

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/27/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
355091	#9 GIFT SHOP	REV & VOID	-36.96 *
378142	REV & VOID	WATER CLOSING BILL REFUND	-36.01 *
515966	NGUYEN, BOYCE JR	REV & VOID	-1,572.00 *
520007	NGUYEN, BOYCE JR	REV & VOID	-1,498.00 *
526559	NGUYEN, BOYCE JR	REV & VOID	-1,537.00 *
530193	NGUYEN, BOYCE JR	REV & VOID	-1,537.00 *
534382	NGUYEN, BOYCE JR	REV & VOID	-1,537.00 *
536178	NGUYEN, BOYCE JR	REV & VOID	-1,537.00 *
544555	NGUYEN, BOYCE JR	REV & VOID	-1,543.00 *
546253	NGUYEN, BOYCE JR	REV & VOID	-1,543.00 *
548065	NGUYEN, BOYCE JR	REV & VOID	-1,543.00 *
553074	ABC LEGAL SERVICES RAUL PERAZA	REV & VOID	-15.00 *
555870	NGUYEN, BOYCE JR	REV & VOID	-1,543.00 *
562529	NGUYEN, BOYCE JR	REV & VOID	-978.00 *
566309	NGUYEN, BOYCE JR	REV & VOID	-978.00 *
568079	NGUYEN, BOYCE JR	REV & VOID	-978.00 *
569455	NGUYEN, BOYCE JR	REV & VOID	-978.00 *
571428	NGUYEN, BOYCE JR	REV & VOID	-978.00 *
576159	NGUYEN, BOYCE JR	REV & VOID	-978.00 *
580697	NGUYEN, BOYCE JR	REV & VOID	-978.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
582853	MONTEJO APARTMENTS	REV & VOID	-1,019.00 *
584471	NGUYEN, BOYCE JR	REV & VOID	-1,019.00 *
585912	NGUYEN, BOYCE JR	REV & VOID	-1,019.00 *
631425	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	REV & VOID	-1,791.36 *
638493	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	REV & VOID	-1,933.16 *
640046	ENTERPRISE RIDESHARE EAN SERVICES, LLC	OTHER RENTALS	3,715.00 *
640047	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	2,592.00 *
640048	MAILFINANCE INC	OFFICE EQUIP RENTAL	231.00
		MAINT-SERV CONTRACTS	620.91
		INTEREST COSTS	251.40
		LONG TERM DEBT	924.36
		PROPERTY TAXES	109.02
			2,136.69 *
640049	TYCO INTEGRATED SECURITY LLC	MAINT-SERV CONTRACTS	53.82 *
640050	DTNtech MARKETING	OTHER REC/CULT SUPP	500.48 *
640051	DAVE & BUSTER'S SPECIAL EVENT CONTRACT	ADMN/ENTRANCE FEE	1,987.18 *
640052	AMC THEATRES	ADMN/ENTRANCE FEE	611.10 *
640053	CIVIC, LLC	OTHER PROF SERV	900.00 *
640054	UNION BANK	MV GAS/DIESEL FUEL	315.12 *
640055	UNION BANK	MV GAS/DIESEL FUEL	797.12 *
640056	UNION BANK	MV GAS/DIESEL FUEL	529.38 *
640057-640058	VOID WARRANTS		
640059	HOME DEPOT CREDIT SERVICES DEPT	WHSE INVENTORY	289.96

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		REPAIRS-FURN/MACH/EQ	38.74
		SEEDS/PLANTS	242.81
		FERTILIZER	16.67
		OTHER AGR SUPPLIES	17.76
		FOOD SERV SUPPL	107.72
		CANINE EXPENSES	56.26
		MOTOR VEH PARTS	171.96
		PAINT/DYE/LUBRICANTS	159.83
		ELECTRICAL SUPPLIES	820.19
		HSHLD EQUIP/SUPPLIES	16.14
		PIPES/APPURTENANCES	554.95
		MAINT SUPP-TRAFF SIG	53.11
		OTHER MAINT ITEMS	610.36
		GEN PURPOSE TOOLS	175.50
		MINOR FURN/EQUIP	507.17
		OTHER MINOR TOOLS/EQ	991.22
		LUMBER	763.14
		WIRE/METALS	95.09
		HARDWARE	275.58
		AGGREGATES/MASONRY	110.23
		OTHER CONST SUPPLIES	132.02
			6,206.41 *
640060	STATE OF CALIF-FRANCHISE TAX BOARD	COUNTY OF ORANGE	444.94 *
640061	FRANCISCO, KATHERINE	MED TRUST REIMB	40.17 *
640062	REPUBLIC SERVICES #676	OTHER PROF SUPPLIES	81.68 *
640063	LOWE*, SCOTT T	MED TRUST REIMB	442.49 *
640064	RAMONA, INC.	WTR/SWR CONST CONTR	271,336.15 *
640065	REYNOLDS, MICHELLE	COUNTY OF ORANGE	461.54 *
640066	RUITENSCHILD, LES	DEP CARE REIMB	762.80 *
640067	SAUCEDO, DANA	MED TRUST REIMB	40.00 *
640068	SEGAWA*, SANDRA	MED TRUST REIMB	180.00 *
640069	WASINGER, JEAN M.	COUNTY OF ORANGE	134.31 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
640070	WINN*, SUSAN	OTHER CONF/MTG EXP	15.00 *
640071	ORANGE COUNTY SHERIFF	COUNTY OF ORANGE	428.50 *
640072	INTERNAL REVENUE SERVICE	COUNTY OF ORANGE	37.50 *
640073	AARON HANSEN	MED TRUST REIMB	148.57 *
640074	T&T ENVIRONMENTAL LLC	OTHER PROF SERV	3,325.00 *
640075	BANNER BANK	WTR/SWR CONST CONTR	14,280.85 *
640076	UNITED STATES TREASURY	COUNTY OF ORANGE	130.00 *
640077	SHANNON WAINWRIGHT	COUNTY OF ORANGE	553.85 *
640078	XEROX CORPORATION DBA: XEROX FINANCIAL SERVICES	INTEREST COSTS	259.04
		LONG TERM DEBT	5,060.68
		PROPERTY TAX	412.28
			5,732.00 *
640079-640082	VOID WARRANTS		
640083	AT&T	TELEPHONE	20,706.11 *
640084	AT&T	AT&T	2,678.98 *
640085	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	808.38 *
640086-640090	VOID WARRANTS		
640091	SO CALIF EDISON CO	ELECTRICITY	106,951.62 *
640092	SO CALIF GAS CO	NATURAL GAS	14,832.99 *
640093	TIME WARNER CABLE	CABLE	641.09 *
640094	*DARE, THOMAS R	POLICE DEPT	160.00 *
640095	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	228,238.76 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
640096	*LEE, GRACE	DEP CARE REIMB	384.60 *
640097	MONTEJO APARTMENTS	RENT SUBSIDY	340.00 *
640098	NOMADIC DISPLAY	OTHER MINOR TOOLS/EQ	1,921.40 *
640099	STATE OF CALIFORNIA DEPARTMENT OF HEALTH SERVICES	LIAB.CLAIMS PAYMENT	300.56 *
640100	ARTIFICIAL INTELLIGENCE NETWORKS INC	OTHER PROF SERV	2,280.00 *
640101	PUMP SYSTEMS INC	OTHER MAINT ITEMS	892.00 *
640102	MELISSA ALLISON SANDERS AND RKR LEGAL, APC	LIAB.CLAIMS PAYMENT	84,699.44 *
640103	BUBBLE PLAYGROUND	ADMN/ENTRANCE FEE	616.00 *
640104	HODSON, AARON	DEP CARE REIMB	92.31 *
640105	CITIBANK %CITIGROUP	OTHER PROF SERV	31.00
		L/S/A TRANSPORTATION	1,644.31
		LODGING	5,978.37
		OTHER CONF/MTG EXP	747.51
			8,401.19 *
640106	*BROWN, JEFFREY	POLICE DEPT	394.30 *
640107	RIO HONDO COLLEGE	TUITION/TRAINING	207.00 *
640108	ORTEGA, DAVID	CASH-UNION BANK (C)	2,500.00
		EMPL COMPUTER PURCH	0.00
			2,500.00 *
640109	MEDIEVAL TIMES DINNER & TOURNAMENT, INC.	ADMN/ENTRANCE FEE	1,994.60 *
640110	NGUYEN, TON SANH	RENT SUBSIDY	10,545.00 *
640111	NGUYEN, BOYCE JR	RENT SUBSIDY	34,492.00 *
640112	COUNTY RECORDER	DUES/MEMBERSHIPS	145.00 *
640113	SCHAFFER CONSULTING, INC.	OTHER PROF SERV	9,854.72 *
640114	FAIR HOUSING FOUNDATION	OTHER PROF SERV	1,446.60 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
640115	SUPPLY SOLUTIONS	WHSE INVENTORY	101.72 *
640116	CALPERS EDUCATIONAL FORUM	REGISTRATION FEES	349.00 *
640117	YO-FIRE SUPPLIES	WHSE INVENTORY	3,698.34
		OTHER MAINT ITEMS	6,750.01
			10,448.35 *
640118	TRUESDAIL LABORATORIES, INC	OTHER PROF SERV	1,906.50 *
640119	SOUTH BAY FOUNDRY INC	WHSE INVENTORY	3,491.10 *
640120	SIMPLE SOLUTIONS	OTHER MINOR TOOLS/EQ	400.00 *
640121	THE GEO GROUP, INC.	JAILER SERVICES	13,991.33
		PROJECT REAPPROP	31,506.00
			45,497.33 *
640122	CENTURY INDUSTRIES LLC	OTHER REC/CULT SUPP	4,455.73 *
640123	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	EXEMPT FEE REFUND	100.00 *
640124	GREG FURLONG	OTHER PROF SERV	180.00 *
640126	LINE GEAR FIRE & RESCUE EQUIPMENT	UNIFORMS	565.69 *
640127	CORELOGIC SOLUTIONS, LLC	SOFTWARE	394.50 *
640128	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	16,164.26 *
640129	SOUTHERN COMPUTER WAREHOUSE	MINOR FURN/EQUIP	354.50 *
640130	ZERO WASTE USA	OTHER MAINT ITEMS	213.31 *
640131	HEARTSMART.COM	SAFETY EQ/SUPPLIES	7,175.00 *
640132	JAIME POMBO	FACT:STGTH FTHRS	450.00 *
640133	INFOSEND, INC.	POSTAGE	6,017.78
		PRINTING	4,080.56
		OTHER PROF SERV	6,532.90

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640134	BRETT MEISLAHN	PAPER/ENVELOPES	1,161.10 17,792.34 *
640135	PREMIUM QUALITY LIGHTING	OTHER PROF SERV	2,878.52 *
640136	CALIFORNIA BUILDING OFFICIALS	ELECTRICAL SUPPLIES	1,958.50 *
640137	DATABLAZE LIGHTING UP WIRELESS DATA	ADVERTISING	60.00 *
640138	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	OTHER PROF SERV	79.90 *
640139	GARDEN GROVE STRAWBERRY FESTIVAL ASSOCIATION	OTHER PROF SERV	5,630.84 *
640140	SAN GABRIEL VALLEY ARSON TASK FORCE	FOOD	160.00 *
640141	LACEY CUSTOM LINENS, INC.	FACT:YTH ENRCH	112.00 *
640142	PRINT MASTERS 85	LAUNDRY SERVICES	131.24 *
640143	KELLY ASSOCIATES MANAGEMENT GROUP LLC	OTHER PROF SERV	357.57 *
640144	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	OTHER PROF SERV	1,500.00 *
640145	CPCA	NETWORKING SERVICES	1,115.00
640146	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	PAPER/ENVELOPES	648.12 1,763.12 *
640147	PRADO FAMILY SHOOTING RANGE	DUES/MEMBERSHIPS	2,315.00 *
640148	FEHR & PEERS	ENGINEERING SERVICES	18,003.00 *
640149	NATIONAL CREDIT REPORTING	PISTOL RANGE RENTAL	375.00 *
640150	JTB SUPPLY CO INC	PROJECT REAPPROP	1,058.58 *
640151	PROFESSIONAL TURF SPECIALTIES, INC.	OTHER PROF SERV	25.90 *
		ELECTRICAL SUPPLIES	3,803.58
		MAINT SUPP-TRAFF SIG	506.43
			4,310.01 *
		MAINT OF REAL PROF	11,100.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
640152	CHUMACERO, DEANNA	OTHER FOOD ITEMS	74.54 *
640153	NEOPOST USA INC.	POSTAGE	926.84 *
640154	YES REMODELING & MAINTENANCE	OTHER PROF SERV	5,000.00 *
640155	AAA OIL, INC. dba California Fuels & Lub	MV GAS/DIESEL FUEL	858.50 *
640156	ADMINSURE	SELF-INS ADMN	16,692.00 *
640157	AKM CONSULTING ENGINEERS	ENGINEERING SERVICES	17,552.50 *
640158	ANTHONY JORDAN FERNANDEZ	OTHER PROF SERV	1,147.50 *
640159	ABSOLUTE INTERNATIONAL SECURITY	OTHER PROF SERV	1,267.03 *
640160	*ABU-HAMDIYYAH, AMEENAH	TUITION REIMB	410.12 *
640161	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	199.19 *
640162	ALAN'S LAWN AND GARDEN CENTER INC.	OTHER MAINT ITEMS	95.88
		OTHER MINOR TOOLS/EQ	276.88
			372.76 *
640163	ALL AMERICAN ASPHALT	ASPHALT PRODUCTS	412.40 *
640164	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	19,186.20 *
640165	*ALVAREZ-BROWN, RICHARD	TUITION REIMB	1,600.00 *
640166	AMERICAN LEAK DETECTION	MAINT OF REAL PROP	500.00 *
640167	BARREIRO*, JOSUE	OTHER FOOD ITEMS	73.26
		OTHER REC/CULT SUPP	43.16
			116.42 *
640168	BOLSA NURSERY	TREES	252.30 *
640169	BOWERS MUSEUM	ADMN/ENTRANCE FEE	1,027.00 *
640170	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	83.82 *
640171	BUREAU VERITAS NORTH AMERICA INC	OTHER PROF SERV	26,127.50 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
640172	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	44,646.25 *
640173	CALIF FORENSIC PHLEBOTOMY INC	MEDICAL SERVICES	2,996.00 *
640174	CALPACS	DUES/MEMBERSHIPS	275.00 *
640175	CASILLAS, VICTORIA	FOOD SERV SUPPL	9.70
		OTHER FOOD ITEMS	75.49
			85.19 *
640176	CAMERON WELDING SUPPLY	OTHER PROF SERV	46.13
		FACT:PROGRAM EXP	20.71
		MOTOR VEH PARTS	117.63
			184.47 *
640177	SUPPLYWORKS	WHSE INVENTORY	1,775.44 *
640178	COASTLINE EQUIPMENT	MOTOR VEH PARTS	861.68 *
640179	COMMUNITY VETERINARY HOSPITAL	POLICE CANINE EXP	683.75 *
640180	CONTROLWORKS, INC.	MAINT OF REAL PROP	885.00 *
640181	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	4,874.72 *
640182	L.N.CURTIS & SONS DEPT 34921	SAFETY EQ/SUPPLIES	130.89 *
640183	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	122.10 *
640184	DOCUMEDIA GROUP	PAPER/ENVELOPES	1,964.29 *
640185	DUNN-EDWARDS CORPORATION	PAINT/DYE/LUBRICANTS	94.34 *
640186	ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS	VEHICLE OP LEASE	7,116.80 *
640187	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	222.00 *
640188	FARMER BROTHERS CO.	FOOD	583.80 *
640189	FERTAL, MATTHEW J	DEPOSIT REFUNDS	250.00 *
640190	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	229.51 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
640191	FORD OF ORANGE	MOTOR VEH PARTS	696.98 *
640192	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS OTHER MAINT ITEMS	257.48 171.10 428.58 *
640193	GBS LINENS	LAUNDRY SERVICES	3,097.93 *
640194	REPUBLIC SERVICES #676	REFUSE COLL SERV	67.63 *
640195	GOMEZ, JOSE	DUES/MEMBERSHIPS	90.00 *
640196	GRAYBAR	ELECTRICAL SUPPLIES	637.04 *
640197	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC.	MAINT-SERV CONTRACTS	1,101.81 *
640198	*LEDESMA, ANGELA	MILEAGE REIMB	24.85 *
640199	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS	1,135.39 *
640200	DANGELO CO	WHSE INVENTORY	1,930.60 *
640201	JOHN BARANGER III	TUITION/TRAINING	80.00 *
640202	KAWELL*, RHONDA C.	LODGING	636.79 *
640203	KNORR SYSTEMS, INC.	OTHER MAINT ITEMS	545.00 *
640204	LANGUAGE LINE SERVICES	TELEPHONE	29.14 *
640205	MARTIN & CHAPMAN	OFFICE SUPPLIES/EXP	1,739.06 *
640206	MC MASTER-CARR SUPPLY CO	OTHER MINOR TOOLS/EQ	165.95 *
640207	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	29,774.26 *
640208	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	25,311.69 *
640209	MOMAR, INC	MOTOR VEH PARTS	494.13 *
640210	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	70.00 *
640211	CABCO YELLOW, INC.	L/S/A TRANSPORTATION	20,508.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
640212	VOID WARRANT		
640213	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	5,071.75 *
640214	O'CADIZ-HERNANDEZ*, GABRIELA	FOOD	44.91
		FOOD SERV SUPPL	23.27
		OTHER FOOD ITEMS	23.49
		OTHER REC/CULT SUPP	42.51
			134.18 *
640215	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	2,101.52
		OTHER MAINT ITEMS	1,623.00
			3,724.52 *
640216	ORANGE COUNTY NEWS	ADVERTISING	760.00 *
640217	OVERLAND, PACIFIC & CUTLER INC.	RELOCATION SERVICES	4,745.00 *
640218	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	320.00 *
640219	PACIFIC COAST CABLING, INC. PCC NETWORK SOLUTIONS	TELEPHONE	842.50 *
640220	PETTY CASH - MUN SRVC CTR	OTHER CONF/MTG EXP	15.00
		TUITION/TRAINING	37.69
		TREES	64.63
		BOTTLED WATER	10.40
		TESTING MATERIALS	120.00
		CANINE EXPENSES	50.85
		FILMS/VIDEOTAPES	10.61
		MV GAS/DIESEL FUEL	10.00
		MOTOR VEH PARTS	55.28
		JANITORIAL SUPPLIES	20.94
		ELECTRICAL SUPPLIES	9.79
		OTHER MAINT ITEMS	7.53
		OFFICE SUPPLIES/EXP	57.09
		GEN PURPOSE TOOLS	20.46
		HARDWARE	25.07
		CELL PHONE/BEEPER	20.00
			535.34 *
640221	PRIME&MULTI-SPEC CLN OF ANAHEIM DBA GATEWAY URGENT CARE CTR	MEDICAL SERVICES	3,210.00 *
640222	PRIME TRUCK TIRE SERVICE	REPAIRS-FURN/MACH/EQ	601.63 *

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640223	REDFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	30,800.00 *
640224	PROACTIVE WORK HEALTH SERVICES	MEDICAL SERVICES	2,828.00 *
640225	SIEMENS INDUSTRY, INC.	MAINT-SERV CONTRACTS	13,828.60 *
640226	DATA TICKET, INC	OTHER PROF SERV	5,591.45 *
640227	SAFETY 1st PEST CONTROL, INC	OTHER MAINT ITEMS	450.00 *
640228	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	900.00 *
640229	SECRETARY OF STATE	OTHER PROF SERV	10.00 *
640230	SIEMENS INDUSTRY, INC. C/O CITIBANK (BLDG TECH)	MAINT-SERV CONTRACTS	1,527.00 *
640231	SILVERSTRAND TECHNOLOGIES INC	NETWORKING SERVICES	485.90 *
640232	SPARKLETT'S	BOTTLED WATER	234.37 *
640233	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	13,806.00 *
640234	SUN BADGE COMPANY	UNIFORMS	1,364.02 *
640235	SUNBELT RENTALS	HEAVY EQUIP RENTAL	785.29 *
640236	THE RACK DEPOT INC	WHSE INVENTORY	9,081.17 *
640237	THOMSON REUTERS- WEST C/O WEST PAYMENT CENTER	DUES/MEMBERSHIPS	545.70 *
640238	TURNOUT MAINTENANCE COMPANY	REPAIRS-FURN/MACH/EQ	32.00 *
640239	U.S. ARMOR CORP.	UNIFORMS	10,792.28 *
640240	UNIFIRST CORP	LAUNDRY SERVICES	921.64 *
640241	VISION MARKING DEVICES	OTHER PROF SUPPLIES	452.88
		OFFICE SUPPLIES/EXP	58.48
			511.36 *
640242	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	5,874.82 *
640243	GRAINGER	WHSE INVENTORY	644.20

