

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 04/26/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
635404	MC MASTER-CARR SUPPLY CO	REV & VOID	83.93 *
636179	STEPHEN DORECK EQUIPMENT RENTALS, INC.	REV & VOID	-232,408.21 *
636600	SAN DIEGO FLUID SYSTEM TECHNOLOGIES	REV & VOID	-108.98 *
637216	CITY CLERK'S ASSOC OF CALIF CCAC	REV & VOID	-50.00 *
637281	GG CHAMBER COMMERCE	REV & VOID	-300.00 *
637380	FRANCISCO, KATHERINE	REV & VOID	-2,495.00 *
637448	PRIMA	REV & VOID	-385.00 *
637479	THE CARITAS CORPORATION	REV & VOID	-232,000.00 *
637567	O.C. HOUSING AUTHORITY ACCTG DEPT.	REV & VOID	-3,760.00 *
637600	WESTERN EXTERMINATOR	REV & VOID	-40.18 *
637693-637694	VOID WARRANTS		
637695	HOME DEPOT CREDIT SERVICES	MAINT OF REAL PROP	796.61
		LABORATORY CHEMICALS	26.30
		CANINE EXPENSES	238.54
		MOTOR VEH PARTS	6.51
		PAINT/DYE/LUBRICANTS	895.65
		ELECTRICAL SUPPLIES	281.06
		PIPES/APURTENANCES	520.06
		MAINT SUPP-TRAFF SIG	441.79
		OTHER MAINT ITEMS	1,641.41
		OFFICE SUPPLIES/EXP	32.29
		GEN PURPOSE TOOLS	303.27
		OTHER MINOR TOOLS/EQ	1,260.97
		HARDWARE	443.73
		AGGREGATES/MASONRY	26.38
		OTHER CONST SUPPLIES	345.02
			7,259.59 *
637696	UNION BANK	NETWORKING SERVICES	99.41
		TUITION/TRAINING	34.99
		NETWORKING SUPPLIES	1,050.32
		SOFTWARE	49.99
		OFFICE SUPPLIES/EXP	420.79
		MINOR FURN/EQUIP	25.89

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
637697	UNION BANK	DUES/MEMBERSHIPS MV GAS/DIESEL FUEL OFFICE SUPPLIES/EXP AWARDS/TROPHIES	1,681.39 * 120.00 196.96 -242.24 120.33 195.05 *
637698	UNION BANK	FOOD	442.06 *
637699	CITIBANK	OTHER PROF SERV L/S/A TRANSPORTATION LODGING OTHER CONF/MTG EXP	56.00 1,824.10 8,522.00 173.15 10,575.25 *
637700	ALL AMERICAN ASPHALT	ASPHALT PRODUCTS	481.28 *
637701	BLODGETT, GREG	OTHER PROF SERV	290.00 *
637702	FRANCISCO, KATHERINE	MED TRUST REIMB	2,540.00 *
637703	HARRY*, ALLEN	POLICE DEPARTMENT	178.00 *
637704	KELLY PAPER	WHSE INVENTORY	782.00 *
637705	KIM*, EDWARD	POLICE DEPARTMENT	417.80 *
637706	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	2,162.62 *
637707	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	24,153.14 *
637708	OVERLAND, PACIFIC & CUTLER INC.	OTHER PROF SERV	9,230.00 *
637709	PETTY CASH-SPEC INVESTIGATIONS	OTHER	9,750.00 *
637710	PLAYPOWER LT FARMINGTON INC.	HARDWARE	2,505.76 *
637711	SAUCEDO, DANA	MED TRUST REIMB	50.00 *
637712	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	2.83 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
637713	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	201.44 *
637714	TIME WARNER CABLE	NETWORK COMMUNICT	2,700.00 *
637715	VU, TUONG-VAN NGUYEN	POLICE DEPARTMENT	199.50 *
637716	WEST COAST SAND & GRAVEL	AGGREGATES/MASONRY	643.29 *
637717	WILDER, CANDY	MED TRUST REIMB	2,000.00 *
637718	PIPER, KATHLEEN	PROP/EV REFUND	1,436.00 *
637719	OC FAIR AND EVENT CENTER	ADMN/ENTRANCE FEE	810.00 *
637720	MIL-RAM TECHNOLOGY INC	SAFETY EQ/SUPPLIES	993.49 *
637721	ALLAN HANCOCK COLLEGE	TUITION/TRAINING	837.42 *
637722	PHILLIPS, MICHAEL	ACCOUNTS RECEIVABLE	4,343.28 *
637723	GARNER, AMANDA	POLICE DEPARTMENT	199.50 *
637724	AMERICAN RIVER COLLEGE	TUITION/TRAINING	139.00 *
637725	CHARITABLE VENTURES OF ORANGE COUNTY	FACT: TRAINING	375.00 *
637726	CALIFORNIA FUELS & LUBRICANTS	TAX REBATE	82,480.47 *
637727	CHAMBER OF COMMERCE- WOMEN'S DIVISION GG	ADMN/ENTRANCE FEE	75.00 *
637728	KLOESS, GEOFFREY	DEP CARE REIMB	1,229.52 *
637729	VOID WARRANT		
637730	ACOSTA, ANTHONY R	EMPL COMPUTER PURCH	2,500.00 *
637731	STATE OF CALIF-FRANCHISE TAX BOARD	COUNTY OF ORANGE	587.38 *
637732	CARROLL, MARTI	FOOD	65.57 *

PAGE TOTAL FOR "*" LINES = 101,815.86

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
637733	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	8,226.00 *
637734	CABCO YELLOW, INC.	L/S/A TRANSPORTATION	20,306.00 *
637735	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	3,750.00 *
637736	POMEROY*, TERESA L.	L/S/A TRANSPORTATION SUBSISTENCE LODGING OTHER CONF/MTG EXP	438.83 168.41 792.40 595.00 1,994.64 *
637737	POSTMASTER	POSTAGE	7,562.00 *
637738	REYNOLDS, MICHELLE	COUNTY OF ORANGE	461.54 *
637739	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	31.50 *
637740	TRAN,CUONG K	DEP CARE REIMB	1,000.00 *
637741	WASINGER, JEAN M.	COUNTY OF ORANGE	134.31 *
637742	WHITNEY, CHERYL	EMPL COMPUTER PURCH	2,500.00 *
637743	ICC OEC CITY OF SJC	TUITION/TRAINING	250.00 *
637744	NGUYEN, QUOC	DEPOSIT REFUND	250.00 *
637745	TREJO, MONICA	DEPOSIT REFUNDS	250.00 *
637746	JOHNSON, CHRISTIAN	COUNTY OF ORANGE	276.92 *
637747	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	COUNTY OF ORANGE	435.82 *
637748	INTERNAL REVENUE SERVICE	COUNTY OF ORANGE	37.50 *
637749	MARQUEZ, LORETTA A	TENANT UTILITY REIMB	10.00 *
637750	UNITED STATES TREASURY	COUNTY OF ORANGE	130.00 *
637751	DIVISION OF THE STATE ARCHITECT	STATE ADA PASSTHRU	1,664.20 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
637752	NINA HUYNH	OTHER FOOD ITEMS	700.00 *
637753	SHANNON WAINWRIGHT	COUNTY OF ORANGE	553.85 *
637754	FUN EXPRESS	ADMN/ENTRANCE FEE	2,214.95 *
637755	LYNN LAI BITE SIZED CATERING	OTHER FOOD ITEMS	168.00 *
637756	XEROX CORPORATION DBA: XEROX FINANCIAL SERVICES	STD-XEROX FUND BAL-UNAPPR INTEREST COSTS LONG TERM DEBT PROPERTY TAXES	5,050.38 -5,050.38 269.34 5,050.38 412.28 5,732.00 *
637757	SOUTH COAST AIR QUALITY MGMT DISTRICT	TUITION/TRAINING	170.94 *
637758	JOE SCHWEHR	OTHER PROF SERV	600.00 *
637759	VELLANOWETH*, KIMBRA	POLICE DEPARTMENT	992.15 *
637760	AT&T	AT&T	2,675.20 *
637761	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	808.34 *
637762	MCI COMM SERVICE	TELEPHONE	34.25 *
637763-637767	VOID WARRANTS		
637768	SO CALIF EDISON CO	ELECTRICITY	97,736.47 *
637769	SO CALIF GAS CO	NATURAL GAS	3,711.25 *
637770	TIME WARNER CABLE	CABLE	571.37 *
637771	*DARE, THOMAS R	POLICE DEPARTMENT	200.00 *
637772	GARDEN GROVE SECURED STORAGE	OTHER RENTALS	3,920.40 *
637773	LEE*, GRACE	DEP CARE REIMB	192.30 *
637774	POMEROY*, TERESA L.	SUBSISTENCE LODGING	188.41 792.40

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
637775	RUITENSCHILD, LES	DEP CARE REIMB	980.81 *
637776	HODSON, AARON	DEP CARE REIMB	197.20 *
637777	GARDEN GROVE LIONS CLUB	AWARDS/TROPHIES	92.31 *
637778	SBSD-EVOC TRAINING CENTER	TUITION/TRAINING	40.00 *
637779	JORDAN, GERALD F.	POLICE DEPARTMENT	1,159.00 *
637780	STANDARD INSURANCE COMPANY	POLICE DEPARTMENT	480.00 *
637781	*ALARCON, CLAUDIA	DISABILITY INSURANCE	30,683.65 *
637782	RODRIGUEZ, SALVADOR	POLICE DEPARTMENT	480.00 *
637783	ALBERT ACOSTA	FOOD	500.00 *
637784	A&A WIPING CLOTH, INC	EMPL COMPUTER PURCH	2,500.00 *
637785	ALAN'S LAWN AND GARDEN CENTER INC.	WHSE INVENTORY	888.94 *
637786	ALHAMBRA FOUNDRY CO LTD	REPAIRS-FURN/MACH/EQ	1,315.96
637787	ALL CITY MANAGEMENT SERVICES, INC.	MOTOR VEHICLE MAINT	92.08
637788	AMTECH ELEVATOR SERVICES	MOTOR VEH PARTS	336.45
637789	ANAHEIM REGIONAL MEDICAL CENTER		1,744.49 *
637790	ANDERSEN'S DOOR SERVICE	GEN PURPOSE TOOLS	1,819.89 *
637791	BC TRAFFIC SPECIALIST	CROSSING GUARD SERV	20,196.00 *
637792	BEGINNERS EDGE SPORTS TRAINING, LLC	MAINT-SERV CONTRACTS	756.11 *
		MEDICAL SERVICES	800.00 *
		MAINT-SERV CONTRACTS	821.20 *
		SAFETY EQ/SUPPLIES	5,000.69 *
		INSTRUCTOR SERVICES	84.16 *

