY	1,276.00 *
W2112	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	7,725.94 *
W2113	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	501,496.63 *
W2114	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	4,211.82 *
W2115	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	8,167.66 *
W2116	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
W2117	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	733,484.74 *
W2118	VISION SERVICE PLAN	VISION INSURANCE	7,747.40 *
W2119	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	299,567.55 *

PAGE TOTAL FOR "\*" LINES = 1,566,908.98

FINAL TOTAL 2,405,849.71 \*

DEMANDS #636066 - 636286 AND WIRES W2112 - W2119 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MARCH 13, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
 KINGSLEY C. OKEREKE - FINANCE DIRECTOR