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640244	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES MAINT SUPP-TRAFF SIG	25.67 95.84 765.71 *
640245	WATERLINE TECHNOLOGIES, INC.	ELECTRICAL SUPPLIES PIPES/APPURTENANCES MAINT SUPP-TRAFF SIG	452.24 195.75 226.28 874.27 *
640246	UNITED WATER WORKS, INC.	LABORATORY CHEMICALS	789.37 *
640247	FERGUSON ENTERPRISES, INC #1350	WHSE INVENTORY	6,409.66 *
640248	WESTCOAST MUFFLER	PIPES/APPURTENANCES	372.63 *
640249	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	REPAIRS-FURN/MACH/EQ	517.20 *
640250	ZEPHYR TURFCARE EQUIPMENT	LEGAL FEES	4,169.23 *
640251	SMITH, LACRETIA	HEAVY EQUIP RENTAL	942.65 *
640252	TILLEY CRANE INSPECTION SERVICE	DEPOSIT REFUNDS	500.00 *
640253	COPWARE, INC.	MOTOR VEHICLE MAINT	1,996.00 *
640254	INGLIS PET HOTEL	BOOKS/SUBS/CASSETTES	3,870.00 *
640255	MJ ELLS CONSTRUCTION INC	CANINE EXPENSES	548.99 *
640256	APWA	MAINT-SERV CONTRACTS	3,240.00 *
640257	SUNRISE USA INC.	DUES/MEMBERSHIPS	245.00 *
640258	RODRIGUEZ, YESENIA	DEPOSIT REFUNDS	850.00
640259	VU, JANICE	ROOM FEE REFUND	-31.00
		DEPOSIT REFUNDS	819.00 *
		DEPOSIT REFUNDS	500.00 *
		HSHLD EQUIP/SUPPLIES OFFICE SUPPLIES/EXP	10.77 15.07

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
640260	FERNANDO, PAUL	OTHER REC/CULT SUPP	38.76
640261	ARCIGA, MARLENE	DEPOSIT REFUNDS	64.60 *
640262	JOHNSON, CARMEN	DEPOSIT REFUNDS	75.00 *
640263	ZENEKA, ROY	DEPOSIT REFUNDS	75.00 *
640264	AGPALSA, YOLANDA	DEPOSIT REFUNDS	45.00 *
640265	FINISH LINE CONCRETE	DEPOSIT REFUNDS	100.00 *
640266	LIPARI, BRANDEN	ISSUANCE FEES REFUND	50.00
640267	JULIARTTE	STR PERMIT REFUND	100.00
640268	DTNTech MARKETING	DEPOSIT REFUNDS	150.00 *
640269	DEPT OF TRANSPORTATION	OTHER PROF SERV	435.00 *
640270	SARMIENTO, ADRIAN	UNIFORMS	350.00 *
640271	FERTAL, JASON	OTHER CLOTHING ITEMS	256.45
640272	OTC BRANDS, INC ORIENTAL TRADING	MAINT-SERV CONTRACTS	638.24
640273	TIM HOGAN GRAPHICS	SAFETY EQ/SUPPLIES	894.69 *
640274	WESTERN WATER WORKS	TUITION REIMB	160.06 *
640275	S&S WORLDWIDE INC	OTHER REC/CULT SUPP	205.76 *
640276	ST COLUMBAN CATHOLIC CHURCH	DEPOSIT REFUNDS	322.00 *
		PRINTING	420.96 *
		OTHER PROF SERV	1,039.52
		WHSE INVENTORY	4,909.09
		OFFICE SUPPLIES/EXP	5,948.61 *
		DEPOSIT REFUNDS	9,087.26 *
			25.85 *
			100.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/27/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
640277	MCFADDEN DALE INDUSTRIAL HARDWARE	HARDWARE	283.37 *
640278	COUNTS, TOM	TUITION REIMB	233.30 *
640279	NATIONAL BUSINESS FURNITURE	MINOR OFFICE FURN/EQ MINOR FURN/EQUIP	466.37 1,774.30 2,240.67 *
640280	CITY OF SANTA ANA M-13 20 CIVIC CENTER PLAZA	ELECTRICITY TRAFFIC SIGNAL MAINT	507.25 952.17 1,459.42 *
640281	CAHA	DUES/MEMBERSHIPS	900.00 *
640282	ALLAN HANCOCK COLLEGE	TUITION/TRAINING	2,512.26 *
640283	ADVANCED CAR CARE INC	TIRES/TUBES	1,880.16 *
640284	O'REILLY AUTO PARTS	MOTOR VEH PARTS OTHER CONST SUPPLIES	2,281.02 8.28 2,289.30 *
640285	CITY OF ORANGE ACCOUNTS RECEIVABLE	ELECTRICITY TRAFFIC SIGNAL MAINT	166.74 141.75 308.49 *
640286	IMPERIAL SPRINKLER SUPPLY INC	WHSE INVENTORY	1,571.19 *
640287	LEXISNEXIS RISK SOLUTIONS ACCOUNT #1008503	BOOKS/SUBS/CASSETTES	552.75 *
640288	LOZANO, WENDY	DEPOSIT REFUNDS	500.00 *
640289	GOLDEN STAR TECHNOLOGY, INC. DBA: GST	MINOR FURN/EQUIP MONITORED EQUIP	892.28 658.98 1,551.26 *
640290	L.A. STEELCRAFT PRODUCTS INC.	HARDWARE	952.04 *
640291	B.L. WALLACE DISTRIBUTOR, INC.	MAINT SUPP-TRAFF SIG	2,556.79 *
640292	GMS AUTOGLASS	REPAIRS-FURN/MACH/EQ	497.44 *
640293	KAYE'S KITCHEN	FOOD	110.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/27/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
640294	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV NSP HOME IMP GRANT	148.32 42.00 190.32 *
640295	VU, KHANG	CELL PHONE/BEEPER	267.40 *
640296	ORTEGA, DAVID	TUITION REIMB	657.13 *
640297	AUDIO DYNAMIX	OTHER PROF SERV	258.47 *
640298	MONTGOMERY, JESSE	TUITION REIMB	306.94 *
640299	LABSOURCE, INC.	WHSE INVENTORY	325.00 *
640300	AMERICAN ASPHALT SOUTH, INC.	MAINT-SERV CONTRACTS	3,850.00 *
640301	ISERI, ALEXANDER	OTHER PROF SERV	1,450.00 *
640302	DEPARTMENT OF JUSTICE ACCOUNTING	LIFESCAN FEE-DOJ	768.00 *
640303	SIGNARAMA	OTHER PROF SERV	290.50 *
640304	GOLDEN AUTO BODY	REPAIRS-FURN/MACH/EQ	391.69 *
640305	DOAN, HIEP THI	RENT SUBSIDY	2,528.00 *
W2196	WELLS FARGO BANK, NA	REV & VOID	-1,203,055.00 *
W2202	CALIFORNIA STATE DISBURSEMENT UNIT	COUNTY OF ORANGE	3,303.90 *
W2203	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	2,835.42 *
W2204	MARYLAND CHILD SUPPORT	COUNTY OF ORANGE	343.38 *
W2205	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	1,184,087.00 *
W2206	UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS	BANK FEES PAPER/ENVELOPES	2,786.56 1,524.20 4,310.76 *
W2207	UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS	BANK FEES	2,240.98 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/27/18

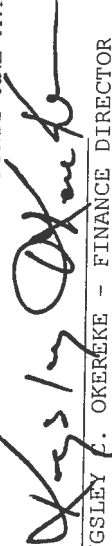
WARRANT

VENDOR

DESCRIPTION AMOUNT

FINAL TOTAL 1,429,707.35 *

DEMANDS #640046 - 640305 AND WIRES W2202 - W2207 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JUNE 27, 2018, HAVE BEEN AUDITED, FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