PAGE TOTAL FOR "*" LINES = 69,224.45

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
637793	BISHOP CO.	WHSE INVENTORY	769.46 *
637794	BOUND TREE MEDICAL LLC	WHSE INVENTORY MEDICAL SUPPLIES	9.70 1,256.19 1,265.89 *
637795	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	679.87 *
637796	BUREAU VERITAS NORTH AMERICA INC	OTHER PROF SERV	26,125.00 *
637797	CALIF FORENSIC PHLEBOTOMY INC	MEDICAL SERVICES	2,140.00 *
637798	CAMERON WELDING SUPPLY	OTHER PROF SERV MOTOR VEH PARTS OTHER MAINT ITEMS	46.13 20.71 145.62 212.46 *
637799	CERTIFIED TRANSPORTATION SERVICES, INC.	L/S/A TRANSPORTATION	547.19 *
637800	CLASSIC PRESS	WHSE INVENTORY	321.63 *
637801	SUPPLYWORKS	WHSE INVENTORY	827.26 *
637802	CONTINENTAL CONCRETE CUTTING	GEN PURPOSE TOOLS	1,214.00 *
637803	CRON & ASSOCIATES TRANSCRIPTION, INC..	OTHER PROF SERV	2,205.92 *
637804	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	1,063.77 *
637805	DIEMERT, RONALD W	SAFETY EQ/SUPPLIES	31.92 *
637806	DOOLEY ENTERPRISES, INC.	GUNS/AMMUNITION	19,754.35 *
637807	ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS	VEHICLE OP LEASE	6,154.89 *
637808	EWING IRRIGATION PRODUCTS, INC.	FERTILIZER PIPES/APPURTENANCES	222.56 1,478.74 1,701.30 *
637809	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	1,618.00 *
637810	EXPERIAN INFO SOLUTIONS INC	OTHER PROF SERV	77.80 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
637811	FEDERAL EXPRESS CORP	OFFICE SUPPLIES/EXP	24.54 *
637812	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	490.11
		OTHER CONST SUPPLIES	64.66
			554.77 *
637813	FORD OF ORANGE	MOTOR VEH PARTS	262.50 *
637814	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS	268.10 *
637815	GANAHL LUMBER COMPANY	HARDWARE	44.48 *
637816	GARDEN GROVE UNIFIED SCHOOL DIST	LAND/BLDG/ROOM RENT	595.20 *
637817	GLENN*, JEREMY	DUES/MEMBERSHIPS	54.05 *
637818	GOLDEN WEST COLLEGE CRIMINAL JUSTICE TRAINING CENTER	REGISTRATION FEES	7,772.00 *
637819	GOMEZ, JOSE	DUES/MEMBERSHIPS	180.00 *
637820	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS	142.47
		3	1,077.88
		OTHER MAINT ITEMS	131.88
		OTHER MINOR TOOLS/EQ	37.17
		HARDWARE	1,367.42
			2,756.82 *
637821	APPLE ONE EMPLOYMENT SVS ACCOUNTS RECEIVABLE	TEMP AIDE SERVICES	2,039.04 *
637822	INTEGRA CHEMICAL COMPANY	WHSE INVENTORY	1,737.70 *
637823	INTERVAL HOUSE	OTHER PROF SERV	19,618.93 *
637824	JAY'S CATERING	OTHER AGR SUPPLIES	247.83 *
637825	KNORR SYSTEMS, INC.	OTHER MAINT ITEMS	271.84 *
637826	L-3 COMMUNICATIONS MOBILE-VISION, INC	MOTOR VEH PARTS	1,058.12 *
637827	LANGUAGE LINE SERVICES	TELEPHONE	38.54 *
637828	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	976.93 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
637829	LIFECOM SAFETY SERVICE & SUPPLY	GEN PURPOSE TOOLS	65.00 *
637830	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	24,640.71 *
637831	MERCY HOUSE LIVING CENTERS	OTHER PROF SERV	7,932.84 *
637832	MICROCEPTION, INC.	MAINT-SERV CONTRACTS	3,330.00 *
637833	MR. D'S AUTOMOTIVE	REPAIRS-FURN/MACH/EQ	84.95
		MOTOR VEHICLE MAINT	55.00
			139.95 *
637834	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	509.51 *
637835	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	1,507.86 *
637836	NIAGARA PLUMBING	PIPES/APPURTENANCES	3.56
		OTHER MAINT ITEMS	319.21
			322.77 *
637837	NICKEY PETROLEUM CO., INC.	PAINT/DYE/LUBRICANTS	1,726.31 *
637838	OPPERMAN & SONS TRUCK	MOTOR VEH PARTS	137.50 *
637839	ORANGE COUNTY FIRE PROTECTION	REPAIRS-FURN/MACH/EQ	227.60
		MAINT-SERV CONTRACTS	69.50
			297.10 *
637840	PARDOEN, BRENT	TUITION/TRAINING	200.00 *
637841	PARKHOUSE TIRE INC	WHSE INVENTORY	485.29 *
637842	PAVEMENT COATINGS CO.	ASPHALT PRODUCTS	1,528.38 *
637843	PEST OPTIONS, INC.	MAINT-SERV CONTRACTS	5,590.00 *
637844	PLAYPOWER LT FARMINGTON INC.	HARDWARE	462.69 *
637845	PLUMBERS DEPOT INC.	GEN PURPOSE TOOLS	1,021.75 *
637846	PRIM&MULTI-SPEC CLN OF ANAHEIM DBA GATEWAY URGENT CARE CTR	MEDICAL SERVICES	4,480.00 *
637847	PRO-FORCE LAW ENFORCEMENT	UNIFORMS	185.76 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
637848	R. H. F. INC.	REPAIRS-FURN/MACH/EQ	85.00 *
637849	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	975.00 *
637850	SHI INTERNATIONAL CORP	MAINT-SERV CONTRACTS	117.31
		MINOR FURN/EQUIP	779.33
			896.64 *
637851	REFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	30,800.00 *
637852	SIEMENS INDUSTRY, INC.	MAINT-SERV CONTRACTS	1,355.50 *
637853	DATA TICKET, INC	OTHER PROF SERV	1,292.63 *
637854	SABP INC SABP REPROGRAPHICS	DUPLICATING	243.14 *
637855	SAFETY MANAGEMENT SYSTEMS	TUITION/TRAINING	1,800.00 *
637856	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	450.00 *
637857	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	31.50 *
637858	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	177.46 *
637859	SITONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY	633.44 *
637860	SOUTH COAST A.Q.M.D	PERMITS/OTHER FEES	1,517.22 *
637861	SOUTHERN COUNTIES LUBRICANTS LLC.	WHSE INVENTORY	659.44 *
637862	SPARKLETT'S	BOTTLED WATER	62.68 *
637863	SPECTRUM GAS PRODUCTS, INC.	MEDICAL SUPPLIES	124.50 *
637864	SUNBELT RENTALS	HEAVY EQUIP RENTAL	1,751.83 *
637865	TARGET SPECIALTY PRODUCTS, INC	OTHER MINOR TOOLS/EQ	585.58 *
637866	TELEPACIFIC COMMUNICATIONS	NETWORK COMMUNICT	1,135.43 *
637867	THOMAS HOUSE TEMPORARY SHELTER	OTHER PROF SERV	5,016.37 *
637868	THOMSON REUTERS- WEST	DUES/MEMBERSHIPS	535.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
637869	HONEYWELL (FORMER TOTAL FIRE GROUP)	SAFETY EQUIP	566.00 *
637870	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	138.34 *
637871	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR OTHER PROF SERV	512.00 45.00 557.00 *
637872	TYCO INTEGRATED SECURITY LLC	MAINT-SERV CONTRACTS	730.42 *
637873	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	LABORATORY CHEMICALS PIPES/APPURTENANCES	338.07 142.69 480.76 *
637874	U.S. ARMOR CORP.	UNIFORMS	4,229.54 *
637875	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER MAINT ITEMS	287.20 *
637876	UNIFIRST CORP	LAUNDRY SERVICES	1,167.96 *
637877	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	38,921.30 *
637878	GRAINGER	WHSE INVENTORY MOTOR VEH PARTS OTHER MAINT ITEMS GEN PURPOSE TOOLS SAFETY EQ/SUPPLIES OTHER MINOR TOOLS/EQ	1,663.77 802.66 1,901.94 179.58 38.26 131.32 4,717.53 *
637879	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES MAINT SUPP-TRAFF SIG HARDWARE	957.21 703.12 111.91 1,772.24 *
637880	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	921.60 *
637881	WAXIE SANITARY SUPPLY	WHSE INVENTORY JANITORIAL SUPPLIES	2,651.47 106.16 2,757.63 *
637882	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	41,493.00 *

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637883	WEST COAST SAND & GRAVEL	AGGREGATES/MASONRY	625.50 *
637884	FERGUSON ENTERPRISES, INC #1350	PIPES/APPURTENANCES	74.40 *
637885	WILLIAMS & MAHER INC	MAINT OF REAL PROP	403.33 *
637886	YERGENSEN *, VICTOR	DUES/MEMBERSHIPS	90.00 *
637887	HANIF, AHMED	GRAFFITI REWARDS	300.00 *
637888	THE HOME DEPOT	BLDG PERMIT REFUND	85.89
		GENERAL PLAN FEE	3.86
		BSASRF STATE FEE	0.80
		FEE REFUND	12.00
		PERMIT REFUND	1.94
			104.49 *
637889	VIVANT SOLAR DEVELOPMENT LLC	BLDG PERMIT REFUND	128.00
		ELECT PERMIT REFUND	33.60
			161.60 *
637890	DINH, HOANG	WATER REFUND	236.80 *
637891	2-1-1 ORANGE COUNTY	OTHER PROF SERV	1,304.25 *
637892	INGLIS PET HOTEL	CANINE EXPENSES	646.13 *
637893	SAFARILAND, LLC	OTHER PROF SUPPLIES	1,394.01 *
637894	CWEA CWEA-TCP	DUES/MEMBERSHIPS	180.00 *
637895	LOVELY, NORMAN	TUITION/TRAINING	200.00 *
637896	AGUINAGA GREEN	OTHER AGR SUPPLIES	517.20 *
637897	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	17.80 *
637898	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES LLC	REPAIRS-FURN/MACH/EQ	991.63 *
637899	MCFADDEN DALE INDUSTRIAL HARDWARE	MOTOR VEH PARTS	51.98 *
637900	REVENUE & COST SPECIALISTS, LLC	OTHER PROF SERV	5,270.00 *

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637901	NITV FEDERAL SERVICES, LLC	FURN/MACH/EQUIP REPL	7,100.52 *
637902	MCFARLAND CASCADE HOLDINGS, INC.	OTHER MAINT ITEMS	1,960.76 *
637903	SARBS-CWEA	REGISTRATION FEES	250.00 *
637904	TRAFFIC MANAGEMENT INC	OTHER MAINT ITEMS	898.20
		SAFETY EQ/SUPPLIES	199.42
			1,097.62 *
637905	ULINE INC.	WHSE INVENTORY	194.73 *
637906	KBI CONSTRUCTION, INC	OTHER PROF SERV	5,000.00 *
637907	PACIFIC PLUMBING CO OF SANTA ANA	PIPES/APPURTENANCES	252.66 *
637908	O'REILLY AUTO PARTS	MOTOR VEH PARTS	1,366.60 *
637909	AT&T TELECONFERENCE SERVICES	TELEPHONE	6.06 *
637910	THORPE, DON	TRUST FUND EXPEND	393.85 *
637911	VORTEX INDUSTRIES INC FILE 1095	MAINT-SERV CONTRACTS	420.00 *
637912	VERITIV OPERATING COMPANY	WHSE INVENTORY	742.98 *
637913	LEXISNEXIS RISK SOLUTIONS ACCOUNT #1008503	BOOKS/SUBS/CASSETTES	889.25 *
637914	911 VEHICLE	REPAIRS-FURN/MACH/EQ	5,434.70 *
637915	APPLIED CONCEPTS, INC.	FURN/MACH/EQUIP REPL	20,388.48 *
637916	GUZMAN, SANDRA JAZMIN	TENANT UTILITY REIMB	15.00 *
637917	OLD GROVE AUTO	OTHER PROF SERV	629.00 *
637918	CROSTOWN ELECTRICAL & DATA, INC.	MAINT-SERV CONTRACTS	1,920.00 *
637919	KAYE'S KITCHEN	FOOD	110.00 *
637920	PACIFIC COAST BOLT CORP	WHSE INVENTORY	141.89 *
637921	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV	192.91

PAGE TOTAL FOR "*" LINES = 48,314.10

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
637922	AARDVARK	NSP HOME IMP GRANT	42.00 234.91 *
637923	BATTERY SYSTEMS INC.	800 MHZ EQUIP	26,892.24 *
637924	KANESHIRO, KRISTINA DBA LABOR COMPLIANCE MANAGEMENT	MOTOR VEH PARTS	1,341.51 *
637925	VAN WIE, RYAN	OTHER PROF SERV	6,000.00 *
637926	RANDY FERGUSON & MIKE MESSINA DBA GRAFIX SYSTEMS	TUITION/TRAINING	200.00 *
637927	DEPARTMENT OF JUSTICE ACCOUNTING/CASHERING DEPT	OTHER PROF SUPPLIES	2,187.64 *
637928	J & M TRUCK BODIES	LIFESCAN FEE-DOJ	938.00 *
637929	SCHAFFER CONSULTING, INC.	MOTOR VEH PARTS	753.17 *
637930	IAFCI	OTHER PROF SERV	6,443.75 *
637931	NOBLE, GRANT	DUES/MEMBERSHIPS	70.00 *
637932	MARK BEDOR	TUITION/TRAINING	150.00 *
637933	FAIR HOUSING FOUNDATION	OTHER PROF SERV	300.00 *
637934	TOPAZ ALARM CORP	OTHER PROF SERV	3,258.75 *
637935	YO-FIRE SUPPLIES	OTHER PROF SERV	35.00 *
637936	THE GEO GROUP, INC.	WHSE INVENTORY	1,002.08
637937	SEAVCO IVR SEAVER MOTORCYCLES	OTHER MAINT ITEMS	881.45 1,883.53 *
637938	ASSA ABLOY ENTRANCE SYSTEMS US INC	JAILER SERVICES	45,497.33 *
637939	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	11,003.84 819.45 11,823.29 *
		MAINT-SERV CONTRACTS	274.95 *
		UNIFORMS	11,651.19 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 04/26/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
637940	SOUTHERN COMPUTER WAREHOUSE	MAINT-SERV CONTRACTS OFFICE SUPPLIES/EXP MINOR FURN/EQUIP MONITORED MINOR EQ	10,305.26 1,083.46 2,291.78 60.00 13,740.50 *
637941	DATABLAZE LIGHTING UP WIRELESS DATA	OTHER PROF SERV	79.90 *
637942	STOMMEL INC DBA LEHR AUTO	REPAIRS-FURN/MACH/EQ MOTOR VEHICLE MAINT	70.00 763.00 833.00 *
637943	SARBS	REGISTRATION FEES	560.00 *
637944	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	NETWORKING SERVICES OTHER PROF SERV FORENSIC SERV	2,230.00 6,523.00 43,762.75 52,515.75 *
637945	OCTMA C/O CORPORAL DAN BRANDT	DUES/MEMBERSHIPS	100.00 *
637946	PRADO FAMILY SHOOTING RANGE	PISTOL RANGE RENTAL	375.00 *
637947	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	5,386.42 *
637948	ICMA ICMA MEMBERSHIP PAYMENTS	DUES/MEMBERSHIPS	3,000.00 *
637949	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	416.65 *
637950	HELIX ENVIRONMENTAL PLANNING INC.	OTHER PROF SERV	315.00 *
637951	A & H REFRIGERATION, INC.	FURN/MACH/EQUIP REPL	29,869.63 *
637952	COMMUNITY SENIORSERV	OTHER PROF SERV	5,000.00 *
637953	RAFAEL HENRIQUEZ RH ROOFING INC.	OTHER PROF SERV	5,000.00 *
W2142	UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS	BANK FEES PAPER/ENVELOPES	2,618.90 3,561.80 6,180.70 *
W2143	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	3,491.46 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 04/26/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2144	CITY OF GARDEN GROVE-LIABILITY ACCT	LEGAL FEES	74,831.07 *
W2145	MARYLAND CHILD SUPPORT ACCOUNT CASE	COUNTY OF ORANGE	343.38 *
W2146	CALIFORNIA STATE DISBURSEMENT UNIT	COUNTY OF ORANGE	3,436.82 *
W2147	ST OF CALIF-EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	6,655.00 *
W2148	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS	27,312.20 *
W2149	DELTA CARE USA ATTN: ACCTS RECEIVABLE	SELF-INS ADMN	7,957.51 *
W2150	ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU	AMT DUE VCB	138,328.93 *
W2151	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	2,816.58 *
W2152	MARYLAND CHILD SUPPORT ACCOUNT CASE	COUNTY OF ORANGE	343.38 *
W2153	CALIFORNIA STATE DISBURSEMENT UNIT	COUNTY OF ORANGE	3,436.82 *
W2154	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	743,731.20 *
W2155	CITY OF GARDEN GROVE-LIABILITY ACCT	ACCRUED LIAB CLAIMS	942.36
		LEGAL FEES	69,539.80
		MUN CLAIMS BD PMT	655.00
			71,137.16 *
W2156	UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS	BANK FEES	3,054.06 *
W2157	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	1,184,087.00 *
W2158	CITY OF GARDEN GROVE-LIABILITY ACCT	ACCRUED LIAB CLAIMS	10,000.00
		LEGAL FEES	34,909.99
			44,909.99 *
W2159	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	495,014.61 *
W2160	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	479,857.29 *
W637124	NGUYEN, LEYNA T	REV & VOID	-1,024.00 *

FINAL TOTAL 3,845,081.43 *

DEMANDS #637693 - 637953 AND WIRES W2142 - W2160 AND W637124 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL APRIL 26, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