KINGSLEY P. OKEREKE - FINANCE DIRECTOR

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
134185	REV & VOID	WATER CLOSING BILL REFUND	-47.80 *
136952	REV & VOID	WATER CLOSING BILL REFUND	-122.91 *
140816	REV & VOID	WATER CLOSING BILL REFUND	-18.70 *
141435	REV & VOID	WATER CLOSING BILL REFUND	-62.33 *
146802	REV & VOID	WATER CLOSING BILL REFUND	-40.97 *
152131	REV & VOID	WATER CLOSING BILL REFUND	-77.39 *
320741	PUBLIC AGENCY TRAINING COUNCIL	REV & VOID	-295.00 *
320763	REV & VOID	WATER CLOSING BILL REFUND	-41.70 *
320767	REV & VOID	WATER CLOSING BILL REFUND	-25.16 *
320777	REV & VOID	WATER CLOSING BILL REFUND	-146.35 *
320780	REV & VOID	WATER CLOSING BILL REFUND	-41.24 *
320791	REV & VOID	WATER CLOSING BILL REFUND	-46.73 *
320797	REV & VOID	WATER CLOSING BILL REFUND	-25.62 *
320799	REV & VOID	WATER CLOSING BILL REFUND	-45.82 *
320805	REV & VOID	WATER CLOSING BILL REFUND	-22.17 *
320842	REV & VOID	WATER CLOSING BILL REFUND	-57.96 *
320869	REV & VOID	WATER CLOSING BILL REFUND	-21.45 *
322341	AJ'S CUSTOM PICNICS	REV & VOID	-250.00 *
322362	GERARD, DARREN	REV & VOID	-169.11 *
322728	COUNTY OF ORANGE	REV & VOID	-250.00 *
323180	HUYNH, SABRINA	REV & VOID	-763.00 *
323902	REV & VOID	WATER CLOSING BILL REFUND	-87.01 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
323903	REV & VOID	WATER CLOSING BILL REFUND	-70.00 *
323913	REV & VOID	WATER CLOSING BILL REFUND	-59.72 *
323917	REV & VOID	WATER CLOSING BILL REFUND	-28.97 *
323929	REV & VOID	WATER CLOSING BILL REFUND	-55.00 *
323941	REV & VOID	WATER CLOSING BILL REFUND	-106.22 *
323945	REV & VOID	WATER CLOSING BILL REFUND	-31.91 *
323946	REV & VOID	WATER CLOSING BILL REFUND	-44.90 *
323952	REV & VOID	WATER CLOSING BILL REFUND	-43.46 *
323953	REV & VOID	WATER CLOSING BILL REFUND	-20.16 *
323955	REV & VOID	WATER CLOSING BILL REFUND	-85.00 *
323956	REV & VOID	WATER CLOSING BILL REFUND	-21.53 *
323967	REV & VOID	WATER CLOSING BILL REFUND	-44.98 *
323997	REV & VOID	WATER CLOSING BILL REFUND	-40.17 *
324010	REV & VOID	WATER CLOSING BILL REFUND	-35.02 *
324288	REV & VOID	WATER CLOSING BILL REFUND	-20.91 *
324294	REV & VOID	WATER CLOSING BILL REFUND	-53.78 *
324310	REV & VOID	WATER CLOSING BILL REFUND	-41.30 *
324324	REV & VOID	WATER CLOSING BILL REFUND	-43.23 *
324331	REV & VOID	WATER CLOSING BILL REFUND	-25.56 *
324444	LE, JIMMY	REV & VOID	-246.00 *
324523	JERRY ECKERT P J'S CREATIVE CATERING	REV & VOID	-1,500.00 *
325690	SACRAMENTO HOUSING	REV & VOID	-758.06 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
326052	BEST OF THE BEST	REV & VOID	-194.79 *
326448	PRIME TRUCK TIRE SERVICE	REV & VOID	-880.00 *
327509	CASA LA PALMA APARTMENTS Attn: Leasing Office	REV & VOID	-591.00 *
330165	REV & VOID	WATER CLOSING BILL REFUND	-68.18 *
330167	REV & VOID	WATER CLOSING BILL REFUND	-75.96 *
330168	REV & VOID	WATER CLOSING BILL REFUND	-27.36 *
330172	REV & VOID	WATER CLOSING BILL REFUND	-39.05 *
330185	REV & VOID	WATER CLOSING BILL REFUND	-25.83 *
330187	REV & VOID	WATER CLOSING BILL REFUND	-23.70 *
330200	REV & VOID	WATER CLOSING BILL REFUND	-36.64 *
330202	REV & VOID	WATER CLOSING BILL REFUND	-42.21 *
330216	REV & VOID	WATER CLOSING BILL REFUND	-73.66 *
330223	REV & VOID	WATER CLOSING BILL REFUND	-22.40 *
330226	REV & VOID	WATER CLOSING BILL REFUND	-53.50 *
330237	REV & VOID	WATER CLOSING BILL REFUND	-31.19 *
330238	REV & VOID	WATER CLOSING BILL REFUND	-45.94 *
330492	DEPT OF JUSTICE	REV & VOID	-684.00 *
332099	ORANGE COAST FENDING ACADEMY	REV & VOID	-50.40 *
332572	REV & VOID	WATER CLOSING BILL REFUND	-55.69 *
332577	REV & VOID	WATER CLOSING BILL REFUND	-55.00 *
332593	REV & VOID	WATER CLOSING BILL REFUND	-49.60 *
332633	REV & VOID	WATER CLOSING BILL REFUND	-50.93 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
332635	REV & VOID	WATER CLOSING BILL REFUND	-35.92 *
332644	REV & VOID	WATER CLOSING BILL REFUND	-25.36 *
332647	REV & VOID	WATER CLOSING BILL REFUND	-37.88 *
332661	REV & VOID	WATER CLOSING BILL REFUND	-44.26 *
332670	REV & VOID	WATER CLOSING BILL REFUND	-49.98 *
332685	REV & VOID	WATER CLOSING BILL REFUND	-46.57 *
332691	REV & VOID	WATER CLOSING BILL REFUND	-23.90 *
332692	REV & VOID	WATER CLOSING BILL REFUND	-22.23 *
332813	NGUYEN, KATELYNE	REV & VOID	-818.00 *
334095	BRENTWOOD VILLAGE HOMEOWNER'S ASSOCIATION	REV & VOID	-100.00 *
334323	V. I. P. KAWASAKI	REV & VOID	-564.14 *
336022	ANAYA, MIREYA	REV & VOID	-224.00 *
336163	NATIONAL PURCHASING INSTITUTE, INC.	REV & VOID	-190.00 *
336181	U.S. TOY CO.	REV & VOID	-307.74 *
336225	COLOMBEL, TOM J.	REV & VOID	-40.32 *
336386	REV & VOID	WATER CLOSING BILL REFUND	-20.66 *
336387	REV & VOID	WATER CLOSING BILL REFUND	-42.67 *
336412	REV & VOID	WATER CLOSING BILL REFUND	-70.00 *
336420	REV & VOID	WATER CLOSING BILL REFUND	-71.95 *
336423	REV & VOID	WATER CLOSING BILL REFUND	-46.22 *
336435	REV & VOID	WATER CLOSING BILL REFUND	-29.70 *
336438	REV & VOID	WATER CLOSING BILL REFUND	-56.93 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
336785	STANDROD, DENNIS	REV & VOID	-605.00 *
336923	DELAGARZA, JOSHUA	REV & VOID	-60.00 *
338215	TAUMAOR, MASANIAI	REV & VOID	-275.00 *
344935	ALARCON, JOE	REV & VOID	-531.15 *
346256	REV & VOID	WATER CLOSING BILL REFUND	-23.80 *
346263	REV & VOID	WATER CLOSING BILL REFUND	-49.24 *
346268	REV & VOID	WATER CLOSING BILL REFUND	-34.48 *
346269	REV & VOID	WATER CLOSING BILL REFUND	-55.00 *
346282	REV & VOID	WATER CLOSING BILL REFUND	-35.53 *
346285	REV & VOID	WATER CLOSING BILL REFUND	-42.78 *
346290	REV & VOID	WATER CLOSING BILL REFUND	-42.45 *
346295	REV & VOID	WATER CLOSING BILL REFUND	-47.97 *
346297	REV & VOID	WATER CLOSING BILL REFUND	-30.22 *
346300	REV & VOID	WATER CLOSING BILL REFUND	-20.76 *
346312	REV & VOID	WATER CLOSING BILL REFUND	-22.48 *
346313	REV & VOID	WATER CLOSING BILL REFUND	-49.44 *
346314	REV & VOID	WATER CLOSING BILL REFUND	-39.84 *
346315	REV & VOID	WATER CLOSING BILL REFUND	-52.15 *
346324	REV & VOID	WATER CLOSING BILL REFUND	-28.50 *
346340	REV & VOID	WATER CLOSING BILL REFUND	-27.95 *
346343	REV & VOID	WATER CLOSING BILL REFUND	-41.49 *
346345	REV & VOID	WATER CLOSING BILL REFUND	-48.22 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
346360	REV & VOID	WATER CLOSING BILL REFUND	-25.81 *
346361	REV & VOID	WATER CLOSING BILL REFUND	-79.44 *
346367	REV & VOID	WATER CLOSING BILL REFUND	-25.85 *
346368	REV & VOID	WATER CLOSING BILL REFUND	-44.81 *
346379	REV & VOID	WATER CLOSING BILL REFUND	-81.77 *
346380	REV & VOID	WATER CLOSING BILL REFUND	-40.56 *
346383	REV & VOID	WATER CLOSING BILL REFUND	-31.51 *
346389	REV & VOID	WATER CLOSING BILL REFUND	-54.66 *
346392	REV & VOID	WATER CLOSING BILL REFUND	-25.60 *
346402	REV & VOID	WATER CLOSING BILL REFUND	-120.05 *
346414	REV & VOID	WATER CLOSING BILL REFUND	-26.30 *
346443	REV & VOID	WATER CLOSING BILL REFUND	-55.10 *
346461	REV & VOID	WATER CLOSING BILL REFUND	-46.92 *
346465	REV & VOID	WATER CLOSING BILL REFUND	-44.21 *
346469	REV & VOID	WATER CLOSING BILL REFUND	-38.48 *
346482	REV & VOID	WATER CLOSING BILL REFUND	-53.14 *
346801	ORANGE COUNTY SHERIFF CORONER DEPT.	REV & VOID	-250.00 *
346806	INSTITUTE OF VIETNAMESE STUDIES	REV & VOID	-500.00 *
347108	CHUNG, SEUNG NAM	REV & VOID	-343.66 *
347903	NGO, TUNG S	REV & VOID	-596.00 *
348638	POLICE TRNG CONSULTANTS, LLC	REV & VOID	-1,000.00 *
348778	REV & VOID	WATER CLOSING BILL REFUND	-79.22 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
348780	REV & VOID	WATER CLOSING BILL REFUND	-30.28 *
348801	REV & VOID	WATER CLOSING BILL REFUND	-35.73 *
348809	REV & VOID	WATER CLOSING BILL REFUND	-55.19 *
348815	REV & VOID	WATER CLOSING BILL REFUND	-55.00 *
348824	REV & VOID	WATER CLOSING BILL REFUND	-21.31 *
348828	REV & VOID	WATER CLOSING BILL REFUND	-132.32 *
348842	REV & VOID	WATER CLOSING BILL REFUND	-42.95 *
348843	REV & VOID	WATER CLOSING BILL REFUND	-62.51 *
348844	REV & VOID	WATER CLOSING BILL REFUND	-30.68 *
348846	REV & VOID	WATER CLOSING BILL REFUND	-117.28 *
348848	REV & VOID	WATER CLOSING BILL REFUND	-29.56 *
348860	REV & VOID	WATER CLOSING BILL REFUND	-20.99 *
348862	REV & VOID	WATER CLOSING BILL REFUND	-39.21 *
348874	REV & VOID	WATER CLOSING BILL REFUND	-21.53 *
348878	REV & VOID	WATER CLOSING BILL REFUND	-43.61 *
349092	SOUTH COAST A.Q.M.D.	REV & VOID	-500.00 *
350183	PHAM, VAN S	REV & VOID	-878.00 *
350849	LA CROIX, REBECCA	REV & VOID	-200.00 *
352785	SAC, FIRE OFFICER TRAINING LINDA CHADWICK, RM. A-113	REV & VOID	-140.00 *
352874	CLEARNS LANCASTER SHERIFF STATION	REV & VOID	-25.00 *
354360	TRAN, TIEN	REV & VOID	-1,253.00 *
354512	REV & VOID	WATER CLOSING BILL REFUND	-36.77 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
354524	REV & VOID	WATER CLOSING BILL REFUND	-30.66 *
354528	REV & VOID	WATER CLOSING BILL REFUND	-58.83 *
354529	REV & VOID	WATER CLOSING BILL REFUND	-28.13 *
354539	REV & VOID	WATER CLOSING BILL REFUND	-41.89 *
354541	REV & VOID	WATER CLOSING BILL REFUND	-35.28 *
354542	REV & VOID	WATER CLOSING BILL REFUND	-43.11 *
354553	REV & VOID	WATER CLOSING BILL REFUND	-43.69 *
354555	REV & VOID	WATER CLOSING BILL REFUND	-23.71 *
354557	REV & VOID	WATER CLOSING BILL REFUND	-20.15 *
354559	REV & VOID	WATER CLOSING BILL REFUND	-29.88 *
354560	REV & VOID	WATER CLOSING BILL REFUND	-29.07 *
354568	REV & VOID	WATER CLOSING BILL REFUND	-36.48 *
354569	REV & VOID	WATER CLOSING BILL REFUND	-55.00 *
354574	REV & VOID	WATER CLOSING BILL REFUND	-24.47 *
354576	REV & VOID	WATER CLOSING BILL REFUND	-55.00 *
354595	REV & VOID	WATER CLOSING BILL REFUND	-35.07 *
354619	REV & VOID	WATER CLOSING BILL REFUND	-35.46 *
354630	REV & VOID	WATER CLOSING BILL REFUND	-34.72 *
354645	REV & VOID	WATER CLOSING BILL REFUND	-30.98 *
355056	SUPERCHARGERS TONER, INC	REV & VOID	-153.98 *
355090	NGUYEN, TAM	REV & VOID	-55.00 *
355091	#9 GIFT SHOP & MAI NGUYEN	REV & VOID	-36.96 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
355425	SAFETY SOURCE	REV & VOID	-125.10 *
355726	REV & VOID	WATER CLOSING BILL REFUND	-21.31 *
355734	REV & VOID	WATER CLOSING BILL REFUND	-22.22 *
355735	REV & VOID	WATER CLOSING BILL REFUND	-41.74 *
355751	REV & VOID	WATER CLOSING BILL REFUND	-55.00 *
355755	REV & VOID	WATER CLOSING BILL REFUND	-26.91 *
355770	REV & VOID	WATER CLOSING BILL REFUND	-52.64 *
355775	REV & VOID	WATER CLOSING BILL REFUND	-42.46 *
356857	VU, JULIE H	REV & VOID	-188.00 *
357307	ORANGE COAST FENDING ACADEMY	REV & VOID	-59.22 *
357753	COLLINS, CINDY	REV & VOID	-500.00 *
357839	SOROPTIMIST INTERNATIONAL OF GARDEN GROVE	REV & VOID	-250.00 *
358955	REV & VOID	WATER CLOSING BILL REFUND	-20.52 *
358958	REV & VOID	WATER CLOSING BILL REFUND	-21.45 *
358970	REV & VOID	WATER CLOSING BILL REFUND	-29.33 *
358978	REV & VOID	WATER CLOSING BILL REFUND	-48.86 *
358986	REV & VOID	WATER CLOSING BILL REFUND	-34.63 *
358993	REV & VOID	WATER CLOSING BILL REFUND	-33.62 *
358994	REV & VOID	WATER CLOSING BILL REFUND	-70.04 *
358995	REV & VOID	WATER CLOSING BILL REFUND	-26.52 *
359005	REV & VOID	WATER CLOSING BILL REFUND	-170.35 *
359009	REV & VOID	WATER CLOSING BILL REFUND	-59.23 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
360997	REV & VOID	WATER CLOSING BILL REFUND	-36.75 *
361000	REV & VOID	WATER CLOSING BILL REFUND	-35.52 *
361886	ORANGE COUNTY NEWS	REV & VOID	-76.12 *
361974	BRENTWOOD VILLAGE HOMEOWNER'S ASSOCIATION	REV & VOID	-100.00 *
361999	REV & VOID	WATER CLOSING BILL REFUND	-24.92 *
362006	REV & VOID	WATER CLOSING BILL REFUND	-20.93 *
362010	REV & VOID	WATER CLOSING BILL REFUND	-22.69 *
362014	REV & VOID	WATER CLOSING BILL REFUND	-76.43 *
362026	REV & VOID	WATER CLOSING BILL REFUND	-37.79 *
362027	REV & VOID	WATER CLOSING BILL REFUND	-135.43 *
362041	REV & VOID	WATER CLOSING BILL REFUND	-27.89 *
362042	REV & VOID	WATER CLOSING BILL REFUND	-44.55 *
362043	REV & VOID	WATER CLOSING BILL REFUND	-23.65 *
362046	REV & VOID	WATER CLOSING BILL REFUND	-26.62 *
362049	REV & VOID	WATER CLOSING BILL REFUND	-38.30 *
362054	REV & VOID	WATER CLOSING BILL REFUND	-55.00 *
362056	REV & VOID	WATER CLOSING BILL REFUND	-21.19 *
362057	REV & VOID	WATER CLOSING BILL REFUND	-51.46 *
362060	REV & VOID	WATER CLOSING BILL REFUND	-44.32 *
362063	REV & VOID	WATER CLOSING BILL REFUND	-51.62 *
362157	NGUYEN, BAN NGOC	REV & VOID	-54.00 *
363208	ALAN'S LAWN AND GARDEN CENTER INC.	REV & VOID	-233.15 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
363210	ANAHEIM REGIONAL MEDICAL CENTER	REV & VOID	-650.00 *
363211	APPLE ONE EMPLOYMENT SERVICES	REV & VOID	-3,304.38 *
363212	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	REV & VOID	-3,507.42 *
363215	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	REV & VOID	-26.88 *
363216	FRYE SIGN CO	REV & VOID	-722.03 *
363217	G E CAPITAL CORP	REV & VOID	-1,036.33 *
363218	KEYSER/MARSTON ASSOCIATES INC	REV & VOID	-852.50 *
363677	ST PAUL'S LUTHERAN CHURCH	REV & VOID	-500.00 *
365702	CALLEROS, ALBERT	REV & VOID	-890.82 *
367329	LOS ANGELES COUNTY SHERIFF'S DEPT	REV & VOID	-555.90 *
367451	ORANGE COUNTY SHERIFF-WEST DIV LEVYING OFFICER	REV & VOID	-158.26 *
368053	REV & VOID	WATER CLOSING BILL REFUND	-40.00 *
368055	REV & VOID	WATER CLOSING BILL REFUND	-50.72 *
368058	REV & VOID	WATER CLOSING BILL REFUND	-25.10 *
368060	REV & VOID	WATER CLOSING BILL REFUND	-38.17 *
368061	REV & VOID	WATER CLOSING BILL REFUND	-20.07 *
368062	REV & VOID	WATER CLOSING BILL REFUND	-55.00 *
368067	REV & VOID	WATER CLOSING BILL REFUND	-50.55 *
368094	REV & VOID	WATER CLOSING BILL REFUND	-33.84 *
368098	REV & VOID	WATER CLOSING BILL REFUND	-22.27 *
368099	REV & VOID	WATER CLOSING BILL REFUND	-41.06 *
368101	REV & VOID	WATER CLOSING BILL REFUND	-21.44 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
368115	REV & VOID	WATER CLOSING BILL REFUND	-36.71 *
368134	REV & VOID	WATER CLOSING BILL REFUND	-23.13 *
368135	REV & VOID	WATER CLOSING BILL REFUND	-36.45 *
368138	REV & VOID	WATER CLOSING BILL REFUND	-55.00 *
368162	REV & VOID	WATER CLOSING BILL REFUND	-362.75 *
368163	REV & VOID	WATER CLOSING BILL REFUND	-50.15 *
368172	REV & VOID	WATER CLOSING BILL REFUND	-31.91 *
368176	REV & VOID	WATER CLOSING BILL REFUND	-39.51 *
368178	REV & VOID	WATER CLOSING BILL REFUND	-42.30 *
368887	NGO, TUNG S	REV & VOID	-632.00 *
369499	BENITEZ, VIRGINIA SOSA	REV & VOID	-60.80 *
369808	OCTMA ORANGE PD & RENEE NICHOLSON	REV & VOID	-210.00 *
370681	REV & VOID	WATER CLOSING BILL REFUND	-56.06 *
370683	REV & VOID	WATER CLOSING BILL REFUND	-34.32 *
370688	REV & VOID	WATER CLOSING BILL REFUND	-60.03 *
370718	REV & VOID	WATER CLOSING BILL REFUND	-21.49 *
370724	REV & VOID	WATER CLOSING BILL REFUND	-20.01 *
371567	SCOTT, LONNIE M C/O PACIFIC CITY PROP. INC	REV & VOID	-851.00 *
371700	URANGO, ALEX	REV & VOID	-536.00 *
371701	V W PROPERTY	REV & VOID	-2,567.00 *
372568	CPCA	REV & VOID	-240.00 *
372586	UNITED STATES PLASTIC CORP.	REV & VOID	-46.91 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
372817	REV & VOID	WATER CLOSING BILL REFUND	-108.61 *
372832	REV & VOID	WATER CLOSING BILL REFUND	-117.64 *
372833	REV & VOID	WATER CLOSING BILL REFUND	-31.25 *
374162	COOK*, JAMES A.	REV & VOID	-310.00 *
374243	COUNTY OF ORANGE COUNTY PROPERTY PERMITS	REV & VOID	-100.00 *
374268	CBIA	REV & VOID	-570.00 *
374278	ERHART'S CATERING	REV & VOID	-807.23 *
374437	SHILATI INTERNATIONAL CORP (SHAWN SHILATI)	REV & VOID	-260.19 *
374947	REV & VOID	WATER CLOSING BILL REFUND	-44.90 *
375134	DALE APARTMENTS LLC C/O WESTERN INTERNATIONAL PROP	REV & VOID	-1,542.00 *
375456	LEE, WILLIAM	REV & VOID	-1,249.00 *
376159	*WILSON, EDWIN P	REV & VOID	-78.54 *
377428	NGUYEN, KATELYNE	REV & VOID	-1,061.00 *
378139	REV & VOID	WATER CLOSING BILL REFUND	-25.10 *
378142	REV & VOID	WATER CLOSING BILL REFUND	-36.01 *
378149	REV & VOID	WATER CLOSING BILL REFUND	-27.11 *
378471	GARDEN GROVE UNIFIED SCHOOL DIST	REV & VOID	-204.00 *
378486	ORANGE COUNTY SHERIFF COMMUNICATION DIVISION	REV & VOID	-422.73 *
378668	REV & VOID	WATER CLOSING BILL REFUND	-46.73 *
378673	REV & VOID	WATER CLOSING BILL REFUND	-57.64 *
378689	REV & VOID	WATER CLOSING BILL REFUND	-30.52 *
378695	REV & VOID	WATER CLOSING BILL REFUND	-47.60 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
540525	REV & VOID	WATER CLOSING BILL REFUND	-100.71 *
540613	MEDINA, MARCEL	REV & VOID	-738.72 *
540935	LE, DON	REV & VOID	-533.00 *
541623	PACIFIC TRUCK EQUIPMENT INC	REV & VOID	-998.94 *
541682	LEI & YAN INVESTMENT LLC	REV & VOID	-956.00 *
541974	WESTERN EXTERMINATOR	REV & VOID	-145.00 *
542128	REV & VOID	WATER CLOSING BILL REFUND	-57.15 *
542133	REV & VOID	WATER CLOSING BILL REFUND	-19.42 *
542178	REV & VOID	WATER CLOSING BILL REFUND	-52.26 *
542195	REV & VOID	WATER CLOSING BILL REFUND	-29.21 *
542202	CITY OF SANTA ANA	REV & VOID	-500.00 *
543890	REV & VOID	WATER CLOSING BILL REFUND	-20.45 *
543897	REV & VOID	WATER CLOSING BILL REFUND	-40.82 *
543900	REV & VOID	WATER CLOSING BILL REFUND	-139.03 *
543906	REV & VOID	WATER CLOSING BILL REFUND	-49.64 *
543909	REV & VOID	WATER CLOSING BILL REFUND	-42.55 *
543914	REV & VOID	WATER CLOSING BILL REFUND	-61.71 *
543981	DEE ENGINEERING INC	REV & VOID	-100.00 *
545281	DEVOR, BRYAN W	REV & VOID	-40.00 *
545518	SO CALIF MUN ATHLETIC FEDERATION	REV & VOID	-240.00 *
545615	REV & VOID	WATER CLOSING BILL REFUND	-48.35 *
545616	REV & VOID	WATER CLOSING BILL REFUND	-48.14 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
545639	REV & VOID	WATER CLOSING BILL REFUND	-27.76 *
545645	REV & VOID	WATER CLOSING BILL REFUND	-24.12 *
545674	EDWARDS, MARJORIE	REV & VOID	-239.40 *
545685	DEPT OF HOUSING & COMMUNITY DEV HCD	REV & VOID	-91.00 *
546690	THE WESTIN MISSION HILLS RESORT & SPA	REV & VOID	-407.92 *
546927	VPE	REV & VOID	-200.00 *
546983	PELRAC	REV & VOID	-894.00 *
547293	REV & VOID	WATER CLOSING BILL REFUND	-60.66 *
547294	REV & VOID	WATER CLOSING BILL REFUND	-44.56 *
547302	REV & VOID	WATER CLOSING BILL REFUND	-35.14 *
547304	REV & VOID	WATER CLOSING BILL REFUND	-22.56 *
547305	REV & VOID	WATER CLOSING BILL REFUND	-58.41 *
547306	REV & VOID	WATER CLOSING BILL REFUND	-201.23 *
547313	REV & VOID	WATER CLOSING BILL REFUND	-35.02 *
547325	REV & VOID	WATER CLOSING BILL REFUND	-63.59 *
547337	REV & VOID	WATER CLOSING BILL REFUND	-39.91 *
547338	REV & VOID	WATER CLOSING BILL REFUND	-119.38 *
548734	YVONNE TRAN	REV & VOID	-125.00 *
548905	REV & VOID	WATER CLOSING BILL REFUND	-23.11 *
548907	REV & VOID	WATER CLOSING BILL REFUND	-25.82 *
548917	REV & VOID	WATER CLOSING BILL REFUND	-50.99 *
548921	MIKE ABEYTA	REV & VOID	-59.56 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
548951	ELIZABETH PASTORES-PALFFY	REV & VOID	-100.00 *
548966	KARI TEAGUE	REV & VOID	-40.00 *
549117	ARJON, TIMOTEO	REV & VOID	-716.00 *
549862	CITY OF LOS ANGELES	REV & VOID	-1,088.00 *
550568	REV & VOID	WATER CLOSING BILL REFUND	-39.91 *
550582	REV & VOID	WATER CLOSING BILL REFUND	-46.13 *
550591	REV & VOID	WATER CLOSING BILL REFUND	-21.40 *
550596	REV & VOID	WATER CLOSING BILL REFUND	-19.93 *
550598	REV & VOID	WATER CLOSING BILL REFUND	-41.18 *
551358	THE MARQUIS	REV & VOID	-549.00 *
551785	CALIF FIRE CHIEFS ASSOC CFCA ANNUAL CONFERENCE	REV & VOID	-20.00 *
551987	ICC ORANGE EMPIRE CHAPTER	REV & VOID	-60.00 *
552060	REV & VOID	WATER CLOSING BILL REFUND	-85.79 *
552067	REV & VOID	WATER CLOSING BILL REFUND	-117.48 *
552072	REV & VOID	WATER CLOSING BILL REFUND	-34.65 *
552075	REV & VOID	WATER CLOSING BILL REFUND	-35.94 *
552103	REV & VOID	WATER CLOSING BILL REFUND	-52.89 *
552529	HOANG, LAN T	REV & VOID	-856.00 *
552638	MAH, LARRY	REV & VOID	-2,039.00 *
553074	ABC LEGAL SERVICES RAUL PERAZA	REV & VOID	-15.00 *
553440	VISION MARKING DEVICES	REV & VOID	-38.95 *
553666	REV & VOID	WATER CLOSING BILL REFUND	-52.71 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
553675	REV & VOID	WATER CLOSING BILL REFUND	-23.99 *
553678	REV & VOID	WATER CLOSING BILL REFUND	-206.26 *
553708	REV & VOID	WATER CLOSING BILL REFUND	-18.96 *
553859	TRAINING FOR SAFETY INC	REV & VOID	-327.00 *
554679	MATT FORD	REV & VOID	-200.00 *
554801	TRAINING FOR SAFETY INC	REV & VOID	-327.00 *
554987	BIG RON'S AUTO BODY & PAINT, INC.	REV & VOID	-984.34 *
555272	REV & VOID	WATER CLOSING BILL REFUND	-50.00 *
555290	REV & VOID	WATER CLOSING BILL REFUND	-44.61 *
555298	REV & VOID	WATER CLOSING BILL REFUND	-72.64 *
556326	PLANNING DIRECTORS ASSOCIATION OF ORANGE COUNTY	REV & VOID	-165.00 *
556337	B&H PHTO- VIDEO, INC.	REV & VOID	-838.79 *
556429	REV & VOID	WATER CLOSING BILL REFUND	-15.54 *
556432	REV & VOID	WATER CLOSING BILL REFUND	-45.87 *
556433	REV & VOID	WATER CLOSING BILL REFUND	-47.82 *
556443	REV & VOID	WATER CLOSING BILL REFUND	-59.70 *
556444	REV & VOID	WATER CLOSING BILL REFUND	-16.88 *
556447	REV & VOID	WATER CLOSING BILL REFUND	-98.70 *
556448	REV & VOID	WATER CLOSING BILL REFUND	-20.18 *
556454	REV & VOID	WATER CLOSING BILL REFUND	-20.45 *
558910	REV & VOID	WATER CLOSING BILL REFUND	-47.43 *
558925	REV & VOID	WATER CLOSING BILL REFUND	-31.99 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
558926	REV & VOID	WATER CLOSING BILL REFUND	-50.55 *
559836	VU, THU	REV & VOID	-1,514.00 *
560390	REV & VOID	WATER CLOSING BILL REFUND	-16.57 *
560394	REV & VOID	WATER CLOSING BILL REFUND	-41.29 *
560397	REV & VOID	WATER CLOSING BILL REFUND	-38.69 *
560408	REV & VOID	WATER CLOSING BILL REFUND	-84.27 *
560414	REV & VOID	WATER CLOSING BILL REFUND	-56.70 *
560418	REV & VOID	WATER CLOSING BILL REFUND	-53.03 *
560419	REV & VOID	WATER CLOSING BILL REFUND	-37.12 *
561366	LORDS CLEANERS AND LAUNDRY	REV & VOID	-170.00 *
561949	REV & VOID	WATER CLOSING BILL REFUND	-558.76 *
561950	REV & VOID	WATER CLOSING BILL REFUND	-79.02 *
561951	REV & VOID	WATER CLOSING BILL REFUND	-79.02 *
561961	REV & VOID	WATER CLOSING BILL REFUND	-54.27 *
561965	REV & VOID	WATER CLOSING BILL REFUND	-53.61 *
561983	REV & VOID	WATER CLOSING BILL REFUND	-40.11 *
561986	REV & VOID	WATER CLOSING BILL REFUND	-84.47 *
563184	IAAI, INC.	REV & VOID	-75.00 *
563482	REV & VOID	WATER CLOSING BILL REFUND	-36.54 *
563488	REV & VOID	WATER CLOSING BILL REFUND	-36.74 *
563492	REV & VOID	WATER CLOSING BILL REFUND	-26.03 *
563501	REV & VOID	WATER CLOSING BILL REFUND	-47.89 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
563504	REV & VOID	WATER CLOSING BILL REFUND	-63.63 *
565452	SPRINT #1770	REV & VOID	-21.59 *
565765	PLUMBERS DEPOT INC.	REV & VOID	-117.08 *
565859	REV & VOID	WATER CLOSING BILL REFUND	-27.46 *
565869	REV & VOID	WATER CLOSING BILL REFUND	-39.16 *
565870	REV & VOID	WATER CLOSING BILL REFUND	-39.00 *
565876	REV & VOID	WATER CLOSING BILL REFUND	-39.65 *
566238	LO, DAVID	REV & VOID	-1,471.00 *
566344	NGUYEN, PHUC T	REV & VOID	-1,118.00 *
566412	PAGE, WELDON	REV & VOID	-819.00 *
567046	SPARKLETTS	REV & VOID	-75.22 *
567361	REV & VOID	WATER CLOSING BILL REFUND	-60.54 *
567362	REV & VOID	WATER CLOSING BILL REFUND	-65.87 *
567395	REV & VOID	WATER CLOSING BILL REFUND	-20.00 *
567396	REV & VOID	WATER CLOSING BILL REFUND	-93.42 *
568440	CHARLESZETTA D. TAITTE	REV & VOID	-500.00 *
568693	REYNOLDS, MICHAEL	REV & VOID	-130.00 *
568889	REV & VOID	WATER CLOSING BILL REFUND	-26.77 *
568892	REV & VOID	WATER CLOSING BILL REFUND	-45.68 *
568893	REV & VOID	WATER CLOSING BILL REFUND	-49.10 *
568901	REV & VOID	WATER CLOSING BILL REFUND	-27.62 *
568902	REV & VOID	WATER CLOSING BILL REFUND	-468.83 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
568917	REV & VOID	WATER CLOSING BILL REFUND	-46.07 *
569916	SANTA ANA COLLEGE CRIMINAL JUSTICE ACADEMIES	REV & VOID	-208.00 *
570693	REV & VOID	WATER CLOSING BILL REFUND	-46.56 *
570704	REV & VOID	WATER CLOSING BILL REFUND	-20.38 *
570706	REV & VOID	WATER CLOSING BILL REFUND	-19.99 *
570708	REV & VOID	WATER CLOSING BILL REFUND	-22.09 *
570711	REV & VOID	WATER CLOSING BILL REFUND	-25.03 *
570715	REV & VOID	WATER CLOSING BILL REFUND	-123.74 *
570720	REV & VOID	WATER CLOSING BILL REFUND	-182.06 *
572359	REV & VOID	WATER CLOSING BILL REFUND	-145.33 *
572364	REV & VOID	WATER CLOSING BILL REFUND	-66.45 *
572365	REV & VOID	WATER CLOSING BILL REFUND	-63.43 *
572370	REV & VOID	WATER CLOSING BILL REFUND	-65.98 *
572378	REV & VOID	WATER CLOSING BILL REFUND	-70.00 *
572382	REV & VOID	WATER CLOSING BILL REFUND	-59.12 *
572383	REV & VOID	WATER CLOSING BILL REFUND	-121.92 *
572384	REV & VOID	WATER CLOSING BILL REFUND	-26.14 *
572404	REV & VOID	WATER CLOSING BILL REFUND	-22.49 *
572408	REV & VOID	WATER CLOSING BILL REFUND	-19.79 *
573089	PHAM, NGHIA	REV & VOID	-949.00 *
573958	MATT FORD	REV & VOID	-300.00 *
574275	REV & VOID	WATER CLOSING BILL REFUND	-59.88 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
574287	REV & VOID	WATER CLOSING BILL REFUND	-33.26 *
574292	REV & VOID	WATER CLOSING BILL REFUND	-88.15 *
574302	REV & VOID	WATER CLOSING BILL REFUND	-49.54 *
575520	REV & VOID	WATER CLOSING BILL REFUND	-22.10 *
575530	REV & VOID	WATER CLOSING BILL REFUND	-70.00 *
575550	REV & VOID	WATER CLOSING BILL REFUND	-32.83 *
575555	REV & VOID	WATER CLOSING BILL REFUND	-38.21 *
576271	PEREZ, DANIEL	REV & VOID	-761.00 *
577150	REV & VOID	WATER CLOSING BILL REFUND	-16.39 *
577164	REV & VOID	WATER CLOSING BILL REFUND	-21.98 *
577170	REV & VOID	WATER CLOSING BILL REFUND	-313.91 *
577175	REV & VOID	WATER CLOSING BILL REFUND	-49.14 *
577180	REV & VOID	WATER CLOSING BILL REFUND	-34.49 *
577182	REV & VOID	WATER CLOSING BILL REFUND	-85.07 *
577264	BAO NGUYEN FOR CONGRESS 2016	REV & VOID	-501.00 *
578778	REV & VOID	WATER CLOSING BILL REFUND	-32.75 *
578784	REV & VOID	WATER CLOSING BILL REFUND	-17.99 *
578787	REV & VOID	WATER CLOSING BILL REFUND	-222.51 *
578799	REV & VOID	WATER CLOSING BILL REFUND	-16.28 *
579308	NGUYEN, SHERRY LIEU	REV & VOID	-1,436.00 *
580101	WALTERS WHOLESALE ELECTRIC	REV & VOID	-1,264.47 *
580143	REV & VOID	WATER CLOSING BILL REFUND	-26.67 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
580163	REV & VOID	WATER CLOSING BILL REFUND	-73.63 *
580164	REV & VOID	WATER CLOSING BILL REFUND	-63.80 *
580686	NGO, KIM	REV & VOID	-907.00 *
581283	EMERY*, SUSAN A.	REV & VOID	-37.26 *
581447	FALSE ALARM REDUCTION ASSN. C/O INNOVATIVE RESOURCES, LLC	REV & VOID	-450.00 *
581663	REV & VOID	WATER CLOSING BILL REFUND	-23.45 *
581664	REV & VOID	WATER CLOSING BILL REFUND	-23.05 *
581667	REV & VOID	WATER CLOSING BILL REFUND	-33.27 *
581668	REV & VOID	WATER CLOSING BILL REFUND	-17.87 *
581683	REV & VOID	WATER CLOSING BILL REFUND	-23.65 *
581686	REV & VOID	WATER CLOSING BILL REFUND	-19.82 *
581687	REV & VOID	WATER CLOSING BILL REFUND	-31.99 *
583349	O.C. COMMUNITY HOUSING CORP.	REV & VOID	-600.00 *
583936	REV & VOID	WATER CLOSING BILL REFUND	-83.42 *
583937	REV & VOID	WATER CLOSING BILL REFUND	-23.54 *
583942	REV & VOID	WATER CLOSING BILL REFUND	-37.13 *
583960	REV & VOID	WATER CLOSING BILL REFUND	-63.25 *
583961	REV & VOID	WATER CLOSING BILL REFUND	-85.73 *
583966	REV & VOID	WATER CLOSING BILL REFUND	-183.77 *
585416	REV & VOID	WATER CLOSING BILL REFUND	-90.36 *
585420	REV & VOID	WATER CLOSING BILL REFUND	-58.45 *
585422	REV & VOID	WATER CLOSING BILL REFUND	-27.51 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
585432	REV & VOID	WATER CLOSING BILL REFUND	-54.14 *
585433	REV & VOID	WATER CLOSING BILL REFUND	-44.52 *
586192	VOLE, TINA NGA	REV & VOID	-1,390.00 *
586433	GBS LINENS	REV & VOID	-104.11 *
586932	REV & VOID	WATER CLOSING BILL REFUND	-35.51 *
586933	REV & VOID	WATER CLOSING BILL REFUND	-31.99 *
586935	REV & VOID	WATER CLOSING BILL REFUND	-49.26 *
586937	REV & VOID	WATER CLOSING BILL REFUND	-38.15 *
586952	REV & VOID	WATER CLOSING BILL REFUND	-34.70 *
586953	REV & VOID	WATER CLOSING BILL REFUND	-17.39 *
586960	REV & VOID	WATER CLOSING BILL REFUND	-23.79 *
586981	REV & VOID	WATER CLOSING BILL REFUND	-70.52 *
587165	CROWD CONTROL WAREHOUSE	REV & VOID	-384.70 *
588018	PRECISION SPEEDOMETER SERVICE	REV & VOID	-1,050.40 *
588628	REV & VOID	WATER CLOSING BILL REFUND	-50.99 *
588631	REV & VOID	WATER CLOSING BILL REFUND	-117.93 *
588633	REV & VOID	WATER CLOSING BILL REFUND	-103.83 *
588634	REV & VOID	WATER CLOSING BILL REFUND	-979.50 *
588644	REV & VOID	WATER CLOSING BILL REFUND	-39.91 *
591529	REV & VOID	WATER CLOSING BILL REFUND	-46.95 *
591554	REV & VOID	WATER CLOSING BILL REFUND	-29.53 *
593660	REV & VOID	WATER CLOSING BILL REFUND	-82.07 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
640095	CITY OF GARDEN GROVE-WORK COMP ACCT	REV & VOID	-228,238.76 *
640112	COUNTY RECORDER	REV & VOID	-145.00 *
640134	BRETT MEISLAHN	REV & VOID	-2,878.52 *
640139	GARDEN GROVE STRAWBERRY FESTIVAL ASSOCIATION	REV & VOID	-160.00 *
640140	SAN GABRIEL VALLEY ARSON TASK FORCE	REV & VOID	-112.00 *
640306	ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES	OTHER PROF SERV	1,334.25 *
640307	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	228,477.96 *
640308	REYNOLDS, MICHELLE	COUNTY OF ORANGE	461.54 *
640309	WASINGER, JEAN M.	COUNTY OF ORANGE	134.31 *
640310	INTERNAL REVENUE SERVICE	COUNTY OF ORANGE	37.50 *
640311	UNITED STATES TREASURY	COUNTY OF ORANGE	130.00 *
640312	SHANNON WAINWRIGHT	COUNTY OF ORANGE	553.85 *
640313	INFOSEND, INC.	OTHER PROF SERV	2,878.52 *
640314	GARDEN GROVE STRAWBERRY FESTIVAL ASSOCIATION	FACT:YTH ENRCH FOOD	112.00 160.00 272.00 *
640315	CPCA	DUES/MEMBERSHIPS	145.00 *
W2208	ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU	AMT DUE VCB	147,937.41 *
W2209	CITY OF GARDEN GROVE-LIABILITY ACCT	ACCRUED LIAB CLAIMS LEGAL FEES MUN CLAIMS BD PMT	12,150.00 45,037.15 12,995.31 70,182.46 *
W2210	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	499,842.68 *
W2211	UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS	BANK FEES	1,967.92 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/28/18