~~WKS~~ *Ellis Chang* on behalf of
KINGSLEY C. OKEREKE - FINANCE DIRECTOR

WARRANT NUMBER	NAME	AMOUNT	STATUS	AMOUNT	NAME	AMOUNT
182200	ROSS L LAIRD III	(VOID)		-1071.13	182209	KINGSLEY C OKEREKE
182210	LES A RUITENSCHILD			507.12	182211	ROSS L LAIRD III
182212	NICOLE L CHUNG			3628.47	182213	JUDITH A MOORE
182214	DIANE BELAIR			1644.96	182215	JO ANNE M CHUNG
182216	THOMAS E BUTTERS			2100.25	182217	CHRIS M VERES
182218	WILLIAM J ENGELS			646.98	182219	ROBERT R MOUNGEY
182220	MICHAEL F ROCHA			1905.18	182221	KEVIN L RAY
182222	RAYMOND A BUCHLER			631.88	182223	PAUL S BUTTERFIELD
182224	DANIEL C MOSS			1285.50	182225	YUKIYOSHI NAKAGAWA
182226	FRANK X DE LA ROSA			1747.51	182227	IMMANUEL M CALDONA
182228	RACHAEL M CHOATE			301.42	182229	DEANNA M CHUMACERO
182230	STEVEN E GOMEZ			365.73	182231	EMILY PATINO MARQUEZ
182232	SHADY S PUALLOA			106.12	182233	ALBERT R LECOUCO JR
182234	EUN WHA LEE			344.01	182235	CALEB I VAUGHN
182236	TIMOTHY M SUTTON			958.36	182237	O.C.E.A. GENERAL
182238	O.C.E.A.			1318.85	182239	COMMUNITY HEALTH CHARITTI
182240	GARDEN GROVE POLICE ASSO			1530.00	D329202	KRIS C BEARD
D329203	PHAT T BUI			54.25	D329204	STEVEN R JONES
D329205	STEPHANIE L KLOPFENSTEIN			153.01	D329206	DIEDRE THU HA NGUYEN
D329207	KIM B NGUYEN			279.45	D329208	JOHN R O'NEILL
D329209	PAMELA M HADDAD			1615.46	D329210	SHAWN S PARK
D329211	SCOTT C STILES			6296.20	D329212	MARIA A STIPE
D329213	MEENA YOO			1989.96	D329214	DENISE KEHN
D329215	MARITZA PIZARRO			1660.83	D329216	TERESA L POMEROY
D329217	LIZABETH C VASQUEZ			2034.63	D329218	SHAUNA J CARRENO
D329219	TERESA G CASEY			1464.75	D329220	VIRGINIA DELGADO
D329221	DANNY HUYNH			4247.92	D329222	VILMA C KLOESS
D329223	IVY LE			1805.28	D329224	TAMMY LE
D329225	LINDA MIDDENDORF			2346.22	D329226	ROSALINDA MOORE
D329227	MARIA A NAVARRO			2164.16	D329228	PHUONG VIEN T NGUYEN
D329229	QUANG NGUYEN			2309.71	D329230	TINA T NGUYEN
D329231	THYANA T PHI			2243.49	D329232	MARIA RAMOS
D329233	TANYA L TO			1478.85	D329234	CUONG K TRAN
D329235	ELAINE TRUONG			1358.29	D329236	THANH-NGUYEN VO
D329237	SYLVIA GARCIA			2026.36	D329238	KINGSLEY C OKEREKE
D329239	KAREN M HARRIS			2500.56	D329240	HEIDI M JANZ
D329241	CHRISTI C MENDOZA			613.48	D329242	ANN C ELFERT
D329243	DEBORAH A POWELL			1686.34	D329244	MARGARITA A ABOLA
D329245	MARISA ATIN RAMOS			1112.09	D329246	ELLIS EUN ROK CHANG
D329247	JANET J CHUNG			1931.22	D329248	RHONDA C KAWELL
D329249	ROBERT W MAY			1345.67	D329250	SHAWNA A MCDONOUGH
D329251	HEIDI Y MUNOZ			2032.85	D329252	ALEXANDER TRINIDAD
D329253	LIGIA ANDREI			1422.30	D329254	ARIANA B BAUTISTA
D329255	KAREN J BROWN			698.10	D329256	CORINNE L HOFFMAN
D329257	JEFF N KURAMOTO			2281.03	D329258	CHELSEA E LUKAS
D329259	EDWARD E MARVIN JR			1724.78	D329260	ANGELA M MENDEZ
D329261	MONICA A NEELY			2754.55	D329262	JENNIFER L PETERSON
D329263	ANH PHAM			1672.74	D329264	EVA RAMIREZ

D329265	JAIIME F CHAVEZ	1519.79	D329266	GARY F HERNANDEZ	1545.32
D329267	NEAL M MANALANSAN	1508.45	D329268	DANIEL J SANCHEZ	1545.87
D329269	SANDRA E SEGAWA	3249.00	D329270	ALANA R CHENG	2246.36
D329271	LISA L KIM	4261.58	D329272	JAYME K AHLO	2352.18
D329273	MICHAEL G AUSTIN	2464.77	D329274	DAVID A DENT	3651.26
D329275	TODD C HARTWIG	2366.60	D329276	AARON J HODSON	1983.88
D329277	DONALD E LUCAS	2686.77	D329278	GUADALUPE E MERCADO	1665.02
D329279	SVETLANA MOURE	2077.75	D329280	PHU T NGUYEN	3209.09
D329281	LORENA J QUILLA-SOULES	2282.30	D329282	CHRISTOPHER CHUNG	2563.90
D329283	PAUL GUERRERO	3003.17	D329284	LEE W MARINO	3589.48
D329285	MARIA L MEDRANO	1993.70	D329286	MARIA C PARRA	2619.95
D329287	ERIN WEBB	3240.72	D329288	GREG BLODGETT	2770.80
D329289	MONICA COVARRUBIAS	3715.78	D329290	GRACE E LEE	2211.99
D329291	AMEENAH ABU-HAMDIYYAH	1704.68	D329292	JULIE A ASHLEIGH	1863.27
D329293	RITA M CRAMER	2402.45	D329294	RALPH V HERNANDEZ	2151.62
D329295	ROY N ROBBINS	2702.26	D329296	ALLISON D WILSON	1936.47
D329297	MICHAEL C BOS	2257.42	D329298	DANIEL J CANDELARIA	4117.51
D329299	VINCENT L DE LA ROSA	1846.33	D329300	KAMYAR DIBAJ	1019.47
D329301	ALICIA M HOFER	1628.55	D329302	NICOLAS C HSIEH	2682.83
D329303	ROSEMARIE JACOT	1888.69	D329304	SHAN L LEWIS	2041.94
D329305	NAVIN B MARU	3377.17	D329306	JUAN C NAVARRO	2040.56
D329307	MICHAEL F SANTOS	2230.03	D329308	MARK P UPHUS	3425.55
D329309	JOSE A VASQUEZ	2634.66	D329310	ANA G VERGARA NEAL	2184.26
D329311	DAI C VU	4504.71	D329312	KHANG L VU	2891.48
D329313	JOSHUA J ARIONUS	1861.28	D329314	JAN BERGER	2134.64
D329315	ROBERT P BERMUDEZ	3031.66	D329316	TIM P CANNON	3403.81
D329317	MYUNG J CHUN	3473.40	D329318	CARINA M DAN	495.31
D329319	JUSTIN E DAVENPORT	1244.41	D329320	RYAN H DAVIS	1288.74
D329321	RONALD W DIEMERT	1870.50	D329322	CHRIS N ESCOBAR	2381.51
D329323	JASON A FERTAL	1399.32	D329324	ALEXANDER L GERRY	1232.98
D329325	ALEJANDRO GONZALEZ	2215.76	D329326	MICHAEL J GRAY	970.86
D329327	LARRY GRIFFIN	1738.05	D329328	ROBERT A HAENDIGES	2433.48
D329329	RYAN S HART	3606.79	D329330	ROBERT M HIGGINBOTHAM	1265.80
D329331	EDWARD A HUY	2549.33	D329332	VIDAL JIMENEZ	1749.62
D329333	SAMUEL K KIM	3355.86	D329334	BRENDA L LAI	476.30
D329335	REBECCA PIK KWAN LI	3171.25	D329336	SCOTT T LOWE	2780.30
D329337	DAVID MA'AE	1466.92	D329338	TYLER MEISLAHN	1826.42
D329339	JESSE K MONTGOMERY	1680.72	D329340	STEVEN J MOYA JR	1929.74
D329341	BASIL G MURAD	2175.52	D329342	DUC TRUNG NGUYEN	1739.63
D329343	CORNELIU NICOLAE	2368.86	D329344	ANDREW I ORNELAS	1738.31
D329345	DAVID A ORTEGA	1870.42	D329346	CELESTINO J PASILLAS	2457.28
D329347	WILLIAM F PEARSON	2876.03	D329348	LES A RUITENSCHILD	2799.09
D329349	JONATHAN RUIZ	3923.13	D329350	MODESTO R SALDANA	1879.93
D329351	ALEXIS SANTOS	1015.91	D329352	ADRIAN M SARMIENTO	2428.42
D329353	ALBERT TALAMANTES JR	1821.75	D329354	MINH K TRAN	2239.59
D329355	ALEJANDRO VALENZUELA JR	1227.24	D329356	ALEJANDRO N VALENZUELA	1473.59
D329357	KATHLEEN N VICTORIA	794.57	D329358	RONALD J WOLLAND	1592.86
D329359	VICTOR K YERGENSEN	2906.05	D329360	ALICE K FREGOSO	1811.54

D329361	RAQUEL K MANSON	2466.75	D329362	CAROLYN E MELANSON	1550.08
D329363	WILLIAM E MURRAY JR	5962.99	D329364	EMILY H TRIMBLE	1526.86
D329365	ALFRED J AGUIRRE	2528.92	D329366	RODOLPHO M BECERRA	1717.11
D329367	HELEN L CAMDEN	764.93	D329368	EDGAR A CANO	1309.20
D329369	ALBERT J CARRISOZA	1678.82	D329370	MARRAY R CHAPMAN	609.08
D329371	GABRIELA R CONTRERAS	2172.24	D329372	JULIE T COTTON	867.25
D329373	DANIEL A DEL ROSARIO	613.13	D329374	ERIC M ESPINOZA	1559.96
D329375	HECTOR M ESPINOZA	1501.00	D329376	ROBERT J FRANCO	658.02
D329377	GLORIA GAW	1846.88	D329378	RICHARD R GOSSELIN	2926.73
D329379	HERMILO HERNANDEZ	1590.95	D329380	DONALD A HORNE JR	936.24
D329381	DARNELL D JERRY	1001.19	D329382	BRENT KAYLOR	2199.54
D329383	MARK W LADNEY	2261.16	D329384	RAUL LEYVA	3758.05
D329385	ANTONIO R MARTIN	2105.98	D329386	DIEGO A MEJIA	1944.74
D329387	KEVIN E MEJIA	610.88	D329388	RIGOBERTO MENDEZ	2597.43
D329389	JON A MIHALLA	642.34	D329390	STEVEN T ORTIZ	1690.13
D329391	RICHARD L PINKSTON	1972.88	D329392	BRADLEY J POINDEXTER	584.54
D329393	STEVE J TAUANU'U	1967.64	D329394	SUSAN VITALI	988.77
D329395	STEPHANIE A WASINGER	782.35	D329396	IOAN ANDREI	636.79
D329397	JEFFREY G CANTRELL	2560.95	D329398	THOMAS C COUNTS	2320.68
D329399	JAMES CUNNINGHAM	2053.79	D329400	EARNEST L DOMINGUEZ	848.60
D329401	JULLA ESPINOZA	1159.77	D329402	ALBERT R EURS II	2098.00
D329403	CECELIA A FERNANDEZ	1129.79	D329404	CONRAD A FERNANDEZ	945.13
D329405	DIANA GOMEZ	625.03	D329406	JORGE GONZALEZ	1087.84
D329407	MICHAEL R GREENE	1952.40	D329408	RONALD D GUSMAN	865.79
D329409	GLORIA A HARO	1142.63	D329410	ERIC W JOHNSON	1000.39
D329411	URIEL MACIAS	818.17	D329412	LUIS Y MENDOZA AGUILAR	936.29
D329413	KHUONG NGUYEN	1142.64	D329414	ALEJANDRO ORNELAS	879.38
D329415	WILLIAM R PICKRELL	2561.43	D329416	DELFRADO C REYES	1142.63
D329417	RAFAEL ROBLES	1466.57	D329418	ADRIANNA M RODRIGUEZ	658.54
D329419	JAVIER RODRIGUEZ	1142.63	D329420	RODERICK THURMAN	1556.35
D329421	EVARISTO VERA	1587.53	D329422	RICHARD L WILLIAMS	1668.76
D329423	ANSELMO AGUIRRE	1766.39	D329424	CHRISTOPHER L ALLEN	1753.08
D329425	PHILLIP J CARTER	2359.32	D329426	RICK L DUVALL	1735.35
D329427	AARON R HANSEN	1432.76	D329428	PATRICIA CLAIR HAYES	3708.77
D329429	HUY HOA HUYNH	1975.96	D329430	BRYAN D KWIATKOWSKI	1358.90
D329431	CHRISTOPHER B PRUDHOMME	1343.68	D329432	ROLANDO QUIROZ	1530.08
D329433	TODD R REED	1610.27	D329434	ESTEBAN H RODRIGUEZ	1409.96
D329435	LUIS A TAPIA	2173.07	D329436	MICHAEL W THOMPSON	2846.61
D329437	WILLIAM J WHITE	2012.68	D329438	JESSE GUZMAN	2437.62
D329439	BRETT A WEISLAHN	1902.43	D329440	MARK E MONSON	2275.67
D329441	AUSTIN H POWELL	1716.98	D329442	MELVIN P REED	1399.16
D329443	STEPHEN D SUDDUTH	2926.19	D329444	TIMOTHY WALLINGFORD	3788.51
D329445	HILLARD J WILLIAMS	623.38	D329446	SOUAMELIA K GOUNTOUMA	1780.55
D329447	ALBERT J HOLMON III	3207.30	D329448	VICTOR T BLAS	2041.80
D329449	ERVIN DUBRUL	1999.42	D329450	JEREMY J GLENN	1215.52
D329451	JOSE GOMEZ	2245.51	D329452	BRENT W HAYES	3595.06
D329453	FRANK D HOWENSTEIN	2215.61	D329454	ALLEN G KIRZNER	2745.20
D329455	BRANDON S NUNES	1130.35	D329456	STEPHEN PORRAS	2561.02