WARRANT

VENDOR

DESCRIPTION

AMOUNT

W2212

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

IMPORT WTR-MWDOC

408,546.75 *

PAGE TOTAL FOR "*" LINES = 408,546.75

FINAL TOTAL 990,466.05 *

DEMANDS #640306 - 640315 AND WIRES W2208 - W2212 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JUNE 28, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

Kingsley C. Okereke

KINGSLEY C. OKEREKE - FINANCE DIRECTOR

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
640316	15915 LA FORGE ST WHITTIER LLC	RENT SUBSIDY	3,223.00 *
640317	2555 WEST WINSTON ROAD, LP PEBBLE COVE APARTMENTS	RENT SUBSIDY	1,916.00 *
640318	4MD MANAGEMENT, LLC	RENT SUBSIDY	2,120.00 *
640319	ADAMS, WILLIAM	RENT SUBSIDY	1,065.00 *
640320	ADVANCED GROUP 01-75, A CA LTD	RENT SUBSIDY	1,735.00 *
640321	ADVANTAGE PROPERTY MANAGEMENT	RENT SUBSIDY	658.00 *
640322	ALISO VIEJO 621, LP	RENT SUBSIDY	1,148.00 *
640323	ALPINE APTS	RENT SUBSIDY	5,908.00 *
640324	ANAHEIM REVITALIZATION II PART	RENT SUBSIDY	747.00 *
640325	ANAHEIM REVITALIZATION PARTNERS LP	RENT SUBSIDY	826.00 *
640326	AYERS, MARILISA BRADFORD	RENT SUBSIDY	690.00 *
640327	BAHIA VILLAGE MOBILEHOME PARK	RENT SUBSIDY	1,354.00 *
640328	BUI JR, RICHARD	RENT SUBSIDY	3,594.00 *
640329	BUI JR, RICHARD	RENT SUBSIDY	465.00 *
640330	BUI, JIMMY QUOC	RENT SUBSIDY	3,822.00 *
640331	BUI, LAI	RENT SUBSIDY	830.00 *
640332	BUI, LAN HUYNH NGOC	RENT SUBSIDY	834.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
640333	BUI, MINH Q	RENT SUBSIDY	2,547.00 *
640334	BUI, PHAT	RENT SUBSIDY	1,799.00 *
640335	BUI, SON MINH	RENT SUBSIDY	1,134.00 *
640336	BUI, SON VAN	RENT SUBSIDY	1,452.00 *
640337	BUI, TINH TIEN	RENT SUBSIDY	626.00 *
640338	CALKINS, RONALD	RENT SUBSIDY	1,134.00 *
640339	CHAMBERLAIN, DAVID T.	RENT SUBSIDY	1,309.00 *
640340	CHANTECLAIR APTS	RENT SUBSIDY	995.00 *
640341	CHEN, DAVID	RENT SUBSIDY	836.00 *
640342	CHOI, JOON	RENT SUBSIDY	4,074.00 *
640343	CHU, MEI-LING	RENT SUBSIDY	1,120.00 *
640344	CONCEPCION, RODRIGO	RENT SUBSIDY	927.00 *
640345	CONCORD MGMT LLC	RENT SUBSIDY	721.00 *
640346	COY, CHRISTINE OR FREEMAN, CYNTHIA	RENT SUBSIDY	1,038.00 *
640347	CRESTWOOD ON 7, LLC	RENT SUBSIDY	3,145.00 *
640348	CROCKETT, JACK	RENT SUBSIDY	3,805.00 *
640349	DAISY VI ASSOCIATES LTD	RENT SUBSIDY	4,922.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
640350	DANG, STACY HOA TUOI	RENT SUBSIDY	1,597.00 *
640351	DIEP, HOI TUAN	RENT SUBSIDY	1,277.00 *
640352	DINH, HAI	RENT SUBSIDY	1,228.00 *
640353	DO, AI HANG NGUYEN	RENT SUBSIDY	1,664.00 *
640354	DO, DOMINIC HAU	RENT SUBSIDY	2,200.00 *
640355	DO, KIEN TRONG	RENT SUBSIDY	1,974.00 *
640356	DO, MINH TAM	RENT SUBSIDY	1,663.00 *
640357	DO, THUAN	RENT SUBSIDY	1,082.00 *
640358	DO, TIM	RENT SUBSIDY	2,295.00 *
640359	DOAN, DINH T	RENT SUBSIDY	1,414.00 *
640360	DOAN, HIEP THI	RENT SUBSIDY	906.00 *
640361	DONNER, HELMUT	RENT SUBSIDY	2,128.00 *
640362	DUONG, LAN	RENT SUBSIDY	1,308.00 *
640363	DUONG, CHI THI	RENT SUBSIDY	1,629.00 *
640364	EASTWIND PROPERTIES, LLC	RENT SUBSIDY	2,064.00 *
640365	EL CAMINO LU, LLC	RENT SUBSIDY	915.00 *
640366	EL PUEBLO APTS	RENT SUBSIDY	517.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
640367	ELDEN EAST APARTMENTS	RENT SUBSIDY	1,061.00 *
640368	EMERALD GARDENS APT	RENT SUBSIDY	1,253.00 *
640369	ERILEX FAMILY L.P.	RENT SUBSIDY	949.00 *
640370	EUCLID PARK APTS	RENT SUBSIDY	1,814.00 *
640371	FAIRWAY MANOR, LP	RENT SUBSIDY	580.00 *
640372	FIELDS, FLOYD H	RENT SUBSIDY	1,385.00 *
640373	FRANCISCAN GARDENS APTS- ATTN: MANAGER	RENT SUBSIDY	14,769.00 *
640374	FULLWOOD, DALE A	RENT SUBSIDY	809.00 *
640375	GARCIA, ALBINO	RENT SUBSIDY	2,384.00 *
640376	GARDEN GROVE HOUSING AUTHORITY-ESCROW ACCT	HAP-ESCROW	10,507.00 *
640377	GEORGIAN APTS	RENT SUBSIDY	987.00 *
640378	GIA VU, INC	RENT SUBSIDY	1,684.00 *
640379	GREEN LOTUS GROUP, LLC	RENT SUBSIDY	1,618.00 *
640381	GROVE PARK LLC	RENT SUBSIDY	3,809.00 *
640382	HA OF THE COUNTY OF SAN DIEGO	PORTABILITY ADMIN	69.70 *
640382	HA OF THE COUNTY OF SAN DIEGO	RENT SUBSIDY	704.00 *
640383	HA, MANH MINH	RENT SUBSIDY	937.00 *
640384	HA, TRAN D	RENT SUBSIDY	2,523.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
640385	HAN, LINDA	RENT SUBSIDY	1,757.00 *
640386	HANSEN, RICHARD D	RENT SUBSIDY	1,250.00 *
640387	HARA, KULJIT	RENT SUBSIDY	874.00 *
640388	HARA, STEVE	RENT SUBSIDY	2,655.00 *
640389	HAUPT PROPERTIES LLC	RENT SUBSIDY	741.00 *
640390	HERITAGE VILLAGE	RENT SUBSIDY	1,050.00 *
640391	HIROMOTO, JANE	RENT SUBSIDY	1,431.00 *
640392	HO, THOMAS P	RENT SUBSIDY	1,015.00 *
640393	HOANG, JAMES	RENT SUBSIDY	3,200.00 *
640394	HOANG, LIEN	RENT SUBSIDY	1,915.00 *
640395	HOFFMAN, NICK	RENT SUBSIDY	761.00 *
640396	HUYNH, NATALIE N	RENT SUBSIDY	2,056.00 *
640397	HUYNH, NGHIA TRUNG	RENT SUBSIDY	1,649.00 *
640398	HUYNH, TRANG	RENT SUBSIDY	2,835.00 *
640399	JEANNE JURADO TRUSTEE	RENT SUBSIDY	1,022.00 *
640400	JOHNSON, GARY RICHARD	RENT SUBSIDY	1,220.00 *
640401	JOHNSON, LINDA	RENT SUBSIDY	2,147.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
640402	JOMARC PROPERTIES LTD	RENT SUBSIDY	7,116.00 *
640403	JOSEPH & KIM CORP.	RENT SUBSIDY	957.00 *
640404	KDF HERMOSA LP	RENT SUBSIDY	3,779.00 *
640405	KDF MALABAR LP	RENT SUBSIDY	28,848.00 *
640406	KDF QV LP	RENT SUBSIDY	1,165.00 *
640407	KDF SEA WIND LP	RENT SUBSIDY	1,049.00 *
640408	KEITH AND HOLLY CORPORATION	RENT SUBSIDY	2,562.00 *
640409	KINGMAN GARDENS CORPORATION	RENT SUBSIDY	1,258.00 *
640410	KLEIN, MARTIN	RENT SUBSIDY	750.00 *
640411	KOLSY, M I	RENT SUBSIDY	779.00 *
640412	KOTLYAR, ALISA	RENT SUBSIDY	1,057.00 *
640413	KUNZMAN, WILLIAM	RENT SUBSIDY	1,272.00 *
640414	LA PALMA APTS L.P.	RENT SUBSIDY	989.00 *
640415	LAM, CAM THI T	RENT SUBSIDY	574.00 *
640416	LAM, HUNG	RENT SUBSIDY	3,494.00 *
640417	LAS FLORES APARTMENTS	RENT SUBSIDY	819.00 *
640418	LE FAMILY TRUST	RENT SUBSIDY	2,132.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
640419	LE, BILL B.Q.	RENT SUBSIDY	1,089.00 *
640420	LE, DANIEL	RENT SUBSIDY	1,328.00 *
640421	LE, DON	RENT SUBSIDY	573.00 *
640422	LE, DONALD	RENT SUBSIDY	947.00 *
640423	LE, HUY	RENT SUBSIDY	2,213.00 *
640424	LE, NGHIA V	RENT SUBSIDY	1,203.00 *
640425	LE, NGOC-MAI T	RENT SUBSIDY	784.00 *
640426	LE, TRACEY	RENT SUBSIDY	1,081.00 *
640427	LE, VIET Q.	RENT SUBSIDY	1,086.00 *
640428	LE, YENHI	RENT SUBSIDY	1,899.00 *
640429	LE,BAO GIA	RENT SUBSIDY	2,146.00 *
640430	LE,KIM Q	RENT SUBSIDY	1,140.00 *
640431	LE-MUNZER, HOABINH	RENT SUBSIDY	838.00 *
640432	LEMON GROVE LP	RENT SUBSIDY	1,247.00 *
640433	LINCOLN WOODS APARTMENTS	RENT SUBSIDY	3,148.00 *
640434	LOS CABALLEROS REAL ESTATE &FS	RENT SUBSIDY	1,219.00 *
640435	LY, THANH	RENT SUBSIDY	1,788.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
640436	MACDONALD, WILLIAM T	RENT SUBSIDY	2,046.00 *
640437	MAGIC LAMP MOBILE HOME PARK	RENT SUBSIDY	1,091.00 *
640438	MAGNOLIA PLAZA	RENT SUBSIDY	1,090.00 *
640439	MAH, LARRY	RENT SUBSIDY	702.00 *
640440	MAI-NGUYEN, HANH T	RENT SUBSIDY	1,134.00 *
640441	MAMMEN, TERRY	RENT SUBSIDY	4,086.00 *
640442	MANNIL, SUPUNNEE	RENT SUBSIDY	992.00 *
640443	MARQUIS APTS, LLC	RENT SUBSIDY	1,683.00 *
640444	MCCOWN, A R	RENT SUBSIDY	1,587.00 *
640445	MIDWAY INTEREST LP	RENT SUBSIDY	2,004.00 *
640446	MIYAMOTO, JEAN	RENT SUBSIDY	376.00 *
640447	MONARK, LP	RENT SUBSIDY	1,283.00 *
640448	NAGHIBI, ALI	RENT SUBSIDY	2,757.00 *
640449	NEWPORT SR. VILLAGE Atten: OFFICE	RENT SUBSIDY	902.00 *
640450	NGO, ANDREW	RENT SUBSIDY	1,218.00 *
640451	NGO, KIM	RENT SUBSIDY	882.00 *
640452	NGO, MARY	RENT SUBSIDY	4,428.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
640453	NGO, HOA KIM	RENT SUBSIDY	1,278.00 *
640454	NGUYEN, ANTHONY	RENT SUBSIDY	1,126.00 *
640455	NGUYEN, BACH THI	RENT SUBSIDY	1,070.00 *
640456	NGUYEN, BICHLE T	RENT SUBSIDY	3,992.00 *
640457	NGUYEN, BOYCE JR	RENT SUBSIDY	2,145.00 *
640458	NGUYEN, BRYAN	RENT SUBSIDY	2,032.00 *
640459	NGUYEN, CHARLIE	RENT SUBSIDY	1,360.00 *
640460	NGUYEN, CHRISTINE	RENT SUBSIDY	1,703.00 *
640461	NGUYEN, D DUY MD	RENT SUBSIDY	950.00 *
640462	NGUYEN, FRANK M	RENT SUBSIDY	1,642.00 *
640463	NGUYEN, HANG	RENT SUBSIDY	1,717.00 *
640464	NGUYEN, HOA THI	RENT SUBSIDY	1,222.00 *
640465	NGUYEN, HOC VAN	RENT SUBSIDY	1,585.00 *
640466	NGUYEN, HUNG	RENT SUBSIDY	968.00 *
640467	NGUYEN, JULIE MAI	RENT SUBSIDY	3,206.00 *
640468	NGUYEN, KHANH DANG	RENT SUBSIDY	802.00 *
640469	NGUYEN, LE THUY	RENT SUBSIDY	1,084.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
640470	NGUYEN, LINDA MAI	RENT SUBSIDY	787.00 *
640471	NGUYEN, LOAN THANH	RENT SUBSIDY	1,034.00 *
640472	NGUYEN, MAI	RENT SUBSIDY	1,412.00 *
640473	NGUYEN, NICOLE U	RENT SUBSIDY	1,429.00 *
640474	NGUYEN, QUANG M	RENT SUBSIDY	1,077.00 *
640475	NGUYEN, STEVE T	RENT SUBSIDY	2,686.00 *
640476	NGUYEN, STEVEN	RENT SUBSIDY	948.00 *
640477	NGUYEN, TAM N	RENT SUBSIDY	1,624.00 *
640478	NGUYEN, TAN QUAN	RENT SUBSIDY	1,014.00 *
640479	NGUYEN, THANG XUAN	RENT SUBSIDY	914.00 *
640480	NGUYEN, THANH VAN	RENT SUBSIDY	2,817.00 *
640481	NGUYEN, THIEN THI	RENT SUBSIDY	1,326.00 *
640482	NGUYEN, THU-ANH	RENT SUBSIDY	1,537.00 *
640483	NGUYEN, THUYHUONG THI	RENT SUBSIDY	972.00 *
640484	NGUYEN, TRANG	RENT SUBSIDY	4,002.00 *
640485	NGUYEN, VINH K	RENT SUBSIDY	1,276.00 *
640486	NGUYEN, YVONNE QUYEN	RENT SUBSIDY	4,066.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
640487	NGUYEN, CUONG CHI	RENT SUBSIDY	3,495.00 *
640488	NGUYEN, HUNG C.	RENT SUBSIDY	1,269.00 *
640489	NGUYEN, NICOLE UYEN	RENT SUBSIDY	911.00 *
640490	NGUYEN, PAULINE KIMPHUNG	RENT SUBSIDY	1,063.00 *
640491	NGUYEN, SHERRY LIEU	RENT SUBSIDY	1,690.00 *
640492	NGUYEN, TON SANH	RENT SUBSIDY	52.00 *
640493	NGUYEN, TRACY	RENT SUBSIDY	1,464.00 *
640494	NGUYEN-TU, THUY-TIEN	RENT SUBSIDY	2,096.00 *
640495	NORTHWOOD PLACE	RENT SUBSIDY	3,146.00 *
640496	PALM GARDEN APARTMENTS ATTN: OFFICE	RENT SUBSIDY	976.00 *
640497	PARCIES INVESTMENT	RENT SUBSIDY	2,703.00 *
640498	PARK, JIN	RENT SUBSIDY	1,298.00 *
640499	PARK, CHONG PIL	RENT SUBSIDY	1,093.00 *
640500	PATTUMMADITH, SUWAPANG	RENT SUBSIDY	1,141.00 *
640501	PAVILION PARK SENIOR 1 HOUSING PARTNERS, LP	RENT SUBSIDY	2,675.00 *
640502	PHAM, ANH THI	RENT SUBSIDY	1,048.00 *
640503	PHAM, DAVID DUNG	RENT SUBSIDY	1,225.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
640504	PHAM, QUYEN	RENT SUBSIDY	799.00 *
640505	PHAM, TUNG	RENT SUBSIDY	1,196.00 *
640506	PHAM, VAN THI	RENT SUBSIDY	1,271.00 *
640507	PHAM, LOAN ANH THI	RENT SUBSIDY	1,210.00 *
640508	PHAN, VAN KHANH	RENT SUBSIDY	1,072.00 *
640509	PHAN, VIVIAN	RENT SUBSIDY	983.00 *
640510	PINEMEADOWS APARTMENTS ATTEN: LEASING OFFICE	RENT SUBSIDY	2,267.00 *
640511	PLAZA WOODS, LLC	RENT SUBSIDY	2,318.00 *
640512	PORTOLA IRVINE, LP ANTON PORTOLA APARTMENTS	RENT SUBSIDY	1,291.00 *
640513	QUINN, GARY L	RENT SUBSIDY	769.00 *
640514	RANCHO ALISAL	RENT SUBSIDY	1,439.00 *
640515	RATANJEE, D M	RENT SUBSIDY	843.00 *
640516	RAYMOND AND LYNN RUAIS	RENT SUBSIDY	1,197.00 *
640517	ROCEL PROPERTIES MGMT INC	RENT SUBSIDY	1,110.00 *
640518	S.E. AMSTER	RENT SUBSIDY	1,059.00 *
640519	SALSOL PROPERTIES, LLC	RENT SUBSIDY	1,598.00 *
640520	SAN MARCO APTS	RENT SUBSIDY	950.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
640521	SAN MARINO VILLAS APTS	RENT SUBSIDY	940.00 *
640522	SCHWERMAN, CELESTE	RENT SUBSIDY	1,412.00 *
640523	SEGUIN HOUSING AUTHORITY	PORTABILITY ADMIN	67.58 *
640523	SEGUIN HOUSING AUTHORITY	RENT SUBSIDY	425.00 *
640524	SILO NORTHEAST, LLC	RENT SUBSIDY	1,866.00 *
640525	STANTON GROUP THREE, LLC	RENT SUBSIDY	3,704.00 *
640526	STERLING COURT SENIOR APTS	RENT SUBSIDY	1,112.00 *
640529	TA, CATHY	RENT SUBSIDY	1,466.00 *
640530	TERESINA APARTMENTS	RENT SUBSIDY	1,089.00 *
640531	THE KNOLLS	RENT SUBSIDY	123.00 *
640532	THE OVERLOOK	RENT SUBSIDY	1,000.00 *
640533	THOMSON EQUITIES	RENT SUBSIDY	947.00 *
640534	THOMSON EQUITIES	RENT SUBSIDY	2,814.00 *
640535	THSW PARTNERS, LLC dba DALE APTS	RENT SUBSIDY	5,897.00 *
640536	TON, VINH THAT	RENT SUBSIDY	1,701.00 *
640537	TRAN, EDWARD T	RENT SUBSIDY	924.00 *
640538	TRAN, HANG	RENT SUBSIDY	1,177.00 *
640539	TRAN, JOSEPH QUANG	RENT SUBSIDY	748.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
640540	TRAN, LUCIA THUY	RENT SUBSIDY	865.00 *
640541	TRAN, THERESA T	RENT SUBSIDY	586.00 *
640542	TRAN, TIEN	RENT SUBSIDY	661.00 *
640543	TRAN, VAN	RENT SUBSIDY	777.00 *
640544	TRAN-NGUYEN, LIEN KIM	RENT SUBSIDY	871.00 *
640545	TRAVIS, BILLY V	RENT SUBSIDY	1,587.00 *
640546	TRG FULLERTON AFFORDABLE LP / VENTANA APARTMENTS	RENT SUBSIDY	617.00 *
640547	TRINH, THANH-MAI	RENT SUBSIDY	1,729.00 *
640548	TRINH, TRANG N	RENT SUBSIDY	892.00 *
640549	TRUONG, BAY LE	RENT SUBSIDY	1,136.00 *
640550	TRUONG, THUAN BICH	RENT SUBSIDY	1,000.00 *
640551	TRUONG, THUAN BICH	RENT SUBSIDY	3,027.00 *
640552	TRUONG, SON BICH	RENT SUBSIDY	1,589.00 *
640555	TURI, ANGELO S	RENT SUBSIDY	2,182.00 *
640556	VILLA CAPRI ESTATES	RENT SUBSIDY	711.00 *
640557	VINH, THUA	RENT SUBSIDY	234.00 *
640558	VINTAGE FLAGSHIP, LLC	RENT SUBSIDY	1,280.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
640559	VISTA DEL SOL APTS	RENT SUBSIDY	1,070.00 *
640560	VO, KHANH MAI	RENT SUBSIDY	3,136.00 *
640561	VO, KIMCHI	RENT SUBSIDY	1,558.00 *
640562	VO, NAM T	RENT SUBSIDY	579.00 *
640563	VO, TIN TRUNG	RENT SUBSIDY	863.00 *
640564	VOLE, TINA NGA	RENT SUBSIDY	1,655.00 *
640565	VPM MANAGEMENT	RENT SUBSIDY	953.00 *
640566	VU, DEANNA PHUONG	RENT SUBSIDY	2,480.00 *
640567	VU, NAM H	RENT SUBSIDY	935.00 *
640568	VU, THAI	RENT SUBSIDY	1,407.00 *
640569	VU, DANNY	RENT SUBSIDY	657.00 *
640570	WALDEN APTS	RENT SUBSIDY	4,055.00 *
640571	WEST, NEIL E	RENT SUBSIDY	1,036.00 *
640572	WINDSOR-DAWSON LP	RENT SUBSIDY	4,949.00 *
640573	WINDWOOD KNOLL APARTMENTS	RENT SUBSIDY	2,509.00 *
640574	WOODBURY SQUARE	RENT SUBSIDY	1,291.00 *
640575	YIANG, VINCE	RENT SUBSIDY	1,140.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
640576	ZHAO, GEORGE	RENT SUBSIDY	971.00 *
W640315	13251 NEWLAND LLC	RENT SUBSIDY	5,582.00 *
W640315	12911 GALWAY ST, LLC	RENT SUBSIDY	2,147.00 *
W640316	19822 BROOKHURST, LLC	RENT SUBSIDY	2,307.00 *
W640316	19TH STREET AFFORDABLE IP	RENT SUBSIDY	901.00 *
W640318	7632 21ST ST LP WESTMINSTER SENIOR APTS	RENT SUBSIDY	4,266.00 *
W640318	ABCO CROWN VILLA, LTD	RENT SUBSIDY	1,606.00 *
W640318	ACACIAN APTS	RENT SUBSIDY	30,852.00 *
W640318	ACT EQUITIES, LLC	RENT SUBSIDY	2,167.00 *
W640318	ACACIA VILLAGE	RENT SUBSIDY	16,909.00 *
W640318	8080 BEVER PLACE-NEGBA LLC	RENT SUBSIDY	1,200.00 *
W640319	ADRIATIC APTS	RENT SUBSIDY	889.00 *
W640321	ALFRED P VU & JULIE NGA HO, LLC	RENT SUBSIDY	3,180.00 *
W640321	ALIBULLA, REHANA	RENT SUBSIDY	1,631.00 *
W640321	AEGEAN APARTMENTS	RENT SUBSIDY	4,968.00 *
W640322	ALLARD APARTMENT, LLC	RENT SUBSIDY	2,968.00 *
W640322	ALLEN, LYNN KATHLEEN	RENT SUBSIDY	754.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640323	ALTAMIRANO, CHIN MEI CHU	RENT SUBSIDY	1,212.00 *
W640323	ALTEZA, INC	RENT SUBSIDY	2,431.00 *
W640323	AMERICAN FAMILY HOUSING	RENT SUBSIDY	1,804.00 *
W640325	ANAHEIM SUNSET PLAZA APTS	RENT SUBSIDY	3,708.00 *
W640325	AOU, CHUNG NAN	RENT SUBSIDY	1,238.00 *
W640325	ARBOR VILLAS, LLC	RENT SUBSIDY	1,350.00 *
W640325	ARJON, TIMOTEO	RENT SUBSIDY	2,044.00 *
W640325	ATTIA, EIDA A	RENT SUBSIDY	1,533.00 *
W640325	AUDUONG, PAUL	RENT SUBSIDY	1,016.00 *
W640325	AUGUSTA GROUP INVESTMENTS INC	RENT SUBSIDY	915.00 *
W640325	ARROYO DEVELOPMENT PARTNERS, LL	RENT SUBSIDY	775.00 *
W640326	BACH & JASON NGUYEN INVESTMENT LLC	RENT SUBSIDY	1,143.00 *
W640326	BACH, PHAN	RENT SUBSIDY	909.00 *
W640326	AYNEM INVESTMENTS, LP	RENT SUBSIDY	14,802.00 *
W640327	BANH, HA	RENT SUBSIDY	1,212.00 *
W640327	BARRY SAYWITZ PROP TWO, LP	RENT SUBSIDY	5,723.00 *
W640327	BEHRENS PROPERTIES, LLC	RENT SUBSIDY	903.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640327	BELAGE PRESERVATION, LP	RENT SUBSIDY	688.00 *
W640327	BERTRAN, JAIME OR MAGALI	RENT SUBSIDY	2,073.00 *
W640327	BHALANI, ANIL	RENT SUBSIDY	956.00 *
W640327	BHATT, N C	RENT SUBSIDY	2,601.00 *
W640327	BOTHWICK, KELLY	RENT SUBSIDY	1,016.00 *
W640327	BOUTROS, ADEL A	RENT SUBSIDY	1,684.00 *
W640327	BOWEN PROPERTY, LLC	RENT SUBSIDY	1,144.00 *
W640327	BOZARJIAN, MAI	RENT SUBSIDY	24,744.00 *
W640327	BRACHA, SHAY	RENT SUBSIDY	1,526.00 *
W640327	BRE PARAGON MF INVESTMENT LP	RENT SUBSIDY	2,418.00 *
W640327	BRIAR CREST / ROSE CREST	RENT SUBSIDY	2,284.00 *
W640327	BROWN, SHARON OR NORMAN	RENT SUBSIDY	2,569.00 *
W640327	BUENA PARK SUNRISE APTS LP	RENT SUBSIDY	993.00 *
W640327	BEACH CREEK APARTMENTS	RENT SUBSIDY	1,167.00 *
W640327	BERTINA PANG LOH CHANG	RENT SUBSIDY	884.00 *
W640327	BAKER RANCH AFFORDABLE LP	RENT SUBSIDY	2,758.00 *
W640329	BUI, BACH	RENT SUBSIDY	944.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640329	BUI, DUNG	RENT SUBSIDY	1,799.00 *
W640329	BUI, HOA T.	RENT SUBSIDY	929.00 *
W640330	BUI, KIMBERLY	RENT SUBSIDY	2,217.00 *
W640333	BUI, MONICA	RENT SUBSIDY	2,765.00 *
W640333	BUI, NGA HUYNH	RENT SUBSIDY	899.00 *
W640336	BUI, TAM THI	RENT SUBSIDY	1,330.00 *
W640336	BUI, THUAN	RENT SUBSIDY	1,576.00 *
W640337	BUI, TRIET THO-MINH	RENT SUBSIDY	1,639.00 *
W640337	C.S.T. CAPITAL LLC	RENT SUBSIDY	1,452.00 *
W640337	CAI-NGUYEN,THU T	RENT SUBSIDY	1,293.00 *
W640337	CALA GRASIO APTS	RENT SUBSIDY	2,957.00 *
W640337	BURLEY, DAVID M	RENT SUBSIDY	1,147.00 *
W640338	CAMBRIDGE HEIGHTS, LP	RENT SUBSIDY	940.00 *
W640338	CANNON,WARREN	RENT SUBSIDY	1,087.00 *
W640338	CAO, MYTRANG	RENT SUBSIDY	634.00 *
W640338	CAO, PHUOC GIA	RENT SUBSIDY	894.00 *
W640338	CAO, XUAN	RENT SUBSIDY	977.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640338	CASCADE TERRACE APARTMENTS	RENT SUBSIDY	1,977.00 *
W640338	CDN INVESTMENTS, INC	RENT SUBSIDY	2,097.00 *
W640338	CASA MADRID	RENT SUBSIDY	5,064.00 *
W640339	CHAN, KOU LEAN	RENT SUBSIDY	1,032.00 *
W640339	CHAN, TIFFANNIE L.	RENT SUBSIDY	553.00 *
W640339	CHAN, MIN OR TRAN, CHIEN	RENT SUBSIDY	2,156.00 *
W640339	CHANG, EVELYN	RENT SUBSIDY	2,263.00 *
W640339	CHANG, SHERRI	RENT SUBSIDY	2,251.00 *
W640339	CHANG, WARREN	RENT SUBSIDY	942.00 *
W640340	CHATHAM VILLAGE APTS	RENT SUBSIDY	4,333.00 *
W640340	CHAU, ALICE	RENT SUBSIDY	2,087.00 *
W640340	CHELSEA COURT APTS	RENT SUBSIDY	1,160.00 *
W640340	CHEN, DENNIS KYINSAN	RENT SUBSIDY	2,623.00 *
W640340	CHEN, SHIAO-YUNG	RENT SUBSIDY	4,786.00 *
W640340	CHEN, T C	RENT SUBSIDY	29,735.00 *
W640340	CHARLESTON GARDENS, LLC	RENT SUBSIDY	1,103.00 *
W640341	CHERRY WEST PROPERTIES	RENT SUBSIDY	1,127.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640341	CHEUNG, STEPHEN	RENT SUBSIDY	2,604.00 *
W640341	CHEY, PAUL M	RENT SUBSIDY	1,918.00 *
W640341	CHIANG, LI-YONG	RENT SUBSIDY	1,340.00 *
W640342	CHONG, DON J G	RENT SUBSIDY	4,734.00 *
W640343	CHUN, JOHN	RENT SUBSIDY	892.00 *
W640343	CINCO TRAN, LLC	RENT SUBSIDY	1,297.00 *
W640343	CITRUS GROVE, LP	RENT SUBSIDY	421.00 *
W640343	CLIFTON, KATHLEEN P	RENT SUBSIDY	902.00 *
W640343	COAST TO COAST INVESTMENT GROUP, LLC	RENT SUBSIDY	1,140.00 *
W640343	COLACION, KATHY D	RENT SUBSIDY	740.00 *
W640343	COMMUNITY GARDENS PARTNERS LP	RENT SUBSIDY	1,930.00 *
W640343	CONCEPCION, NORMA S	RENT SUBSIDY	1,135.00 *
W640343	CO, PONCH	RENT SUBSIDY	897.00 *
W640343	CHUNG, KYU B	RENT SUBSIDY	4,005.00 *
W640345	CONNOR PINES LLC	RENT SUBSIDY	11,445.00 *
W640345	CONTINENTAL GARDENS APTS	RENT SUBSIDY	13,131.00 *
W640345	COURTYARD VILLAS	RENT SUBSIDY	9,303.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640345	CORNER CAPITAL INVESTMENTS	RENT SUBSIDY	703.00 *
W640348	CRUZAT, KERILYN	RENT SUBSIDY	892.00 *
W640348	CUNG, KHANH	RENT SUBSIDY	2,674.00 *
W640348	CUNG, KHIEM	RENT SUBSIDY	2,318.00 *
W640348	DAC, NGHIA HO OR PHAN VE TU	RENT SUBSIDY	2,737.00 *
W640348	CURTIS FAMILY TRUST	RENT SUBSIDY	2,220.00 *
W640349	DAM, BINH DINH	RENT SUBSIDY	1,188.00 *
W640349	DANG, ANNIE	RENT SUBSIDY	459.00 *
W640349	DANG, CHINH VAN	RENT SUBSIDY	1,035.00 *
W640349	DANG, MIKE M	RENT SUBSIDY	1,575.00 *
W640349	DANG, DAVID	RENT SUBSIDY	937.00 *
W640349	DANG, THO NGOC	RENT SUBSIDY	50.00 *
W640350	DANG, THANH-THUY THI	RENT SUBSIDY	900.00 *
W640350	DAO, JOSEPH N	RENT SUBSIDY	1,046.00 *
W640350	DAO, MINH	RENT SUBSIDY	864.00 *
W640350	DAO, NELSON NGUYEN	RENT SUBSIDY	2,920.00 *
W640350	DAO, TRU	RENT SUBSIDY	3,549.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640350	DAO, TU VAN	RENT SUBSIDY	2,005.00 *
W640350	DAO,NGOC-THUY	RENT SUBSIDY	1,077.00 *
W640350	DAO-PHAM, LOC THI OR PHAM, LUONG-NGUYEN	RENT SUBSIDY	2,029.00 *
W640350	DAVIS, SON OR MICHELLE	RENT SUBSIDY	805.00 *
W640350	DE ANZA PLAZA APTS II	RENT SUBSIDY	2,505.00 *
W640350	DE MIRANDA MANAGEMENT	RENT SUBSIDY	3,162.00 *
W640350	DEWYER, CLARA J.	RENT SUBSIDY	1,069.00 *
W640350	DIAZ, FRANK T	RENT SUBSIDY	1,099.00 *
W640350	DDA LLC	RENT SUBSIDY	1,218.00 *
W640350	DEERING II FAMILY L.P.	RENT SUBSIDY	983.00 *
W640351	DINH, CHINH	RENT SUBSIDY	1,570.00 *
W640352	DINH, HANH	RENT SUBSIDY	1,593.00 *
W640352	DINH, JOSEPH	RENT SUBSIDY	996.00 *
W640352	DINH, KATHLEEN	RENT SUBSIDY	955.00 *
W640352	DINH, KATHY	RENT SUBSIDY	1,261.00 *
W640352	DINH, KIM	RENT SUBSIDY	956.00 *
W640352	DINH, LAN THAI	RENT SUBSIDY	2,907.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640352	DINH, LONG T	RENT SUBSIDY	897.00 *
W640352	DINH, NHU Y	RENT SUBSIDY	1,018.00 *
W640352	DINH, THU V.	RENT SUBSIDY	1,194.00 *
W640352	DINH, TUAN	RENT SUBSIDY	2,148.00 *
W640352	DINH, Y NHA	RENT SUBSIDY	965.00 *
W640352	DINH, THANH	RENT SUBSIDY	1,619.00 *
W640352	DNK PROPERTY LLC	RENT SUBSIDY	13,619.00 *
W640353	DO, BRANDON BINH	RENT SUBSIDY	1,900.00 *
W640354	DO, JONATHAN	RENT SUBSIDY	1,216.00 *
W640354	DO, KENNETH	RENT SUBSIDY	1,801.00 *
W640355	DO, MINH C.	RENT SUBSIDY	2,465.00 *
W640356	DO, MY-PHUONG	RENT SUBSIDY	1,133.00 *
W640356	DO, NANCY	RENT SUBSIDY	891.00 *
W640357	DO, THUY KIM	RENT SUBSIDY	1,478.00 *
W640357	DO, THUY THI	RENT SUBSIDY	770.00 *
W640358	DO, TINA	RENT SUBSIDY	4,494.00 *
W640358	DO, XUYEN THI	RENT SUBSIDY	948.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640359	DOAN, HARRY	RENT SUBSIDY	620.00 *
W640360	DOAN, HOAI T	RENT SUBSIDY	1,197.00 *
W640360	DOAN, HUY	RENT SUBSIDY	2,815.00 *
W640360	DOAN, KYLAM	RENT SUBSIDY	1,408.00 *
W640360	DOAN, NHA & JOANNE TRANG VU	RENT SUBSIDY	1,421.00 *
W640360	DOAN, PHUONGNGA THI	RENT SUBSIDY	1,609.00 *
W640360	DOAN, THANH QUE	RENT SUBSIDY	1,527.00 *
W640360	DOHANH, WILLIAM D	RENT SUBSIDY	1,687.00 *
W640360	DOIDGE, JERRY	RENT SUBSIDY	808.00 *
W640360	DOLCE VITA INVESTMENTS, LLC	RENT SUBSIDY	5,313.00 *
W640360	DONALDSON, THOMAS M	RENT SUBSIDY	786.00 *
W640360	DONG, MINH TRANG	RENT SUBSIDY	765.00 *
W640361	DORADO SENIOR APARTMENTS, LP	RENT SUBSIDY	901.00 *
W640361	DOWD III, WILLIAM A.	RENT SUBSIDY	868.00 *
W640361	DSN INVESTMENT GROUP, LLC	RENT SUBSIDY	5,496.00 *
W640361	DTP INVESTMENTS, LLC	RENT SUBSIDY	2,238.00 *
W640361	DU, CHRISTINE H.	RENT SUBSIDY	1,251.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640361	DUC NGUYEN AND PAULINE NGUYEN, LLC	RENT SUBSIDY	1,177.00 *
W640361	DUNNETT, DAVID F	RENT SUBSIDY	2,210.00 *
W640361	DUONG, HONG MANH	RENT SUBSIDY	888.00 *
W640361	DUNN, DAVID C	RENT SUBSIDY	2,348.00 *
W640361	DUCATO GARDENS, LLC	RENT SUBSIDY	748.00 *
W640362	DUONG, LOM	RENT SUBSIDY	1,428.00 *
W640362	DUONG, MINH B	RENT SUBSIDY	3,701.00 *
W640362	DUONG, THAI VAN	RENT SUBSIDY	1,102.00 *
W640363	DUONG, HUNG Q	RENT SUBSIDY	1,133.00 *
W640363	DYO, GLADYS	RENT SUBSIDY	480.00 *
W640364	EHLE, GERALD	RENT SUBSIDY	2,729.00 *
W640364	EDLUND, DANIEL T	RENT SUBSIDY	1,338.00 *
W640366	EL RAY PARTNERS, LLC	RENT SUBSIDY	6,704.00 *
W640367	EMERALD COURT APARTMENTS ATTEN: LEASING OFFICE	RENT SUBSIDY	1,106.00 *
W640367	EMERALD FIELD, LLC	RENT SUBSIDY	6,876.00 *
W640367	ELIAS CAPITAL GROUP, LLC	RENT SUBSIDY	1,897.00 *
W640368	ENGEL, TERRY C	RENT SUBSIDY	136.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640370	EVERGREEN ESTATE EXPANSION LLC	RENT SUBSIDY	6,368.00 *
W640370	FAIRFAX COUNTY DEPT OF HOUSING	PORTABILITY ADMIN	68.80 *
W640370	FAIRFAX COUNTY DEPT OF HOUSING	RENT SUBSIDY	708.00 *
W640370	FAIRVIEW MGMT COMPANY	RENT SUBSIDY	3,453.00 *
W640371	FAN, BOONE	RENT SUBSIDY	1,947.00 *
W640371	FBC APARTMENTS	RENT SUBSIDY	780.00 *
W640372	FINCH, WENDY	RENT SUBSIDY	968.00 *
W640372	FIVE POINTS SENIOR APTS	RENT SUBSIDY	1,894.00 *
W640372	FOREVERGREEN EXPANSION, LLC	RENT SUBSIDY	2,587.00 *
W640372	FOUNTAIN GLEN AT ANAHEIM HILLS	RENT SUBSIDY	965.00 *
W640373	FRECHTMAN, WILLIAM	RENT SUBSIDY	1,112.00 *
W640373	FREEDOMPATH PROPERTIES, LLC	RENT SUBSIDY	1,419.00 *
W640373	FU CRAIG FA, LLC	RENT SUBSIDY	3,465.00 *
W640373	FREMONT 2225	RENT SUBSIDY	1,353.00 *
W640374	GANZ, KARL	RENT SUBSIDY	872.00 *
W640375	GARCIA, NORMA OR WILLIAM	RENT SUBSIDY	1,002.00 *
W640375	GARDEN BAY APARTMENTS, LLC	RENT SUBSIDY	877.00 *
W640376	GARDEN GROVE HOUSING ASSOCIATE	RENT SUBSIDY	4,675.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640376	GARDEN TERRACE ESTATES	RENT SUBSIDY	884.00 *
W640376	GARZA, CAROL	RENT SUBSIDY	770.00 *
W640377	GERMAIN, AARON & CASSANDRA	RENT SUBSIDY	1,359.00 *
W640378	GIACALONE, BRIGITTE	RENT SUBSIDY	868.00 *
W640378	GIGI APARTMENTS	RENT SUBSIDY	1,788.00 *
W640378	GLENHAVEN MOBILODGE	RENT SUBSIDY	307.00 *
W640378	GOMEZ, HENRY S.	RENT SUBSIDY	1,455.00 *
W640378	GR8 FAMILY HOMES, LLC	RENT SUBSIDY	1,231.00 *
W640378	GREEN LANTERN VILLAGE CALIFORNIA MHPMGT CO	RENT SUBSIDY	383.00 *
W640379	GREENFIELDSE, LLC	RENT SUBSIDY	2,175.00 *
W640379	GREEN, WILLIAM	RENT SUBSIDY	1,169.00 *
W640380	GROVE PARK L.P.	RENT SUBSIDY	55,200.00 *
W640381	GULMESOFF, JIM	RENT SUBSIDY	4,773.00 *
W640381	GUSTIN, TIMOTHY M	RENT SUBSIDY	699.00 *
W640381	GUYUMJYAN, GINA	RENT SUBSIDY	3,861.00 *
W640381	HA OF DEKALB COUNTY	PORTABILITY ADMIN	56.96 *
W640381	HA OF DEKALB COUNTY	RENT SUBSIDY	587.00 *
W640382	HA, DAC T	RENT SUBSIDY	1,146.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640382	HA, KHIEM Q	RENT SUBSIDY	955.00 *
W640384	HA, TRIET M.	RENT SUBSIDY	1,061.00 *
W640384	HAH, CHENG	RENT SUBSIDY	944.00 *
W640384	HALL & ASSOCIATES, INC.	RENT SUBSIDY	4,047.00 *
W640386	HANSON, CLIFTON & BRENDA	RENT SUBSIDY	2,040.00 *
W640388	HAU, STEVEN	RENT SUBSIDY	1,772.00 *
W640388	HARBOR GROVE LUXURY APARTMENTS	RENT SUBSIDY	22,977.00 *
W640389	HAWAII COUNTY HOUSING AGENCY	PORTABILITY ADMIN	67.78 *
W640389	HAWAII COUNTY HOUSING AGENCY	RENT SUBSIDY	741.00 *
W640389	HERITAGE PARK	RENT SUBSIDY	3,121.00 *
W640390	HERITAGE VILLAGE ANAHEIM	RENT SUBSIDY	1,047.00 *
W640390	HILLIARD, SHERRY OR RICHARD	RENT SUBSIDY	1,237.00 *
W640391	HMZ RESIDENTIAL PARK LP	RENT SUBSIDY	1,532.00 *
W640391	HO, HENRY HOI	RENT SUBSIDY	1,830.00 *
W640391	HO, HETTY	RENT SUBSIDY	1,311.00 *
W640391	HO, HIEP or DAO, NGOC THUY	RENT SUBSIDY	4,281.00 *
W640391	HO, KEVIN TRIEU	RENT SUBSIDY	2,362.00 *
W640391	HO, LIEN KIM	RENT SUBSIDY	1,051.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640391	HO, PAULINE	RENT SUBSIDY	2,151.00 *
W640392	HO, TIM	RENT SUBSIDY	1,067.00 *
W640392	HO, CHARLES	RENT SUBSIDY	867.00 *
W640393	HOANG, LAN T	RENT SUBSIDY	1,130.00 *
W640394	HOANG, LONG	RENT SUBSIDY	1,014.00 *
W640394	HOANG, TRACY	RENT SUBSIDY	1,015.00 *
W640394	HOANG, TUAN	RENT SUBSIDY	1,113.00 *
W640394	HOANG, LANG	RENT SUBSIDY	948.00 *
W640394	HOANG, NHAN TIEN	RENT SUBSIDY	904.00 *
W640395	HOLTZMAN, ROSEMARY LC	RENT SUBSIDY	885.00 *
W640395	HOPPE, SALLY	RENT SUBSIDY	1,111.00 *
W640395	HOUSING AUTHORITY OF PORTLAND	PORTABILITY ADMIN	57.37 *
W640395	HOUSING AUTHORITY OF PORTLAND	RENT SUBSIDY	713.00 *
W640395	HOWELL, ARLENE J	RENT SUBSIDY	1,123.00 *
W640395	HSU, CHANG-HUA LIU	RENT SUBSIDY	764.00 *
W640395	HUA, LUC	RENT SUBSIDY	1,223.00 *
W640395	HUERTA, DANIEL	RENT SUBSIDY	1,190.00 *
W640395	HUNTINGTON WESTMINSTER APT, LLC	RENT SUBSIDY	1,225.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640395	HUSS, DON	RENT SUBSIDY	864.00 *
W640395	HUYNH, CHEN THI	RENT SUBSIDY	3,165.00 *
W640395	HUYNH, FELIX	RENT SUBSIDY	733.00 *
W640395	HUYNH, JENNIFER	RENT SUBSIDY	1,401.00 *
W640395	HUYNH, KELVIN	RENT SUBSIDY	1,115.00 *
W640395	HUYNH, LOAN	RENT SUBSIDY	1,394.00 *
W640395	HUYNH, MINH HUY	RENT SUBSIDY	1,394.00 *
W640395	HUYNH, MINH T MAI	RENT SUBSIDY	869.00 *
W640396	HUYNH, PHILIP	RENT SUBSIDY	415.00 *
W640396	HUYNH, RICHARD T	RENT SUBSIDY	1,951.00 *
W640396	HUYNH, SALLY B	RENT SUBSIDY	1,076.00 *
W640396	HUYNH, SCOTT THANH OR LE, KIM DONG T	RENT SUBSIDY	875.00 *
W640396	HUYNH, LONG BAO	RENT SUBSIDY	1,037.00 *