D329457	JESSE VIRAMONTES	1500.20	D329458	JOHN ZAVALA	2000.67
D329459	VERONICA AVILA	2565.75	D329460	JEFFREY P DAVIS	2128.39
D329461	NOELLE N KIM	1643.17	D329462	MARIE L MORAN	2410.40
D329463	ANA E PULIDO	3412.09	D329464	KRISTY H THAI	2139.18
D329465	KYLAN C ACOSTA	101.06	D329466	EDWARD D AMBRIZ GARCIA	412.49
D329467	STEPHANIE AMBRIZ	191.37	D329468	GABRIELLA E BALANDRAN	204.88
D329469	VALERIA J BARON	218.50	D329470	JOSUE BARREIRO MENDOZA	897.64
D329471	NICHOLAS J BARRETT	83.04	D329472	ALEXIS R BAUTISTA-MOYANO	136.44
D329473	RACHEL M CAMARENA	1807.36	D329474	RENE CAMARENA	1750.34
D329475	MARTI CARROLL	1110.65	D329476	VICTORIA M CASILLAS	2147.43
D329477	AMANDA D CROSS	290.55	D329478	GISELL L CRUZ	653.97
D329479	KENNETH E CUMMINGS	406.15	D329480	GABRIELA DIAZ	317.17
D329481	GRISELL V EVERASTICO	182.05	D329482	JARED D GARCIA	263.89
D329483	VANESSA L GARCIA	239.32	D329484	JACOB R GRANT	2133.27
D329485	CAROLINA HONSTAIN	644.96	D329486	KELLY L HOWENSTEIN	460.23
D329487	ANA C IZQUIERDO	150.50	D329488	MARITZA JIMENEZ	30.32
D329489	ISABELLA H KUBES	2019.35	D329490	STEPHANIA LUNA	482.15
D329491	ELAINE M MA'AE	1956.71	D329492	JESUS MEDINA	1521.94
D329493	JUAN MEDINA	1036.33	D329494	JOHN A MONTANCHEZ	5748.02
D329495	BRIANNA M MOORE	597.68	D329496	KIRSTEN K NAKAISHI	162.80
D329497	GINA D NECCO	1232.53	D329498	JACOB J NEELY	391.14
D329499	NOEL N NICHOLAS	2417.26	D329500	JENNIFER GODDARD NYE	2459.21
D329501	GABRIELA O'CADIZ-HERNAND	1880.08	D329502	NANCY A OCAMPO	348.34
D329503	LORI OCHOA	315.76	D329504	CHRISTIAN PANGAN	470.39
D329505	KERRY L PAXTON	2799.84	D329506	GABRIELA PEDRAZA	168.55
D329507	JANET E PELAYO	294.77	D329508	JESUS PEREZ	482.51
D329509	VICTORIA I PEREZ	752.70	D329510	SUGEIRY REYNOSO	2370.20
D329511	CATIA J RIVERA	141.02	D329512	MARINA Y ROMERO	1593.69
D329513	MONICA K ROMO	263.89	D329514	TANYA ROSAS	384.04
D329515	DIANA SALDIVAR	2607.53	D329516	RICARDO SALDIVAR	238.00
D329517	DANA MARIE SAUCEDO	331.99	D329518	EMERON J SCHLUMPBERGER	925.63
D329519	AUSTIN M ST MARSEILLE	313.30	D329520	MIRANDA M TORRES	250.27
D329521	KENNETH P TRAVIS III	2064.65	D329522	CLAUDIA VALDIVIA	2760.34
D329523	JEFFREY VAN SICKLE	204.88	D329524	DAISY O VENCES	435.63
D329525	JOSHUA VENCES	318.37	D329526	PAUL E VICTORIA	1199.33
D329527	JACOB D VIRAMONTES	1259.90	D329528	DAVID M WILMES	397.92
D329529	AMANDA M POLLOCK	1865.56	D329530	THOMAS R SCHULTZ	2795.42
D329531	TREVOR G SMOUSE	2135.93	D329532	ALBERTO ACOSTA	3980.03
D329533	ANTHONY R ACOSTA	3180.61	D329534	JOHN D BARANGER III	3852.78
D329535	LUCAS B BAUER	5750.57	D329536	BRADLEY D BELL	4885.37
D329537	JERRY R BRENNEMAN	3394.12	D329538	GUY BROWN	408.95
D329539	JOSE J CAMBEROS	2504.56	D329540	DANIEL L CLEARWATER	3590.67
D329541	YVES G CLERMONT	4268.56	D329542	JOE W CRAWFORD	8584.51
D329543	TIMOTHY A CRAWFORD	3256.69	D329544	JUSTIN D DOYLE	3900.08
D329545	MICHAEL G ECKHARDT JR	5062.09	D329546	DAVID W EDNOFF	5028.84
D329547	STEVE P FELLNER	3871.81	D329548	JAMES L GABBARD	4428.50
D329549	DREW R GARCIA	3151.29	D329550	JEFF W HANNA	930.19
D329551	MATTHEW R HENSHAW		D329552	MICHAEL L JACOBS	2393.38

D329553	WILLIAM R JAEGER	1505.67	D329554	JORDAN R JEMIOLA	3109.77
D329555	MATTHEW C KLEIBACKER	2724.21	D329556	SCOTT A KUHLMAN	3766.08
D329557	NICHOLAS A LERARIO	1653.57	D329558	COREY L LINDSAY	1722.29
D329559	NORMAN M LOVELY	9269.78	D329560	CHEYNE C MAULE	5413.95
D329561	TERRY A MCGOVERN JR	6663.14	D329562	SHANE D MELLE	1711.03
D329563	TRAVIS M MELLE	3568.27	D329564	MARK A MICKELSEN	2648.43
D329565	SON L NGUYEN	3701.37	D329566	THANH Q NGUYEN	4879.89
D329567	FREDERICK N NIBLO	3259.00	D329568	BRENT C PARDOEN	2893.86
D329569	MICHAEL KURT RIETH	2554.56	D329570	WADE E RUHMAN	3434.35
D329571	DENNIS L RUZICKA	3870.29	D329572	DAVID C SANCHEZ	1729.35
D329573	TIMOTHY S SAWYER	4202.65	D329574	NICK R SCHAEFER	1870.07
D329575	SCOTT A SCHERER	3835.76	D329576	MORRIS B SPELL	7607.64
D329577	WILLIAM S STROHM	5417.96	D329578	JUSTIN D TRAVER	3466.65
D329579	CHRISTOPHER B TRENHOLM	4550.23	D329580	JUSTIN TRUHILL	2541.08
D329581	MARIO G VALDERRAMA	5087.28	D329582	DAVID S WALDSCHMIDT	1629.28
D329583	MARK S WEISS	2522.28	D329584	JOSEPH A WINGERT JR	3634.18
D329585	JASON R BLOMGREN	3373.62	D329586	MYLES A BURROUGHS	2049.86
D329587	DAVID M CARLSON	2655.49	D329588	PARKER W CARY	3743.18
D329589	JOSHUA A FELDMAN	3486.66	D329590	TIMOTHY D FISHER	4360.66
D329591	GARRET M FURUTA	3094.24	D329592	CHRISTOPHER P HAWKINS	2750.76
D329593	SHANE S HOWEY	1923.28	D329594	PETER M HUBER	4259.56
D329595	JAYCEN R JUSTUS	2079.22	D329596	ANTHONY L KNAACK	2488.81
D329597	ROSS L LAIRD III	2194.70	D329598	JOSHUA D LEE	3476.04
D329599	DANIEL J MOORE	5430.87	D329600	GRANT A NOBLE	3769.37
D329601	ERIC S NORRDMIN	3864.30	D329602	ANTHONY J PAGE	3501.20
D329603	ERIC M PALOMO	2297.36	D329604	ANDREW J ROACH	4824.90
D329605	RICHARD RONSTADT	4415.83	D329606	TIMOTHY N STOWE	2420.19
D329607	ERIC THORSON	3622.45	D329608	RYAN D VAN WIE	5329.70
D329609	JONATHAN C WHITE	3355.06	D329610	GREGORY D WILLIAMS	1971.06
D329611	JEREMIE E YORKE	3569.84	D329612	BRYSON T DAHLHEIMER	1904.11
D329613	LISA S GUARDI	693.25	D329614	DON T NGUYEN	1786.54
D329615	NICHOLAS S SEELEY	145.32	D329616	JOSEPH I VALENZUELA	145.32
D329617	PAUL J WHITTAKER	3339.89	D329618	RANDY ABRAHAMSON	5865.14
D329619	TODD D ELGIN	5550.05	D329620	CAROLE A KANEGAE	2195.16
D329621	KRISTEN A BACKOURIS	1559.91	D329622	SHARON S BRAK	1706.43
D329623	GENA M BOWEN	1745.27	D329624	JESENIJA CAMPOS	1166.53
D329625	THOMAS R DARE	8193.95	D329626	HELENA ELSOUSOU	3329.64
D329627	ROBERT D FOWLER	5359.29	D329628	PATRICK E GILDEA	2711.49
D329629	AI KELLY HUYNH	1880.94	D329630	CINDY S NAGAWATSU HANLON	2542.80
D329631	JEFFREY C NIGHTENGALE	3785.21	D329632	REYNA ROSALES	1527.87
D329633	TIMOTHY R ASHBAUGH	2307.92	D329634	ALFREDO R AVALOS	3328.13
D329635	RENE BARRAZA	2873.67	D329636	CARLOS BAUTISTA JR	2486.73
D329637	RYAN S BERLETH	1883.21	D329638	SUMMER A BOGUE	1825.87
D329639	ROBERT W CAMPBELL	1403.73	D329640	JEROME L CHEATHAM	2871.27
D329641	GARY L COULTER	3071.75	D329642	NATHANIEL D COX	3683.92
D329643	CHARLIE DANIELEY III	1707.15	D329644	NICHOLAS A DE ALMEIDA LO	2420.41
D329645	KEVIN DINH	2829.97	D329646	JARED R DOYLE	2041.58
D329647	MICHELLE N ESTRADA-MONSA	2381.14	D329648	KARI A FLOOD	2219.27

D329649	VICTORIA A GILL	2446.21	D329650	BRIAN C GIRGENTTI	2781.29
D329651	JOSEPH P GROSS JR	2612.42	D329652	TROY HALLER	3367.47
D329653	ALLAN S HARRY	3752.28	D329654	WILLIAM T HOLLOWAY	3136.08
D329655	MICHAEL J JENSEN	3294.41	D329656	NICKOLAS K JENSEN	2515.24
D329657	PATRICK R JULIENNE	2495.58	D329658	KRISTOFER D KELLEY	2531.88
D329659	TIMOTHY P KOVACS	3095.00	D329660	AUSTIN C LAVERTY	2531.62
D329661	CHRISTOPHER LAWTON	3091.11	D329662	JON D LOFQUIST	2473.72
D329663	BRADLEY A LOWEN	2206.70	D329664	SHAYLEN L MAO	2000.17
D329665	MATTHEW P MARCHAND	2494.61	D329666	MARIO MARTINEZ JR	4303.81
D329667	BRYAN J MEERS	2471.93	D329668	JEREMY N MORSE	2510.89
D329669	MITCHEL S MOSSER	2151.59	D329670	JASON M MURO	2762.38
D329671	PATRICK J MUSCHETTO	2222.86	D329672	AARON S NELSON	3250.65
D329673	ADAM C NIKOLIC	3082.96	D329674	LUIS A PAYAN	2728.28
D329675	JASON S PERKINS	4284.72	D329676	PHILLIP H PHAM	2363.19
D329677	DOUGLAS A PUJARD	3294.25	D329678	COREY T POLOPEK	2562.42
D329679	JOHN E REYNOLDS	3576.09	D329680	CHRISTIN E ROGERS	2148.59
D329681	AARON T SHIPLEY	2495.18	D329682	GAREY D STAAL	2888.85
D329683	BRIAN T STROUD	2639.77	D329684	VINCENTE J VAICARO	3049.71
D329685	EDGAR VALENCIA	3144.18	D329686	DANIEL J VILLEGAS	1109.73
D329687	JONATHAN B WAINWRIGHT	3877.77	D329688	CHRISTOPHER A WASINGER	2559.23
D329689	ADAM D ZMIJA	3328.44	D329690	MARCOS R ALAMILLO	3320.56
D329691	BOBBY B ANDERSON	2683.37	D329692	PEDRO R ARELLANO	3053.39
D329693	JOHN F BANKSON	2600.67	D329694	JOSHUA K BEHZAD	2171.02
D329695	JEFFREY A BROWN	2951.43	D329696	JOHN CASACCIA II	4552.06
D329697	JUAN C CENTENO	3791.75	D329698	HAN J CHO	19471.97
D329699	BRIAN M CLASBY JR	3039.59	D329700	CHASEN P CONTRERAS	3198.32
D329701	JULIO C CORTEZ	2164.01	D329702	AMIR A EL-FARRA	4266.82
D329703	JOSHUA N ESCOBEDO	3074.66	D329704	HECTOR FERREIRA JR	1974.12
D329705	GEORGE R FIGUEREDO	2222.21	D329706	ROGER A FLANDERS	1548.80
D329707	MICHAEL E GERDIN	2133.81	D329708	ROBERT J GIFFORD	2990.30
D329709	SEAN M GLEASON	2390.61	D329710	BRIAN G HATFIELD	3112.16
D329711	EFFRAIN A JIMENEZ JR	2031.85	D329712	MICHAEL J JOHNSON	3452.99
D329713	ARLON J KNIGHT	3422.41	D329714	RAPHAEL M LEE	300.38
D329715	DEREK M LINK	2980.03	D329716	RAFAEL LOERA JR	2585.78
D329717	CHARLES H LOFFLER	2880.09	D329718	MARK A LORD	2717.72
D329719	TAYLOR A MACY	2323.11	D329720	GIANLUCA F MANIACI	1963.59
D329721	NATHAN D MORTON	3487.15	D329722	PATRICK W MURPHY	2526.50
D329723	RUDOLPH J NEGRON	2906.61	D329724	JEFFREY C NGUYEN	2961.25
D329725	STEVEN TRUJILLO ORTIZ	2206.18	D329726	OMAR F PEREZ	2493.23
D329727	JOHN E RANEY	3146.52	D329728	THOMAS S REED	2629.28
D329729	RYAN R RICHMOND	2263.59	D329730	ERIC T RUZIECKI	3511.51
D329731	SEAN M SALAZAR	3503.65	D329732	LINO G SANTANA	2792.84
D329733	PHILLIP E SCHMIDT	3836.35	D329734	ROBERT M STEPHENSON III	3264.00
D329735	JOHN J YERGLER	2064.78	D329736	KATHERINE M ANDERSON	4887.07
D329737	PAUL W ASHBY	3746.64	D329738	RYAN V BUSTILLOS	2444.42
D329739	THOMAS A CAPPS	3263.96	D329740	MICHAEL K ELHAMI	3156.58
D329741	DANNY J MIHALIK	2260.41	D329742	RON A REYES	4457.17
D329743	ROCKY F RUBALCABA	2986.35	D329744	ROYCE C WIMMER	2487.49