W640398	HWANG, C.M.	RENT SUBSIDY	1,022.00 *
W640398	IMPERIAL NORTH HOLDINGS, LLC	RENT SUBSIDY	677.00 *
W640398	IMPERIAL NORTHWEST HOLDINGS	RENT SUBSIDY	4,664.00 *
W640398	INTERNATIONAL BUSINESS INVESTMENT GROUP, LLC	RENT SUBSIDY	4,793.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640398	J & E ESTATES, LLC	RENT SUBSIDY	1,522.00 *
W640398	J.D. PROPERTY MANAGEMENT, INC	RENT SUBSIDY	1,758.00 *
W640398	JANESKI, JERRY	RENT SUBSIDY	1,350.00 *
W640398	JANGIE, LLC	RENT SUBSIDY	1,113.00 *
W640399	JG & B CORPORATION	RENT SUBSIDY	7,504.00 *
W640399	JGKALLINS INVESTMENTS LP	RENT SUBSIDY	1,149.00 *
W640399	JENSEN SOMMERVILLE CONZELMAN CO. LP	RENT SUBSIDY	1,444.00 *
W640400	JOHNSON, NATHAN D.	RENT SUBSIDY	1,751.00 *
W640403	JTK & ASSOCIATES	RENT SUBSIDY	2,631.00 *
W640403	JTM BAYOU, LLC	RENT SUBSIDY	1,967.00 *
W640403	JU, LIN J	RENT SUBSIDY	3,358.00 *
W640403	JU, FRED	RENT SUBSIDY	950.00 *
W640403	KAID MALINDA INVESTMENT INC	RENT SUBSIDY	983.00 *
W640403	KAMAT, JAIDEEP	RENT SUBSIDY	3,512.00 *
W640403	KASHI TRUST	RENT SUBSIDY	10,993.00 *
W640403	KATELLA MOBILE HOME ESTATES	RENT SUBSIDY	828.00 *
W640403	KAY VEE, LLC	RENT SUBSIDY	1,019.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640403	KCM INVESTMENTS LLC	RENT SUBSIDY	1,857.00 *
W640403	JUNG SUN NOH	RENT SUBSIDY	10,119.00 *
W640407	KEH, LU-YONG	RENT SUBSIDY	3,829.00 *
W640408	KELLEY, ROBERT	RENT SUBSIDY	3,539.00 *
W640408	KENSINGTON GARDENS	RENT SUBSIDY	1,648.00 *
W640408	KHA, DAN VAN	RENT SUBSIDY	2,174.00 *
W640408	KHA, LINDA OR LY, TIEN	RENT SUBSIDY	1,096.00 *
W640408	KHA, CAM MY	RENT SUBSIDY	1,386.00 *
W640408	KHEANG, SETH S	RENT SUBSIDY	1,065.00 *
W640408	KHONG, LILY	RENT SUBSIDY	1,281.00 *
W640408	KHUU, HENRY THAI	RENT SUBSIDY	1,077.00 *
W640408	KIM, MELVIN LEE	RENT SUBSIDY	944.00 *
W640408	KIM, SON H	RENT SUBSIDY	3,270.00 *
W640408	KING COUNTY HOUSING AUTHORITY	PORTABILITY ADMIN	131.79 *
W640408	KING COUNTY HOUSING AUTHORITY	RENT SUBSIDY	2,323.00 *
W640408	KING, BERNARD	RENT SUBSIDY	1,222.00 *
W640408	KIM, DAVID S	RENT SUBSIDY	796.00 *
W640408	KING INVESTMENT GROUP, INC	RENT SUBSIDY	5,155.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640408	KIM, JONG WAN	RENT SUBSIDY	1,571.00 *
W640408	KIM, HARRY H	RENT SUBSIDY	1,140.00 *
W640409	KITSELMAN, KENT M	RENT SUBSIDY	1,136.00 *
W640410	KLUNK, MARILYN c/o SHEPHERD PROPERTIES	RENT SUBSIDY	3,503.00 *
W640410	KNK PROPERTIES	RENT SUBSIDY	6,645.00 *
W640412	KPKK, LLC	RENT SUBSIDY	889.00 *
W640413	KUO, EDWARD	RENT SUBSIDY	2,498.00 *
W640413	KURZ, JOAQUIN	RENT SUBSIDY	4,683.00 *
W640414	LAGUNA HILLS TRAVELODGE LLC ATTN: OFFICE	RENT SUBSIDY	27,460.00 *
W640414	LAGUNA STREET APARTMENTS, LLC	RENT SUBSIDY	892.00 *
W640414	LAI, KINH	RENT SUBSIDY	1,079.00 *
W640414	LAKESIDE ASSOCIATION	RENT SUBSIDY	2,934.00 *
W640414	LALLY, JULIE	RENT SUBSIDY	1,409.00 *
W640414	LALLY, STEVE	RENT SUBSIDY	1,200.00 *
W640414	LAM, ANDRE	RENT SUBSIDY	2,042.00 *
W640415	LAM, CHAU	RENT SUBSIDY	4,315.00 *
W640415	LAM, HAI	RENT SUBSIDY	4,070.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640415	LAM, HOLLY AND STEVE	RENT SUBSIDY	1,855.00 *
W640416	LAM, QUOC D	RENT SUBSIDY	2,265.00 *
W640416	LAM, THONG KIM	RENT SUBSIDY	1,911.00 *
W640416	LAM, TONY	RENT SUBSIDY	505.00 *
W640416	LAM, DUY M	RENT SUBSIDY	1,249.00 *
W640416	LAM, MAI	RENT SUBSIDY	953.00 *
W640416	LAMPLIGHTER VILLAGE APTS	RENT SUBSIDY	11,452.00 *
W640416	LAMY OANH LLC	RENT SUBSIDY	7,130.00 *
W640416	LANDA, SALVADOR	RENT SUBSIDY	889.00 *
W640416	LARDERUCCIO, SAL	RENT SUBSIDY	1,221.00 *
W640417	LAU, STEPHEN	RENT SUBSIDY	3,088.00 *
W640418	LE MORNINGSIDE, LLC	RENT SUBSIDY	3,209.00 *
W640419	LE, CHRIS	RENT SUBSIDY	1,657.00 *
W640422	LE, HIEN QUANG	RENT SUBSIDY	1,468.00 *
W640422	LE, HIEP THI	RENT SUBSIDY	1,785.00 *
W640422	LE, HONG PHUC THI	RENT SUBSIDY	1,083.00 *
W640422	LE, HUNG	RENT SUBSIDY	641.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640423	LE, JIMMY T	RENT SUBSIDY	1,907.00 *
W640423	LE, JOHN	RENT SUBSIDY	1,863.00 *
W640423	LE, JOHN TOAN	RENT SUBSIDY	2,480.00 *
W640423	LE, KIM CHI THI	RENT SUBSIDY	1,824.00 *
W640423	LE, LAN V.	RENT SUBSIDY	1,921.00 *
W640423	LE, LANH C	RENT SUBSIDY	1,479.00 *
W640423	LE, LANH VAN	RENT SUBSIDY	1,302.00 *
W640423	LE, LY PHUONG	RENT SUBSIDY	1,137.00 *
W640423	LE, LYAN	RENT SUBSIDY	1,166.00 *
W640423	LE, MICHAEL	RENT SUBSIDY	1,737.00 *
W640423	LE, NGA	RENT SUBSIDY	1,777.00 *
W640423	LE, NGAT THI	RENT SUBSIDY	2,573.00 *
W640423	LE, MY	RENT SUBSIDY	836.00 *
W640425	LE, NGUYEN NHU	RENT SUBSIDY	1,019.00 *
W640425	LE, PHU THI NOC	RENT SUBSIDY	775.00 *
W640425	LE, RICHARD TUANANH	RENT SUBSIDY	894.00 *
W640425	LE, STEPHANIE THU	RENT SUBSIDY	3,363.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640425	LE, THANH TIEN	RENT SUBSIDY	2,404.00 *
W640425	LE, TINA M	RENT SUBSIDY	1,043.00 *
W640425	LE, PHUONG L.	RENT SUBSIDY	502.00 *
W640426	LE, TRUNG ANH	RENT SUBSIDY	787.00 *
W640426	LE, VICTOR	RENT SUBSIDY	1,485.00 *
W640428	LE,ANH NGOC	RENT SUBSIDY	552.00 *
W640430	LE,XAN NGOC	RENT SUBSIDY	1,028.00 *
W640431	LEDUC, MONIQUE	RENT SUBSIDY	1,602.00 *
W640431	LEE, DAVID OR TRINH	RENT SUBSIDY	1,398.00 *
W640432	LEUNG, ROGER	RENT SUBSIDY	2,659.00 *
W640432	LI, SOL M	RENT SUBSIDY	1,572.00 *
W640432	LIAO, ALICE	RENT SUBSIDY	1,994.00 *
W640432	LIM, HONG S	RENT SUBSIDY	2,060.00 *
W640432	LIN, DAVID	RENT SUBSIDY	2,078.00 *
W640432	LIN, EEL-YU	RENT SUBSIDY	1,102.00 *
W640432	LINCOLN VILLAS APT HOMES, LLC	RENT SUBSIDY	5,335.00 *
W640433	LITTON, KATHERINE	RENT SUBSIDY	1,358.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640433	LLE LLC	RENT SUBSIDY	1,414.00 *
W640433	LONG, TU-ANH & DUONG, TROY	RENT SUBSIDY	1,154.00 *
W640434	LOTUS PROPERTIES	RENT SUBSIDY	4,311.00 *
W640434	LOUIE, CINDY W	RENT SUBSIDY	2,020.00 *
W640434	LU, QUYNH THUY	RENT SUBSIDY	1,110.00 *
W640434	LUONG, KHANH	RENT SUBSIDY	1,070.00 *
W640434	LUONG, LONG DUC	RENT SUBSIDY	885.00 *
W640434	LUONG, TRA THI-PHUONG	RENT SUBSIDY	1,599.00 *
W640434	LUU, ALLEN	RENT SUBSIDY	1,320.00 *
W640434	LUU, TUAN V	RENT SUBSIDY	1,293.00 *
W640434	LUU, XUYEN	RENT SUBSIDY	1,290.00 *
W640434	LUVIE CORPORATION	RENT SUBSIDY	873.00 *
W640434	LY, DUC T	RENT SUBSIDY	1,332.00 *
W640434	LY, MING	RENT SUBSIDY	1,554.00 *
W640434	LY, TAN Q	RENT SUBSIDY	1,013.00 *
W640434	LOTUS GARDENS	RENT SUBSIDY	12,066.00 *
W640435	LY, TRANH	RENT SUBSIDY	808.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640435	LY, TUYEN X	RENT SUBSIDY	2,152.00 *
W640435	LY, XUAN GRACE LINH	RENT SUBSIDY	1,627.00 *
W640436	MADJE-STAMPER PATRICIA A MADJE	RENT SUBSIDY	3,913.00 *
W640439	MAI, ANN N	RENT SUBSIDY	2,291.00 *
W640439	MAI, FRANK	RENT SUBSIDY	2,047.00 *
W640439	MAI, JENNIE THUY	RENT SUBSIDY	1,621.00 *
W640439	MAI, LINDA	RENT SUBSIDY	2,021.00 *
W640439	MAI, CHUCK	RENT SUBSIDY	2,305.00 *
W640439	MAI-NGO, JAIMIE	RENT SUBSIDY	1,047.00 *
W640441	MANDAS, KONSTANTINOS P.	RENT SUBSIDY	1,129.00 *
W640442	MARIPOSA PROPERTIES	RENT SUBSIDY	953.00 *
W640443	MAYER, LEOPOLD	RENT SUBSIDY	2,239.00 *
W640443	MAYFIELD II, ARTHUR	RENT SUBSIDY	1,847.00 *
W640443	MAZENKO, FRANCINE	RENT SUBSIDY	1,027.00 *
W640443	MC GOFF, JOHN	RENT SUBSIDY	1,079.00 *
W640443	MAX & MIN PROPERTIES, LLC	RENT SUBSIDY	2,999.00 *
W640444	MCGRATH, GRACE OR GERALD	RENT SUBSIDY	2,199.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640444	MEAGHER, ELMER	RENT SUBSIDY	1,756.00 *
W640444	MEAK, MANH	RENT SUBSIDY	1,349.00 *
W640444	MEHTA, JAGDISH P	RENT SUBSIDY	2,633.00 *
W640444	MERCY HOUSING CA XXVIII, LP	RENT SUBSIDY	426.00 *
W640444	MEYSENBERG, MAURICE F.	RENT SUBSIDY	960.00 *
W640444	MIDWAY CAPITAL PARTNERS	RENT SUBSIDY	1,211.00 *
W640445	MIKE & KATHY LEE LP	RENT SUBSIDY	1,655.00 *
W640445	MILLER, ROSEMARY	RENT SUBSIDY	1,145.00 *
W640446	MONARCH POINTE	RENT SUBSIDY	1,293.00 *
W640447	MONTEBELLO, ANTHONY	RENT SUBSIDY	973.00 *
W640447	MONTECITO VISTA APT HOMES	RENT SUBSIDY	1,242.00 *
W640447	N & V DEVELOPMENT, LLC	RENT SUBSIDY	4,985.00 *
W640447	N&V DEVELOPMENT, LLC	RENT SUBSIDY	1,052.00 *
W640447	N&V DEVELOPMENT, LLC	RENT SUBSIDY	7,963.00 *
W640447	NACHAM, ABRAM B	RENT SUBSIDY	870.00 *
W640447	MYCORN, BARRY N.	RENT SUBSIDY	1,076.00 *
W640448	NAMSINH, PATRICK	RENT SUBSIDY	1,505.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640448	NEW HORIZONVIEW, LLC	RENT SUBSIDY	2,781.00 *
W640448	NEW KENYON APARTMENTS LLC	RENT SUBSIDY	701.00 *
W640448	NEW TCNY LLC RETIREMENT PLAN & TRUST	RENT SUBSIDY	1,069.00 *
W640448	NEWPORT ESTATE EXPANSION LLC	RENT SUBSIDY	1,034.00 *
W640449	NGHIEM, DALE XUAN	RENT SUBSIDY	901.00 *
W640449	NGHIEM, DANIEL	RENT SUBSIDY	13,316.00 *
W640450	NGO, DANNY	RENT SUBSIDY	1,074.00 *
W640450	NGO, HONG DIEP LE	RENT SUBSIDY	935.00 *
W640451	NGO, LOC T	RENT SUBSIDY	913.00 *
W640452	NGO, MIMI T	RENT SUBSIDY	1,212.00 *
W640452	NGO, TAMMY	RENT SUBSIDY	1,216.00 *
W640453	NGUYEN, ANDREW Q	RENT SUBSIDY	1,589.00 *
W640453	NGUYEN, ANH	RENT SUBSIDY	461.00 *
W640453	NGUYEN, ANH-DAO	RENT SUBSIDY	981.00 *
W640453	NGUYEN, ANNIE	RENT SUBSIDY	1,438.00 *
W640456	NGUYEN, BINH NGOC	RENT SUBSIDY	1,562.00 *
W640456	NGUYEN, BINH QUOC	RENT SUBSIDY	2,321.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640457	NGUYEN, BRIAN BAO-KHA	RENT SUBSIDY	2,956.00 *
W640458	NGUYEN, CALVIN H	RENT SUBSIDY	932.00 *
W640459	NGUYEN, CHI HUYEN	RENT SUBSIDY	1,718.00 *
W640460	NGUYEN, CHRISTINE	RENT SUBSIDY	729.00 *
W640460	NGUYEN, CHRISTOPHER	RENT SUBSIDY	1,411.00 *
W640460	NGUYEN, CHUONG	RENT SUBSIDY	1,282.00 *
W640460	NGUYEN, CUONG	RENT SUBSIDY	2,186.00 *
W640461	NGUYEN, DAT	RENT SUBSIDY	1,504.00 *
W640461	NGUYEN, DAVID / HA, LOAN T	RENT SUBSIDY	1,696.00 *
W640461	NGUYEN, DEBBY AND DAVID	RENT SUBSIDY	1,618.00 *
W640461	NGUYEN, DENISE LOAN THU	RENT SUBSIDY	1,454.00 *
W640461	NGUYEN, DIEM-THUY	RENT SUBSIDY	1,348.00 *
W640461	NGUYEN, DONG	RENT SUBSIDY	1,129.00 *
W640461	NGUYEN, DUONG	RENT SUBSIDY	2,690.00 *
W640461	NGUYEN, DZUNG DAN	RENT SUBSIDY	954.00 *
W640463	NGUYEN, HANH V	RENT SUBSIDY	1,423.00 *
W640463	NGUYEN, HAO & HUONG T	RENT SUBSIDY	2,213.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640464	NGUYEN, HOA THI OR NGUYEN, JOSEPH	RENT SUBSIDY	4,317.00 *
W640464	NGUYEN, HOAN VAN	RENT SUBSIDY	812.00 *
W640465	NGUYEN, HUAN NGOC	RENT SUBSIDY	1,292.00 *
W640465	NGUYEN, HUE THI	RENT SUBSIDY	1,029.00 *
W640466	NGUYEN, HUNG	RENT SUBSIDY	1,817.00 *
W640466	NGUYEN, HUNG THANH	RENT SUBSIDY	298.00 *
W640466	NGUYEN, HUNG X	RENT SUBSIDY	1,189.00 *
W640466	NGUYEN, HUONG THY OR PHAM, TIEN D	RENT SUBSIDY	1,134.00 *
W640466	NGUYEN, JEANNIE	RENT SUBSIDY	938.00 *
W640466	NGUYEN, JOHN QUANG	RENT SUBSIDY	1,682.00 *
W640467	NGUYEN, KENNETH	RENT SUBSIDY	1,202.00 *
W640467	NGUYEN, KHAI HUE	RENT SUBSIDY	895.00 *
W640467	NGUYEN, KHANH	RENT SUBSIDY	2,004.00 *
W640468	NGUYEN, KHOI	RENT SUBSIDY	1,343.00 *
W640468	NGUYEN, KIEN	RENT SUBSIDY	4,591.00 *
W640468	NGUYEN, KIMCHI THI	RENT SUBSIDY	696.00 *
W640468	NGUYEN, KIMCHUNG	RENT SUBSIDY	544.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640468	NGUYEN, LANIE	RENT SUBSIDY	2,345.00 *
W640469	NGUYEN, LINDA	RENT SUBSIDY	2,134.00 *
W640469	NGUYEN, LINDA LIEN	RENT SUBSIDY	1,791.00 *
W640471	NGUYEN, LONG HUYEN DAC	RENT SUBSIDY	4,707.00 *
W640471	NGUYEN, LUONG	RENT SUBSIDY	1,031.00 *
W640471	NGUYEN, LYNDA	RENT SUBSIDY	784.00 *
W640472	NGUYEN, MAI H	RENT SUBSIDY	1,963.00 *
W640472	NGUYEN, MAN M	RENT SUBSIDY	1,263.00 *
W640472	NGUYEN, MICHAEL Q	RENT SUBSIDY	1,365.00 *
W640472	NGUYEN, MICHAEL THANG	RENT SUBSIDY	1,798.00 *
W640472	NGUYEN, MIMI	RENT SUBSIDY	1,019.00 *
W640472	NGUYEN, MY THI	RENT SUBSIDY	945.00 *
W640472	NGUYEN, MYLY	RENT SUBSIDY	1,221.00 *
W640472	NGUYEN, MYRA D	RENT SUBSIDY	3,148.00 *
W640472	NGUYEN, NANCY	RENT SUBSIDY	6,847.00 *
W640472	NGUYEN, NGHIA	RENT SUBSIDY	716.00 *
W640472	NGUYEN, NHUONG	RENT SUBSIDY	1,157.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640472	NGUYEN, NGHI	RENT SUBSIDY	2,132.00 *
W640473	NGUYEN, ORCHID	RENT SUBSIDY	1,355.00 *
W640473	NGUYEN, OSCAR THUAN	RENT SUBSIDY	1,882.00 *
W640473	NGUYEN, PETER	RENT SUBSIDY	2,153.00 *
W640473	NGUYEN, PHONG	RENT SUBSIDY	1,086.00 *
W640473	NGUYEN, PHUONG MY THI	RENT SUBSIDY	8,386.00 *
W640473	NGUYEN, QUAN	RENT SUBSIDY	1,955.00 *
W640474	NGUYEN, SKY	RENT SUBSIDY	1,139.00 *
W640474	NGUYEN, SON DINH	RENT SUBSIDY	1,155.00 *
W640474	NGUYEN, STEVE	RENT SUBSIDY	2,260.00 *
W640475	NGUYEN, STEVEN	RENT SUBSIDY	886.00 *
W640476	NGUYEN, STEVENS	RENT SUBSIDY	1,672.00 *
W640478	NGUYEN, THAI DUC	RENT SUBSIDY	1,422.00 *
W640480	NGUYEN, THANH-LE	RENT SUBSIDY	1,496.00 *
W640480	NGUYEN, THANH-NHAN	RENT SUBSIDY	1,722.00 *
W640482	NGUYEN, THUY	RENT SUBSIDY	1,826.00 *
W640483	NGUYEN, TIENG KIM	RENT SUBSIDY	1,947.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640483	NGUYEN, TIEP	RENT SUBSIDY	1,661.00 *
W640483	NGUYEN, TIMMY	RENT SUBSIDY	107.00 *
W640483	NGUYEN, TOM ANH	RENT SUBSIDY	480.00 *
W640483	NGUYEN, TRACY TRUC	RENT SUBSIDY	707.00 *
W640484	NGUYEN, TU THANH	RENT SUBSIDY	1,489.00 *
W640484	NGUYEN, TUAN HOANG	RENT SUBSIDY	1,882.00 *
W640484	NGUYEN, TUAN NGOC	RENT SUBSIDY	1,867.00 *
W640484	NGUYEN, TUNG QUOC	RENT SUBSIDY	1,881.00 *
W640484	NGUYEN, TUNG XUAN	RENT SUBSIDY	1,044.00 *
W640484	NGUYEN, TUYET TRINH	RENT SUBSIDY	2,340.00 *
W640484	NGUYEN, VAN HUY	RENT SUBSIDY	1,744.00 *
W640484	NGUYEN, VANANH & DO, SOAN P	RENT SUBSIDY	1,024.00 *
W640485	NGUYEN, VIVIAN	RENT SUBSIDY	1,262.00 *
W640485	NGUYEN, VU	RENT SUBSIDY	1,267.00 *
W640486	NGUYEN, CANG	RENT SUBSIDY	1,079.00 *
W640487	NGUYEN, DUNG VAN	RENT SUBSIDY	883.00 *
W640487	NGUYEN, HAN	RENT SUBSIDY	950.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640488	NGUYEN, HUY	RENT SUBSIDY	1,840.00 *
W640488	NGUYEN, HUYEN T.T.	RENT SUBSIDY	2,707.00 *
W640488	NGUYEN, JAMES	RENT SUBSIDY	978.00 *
W640488	NGUYEN, LANI LAN T	RENT SUBSIDY	965.00 *
W640488	NGUYEN, LAN-NGOC	RENT SUBSIDY	1,189.00 *
W640488	NGUYEN, LEYNA T	RENT SUBSIDY	1,124.00 *
W640488	NGUYEN, MICHELLE	RENT SUBSIDY	570.00 *
W640488	NGUYEN, MINH NGOC	RENT SUBSIDY	1,172.00 *
W640490	NGUYEN, PERRY	RENT SUBSIDY	1,138.00 *
W640491	NGUYEN, THANH	RENT SUBSIDY	3,143.00 *
W640491	NGUYEN, THANH-NGHIA	RENT SUBSIDY	109.00 *