D329745	JUAN L DELGADO JR	3004.37	D329746	CHRISTOPHER M EARLE	2626.15
D329747	BENJAMIN M ELIZONDO	2338.07	D329748	OTTO J ESCALANTE	5270.49
D329749	GEORGE KAISER	3150.51	D329750	PETER M KUNKEL	3872.36
D329751	NICHOLAS A LAZENBY	2871.17	D329752	LUIS F RAMIREZ	3164.52
D329753	AARON J COOPMAN	2560.42	D329754	DONALD J HUTCHINS	3075.55
D329755	JASON L JOHNSON	2925.77	D329756	ERICK LEYVA	3198.77
D329757	RYAN M LUX	10218.82	D329758	RAUL MURILLO JR	4235.55
D329759	JOSHUA T OLIVO	3314.65	D329760	COURTNEY P ALLISON	3012.83
D329761	LISA A BELTHIUS	663.30	D329762	RANDY G CHUNG	211.62
D329763	ADAM B COUGHRAN	322.00	D329764	CHRISTOPHER C DOVEAS	584.95
D329765	DANIEL S EDWARDS	328.02	D329766	CRAIG A HERRICK	9.17
D329767	VERONICA NELSON	200.17	D329768	JOHN O OJEISEKHOBIA	342.35
D329769	JOSEPH D VARGAS	241.99	D329770	TRAVIS J WHITMAN	4758.43
D329771	CARL J WHITNEY	3549.55	D329772	FRANCISCO AVALOS JR	331.18
D329773	ISAAC DAVILA	301.31	D329774	JULIAN TAPIA	355.55
D329775	KENTON TRAN	392.33	D329776	KAREN D BRAME	889.42
D329777	KENNETH L CHISM	1843.18	D329778	RENZO CHUMBE	2093.71
D329779	JAMES E COLEGROVE	9143.91	D329780	PAUL E DANIELSON	2617.81
D329781	RUSSELL B DRISCOLL	371.40	D329782	MICHAEL FEHER	1782.59
D329783	KORY C FERRIN	3336.06	D329784	JAMES D FISCHER	886.49
D329785	VICTORIA M FOSTER	1383.93	D329786	KIRK P HURLEY	1722.19
D329787	CODY M JOHNSON	1798.31	D329788	CHAD B KIM	1859.75
D329789	EDWARD K KIM	1883.72	D329790	ROBERTO MACHUCA	1762.13
D329791	JORGE L MAZON	1718.43	D329792	JAKE T MELIA	1762.13
D329793	KENNETH E MERRILL	531.25	D329794	CHARLES W STARNES	2153.95
D329795	JOHN J STEPANOVICH	919.90	D329796	PATRICK M THRASHER	1127.51
D329797	MICHAEL J VISCOMI	4163.59	D329798	TUONG-VAN NGUYEN VU	1793.30
D329799	SUSAN L WINN	1842.00	D329800	WILLIAM ALLISON	3235.22
D329801	FLOR DE LIS ELIZONDO	1170.25	D329802	GARY E ELKINS	2169.02
D329803	JOHN A FLAWS	2033.73	D329804	JASON S FULTON	1929.84
D329805	JAMES C HOLDER	2925.81	D329806	ROBERT J KIVLER	1314.85
D329807	VICTORIA L LAWTON	2368.08	D329808	EDUARDO C LEIVA	4040.51
D329809	RAQUEL D MATA	1044.17	D329810	REBECCA S MEEKS	2582.98
D329811	MICHELLE L OLMSTEAD	1106.29	D329812	DAVID C YOUNG	3680.04
D329813	MARIA A ALCARAZ	1837.10	D329814	CARISSA L BRUNICK	2699.05
D329815	TAMMY L CHAURAN-HAIRGROV	1264.17	D329816	VERONICA FRUTOS	1031.66
D329817	DAVID L GEORGE	2346.99	D329818	JENNIFER A GERACI	1322.38
D329819	JOAN L HIGHTOWER	1714.55	D329820	PINKY C HINGCO	2462.82
D329821	SHELBY KEUILIAN	1500.17	D329822	ALLYSON T LE	1414.79
D329823	ANGELA LEDESMA	1943.47	D329824	MARIA C MCFARLANE	2094.74
D329825	TRINA T NGUYEN	1952.51	D329826	DEBRA J NICHOLS	2014.11
D329827	DIANA L O'BRIEN	1611.56	D329828	FELICIA H PEREZ	1139.00
D329829	ASHLEY C ROJAS	1661.66	D329830	JENNIFER V ROMBOUGH	1729.89
D329831	KIMBRA S VELLANOWETH	1836.37	D329832	KRISTIN M WEISS	2883.35
D329833	SHANNON M YELENSKY	2078.88	D329834	JENNIFER A DIX	2465.71
D329835	KATHERINE M FRANCISCO	1926.24	D329836	AMANDA B GARNER	2111.95
D329837	ARCHIE GUZMAN	2614.90	D329838	ROBERT D LUX	2130.11
D329839	MELISSA MENDOZA-CAMPOS	2282.29	D329840	MICHAEL A MOSER	1768.31

D329841	BRANDY J PARK	2425.99	D329842	CRISTINA V PAYAN	1629.85
D329843	JENNIFER M RODRIGUEZ	2323.11	D329844	TANYA L SAMOFF	2984.92
D329845	SUSAN A I SEYMOUR	2196.81	D329846	NICOLE D SHORROW	1632.65
D329847	DANNY J SOSEBEE	1671.60	D329848	MARSHA D SPELLMAN	2543.81
D329849	SPENCER T TRAN	2172.63	D329850	SANTA WARDLE	943.48
D329851	CHERYL L WHITNEY	2041.39	D329852	CLAUDIA ALARCON	3053.27
D329853	RICHARD A ALVAREZ-BROWN	2649.01	D329854	EVAN S BERESFORD	2406.94
D329855	RAY E BEX	3182.29	D329856	RICHARD O BURILLO	3839.27
D329857	DANIEL A CAMARA	2531.39	D329858	SCOTT A COLEMAN	3628.51
D329859	BRIAN D DALTON	1962.44	D329860	RICHARD E DESBIENS	1355.82
D329861	STEPHEN C ESTLOW	1295.97	D329862	JAMES D FRANKS	2265.20
D329863	PETE GARCIA	2046.83	D329864	STEVEN H HEINE	893.02
D329865	JOSE D HERRERA	3042.68	D329866	THI A HUYNH	2555.22
D329867	GERALD F JORDAN	2578.66	D329868	JOSEPH L KOLANO	2214.59
D329869	LEA K KOVACS	2773.10	D329870	DAVID LOPEZ	2608.23
D329871	STEVEN W LUKAS	1501.40	D329872	SINDY RAMIREZ OROZCO	2256.83
D329873	TERRA M RAMIREZ	2128.89	D329874	CHRISTOPHER M SHELIGREN	2127.81
D329875	PAUL M TESSIER	2558.50	D329876	DENNIS WARDLE	2657.74
D329877	RONALD A DOSCHER	680.28	D329878	ERIC A QUINTERO	2165.79
D329879	MARY C CERDA	1922.21	D329880	NICHOLAS G FRANC	1783.17
D329881	SUSAN A HOLSTEIN	2607.92	D329882	LIANE Y KWAN	2696.26
D329883	JANY H LEE	3375.08	D329884	SHERRILL A MEAD	3123.39
D329885	CAITLYN M STEPHENSON	1658.78	D329886	LAURA J STOVER	4793.56
D329887	FRANA K CASSIDY	2441.50	D329888	ANNA L GOLD	1672.01
D329889	HIEN Q PHAM	1752.43	D329890	KATRENA J SCHULZE	379.99
D329891	MATTHEW T SWANSON	1246.22	D329892	ANTHONY VALENZUELA	1347.15
D329893	CANDY G WILDER	1928.32	D329894	STEVEN F ANDREWS	1478.56
D329895	TERENCE S CHANG	2436.47	D329896	VERNA L ESPINOZA	1770.18
D329897	CESAR GALLO	2297.39	D329898	CHARLES D KALIL	1786.06
D329899	GEOFFREY A KLOESS	2578.07	D329900	RACHOT MORAGRAAN	3310.31
D329901	NOEL J PROFFITT	3099.15	D329902	ANAND V RAO	4658.15
D329903	JOSEPH M SCHWARTZ	2335.37	D329904	ROD T VICTORIA	2200.96
D329905	TERREL KEITH WINSTON	3433.31	D329906	POLICE ASSN	15525.05
D329907	GG FIRE FIGHTERS 2005	21568.07	D329908	SO CAL CU	83199.00
D329909	SOUTHLAND CU	5616.94		GREAT WEST LIFE 457 #340	118083.50
W2467	GREAT WEST LIFE OBRA#340	2956.59	W2466	INTERNAL REVENUE SERVICE	326826.24
W2469	EMPLOYMENT DEVELOPMENT D	102003.12	W2468		

**** PAGE TOTAL = 825416.40

TOTAL CHECK PAYMENTS	33	43,906.64
TOTAL DIRECT DEPOSITS	708	1,741,998.80
TOTAL WIRE PAYMENTS	4	549,869.45
GRAND TOTAL PAYMENTS	745	2,335,774.89

Checks #182209 thru #182240, and Direct Deposits #D329202 thru #D329909, and wire #W2466 thru #W2469 presented in the Payroll Register submitted to the Garden Grove City Council 08 MAY 2018, have been audited for accuracy and funds are available for payment thereof.


KINGSLEY C OKEREKE - FINANCE DIRECTOR

Ellis Chang on behalf of

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
637954-638208	VOID WARRANTS		
638209	15915 LA FORGE ST WHITTIER LLC	RENT SUBSIDY	3,223.00 *
638210	2555 WEST WINSTON ROAD, LP PEBBLE COVE APARTMENTS	RENT SUBSIDY	1,920.00 *
638211	ADAMS, WILLIAM C/O KK & ASSOCIATES	RENT SUBSIDY	1,065.00 *
638212	ADVANCED GROUP 01-75, A CA LTD	RENT SUBSIDY	1,735.00 *
638213	ADVANTAGE PROPERTY MANAGEMENT	RENT SUBSIDY	658.00 *
638214	ALISO VIEJO 621, LP	RENT SUBSIDY	1,137.00 *
638215	ALPINE APTS	RENT SUBSIDY	5,934.00 *
638216	ANAHEIM REVITALIZATION II PART	RENT SUBSIDY	747.00 *
638217	ANAHEIM REVITALIZATION PARTNERS LP	RENT SUBSIDY	826.00 *
638218	AYERS, MARILISA BRADFORD	RENT SUBSIDY	690.00 *
638219	BAHIA VILLAGE MOBILEHOME PARK	RENT SUBSIDY	1,648.00 *
638220	BRIAR CREST / ROSE CREST	RENT SUBSIDY	2,284.00 *
638221	BUI JR, RICHARD	RENT SUBSIDY	3,627.00 *
638222	BUI JR, RICHARD	RENT SUBSIDY	465.00 *
638223	BUI, JIMMY QUOC	RENT SUBSIDY	3,822.00 *
638224	BUI, LAI	RENT SUBSIDY	830.00 *
638225	BUI, LAN HUYNH NGOC	RENT SUBSIDY	834.00 *
638226	BUI, MINH Q	RENT SUBSIDY	2,547.00 *
638227	BUI, PHAT	RENT SUBSIDY	1,415.00 *
638228	BUI, SON MINH	RENT SUBSIDY	1,134.00 *
638229	BUI, SON VAN	RENT SUBSIDY	1,452.00 *
638230	BUI, TINH TIEN	RENT SUBSIDY	808.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
638231	CALKINS, RONALD	RENT SUBSIDY	1,134.00 *
638232	CEDAR CREEK APARTMENT HOMES	RENT SUBSIDY	700.00 *
638233	CHAMBERLAIN, DAVID T.	RENT SUBSIDY	2,075.00 *
638234	CHANTECLAIR APTS	RENT SUBSIDY	942.00 *
638235	CHEN, DAVID	RENT SUBSIDY	836.00 *
638236	CHOI, JOON	RENT SUBSIDY	826.00 *
638237	CHU, MEI-LING	RENT SUBSIDY	1,115.00 *
638238	CONCEPCION, RODRIGO	RENT SUBSIDY	927.00 *
638239	CONCORD MGMT LLC	RENT SUBSIDY	721.00 *
638240	CRESTWOOD ON 7, LLC	RENT SUBSIDY	3,422.00 *
638241	CROCKETT, JACK	RENT SUBSIDY	3,789.00 *
638242	CURTIS PROPERTIES, INC	RENT SUBSIDY	1,280.00 *
638243	DAISY VI ASSOCIATES LTD	RENT SUBSIDY	4,909.00 *
638244	DANG, STACY HOA TUOI	RENT SUBSIDY	1,565.00 *
638245	DIEP, HOI TUAN	RENT SUBSIDY	1,277.00 *
638246	DINH, HAI	RENT SUBSIDY	1,228.00 *
638247	DINH, KATHY	RENT SUBSIDY	1,261.00 *
638248	DINH, Y NHA	RENT SUBSIDY	1,448.00 *
638249	DO, AI HANG NGUYEN	RENT SUBSIDY	1,664.00 *
638250	DO, DOMINIC HAU	RENT SUBSIDY	1,687.00 *
638251	DO, KIEN TRONG	RENT SUBSIDY	1,974.00 *
638252	DO, MINH TAM	RENT SUBSIDY	1,419.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
638253	DO, THUAN	RENT SUBSIDY	1,082.00 *
638254	DO, TIM	RENT SUBSIDY	2,295.00 *
638255	DOAN, DINH T	RENT SUBSIDY	1,153.00 *
638256	DOAN, THANH QUE	RENT SUBSIDY	3,054.00 *
638257	DONNER, HELMUT	RENT SUBSIDY	2,093.00 *
638258	DUONG, LAN	RENT SUBSIDY	1,308.00 *
638259	DUONG, CHI THI	RENT SUBSIDY	1,626.00 *
638260	EASTWIND PROPERTIES, LLC	RENT SUBSIDY	2,163.00 *
638261	EL CAMINO LU, LLC	RENT SUBSIDY	915.00 *
638262	EL PUEBLO APTS	RENT SUBSIDY	517.00 *
638263	ELDEN EAST APARTMENTS	RENT SUBSIDY	1,061.00 *
638264	EMERALD GARDENS APT	RENT SUBSIDY	1,253.00 *
638265	ERILEX FAMILY L.P.	RENT SUBSIDY	2,141.00 *
638266	EUCLID PARK APTS	RENT SUBSIDY	1,470.00 *
638267	FAIRWAY MANOR, LP	RENT SUBSIDY	580.00 *
638268	FG SEACLIFF SENIPR APTS, LP	RENT SUBSIDY	646.00 *
638269	FIELDS, FLOYD H	RENT SUBSIDY	1,390.00 *
638270	FRANCISCAN GARDENS APTS	RENT SUBSIDY	14,815.00 *
638271	FULLWOOD, DALE A	RENT SUBSIDY	809.00 *
638272	GARCIA, ALBINO	RENT SUBSIDY	2,384.00 *
638273	GARDEN GROVE HOUSING AUTHORITY	RENT SUBSIDY	9,250.00 *
638274	GEORGIAN APTS	RENT SUBSIDY	987.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
638275	GIA VU, INC	RENT SUBSIDY	1,691.00 *
638276	GRANDE APARTMENTS LP	RENT SUBSIDY	505.00 *
638277	GREEN LOTUS GROUP, LLC	RENT SUBSIDY	1,618.00 *
638278	VOID WARRANT		
638279	Grove Park LLC	RENT SUBSIDY	3,809.00 *
638280	HA OF THE COUNTY OF SAN DIEGO	RENT SUBSIDY	1,310.92 *
638281	HA, MANH MINH	RENT SUBSIDY	943.00 *
638282	HA, TRAN D	RENT SUBSIDY	3,699.00 *
638283	HAN, LINDA	RENT SUBSIDY	1,757.00 *
638284	HANSEN, RICHARD D	RENT SUBSIDY	1,144.00 *
638285	HARA, KULJIT	RENT SUBSIDY	763.00 *
638286	HARA, STEVE	RENT SUBSIDY	2,655.00 *
638287	HAUPT PROPERTIES LLC	RENT SUBSIDY	741.00 *
638288	HERITAGE VILLAGE	RENT SUBSIDY	1,050.00 *
638289	HIROMOTO, JANE	RENT SUBSIDY	1,431.00 *
638290	HO, THOMAS P	RENT SUBSIDY	1,015.00 *
638291	HOANG, JAMES	RENT SUBSIDY	3,148.00 *
638292	HOANG, LIEN	RENT SUBSIDY	1,915.00 *
638293	HOFFMAN, NICK	RENT SUBSIDY	761.00 *
638294	HOLLYWOOD HOUSING AUTHORITY	RENT SUBSIDY	1,010.58 *
638295	HUYNH, NATALIE N	RENT SUBSIDY	1,891.00 *
638296	HUYNH, NGHIA TRUNG	RENT SUBSIDY	1,649.00 *

PAGE TOTAL FOR "*" LINES = 34,506.50

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
638297	HUYNH, TRANG	RENT SUBSIDY	2,809.00 *
638298	JEANNE JURADO TRUSTEE	RENT SUBSIDY	936.00 *
638299	JOHNSON, GARY RICHARD	RENT SUBSIDY	1,220.00 *
638300	JOHNSON, LINDA	RENT SUBSIDY	2,157.00 *
638301	JOMARC PROPERTIES LTD	RENT SUBSIDY	6,175.00 *
638302	JOSEPH & KIM CORP.	RENT SUBSIDY	957.00 *
638303	KDF HERMOSA LP	RENT SUBSIDY	3,674.00 *
638304	KDF MALABAR LP	RENT SUBSIDY	28,682.00 *
638305	KDF QV LP	RENT SUBSIDY	1,165.00 *
638306	KDF SEA WIND LP	RENT SUBSIDY	1,049.00 *
638307	KEITH AND HOLLY CORPORATION	RENT SUBSIDY	2,562.00 *
638308	KINGMAN GARDENS CORPORATION	RENT SUBSIDY	1,258.00 *
638309	KLEIN, MARTIN	RENT SUBSIDY	750.00 *
638310	KOLSY, M I	RENT SUBSIDY	715.00 *
638311	KOTLYAR, ALISA	RENT SUBSIDY	1,057.00 *
638312	KUNZMAN, WILLIAM	RENT SUBSIDY	1,275.00 *
638313	LA PALMA APTS L.P.	RENT SUBSIDY	934.00 *
638314	LAM, CAM THI T	RENT SUBSIDY	574.00 *
638315	LAS FLORES APARTMENTS	RENT SUBSIDY	819.00 *
638316	LE FAMILY TRUST	RENT SUBSIDY	2,069.00 *
638317	LE, BILL B.Q.	RENT SUBSIDY	1,089.00 *
638318	LE, DANIEL	RENT SUBSIDY	976.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
638319	LE, DON	RENT SUBSIDY	573.00 *
638320	LE, DONALD	RENT SUBSIDY	947.00 *
638321	LE, NGHIA V	RENT SUBSIDY	1,203.00 *
638322	LE, NGOC-MAI T	RENT SUBSIDY	784.00 *
638323	LE, TRACEY	RENT SUBSIDY	1,081.00 *
638324	LE, VIET Q.	RENT SUBSIDY	982.00 *
638325	LE, YENNNHI	RENT SUBSIDY	1,899.00 *
638326	LE, BAO GIA	RENT SUBSIDY	2,145.00 *
638327	LE, KIM Q	RENT SUBSIDY	1,019.00 *
638328	LE-MUNZER, HOABINH	RENT SUBSIDY	838.00 *
638329	LEMON GROVE LP	RENT SUBSIDY	988.00 *
638330	LINCOLN WOODS APARTMENTS	RENT SUBSIDY	689.00 *
638331	LOS CABALLEROS REAL ESTATE &FS	RENT SUBSIDY	1,524.00 *
638332	LY, THANH	RENT SUBSIDY	1,653.00 *
638333	MACDONALD, WILLIAM T	RENT SUBSIDY	1,922.00 *
638334	MAGIC LAMP MOBILE HOME PARK	RENT SUBSIDY	1,414.00 *
638335	MAGNOLIA PLAZA	RENT SUBSIDY	1,090.00 *
638336	MAH, LARRY	RENT SUBSIDY	702.00 *
638337	MAI-NGUYEN, HANH T	RENT SUBSIDY	1,134.00 *
638338	MAMMEN, TERRY	RENT SUBSIDY	4,277.00 *
638339	MANNIL, SUPUNNEE	RENT SUBSIDY	956.00 *
638340	MCCOWN, A R	RENT SUBSIDY	890.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
638341	MIDWAY INTEREST LP	RENT SUBSIDY	2,556.00 *
638342	MIYAMOTO, JEAN	RENT SUBSIDY	301.00 *
638343	MONARK, LP	RENT SUBSIDY	1,284.00 *
638344	NEWPORT SR. VILLAGE	RENT SUBSIDY	902.00 *
638345	NGO, ANDREW	RENT SUBSIDY	1,218.00 *
638346	NGO, KIM	RENT SUBSIDY	882.00 *
638347	NGO, MARY	RENT SUBSIDY	4,402.00 *
638348	NGO, HOA KIM	RENT SUBSIDY	1,796.00 *
638349	NGUYEN, ANTHONY	RENT SUBSIDY	1,031.00 *
638350	NGUYEN, BACH THI	RENT SUBSIDY	1,070.00 *
638351	NGUYEN, BICHLE T	RENT SUBSIDY	4,191.00 *
638352	NGUYEN, BOYCE JR	RENT SUBSIDY	10,680.00 *
638353	NGUYEN, BRYAN	RENT SUBSIDY	2,032.00 *
638354	NGUYEN, CHARLIE	RENT SUBSIDY	1,360.00 *
638355	NGUYEN, CHRISTINE	RENT SUBSIDY	1,703.00 *
638356	NGUYEN, D DUY MD	RENT SUBSIDY	950.00 *
638357	NGUYEN, FRANK M	RENT SUBSIDY	1,642.00 *
638358	NGUYEN, HOA THI	RENT SUBSIDY	1,269.00 *
638359	NGUYEN, HOC VAN	RENT SUBSIDY	1,585.00 *
638360	NGUYEN, HUNG	RENT SUBSIDY	924.00 *
638361	NGUYEN, KHANH DANG	RENT SUBSIDY	789.00 *
638362	NGUYEN, LE THUY	RENT SUBSIDY	1,084.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
638363	NGUYEN, LOAN THANH	RENT SUBSIDY	1,034.00 *
638364	NGUYEN, MAI	RENT SUBSIDY	1,337.00 *
638365	NGUYEN, NICOLE U	RENT SUBSIDY	1,429.00 *
638366	NGUYEN, ORCHID	RENT SUBSIDY	2,710.00 *
638367	NGUYEN, QUANG M	RENT SUBSIDY	1,077.00 *
638368	NGUYEN, STEVE T	RENT SUBSIDY	2,651.00 *
638369	NGUYEN, STEVEN	RENT SUBSIDY	886.00 *
638370	NGUYEN, TAN QUAN	RENT SUBSIDY	1,014.00 *
638371	NGUYEN, THANH VAN	RENT SUBSIDY	2,540.00 *
638372	NGUYEN, THIEN THI	RENT SUBSIDY	1,326.00 *
638373	NGUYEN, THU-ANH	RENT SUBSIDY	1,537.00 *
638374	NGUYEN, THUYHUONG THI	RENT SUBSIDY	972.00 *
638375	NGUYEN, TOM ANH	RENT SUBSIDY	480.00 *
638376	NGUYEN, VINH K	RENT SUBSIDY	1,276.00 *
638377	NGUYEN, CUONG CHI	RENT SUBSIDY	3,495.00 *
638378	NGUYEN, HUNG C.	RENT SUBSIDY	1,269.00 *
638379	NGUYEN, NICOLE UYEN	RENT SUBSIDY	911.00 *
638380	NGUYEN, PAULINE KIMPHUNG	RENT SUBSIDY	1,063.00 *
638381	NGUYEN, SHERRY LIEU	RENT SUBSIDY	1,690.00 *
638382	NGUYEN, TON SANH	RENT SUBSIDY	1,036.00 *
638383	NGUYEN, TRACY	RENT SUBSIDY	1,464.00 *
638384	NGUYEN-TU, THUY-TIEN	RENT SUBSIDY	2,096.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
638385	NORTHWOOD PLACE	RENT SUBSIDY	3,125.00 *
638386	PALM GARDEN APARTMENTS	RENT SUBSIDY	976.00 *
638387	PARK, JIN	RENT SUBSIDY	1,262.00 *
638388	PARK, CHONG PIL	RENT SUBSIDY	1,093.00 *
638389	PATTUMMADITH, SUWAPANG	RENT SUBSIDY	1,141.00 *
638390	PAVILION PARK SENIOR 1 HOUSING PARTNERS, LP	RENT SUBSIDY	3,365.00 *
638391	PHAM, ANH THI	RENT SUBSIDY	1,048.00 *
638392	PHAM, DAVID DUNG	RENT SUBSIDY	1,260.00 *
638393	PHAM, QUYEN	RENT SUBSIDY	780.00 *
638394	PHAM, TUNG	RENT SUBSIDY	1,196.00 *
638395	PHAM, VAN THI	RENT SUBSIDY	1,271.00 *
638396	PHAM, LOAN ANH THI	RENT SUBSIDY	1,210.00 *
638397	PHAN, VIVIAN	RENT SUBSIDY	993.00 *
638398	PINEMEADOWS APARTMENTS	RENT SUBSIDY	2,267.00 *
638399	PLAZA WOODS, LLC	RENT SUBSIDY	2,318.00 *
638400	PORTOLA IRVINE, LP ANTON PORTOLA APARTMENTS	RENT SUBSIDY	1,291.00 *
638401	QUAN, JEANNIE	RENT SUBSIDY	2,326.00 *
638402	QUINN, GARY L	RENT SUBSIDY	1,538.00 *
638403	RANCHO ALISAL	RENT SUBSIDY	1,439.00 *
638404	RATANJEE, D M	RENT SUBSIDY	850.00 *
638405	RAYMOND AND LYNN RUAIS	RENT SUBSIDY	1,197.00 *
638406	ROCEL PROPERTIES MGMT INC	RENT SUBSIDY	1,110.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
638407	S.E. AMSTER	RENT SUBSIDY	958.00 *
638408	SALSOL PROPERTIES, LLC	RENT SUBSIDY	1,608.00 *
638409	SAN MARCO APTS	RENT SUBSIDY	822.00 *
638410	SAN MARINO VILLAS APTS	RENT SUBSIDY	940.00 *
638411	SEGUIN HOUSING AUTHORITY	RENT SUBSIDY	492.58 *
638412	SIL0 NORTHEAST, LLC	RENT SUBSIDY	1,866.00 *
638413	STANTON GROUP THREE, LLC	RENT SUBSIDY	3,290.00 *
638414	STERLING COURT SENIOR APTS	RENT SUBSIDY	2,224.00 *
638415-638416	VOID WARRANTS		
638417	TA, CATHY	RENT SUBSIDY	1,466.00 *
638418	TERESINA APARTMENTS	RENT SUBSIDY	1,089.00 *
638419	THE KNOLLS	RENT SUBSIDY	123.00 *
638420	THE OVERLOOK	RENT SUBSIDY	1,000.00 *
638421	THOMSON EQUITIES	RENT SUBSIDY	947.00 *
638422	THOMSON EQUITIES	RENT SUBSIDY	2,814.00 *
638423	TON, VINH THAT	RENT SUBSIDY	3,402.00 *
638424	TRAN, EDWARD T	RENT SUBSIDY	924.00 *
638425	TRAN, HANG	RENT SUBSIDY	1,177.00 *
638426	TRAN, JOSEPH QUANG	RENT SUBSIDY	748.00 *
638427	TRAN, LUCIA THUY	RENT SUBSIDY	823.00 *
638428	TRAN, THERESA T	RENT SUBSIDY	586.00 *
638429	TRAN, TIEN	RENT SUBSIDY	739.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
638430	TRAN, VAN	RENT SUBSIDY	777.00 *
638431	TRAN-NGUYEN, LIEN KIM	RENT SUBSIDY	871.00 *
638432	TRG FULLERTON AFFORDABLE LP / VENTANA APARTMENTS	RENT SUBSIDY	617.00 *
638433	TRINH, THANH-MAI	RENT SUBSIDY	1,774.00 *
638434	TRINH, TRANG N	RENT SUBSIDY	892.00 *
638435	TRUONG, BAY LE	RENT SUBSIDY	1,136.00 *
638436	TRUONG, THUAN BICH	RENT SUBSIDY	1,000.00 *
638437	TRUONG, THUAN BICH	RENT SUBSIDY	3,008.00 *
638438	TRUONG, SON BICH	RENT SUBSIDY	1,449.00 *
638439	TU BI THIEN TAM	RENT SUBSIDY	1,198.00 *
638440-638441	VOID WARRANTS		
638442	TURI, ANGELO S	RENT SUBSIDY	2,182.00 *
638443	VILLA CAPRI ESTATES	RENT SUBSIDY	876.00 *
638444	VINH, THUA	RENT SUBSIDY	234.00 *
638445	VISTA DEL SOL APTS	RENT SUBSIDY	1,070.00 *
638446	VO, KHANH MAI	RENT SUBSIDY	3,141.00 *
638447	VO, KIMCHI	RENT SUBSIDY	1,558.00 *
638448	VO, NAM T	RENT SUBSIDY	608.00 *
638449	VO, TIN TRUNG	RENT SUBSIDY	863.00 *
638450	VOLE, TINA NGA	RENT SUBSIDY	1,655.00 *
638451	VPM MANAGEMENT	RENT SUBSIDY	953.00 *
638452	VU, ANTHONY HAI	RENT SUBSIDY	2,608.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
638453	VU, NAM H	RENT SUBSIDY	935.00 *
638454	VU, THAI	RENT SUBSIDY	1,407.00 *
638455	VU, DANNY	RENT SUBSIDY	607.00 *
638456	WALDEN APTS	RENT SUBSIDY	3,991.00 *
638457	WEST, NEIL E	RENT SUBSIDY	1,036.00 *
638458	WINDSOR-DAWSON LP	RENT SUBSIDY	5,051.00 *
638459	WINDWOOD KNOLL APARTMENTS	RENT SUBSIDY	2,509.00 *
638460	WINSTON PLACE, LLC	RENT SUBSIDY	1,168.00 *
638461	WOODBURY SQUARE	RENT SUBSIDY	1,291.00 *
638462	YIANG, VINCE	RENT SUBSIDY	1,076.00 *
638463	ZHAO, GEORGE	RENT SUBSIDY	971.00 *
W638208	13251 NEWLAND LLC	RENT SUBSIDY	7,650.00 *
W638209	19822 BROOKHURST, LLC	RENT SUBSIDY	3,208.00 *
W638210	ACACIA VILLAGE	RENT SUBSIDY	56,147.00 *
W638211	ADRIATIC APTS	RENT SUBSIDY	889.00 *
W638213	AEGEAN APARTMENTS	RENT SUBSIDY	9,539.00 *
W638214	ALLARD APARTMENT, LLC	RENT SUBSIDY	4,171.00 *
W638215	AMERICAN FAMILY HOUSING	RENT SUBSIDY	5,447.00 *
W638217	ARJON, TIMOTEO	RENT SUBSIDY	12,413.00 *
W638218	AYNEM INVESTMENTS, LP	RENT SUBSIDY	16,704.00 *
W638219	BRE PARAGON MF INVESTMENT LP	RENT SUBSIDY	51,061.00 *
W638220	BUENA PARK SUNRISE APTS LP	RENT SUBSIDY	3,562.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W638222	BUI, DUNG	RENT SUBSIDY	3,554.00 *
W638223	BUI, KIMBERLY	RENT SUBSIDY	2,196.00 *
W638226	BUI, NGA HUYNH	RENT SUBSIDY	3,664.00 *
W638229	BUI, THUAN	RENT SUBSIDY	3,124.00 *
W638230	BURLEY, DAVID M	RENT SUBSIDY	10,286.00 *
W638231	CAO, XUAN	RENT SUBSIDY	13,466.00 *
W638232	CERVANTES JR, ARTEMIO	RENT SUBSIDY	612.00 *
W638233	CHANG, EVELYN	RENT SUBSIDY	9,044.00 *
W638234	CHEN, SHIAO-YUNG	RENT SUBSIDY	47,575.00 *
W638235	CHIANG, LI-YONG	RENT SUBSIDY	7,087.00 *
W638236	CHONG, DON J G	RENT SUBSIDY	4,738.00 *
W638237	CLIFTON, KATHLEEN P	RENT SUBSIDY	12,201.00 *
W638239	CONTINENTAL GARDENS APTS	RENT SUBSIDY	33,194.00 *
W638241	CURTIS FAMILY	RENT SUBSIDY	6,976.00 *
W638242	DAC, NGHIA HO OR PHAN VE TU	RENT SUBSIDY	2,737.00 *
W638243	DANG, CHINH VAN	RENT SUBSIDY	6,400.00 *
W638244	DAO, TU VAN	RENT SUBSIDY	22,963.00 *
W638245	DINH, CHINH	RENT SUBSIDY	1,570.00 *
W638246	DINH, HANH	RENT SUBSIDY	2,589.00 *
W638247	DINH, LAN THAI	RENT SUBSIDY	9,120.00 *
W638248	DNK PROPERTY LLC	RENT SUBSIDY	14,679.00 *
W638249	DO, BRANDON BINH	RENT SUBSIDY	1,900.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W638250	DO, JONATHAN	RENT SUBSIDY	3,017.00 *
W638251	DO, MINH C.	RENT SUBSIDY	2,330.00 *
W638252	DO, MY-PHUONG	RENT SUBSIDY	2,024.00 *
W638253	DO, THUY THI	RENT SUBSIDY	2,248.00 *
W638254	DO, TINA	RENT SUBSIDY	5,419.00 *
W638255	DOAN, NHA & JOANNE TRANG VU	RENT SUBSIDY	9,102.00 *
W638256	DONG, MINH TRANG	RENT SUBSIDY	9,528.00 *
W638257	DSN INVESTMENT GROUP,LLC	RENT SUBSIDY	18,162.00 *
W638258	DUONG, MINH B	RENT SUBSIDY	6,122.00 *
W638259	DUONG,HUNG Q	RENT SUBSIDY	1,619.00 *
W638260	EDLUND, DANIEL T	RENT SUBSIDY	787.00 *
W638262	EL RAY PARTNERS, LLC	RENT SUBSIDY	6,711.00 *
W638263	EMERALD FIELD, LLC	RENT SUBSIDY	9,889.00 *
W638264	ENGEL, TERRY C	RENT SUBSIDY	136.00 *
W638266	FAIRFAX COUNTY DEPT OF HOUSING	RENT SUBSIDY	10,537.58 *
W638267	FAN, BOONE	RENT SUBSIDY	2,714.00 *
W638269	FOREVERGREEN EXPANSION, LLC	RENT SUBSIDY	5,758.00 *
W638270	FRECHTMAN,WILLIAM	RENT SUBSIDY	7,219.00 *
W638271	GANZ, KARL	RENT SUBSIDY	872.00 *
W638272	GARCIA, NORMA OR WILLIAM	RENT SUBSIDY	1,872.00 *
W638273	GARDEN GROVE HOUSING ASSOCIATE	RENT SUBSIDY	6,224.00 *
W638274	GERMAIN, AARON & CASSANDRA	RENT SUBSIDY	1,359.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W638275	GIACALONE, BRIGITTE	RENT SUBSIDY	6,153.00 *
W638276	GREEN LANTERN VILLAGE CALIFORNIA MHEMGT CO	RENT SUBSIDY	553.00 *
W638277	GREENFIELDSIDE, LLC	RENT SUBSIDY	4,775.00 *
W638278	GROVE PARK L.P.	RENT SUBSIDY	53,935.00 *
W638279	HA OF DEKALB COUNTY	RENT SUBSIDY	9,790.96 *
W638280	HA, KHIEM Q	RENT SUBSIDY	2,057.00 *
W638282	HALL & ASSOCIATES, INC.	RENT SUBSIDY	6,009.00 *
W638284	HANSON, CLIFTON & BRENDA	RENT SUBSIDY	2,040.00 *
W638286	HARBOR GROVE LUXURY APARTMENTS	RENT SUBSIDY	24,398.00 *
W638287	HAWAII COUNTY HOUSING AGENCY	RENT SUBSIDY	3,928.78 *
W638288	HERITAGE VILLAGE ANAHEIM	RENT SUBSIDY	1,803.00 *
W638289	HMZ RESIDENTIAL PARK LP	RENT SUBSIDY	13,937.00 *
W638290	HO, TIM	RENT SUBSIDY	1,934.00 *
W638291	HOANG, LAN T	RENT SUBSIDY	1,114.00 *
W638292	HOANG, LANG	RENT SUBSIDY	4,977.00 *
W638294	HOUSING AUTHORITY OF PORTLAND	RENT SUBSIDY	21,860.13 *
W638295	HUYNH, PHILIP	RENT SUBSIDY	5,248.00 *
W638297	JANESKI, JERRY	RENT SUBSIDY	16,432.00 *
W638298	JG & B CORPORATION	RENT SUBSIDY	10,027.00 *
W638299	JOHNSON, NATHAN D.	RENT SUBSIDY	1,041.00 *
W638302	JUNG SUN NOH	RENT SUBSIDY	26,755.00 *
W638306	KEH, LU-YONG	RENT SUBSIDY	3,710.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W638307	KING COUNTY HOUSING AUTHORITY	RENT SUBSIDY	30,478.79 *
W638308	KITSELMAN, KENT M	RENT SUBSIDY	1,136.00 *
W638309	KNK PROPERTIES	RENT SUBSIDY	10,113.00 *
W638311	KPKK, LLC	RENT SUBSIDY	838.00 *
W638312	KUO, EDWARD	NT SUBSIDY	4,168.00 *
W638313	LAGUNA HILLS TRAVELodge LLC	RENT SUBSIDY	37,052.00 *
W638314	LAM,DUY M	RENT SUBSIDY	34,247.00 *
W638315	LAU, STEPHEN	RENT SUBSIDY	3,088.00 *
W638316	LE MORNINGSIDE, LLC	RENT SUBSIDY	2,240.00 *
W638317	LE, CHRIS	RENT SUBSIDY	1,428.00 *
W638320	LE, LANH C	RENT SUBSIDY	29,571.00 *
W638322	LE, STEPHANIE THU	RENT SUBSIDY	11,782.00 *
W638323	LE, VICTOR	RENT SUBSIDY	2,272.00 *
W638325	LE,ANH NGOC	RENT SUBSIDY	552.00 *
W638327	LE,XAN NGOC	RENT SUBSIDY	1,028.00 *
W638328	LEDUC, MONIQUE	RENT SUBSIDY	2,709.00 *
W638329	LINCOLN VILLAS APT HOMES, LLC	RENT SUBSIDY	18,704.00 *
W638330	LONG, TU-ANH & DUONG, TROY	RENT SUBSIDY	3,738.00 *
W638331	LOTUS GARDENS	RENT SUBSIDY	31,678.00 *
W638332	LY, TUYEN X	RENT SUBSIDY	5,398.00 *
W638333	MADJE-STAMPER PATRICIA A MADJE	RENT SUBSIDY	3,913.00 *
W638336	MAI, ANN N	RENT SUBSIDY	10,593.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W638338	MANDAS, KONSTANTINOS P.	RENT SUBSIDY	1,129.00 *
W638339	MAX & MIN PROPERTIES, LLC	RENT SUBSIDY	9,902.00 *
W638340	MEAGHER, ELMER	RENT SUBSIDY	10,403.00 *
W638341	MIKE & KATHY LEE LP	RENT SUBSIDY	2,800.00 *
W638342	MOHLER, BYRON OR CHRISTINE COY - MANAGER	RENT SUBSIDY	2,227.00 *
W638343	N&V DEVELOPMENT, LLC	RENT SUBSIDY	25,740.00 *
W638344	NGHIEM, DALE XUAN	RENT SUBSIDY	15,093.00 *
W638345	NGO, DANNY	RENT SUBSIDY	2,009.00 *
W638346	NGO, LOC T	RENT SUBSIDY	913.00 *
W638347	NGO, MIMI T	RENT SUBSIDY	2,440.00 *
W638348	NGUYEN, ANH	RENT SUBSIDY	4,342.00 *
W638351	NGUYEN, BINH QUOC	RENT SUBSIDY	3,837.00 *
W638352	NGUYEN, BRIAN BAO-KHA	RENT SUBSIDY	2,956.00 *
W638353	NGUYEN, CALVIN H	RENT SUBSIDY	922.00 *
W638354	NGUYEN, CHI HUYEN	RENT SUBSIDY	1,530.00 *
W638355	NGUYEN, CHRISTINE	RENT SUBSIDY	5,191.00 *
W638356	NGUYEN, DUONG	RENT SUBSIDY	12,325.00 *
W638357	NGUYEN, HAO & HUONG T	RENT SUBSIDY	3,689.00 *
W638358	NGUYEN, HOA THI OR NGUYEN, JOSEPH	RENT SUBSIDY	5,066.00 *
W638359	NGUYEN, HUAN NGOC	RENT SUBSIDY	2,321.00 *
W638360	NGUYEN, KHAI HUE	RENT SUBSIDY	12,367.00 *
W638361	NGUYEN, LANIE	RENT SUBSIDY	9,440.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W638362	NGUYEN, LINDA	RENT SUBSIDY	3,925.00 *
W638363	NGUYEN, LYNDIA	RENT SUBSIDY	6,529.00 *
W638364	NGUYEN, MYRA D	RENT SUBSIDY	24,183.00 *
W638366	NGUYEN, PHUONG MY THI	RENT SUBSIDY	15,346.00 *
W638367	NGUYEN, SKY	RENT SUBSIDY	4,554.00 *
W638368	NGUYEN, STEVEN	RENT SUBSIDY	886.00 *
W638369	NGUYEN, STEVENS	RENT SUBSIDY	1,960.00 *
W638370	NGUYEN, THAI DUC	RENT SUBSIDY	1,422.00 *
W638371	NGUYEN, THANH-NHAN	RENT SUBSIDY	3,218.00 *
W638372	NGUYEN, THINH QUOC	RENT SUBSIDY	1,515.00 *
W638373	NGUYEN, THUY	RENT SUBSIDY	1,826.00 *
W638374	NGUYEN, TIMMY	RENT SUBSIDY	3,715.00 *
W638375	NGUYEN, VAN HUY	RENT SUBSIDY	13,978.00 *
W638376	NGUYEN, VIVIAN	RENT SUBSIDY	3,599.00 *
W638377	NGUYEN, DUNG VAN	RENT SUBSIDY	1,833.00 *
W638378	NGUYEN, LEYNA T	RENT SUBSIDY	13,520.00 *
W638380	NGUYEN, PERRY	RENT SUBSIDY	1,138.00 *
W638381	NGUYEN, THANH	RENT SUBSIDY	14,181.00 *
W638383	NGUYEN, XUAN YEN	RENT SUBSIDY	5,984.00 *
W638384	NORMANDY APARTMENTS, LLC	RENT SUBSIDY	1,186.00 *
W638385	ORANGE COUNTY COMMUNITY HOUSING CORP	RENT SUBSIDY	44,489.00 *
W638386	PARK PLACE APTS LLP	RENT SUBSIDY	17,989.00 *

PAGE TOTAL FOR "*" LINES = 186,976.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W638388	PATEL DILIP M	RENT SUBSIDY	5,896.00 *
W638390	PETITE ELISE, LLC	RENT SUBSIDY	5,646.00 *
W638391	PHAM, BINH Q	RENT SUBSIDY	6,253.00 *
W638392	PHAM, DAVID LINH	RENT SUBSIDY	19,567.00 *
W638393	PHAM, THANH QUOC	RENT SUBSIDY	15,582.00 *
W638394	PHAM, UYEN DAI L	RENT SUBSIDY	2,889.00 *
W638395	PHAM, HAI MINH	RENT SUBSIDY	12,635.00 *
W638396	PHAN, OANH	RENT SUBSIDY	6,504.00 *
W638397	PHARN, ART S	RENT SUBSIDY	9,638.00 *
W638398	PLANO HOUSING AUTHORITY	RENT SUBSIDY	4,934.78 *
W638399	PLYMOUTH HRA	RENT SUBSIDY	3,691.63 *
W638400	PRINCE NEW HORIZON VILLAGE	RENT SUBSIDY	15,017.00 *
W638401	QUAN, VAN-LAN	RENT SUBSIDY	941.00 *
W638404	RAVENWOOD PROPERTIES, LLC	RENT SUBSIDY	1,983.00 *
W638405	REO INTERNATIONAL CORPORATION	RENT SUBSIDY	7,217.00 *
W638406	ROMO, JULIETA	RENT SUBSIDY	2,278.00 *
W638407	SABUNJIAN, MIHRAN	RENT SUBSIDY	6,051.00 *
W638410	SANTA ANA HOUSING AUTHORITY	RENT SUBSIDY	12,892.80 *
W638411	SHREEVES PROPERTIES, LLC	RENT SUBSIDY	10,202.00 *
W638412	SPRINGDALE STREET APARTMENTS	RENT SUBSIDY	17,790.00 *
W638413	STANTON GROUP, LLC	RENT SUBSIDY	1,638.00 *
W638414	STIDHAM, ERICA	RENT SUBSIDY	6,664.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W638416	SUNGROVE SENIOR APTS	RENT SUBSIDY	123,120.00 *
W638417	TDT WASHINGTON, LLC	RENT SUBSIDY	11,212.00 *
W638418	THE GROVE SENIOR APARTMENTS	RENT SUBSIDY	49,093.00 *
W638419	THE MEDITERRANEAN APTS	RENT SUBSIDY	951.00 *
W638420	THE ROSE GARDEN APTS	RENT SUBSIDY	5,135.00 *
W638422	TN INVESTMENTS PROPERTIES, LLC	RENT SUBSIDY	58,021.00 *
W638423	TOPADVANCED, LLC	RENT SUBSIDY	24,637.00 *
W638424	TRAN, FREDERICK M	RENT SUBSIDY	937.00 *
W638425	TRAN, HO VAN	RENT SUBSIDY	16,320.00 *
W638426	TRAN, KEVIN THANH	RENT SUBSIDY	11,080.00 *
W638427	TRAN, MAI	RENT SUBSIDY	14,046.00 *
W638428	TRAN, THERESA T	RENT SUBSIDY	4,254.00 *
W638429	TRAN, TIM	RENT SUBSIDY	11,910.00 *
W638430	TRAN,THAO DUC	RENT SUBSIDY	7,054.00 *
W638431	TRANG, TOM	RENT SUBSIDY	1,382.00 *
W638432	TRIEU, NANCY	RENT SUBSIDY	4,646.00 *
W638434	TRINH, TUNG XUAN	RENT SUBSIDY	2,532.00 *
W638435	TRUONG, DUNG T	RENT SUBSIDY	3,939.00 *
W638437	TRUONG,QUYEN MY	RENT SUBSIDY	1,220.00 *
W638438	TSAI,CAROLINE	RENT SUBSIDY	3,805.00 *
W638441	TUDOR GROVE	RENT SUBSIDY	65,838.00 *
W638442	VALLEY VIEW SENIOR APTS	RENT SUBSIDY	34,173.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W638444	VIRAMONTES, ARTHUR E	RENT SUBSIDY	1,775.00 *
W638445	VLE RENTAL, LLC	RENT SUBSIDY	6,934.00 *
W638447	VO, LOC ANH	RENT SUBSIDY	3,909.00 *
W638450	VORA, NIPA D	RENT SUBSIDY	2,035.00 *
W638451	VT CAPITAL HOLDINGS, LLC	RENT SUBSIDY	2,933.00 *
W638452	VU, DAT	RENT SUBSIDY	21,145.00 *
W638453	VU, PHAT D	RENT SUBSIDY	8,193.00 *
W638454	VU, TRUNG QUOC	RENT SUBSIDY	4,658.00 *
W638455	VUONG, TRI NGHIEP	RENT SUBSIDY	3,746.00 *
W638456	WASHINGTON COUNTY HRA	RENT SUBSIDY	31,012.04 *
W638457	WESTCHESTER PARK LP	RENT SUBSIDY	26,238.00 *
W638458	WINDWOOD GLEN APTS	RENT SUBSIDY	623.00 *
W638459	WINNIE INVESTMENT	RENT SUBSIDY	6,784.00 *
W638460	WONG, THOMAS	RENT SUBSIDY	16,324.00 *
W638461	YAU, LEON SHU	RENT SUBSIDY	777.00 *
W638462	ZASLAVSKY, EUGENIA C/O WESTERN INTERNATIONAL	RENT SUBSIDY	5,612.00 *

PAGE TOTAL FOR "*" LINES = 142,698.04

FINAL TOTAL 2,511,512.57 *

DEMANDS #637954 - 638463 AND WIRES W638208 - W638462 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MAY 1, 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 05/08/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
635272	ALFRED AGUIRRE	REV & VOID	-110.64 *
637231	SANCHEZ, DAVID	REV & VOID	-1,742.78 *
637730	*ACOSTA, ANTHONY R	REV & VOID	-2,500.00 *
637736	POMEROY*, TERESA L.	REV & VOID	-1,994.64 *
638464	ADMINSURE	SELF-INS ADMN	16,445.00 *
638465	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	3,739.98 *
638466	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	1,233.85 *
638467	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV	MOBILITY INSP FEE	525.00 *
638468	ARROW TOOLS FASTENERS & SAW INC	OTHER MAINT ITEMS	19.37 *
638469	BAY ALARM COMPANY	OTHER MAINT ITEMS	490.00 *
638470	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	4,036.92 *
638471	CSG CONSULTANTS, INC.	OTHER PROF SERV	23,227.50 *
638472	CIVILTEC ENGINEERING INC	ENGINEERING SERVICES	800.00 *
638473	SUPPLYWORKS	WHSE INVENTORY	1,027.67
		JANITORIAL SUPPLIES	383.31
			1,410.98 *
638474	COASTLINE EQUIPMENT	MOTOR VEH PARTS	805.16 *
638475	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	796.00
		GEN PURPOSE TOOLS	622.00
			1,418.00 *
638476	DIAMOND ENVIRONMENTAL SERVICES	OTHER MAINT ITEMS	158.92 *
638477	DUNN-EDWARDS CORPORATION	PAINT/DYE/LUBRICANTS	74.83 *
638478	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	558.74
		OTHER MAINT ITEMS	97.02
			655.76 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/08/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
638479	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	228.00 *
638480	FEDERAL EXPRESS CORP	DELIVERY SERVICES	188.70 *
638481	FORD OF ORANGE	MOTOR VEH PARTS	101.47 *
638482	HACH COMPANY INC	LABORATORY CHEMICALS	100.36 *
638483	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS	142.45
		OTHER MAINT ITEMS	404.12
			546.57 *
638484	DANGELO CO	WHSE INVENTORY	581.85 *
638485	JOHN BARANGER III	TUITION/TRAINING	320.00 *
638486	KELLY PAPER	PAPER/ENVELOPES	652.70 *
638487	KEYSER/MARSTON ASSOCIATES INC	DEPOSIT REFUND	2,902.50 *
638488	MOMAR, INC	MOTOR VEH PARTS	1,080.24 *
638489	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	314.90 *
638490	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	1,504.27 *
638491	R.J. NOBLE COMPANY	OTHER MAINT ITEMS	1,602.12 *
638492	ARC	ADVERTISING	6.35 *
638493	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	910.16
		OTHER MAINT ITEMS	1,023.00
			1,933.16 *
638494	OPPERMAN & SONS TRUCK	MOTOR VEH PARTS	597.54 *
638495	ORANGE COUNTY FIRE PROTECTION	REPAIRS-FURN/MACH/EQ	60.50 *
638496	O.C. HOUSING AUTHORITY	MOBILITY INSP FEE	4,500.00 *
638497	ORANGE COUNTY WELDING, INC.	FURN/MACH/EQUIP REPL	3,600.00 *
638498	PETDATA	OTHER PROF SERV	7,112.20 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/08/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
638499	PACIFIC PLUMBING SPECIALTIES	PIPES/APPURTENANCES	640.09 *
638500	PASILLAS, CEL	PERMITS/OTHER FEES	105.00 *
638501	PAVEMENT COATINGS CO.	ASPHALT PRODUCTS	930.82 *
638502	PEST OPTIONS, INC.	MAINT-SERV CONTRACTS	917.25 *
638503	PRIM&MULTI-SPEC CLN OF ANAHEIM DBA GATEWAY URGENT CARE CTR	MEDICAL SERVICES	1,545.00 *
638504	SHI INTERNATIONAL CORP	MAINT-SERV CONTRACTS	1,556.10 *
638505	SAFETY 1st PEST CONTROL, INC	MAINT-SERV CONTRACTS OTHER MAINT ITEMS	950.00 300.00
638506	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	1,250.00 *
638507	SIMPSON CHEVROLET OF GG	OTHER PROF SERV	94.50 *
638508	SPARKLETTTS	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	433.40 267.33 700.73 *
638509	STRAY CAT ALLIANCE	BOTTLED WATER OTHER MAINT ITEMS	110.87 251.38 362.25 *
638510	SUN BADGE COMPANY	OTHER PROF SERV	35,000.00 *
638511	HONEYWELL (FORMER TOTAL FIRE GROUP)	UNIFORMS	308.39 *
638512	UNIFIRST CORP	SAFETY EQUIP	566.00 *
638513	UNITED PARCEL SERVICE	LAUNDRY SERVICES	1,019.06 *
638514	UNITED RENTALS NORTHWEST, INC	DELIVERY SERVICES	166.77 *
638515	VISION MARKING DEVICES	HEAVY EQUIP RENTAL JANITORIAL SUPPLIES	203.11 200.42 403.53 *
638516	VULCAN MATERIALS COMPANY WESTERN DIVISION	OTHER PROF SUPPLIES ASPHALT PRODUCTS	35.84 * 34,238.04 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/08/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
638517	GRAINGER	WHSE INVENTORY	780.22 *
638518	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	451.06
		MAINT SUPP-TRAFF SIG	1,827.10
		OTHER MINOR TOOLS/EQ	32.61
			2,310.77 *
638519	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	763.20 *
638520	WAXIE SANITARY SUPPLY	WHSE INVENTORY	1,091.24 *
638521	TREMCO/WEATHERPROOFING TECHNOLOGIES, INC.	MAINT-SERV CONTRACTS	2,875.00 *
638522	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	201.00 *
638523	WESTSIDE BUILDING MATERIALS CORP	OTHER CONST SUPPLIES	183.92 *
638524	WILLIAMS & MAHER INC	MAINT-SERV CONTRACTS	2,605.37 *
638525	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	78,839.21 *
638526	PCI	DEPOSIT REFUND	2,800.00
		WATER REFUND	-125.14
			2,674.86 *
638527	DTNTech MARKETING	PINS/MEMENTOS	129.30 *
638528	ASSOCIATED SOILS ENGINEERING, INC.	ENGINEERING SERVICES	8,005.00 *
638529	MIDWEST MOTOR SUPPLY CO INC KIMBALL MIDWEST	MOTOR VEH PARTS	111.84 *
638530	DEPT OF TRANSPORTATION	MAINT-SERV CONTRACTS	1,273.05 *
638531	TRAPEZE SOFTWARE GROUP, INC ASSETWORKS LLC	MAINT-SERV CONTRACTS	0.00
		SOFTWARE	1,225.00
			1,225.00 *
638532	O'REILLY AUTO PARTS	MOTOR VEH PARTS	805.26 *
638533	VORTEX INDUSTRIES INC FILE 1095	MAINT-SERV CONTRACTS	765.00 *
638534	COUNTY OF ORANGE TREASURER REVENUE RECOVERY-A/R UNIT	PERMITS/OTHER FEES	332.19 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/08/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
638535	JACKSON, BRYAN A.	OTHER MAINT ITEMS	990.00 *
638536	ULTRA-RESEARCH, INC.	OTHER PROF SERV	19.50 *
638537	PARKINK	OTHER EDUCATION EXP	715.48 *
638538	BATTERY SYSTEMS INC.	MOTOR VEH PARTS	921.29 *
638539	RANDY FERGUSON & MIKE MESSINA DBA GRAFIX SYSTEMS	OTHER PROF SUPPLIES	834.33 *
638540	WEST COUNTY TIRE & AUTO INC.	WHSE INVENTORY	1,804.69 *
638541	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	465.46 *
638542	SOUTHERN COMPUTER WAREHOUSE	MAINT-SERV CONTRACTS	11,317.10 *
638543	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ	1,209.17 *
638544	JD FUTURE ENTERPRISES INC DBA: BLUEDOGINK	OFFICE SUPPLIES/EXP	1,074.84 *
638545	STOMMEL INC DBA LEHR AUTO	MOTOR VEHICLE MAINT	381.50 *
638546	LIEBERT CASSIDY WHITMORE	LEGAL FEES	7,644.00 *
638547	TSAU, LI-CHIN	RENT SUBSIDY	1,120.00 *

PAGE TOTAL FOR "*" LINES = 28,497.36

FINAL TOTAL 289,934.80 *

DEMANDS #638464 - 638547 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MAY 8, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

Kingsley C. Okereke *Ellis Chang on behalf of*

KINGSLEY C. OKEREKE - FINANCE DIRECTOR