W640491	NGUYEN, THANH-TUYEN	RENT SUBSIDY	1,030.00 *
W640491	NGUYEN, THINH THI	RENT SUBSIDY	7,252.00 *
W640491	NGUYEN, TIFFANY	RENT SUBSIDY	2,223.00 *
W640491	NGUYEN, TIM	RENT SUBSIDY	482.00 *
W640493	NGUYEN, WIN	RENT SUBSIDY	1,228.00 *
W640493	NGUYEN, XUAN YEN	RENT SUBSIDY	950.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640493	NGUYEN-LAM, PHIYEN TERESA	RENT SUBSIDY	1,405.00 *
W640493	NGUYEN-THIEN-NH, DIANA	RENT SUBSIDY	2,600.00 *
W640494	NHIEU, CUONG C.	RENT SUBSIDY	275.00 *
W640494	NORMANDY APARTMENTS, LLC	RENT SUBSIDY	939.00 *
W640495	OLSEN, MARIEL J	RENT SUBSIDY	1,215.00 *
W640495	OMDAHL, JOHN	RENT SUBSIDY	1,238.00 *
W640495	ORANGE COUNTY COMMUNITY HOUSING CORP	RENT SUBSIDY	24,741.00 *
W640495	ORANGE TREE APTS	RENT SUBSIDY	15,080.00 *
W640495	OZAKI, SUIKO	RENT SUBSIDY	1,154.00 *
W640495	P & J PROPERTY MANAGEMENT	RENT SUBSIDY	1,057.00 *
W640495	PAHU, BRADRAKUMAR L	RENT SUBSIDY	760.00 *
W640495	PALM COURT APARTMENTS	RENT SUBSIDY	732.00 *
W640496	PALM ISLAND	RENT SUBSIDY	11,755.00 *
W640496	PALM VISTA APTS - RENTAL OFFICE -	RENT SUBSIDY	1,104.00 *
W640496	PALMYRA SENIOR APARTMENTS	RENT SUBSIDY	842.00 *
W640497	PARISIAN APARTMENTS, LP	RENT SUBSIDY	1,059.00 *
W640497	PARK LANDING APARTMENTS	RENT SUBSIDY	1,277.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640497	PARK PLACE APTS LLP	RENT SUBSIDY	3,503.00 *
W640499	PATEL DILIP M	RENT SUBSIDY	4,789.00 *
W640499	PATEL, SMITA DIPAK	RENT SUBSIDY	1,107.00 *
W640501	PELICAN INVESTMENTS #6 LLC	RENT SUBSIDY	3,262.00 *
W640501	PELICAN INVESTMENTS #8 LLC	RENT SUBSIDY	1,301.00 *
W640501	PELICAN INVESTMENTS, LLC	RENT SUBSIDY	578.00 *
W640501	PETITE ELISE, LLC	RENT SUBSIDY	793.00 *
W640502	PHAM, BINH Q	RENT SUBSIDY	1,342.00 *
W640502	PHAM, CAROLINE	RENT SUBSIDY	3,124.00 *
W640502	PHAM, CHIEN DINH	RENT SUBSIDY	1,794.00 *
W640503	PHAM, DAVID LINH	RENT SUBSIDY	1,828.00 *
W640503	PHAM, DUNG TIEN	RENT SUBSIDY	1,570.00 *
W640503	PHAM, HIEU	RENT SUBSIDY	1,088.00 *
W640503	PHAM, HOANG	RENT SUBSIDY	3,553.00 *
W640503	PHAM, KATHY NGUYEN	RENT SUBSIDY	1,256.00 *
W640503	PHAM, KHANG	RENT SUBSIDY	992.00 *
W640503	PHAM, KIM ANH OR PHAM, LUCY	RENT SUBSIDY	2,338.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640503	PHAM, LAN VAN	RENT SUBSIDY	2,485.00 *
W640503	PHAM, LIEN	RENT SUBSIDY	1,076.00 *
W640503	PHAM, MINH VAN	RENT SUBSIDY	1,939.00 *
W640503	PHAM, NGHIA	RENT SUBSIDY	1,281.00 *
W640503	PHAM, PHUONG T	RENT SUBSIDY	1,152.00 *
W640504	PHAM, QUYNH GIAO	RENT SUBSIDY	2,211.00 *
W640504	PHAM, RICHARD	RENT SUBSIDY	665.00 *
W640504	PHAM, SON THAI	RENT SUBSIDY	1,137.00 *
W640504	PHAM, THANH QUOC	RENT SUBSIDY	3,006.00 *
W640504	PHAM, TIEN M	RENT SUBSIDY	547.00 *
W640504	PHAM, TIM	RENT SUBSIDY	2,287.00 *
W640504	PHAM, TRI	RENT SUBSIDY	1,476.00 *
W640504	PHAM, TUAN A	RENT SUBSIDY	1,192.00 *
W640504	PHAM, TUAN A.	RENT SUBSIDY	1,060.00 *
W640504	PHAM, TRUONG TAI	RENT SUBSIDY	2,174.00 *
W640505	PHAM, VAN LOAN THI	RENT SUBSIDY	863.00 *
W640506	PHAM, VERONIQUE	RENT SUBSIDY	1,106.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640506	PHAM, VU	RENT SUBSIDY	1,036.00 *
W640506	PHAM, XUANNHA T	RENT SUBSIDY	1,026.00 *
W640506	PHAM, HAI MINH	RENT SUBSIDY	8,608.00 *
W640506	PHAM, HELEN	RENT SUBSIDY	921.00 *
W640507	PHAM, QUANG	RENT SUBSIDY	1,154.00 *
W640507	PHAN, OANH	RENT SUBSIDY	3,235.00 *
W640507	PHAN, TAMMY	RENT SUBSIDY	1,314.00 *
W640507	PHAN, THANH T	RENT SUBSIDY	513.00 *
W640509	PHAN, DON	RENT SUBSIDY	1,282.00 *
W640509	PHAN, TOAN CONG	RENT SUBSIDY	893.00 *
W640509	PHARN, ART S	RENT SUBSIDY	1,637.00 *
W640509	PHUNG, JENNIFER	RENT SUBSIDY	1,901.00 *
W640509	PINE TREE PROPERTY, LLC	RENT SUBSIDY	2,057.00 *
W640509	PINCEK, DAVID	RENT SUBSIDY	809.00 *
W640510	PJP PROPERTIES, LLC	RENT SUBSIDY	1,899.00 *
W640510	PLANO HOUSING AUTHORITY	PORTABILITY ADMIN	165.14 *
W640510	PLANO HOUSING AUTHORITY	RENT SUBSIDY	2,028.00 *
W640510	PLAZA PATRIA COURT LTD	RENT SUBSIDY	930.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640511	PLYMOUTH HRA	PORTABILITY ADMIN	60.63 *
W640511	PLYMOUTH HRA	RENT SUBSIDY	637.00 *
W640511	PM-AM INVESTMENT LLC	RENT SUBSIDY	681.00 *
W640511	PORTILLO, OSCAR OR ANISA	RENT SUBSIDY	1,427.00 *
W640511	POKAL, SAILESH	RENT SUBSIDY	948.00 *
W640512	POWELL, LEO OR DEBORAH	RENT SUBSIDY	3,823.00 *
W640512	PP TT, LLC	RENT SUBSIDY	2,685.00 *
W640512	PRINCE NEW HORIZON VILLAGE	RENT SUBSIDY	4,146.00 *
W640512	PUGH, RONNIE	RENT SUBSIDY	869.00 *
W640512	QUACH, JAMIE	RENT SUBSIDY	1,064.00 *
W640512	QUACH, SAN T	RENT SUBSIDY	1,107.00 *
W640512	QUAN, DERRICK WILLIAM	RENT SUBSIDY	1,151.00 *
W640512	QUAN, JEANNIE	RENT SUBSIDY	1,203.00 *
W640512	QUAN, VAN-LAN	RENT SUBSIDY	941.00 *
W640515	RAVART PACIFIC LP	RENT SUBSIDY	906.00 *
W640515	RAVENWOOD PROPERTIES, LLC	RENT SUBSIDY	1,140.00 *
W640516	REED, ROGER LEE	RENT SUBSIDY	1,983.00 *
W640516	REO INTERNATIONAL CORPORATION	RENT SUBSIDY	1,276.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640516	REYES, RAYMOND	RENT SUBSIDY	1,001.00 *
W640516	ROANOKE INC	RENT SUBSIDY	1,217.00 *
W640516	ROBERTA APTS LP	RENT SUBSIDY	1,737.00 *
W640517	RODRIGUEZ,ALBERT/PATRICIA	RENT SUBSIDY	1,228.00 *
W640517	ROMO, JULIETA	RENT SUBSIDY	549.00 *
W640517	ROSSIGNOL, CHARLENE	RENT SUBSIDY	705.00 *
W640518	SABUNJIAN, MIHRAN	RENT SUBSIDY	6,241.00 *
W640519	SAN DIEGO HOUSING COMMISSION	PORTABILITY ADMIN	67.78 *
W640519	SAN DIEGO HOUSING COMMISSION	RENT SUBSIDY	637.00 *
W640521	SARGENT, PAT	RENT SUBSIDY	1,140.00 *
W640521	SCHLEIFER, JILL ANN	RENT SUBSIDY	2,341.00 *
W640522	SCWJ, LLC	RENT SUBSIDY	1,134.00 *
W640522	SCOTT G JOE	RENT SUBSIDY	1,056.00 *
W640522	SCULLIN, ALFRED L	RENT SUBSIDY	1,151.00 *
W640523	SEO, LISA & BRYAN	RENT SUBSIDY	1,142.00 *
W640523	SERRANO WOODS, LP	RENT SUBSIDY	944.00 *
W640523	SHIH, MOLLY	RENT SUBSIDY	1,417.00 *
W640523	SHREEVES PROPERTIES, LLC	RENT SUBSIDY	5,169.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640523	SIGEL, IRV D	RENT SUBSIDY	917.00 *
W640523	SERNA, ALVINA	RENT SUBSIDY	582.00 *
W640524	SINGING TREE	RENT SUBSIDY	1,177.00 *
W640524	SIU, BAY	RENT SUBSIDY	1,206.00 *
W640524	SPEARS, JAMES	RENT SUBSIDY	985.00 *
W640524	SPRINGDALE STREET APARTMENTS	RENT SUBSIDY	3,244.00 *
W640524	SPRINGDALE VILLA APTS	RENT SUBSIDY	224.00 *
W640524	SPRINGSIDE, LLC	RENT SUBSIDY	7,551.00 *
W640524	SILVERSTEIN, IRVIN	RENT SUBSIDY	499.00 *
W640525	STANTON GROUP, LLC	RENT SUBSIDY	1,638.00 *
W640526	STEWART PROPERTIES	RENT SUBSIDY	886.00 *
W640526	STIDHAM, ERICA	RENT SUBSIDY	3,996.00 *
W640526	STRUCTURE PROPERTY MGMT GROUP	RENT SUBSIDY	1,187.00 *
W640528	SU, UN	RENT SUBSIDY	1,929.00 *
W640528	SUMAC APARTMENT LLC	RENT SUBSIDY	453.00 *
W640528	SUNGROVE SENIOR APTS	RENT SUBSIDY	18,901.00 *
W640528	SUNNYGATE, LLC	RENT SUBSIDY	3,029.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640528	SUNRISE VILLAGE PROPERTIES, LLC	RENT SUBSIDY	7,033.00 *
W640528	SUNWISE PROPERTIES LLC	RENT SUBSIDY	727.00 *
W640528	SWEIDA, EMILE J	RENT SUBSIDY	1,150.00 *
W640528	SYCAMORE COURT APARTMENTS	RENT SUBSIDY	6,448.00 *
W640528	SYLVAN REALTY INC	RENT SUBSIDY	945.00 *
W640528	T AND G TRANG'S CREDIT TRUST UDT 5/1/02	RENT SUBSIDY	1,845.00 *
W640528	STUART DRIVE/ROSE GARDEN APTS	RENT SUBSIDY	83,386.00 *
W640529	TA, VINH	RENT SUBSIDY	1,782.00 *
W640529	TAHAMI, ALI	RENT SUBSIDY	1,520.00 *
W640529	TAMERLANE APARTMENTS	RENT SUBSIDY	1,761.00 *
W640529	TANG, ENLIANG T	RENT SUBSIDY	1,052.00 *
W640529	TDT WASHINGTON, LLC	RENT SUBSIDY	1,786.00 *
W640529	TAMERLANE ASSOCIATES LLC	RENT SUBSIDY	2,246.00 *
W640530	THACH, HENRY	RENT SUBSIDY	1,930.00 *
W640530	THAI, PAULA	RENT SUBSIDY	2,620.00 *
W640530	THE BERNTH FAMILY TRUST	RENT SUBSIDY	3,081.00 *
W640530	THE CORINTHIAN APARTMENTS	RENT SUBSIDY	815.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640530	THE FLORENTINE APTS	RENT SUBSIDY	871.00 *
W640530	THE GROVE SENIOR APARTMENTS	RENT SUBSIDY	35,924.00 *
W640530	THE HUNTINGTON WESTMINSTER	RENT SUBSIDY	7,236.00 *
W640531	THE MEDITERRANEAN APTS	RENT SUBSIDY	951.00 *
W640532	THE ROSE GARDEN APTS	RENT SUBSIDY	4,192.00 *
W640535	TIET, THAO PHUONG	RENT SUBSIDY	628.00 *
W640535	TLHA PALM LLC	RENT SUBSIDY	1,828.00 *
W640535	TN INVESTMENTS GROUP, LLC	RENT SUBSIDY	22,644.00 *
W640535	TN INVESTMENTS PROPERTIES, LLC	RENT SUBSIDY	13,814.00 *
W640535	TO, KIMTRUNG THI	RENT SUBSIDY	1,185.00 *
W640535	TO, VAN THU	RENT SUBSIDY	5,206.00 *
W640535	TON, TAP THAT	RENT SUBSIDY	3,107.00 *
W640535	THULSIRAJ, ANA MARIA	RENT SUBSIDY	2,878.00 *
W640535	TIC INVESTMENT COMPANY LLC	RENT SUBSIDY	3,526.00 *
W640535	TLHA DOTY, LLC	RENT SUBSIDY	3,112.00 *
W640535	TOC TOC, LLC	RENT SUBSIDY	2,012.00 *
W640536	TON, KHANH	RENT SUBSIDY	1,654.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640536	TONNU, JOANNE C	RENT SUBSIDY	1,697.00 *
W640536	TOPADVANCED, LLC	RENT SUBSIDY	2,027.00 *
W640536	TRAN, ANDREW	RENT SUBSIDY	6,094.00 *
W640536	TRAN, ANH TUYET T	RENT SUBSIDY	1,057.00 *
W640536	TRAN, ANTON	RENT SUBSIDY	811.00 *
W640536	TRAN, BAC	RENT SUBSIDY	1,009.00 *
W640536	TRAN, CATHY	RENT SUBSIDY	1,041.00 *
W640536	TRAN, CHUONG V.	RENT SUBSIDY	650.00 *
W640536	TRAN, DIEP NGOC	RENT SUBSIDY	1,278.00 *
W640536	TRAN'S APARTMENTS	RENT SUBSIDY	5,172.00 *
W640537	TRAN, FREDERICK M	RENT SUBSIDY	938.00 *
W640538	TRAN, HENRY	RENT SUBSIDY	1,309.00 *
W640538	TRAN, HIEP OR TRAN, JACLYN	RENT SUBSIDY	2,823.00 *
W640538	TRAN, HO VAN	RENT SUBSIDY	5,019.00 *
W640538	TRAN, HOA THU	RENT SUBSIDY	1,150.00 *
W640538	TRAN, HOANG N	RENT SUBSIDY	1,027.00 *
W640538	TRAN, HUNG QUOC	RENT SUBSIDY	862.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640538	TRAN, JANE	RENT SUBSIDY	1,159.00 *
W640538	TRAN, JIM DUC	RENT SUBSIDY	1,420.00 *
W640538	TRAN, HOA	RENT SUBSIDY	1,308.00 *
W640539	TRAN, JOSEPHINE	RENT SUBSIDY	1,728.00 *
W640539	TRAN, KEVIN THANH	RENT SUBSIDY	976.00 *
W640539	TRAN, KIM	RENT SUBSIDY	1,879.00 *
W640539	TRAN, KIM VAN	RENT SUBSIDY	1,248.00 *
W640539	TRAN, LAN DANG	RENT SUBSIDY	1,373.00 *
W640539	TRAN, LAY THI	RENT SUBSIDY	1,327.00 *
W640539	TRAN, LOC H	RENT SUBSIDY	1,601.00 *
W640539	TRAN, LUAN D.	RENT SUBSIDY	1,039.00 *
W640540	TRAN, MAI	RENT SUBSIDY	1,613.00 *
W640540	TRAN, MARY	RENT SUBSIDY	129.00 *
W640540	TRAN, MY T	RENT SUBSIDY	802.00 *
W640540	TRAN, NGOC THI	RENT SUBSIDY	1,077.00 *
W640540	TRAN, NHUT NGUYEN	RENT SUBSIDY	2,964.00 *
W640540	TRAN, RYAN	RENT SUBSIDY	1,316.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640540	TRAN, SHELLY	RENT SUBSIDY	1,146.00 *
W640540	TRAN, SON THANH	RENT SUBSIDY	836.00 *
W640540	TRAN, SONNY	RENT SUBSIDY	1,081.00 *
W640540	TRAN, TAM ANH	RENT SUBSIDY	1,794.00 *
W640540	TRAN, TAM MINH	RENT SUBSIDY	1,337.00 *
W640541	TRAN, THERESA T	RENT SUBSIDY	1,000.00 *
W640541	TRAN, THONG	RENT SUBSIDY	1,275.00 *
W640541	TRAN, THU HUONG THI	RENT SUBSIDY	672.00 *
W640542	TRAN, TIM	RENT SUBSIDY	995.00 *
W640542	TRAN, TINA	RENT SUBSIDY	1,955.00 *
W640542	TRAN, TRI	RENT SUBSIDY	1,279.00 *
W640542	TRAN, TRUNG H.	RENT SUBSIDY	2,111.00 *
W640542	TRAN, TUYEN & HELEN	RENT SUBSIDY	1,758.00 *
W640542	TRAN, TU	RENT SUBSIDY	1,308.00 *
W640542	TRAN, TYNE TUYEN	RENT SUBSIDY	1,230.00 *
W640543	TRAN, VICTORIA	RENT SUBSIDY	1,044.00 *
W640543	TRAN,BAU	RENT SUBSIDY	913.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640543	TRAN, DANNY	RENT SUBSIDY	1,242.00 *
W640543	TRAN, HUY	RENT SUBSIDY	953.00 *
W640543	TRAN, PAUL TUAN DUC	RENT SUBSIDY	1,338.00 *
W640543	TRAN, THAO DUC	RENT SUBSIDY	1,334.00 *
W640543	TRAN, THU-HANG	RENT SUBSIDY	852.00 *
W640544	TRANG, TOM	RENT SUBSIDY	1,446.00 *
W640546	TRIEU, NANCY	RENT SUBSIDY	1,216.00 *
W640546	TRINH, EMMA	RENT SUBSIDY	793.00 *
W640546	TRINH, HAI	RENT SUBSIDY	1,619.00 *
W640546	TRIEU, HONG QUANG	RENT SUBSIDY	1,009.00 *
W640548	TRINH, TUAN	RENT SUBSIDY	1,295.00 *
W640548	TRINH, TUNG XUAN	RENT SUBSIDY	1,281.00 *
W640549	TRUONG, DUNG T	RENT SUBSIDY	391.00 *
W640549	TRUONG, HANH NGOC	RENT SUBSIDY	831.00 *
W640549	TRUONG, KHOA BUU	RENT SUBSIDY	1,166.00 *
W640549	TRUONG, STEVE OR HO, NATALIE	RENT SUBSIDY	1,616.00 *
W640551	TRUONG, QUYEN MY	RENT SUBSIDY	1,220.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640552	TSAI, CAROLINE	RENT SUBSIDY	2,896.00 *
W640552	TSAO, YUNGLIN & SHU-MEI	RENT SUBSIDY	1,070.00 *
W640552	TU BI THIEN TAM	RENT SUBSIDY	2,556.00 *
W640554	TUDOR GROVE	RENT SUBSIDY	66,624.00 *
W640555	TUSTIN AFFORDABLE HOUSING ATTEN: OFFICE	RENT SUBSIDY	1,013.00 *
W640555	TUSTIN SOUTHERN APTS - OFFICE	RENT SUBSIDY	1,195.00 *
W640555	V W PROPERTY	RENT SUBSIDY	5,245.00 *
W640555	VAN, MINH XUONG c/o KEVIN VAN	RENT SUBSIDY	634.00 *
W640555	VAZQUEZ, ARTURO ENRIQUEZ	RENT SUBSIDY	2,640.00 *
W640555	VERSAILLES APTS	RENT SUBSIDY	3,358.00 *
W640555	VALLEY VIEW SENIOR APTS	RENT SUBSIDY	8,654.00 *
W640557	VINTAGE CANYON SR APTS	RENT SUBSIDY	1,014.00 *
W640558	VIRAMONTES, ARTHUR E	RENT SUBSIDY	761.00 *
W640559	VJ SURGICAL, LLC	RENT SUBSIDY	1,828.00 *
W640559	VLE RENTAL, LLC	RENT SUBSIDY	4,390.00 *
W640559	VO, JEFF	RENT SUBSIDY	951.00 *
W640561	VO, LOAN	RENT SUBSIDY	1,500.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640561	VO, LOC ANH	RENT SUBSIDY	1,072.00 *
W640564	VORA, NIPA D	RENT SUBSIDY	1,439.00 *
W640565	VT CAPITAL HOLDINGS, LLC	RENT SUBSIDY	931.00 *
W640565	VU, ANN HUONG	RENT SUBSIDY	713.00 *
W640565	VU, ANNIE	RENT SUBSIDY	1,281.00 *
W640565	VU, ANTHONY HAI	RENT SUBSIDY	1,304.00 *
W640565	VU, DAT	RENT SUBSIDY	11,331.00 *
W640565	VU, DAVID	RENT SUBSIDY	538.00 *
W640565	VU, DEAN	RENT SUBSIDY	1,361.00 *
W640566	VU, HOA	RENT SUBSIDY	987.00 *
W640566	VU, HUAN	RENT SUBSIDY	907.00 *
W640566	VU, KATHY HUONG	RENT SUBSIDY	352.00 *
W640566	VU, LEO M	RENT SUBSIDY	1,861.00 *
W640566	VU, LINH DUY	RENT SUBSIDY	1,766.00 *
W640566	VU, LONG DUC	RENT SUBSIDY	746.00 *
W640566	VU, MARY ANN	RENT SUBSIDY	723.00 *
W640566	VU, MINH	RENT SUBSIDY	205.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640567	VU, NAM HA	RENT SUBSIDY	1,705.00 *
W640567	VU, PHAT D	RENT SUBSIDY	3,695.00 *
W640567	VU, PHUONG MINH	RENT SUBSIDY	1,526.00 *
W640567	VU, TAN DUY	RENT SUBSIDY	1,435.00 *
W640568	VU, THERESE	RENT SUBSIDY	1,264.00 *
W640568	VU, TRUNG QUOC	RENT SUBSIDY	2,542.00 *
W640568	VU, VIVIAN	RENT SUBSIDY	584.00 *
W640569	VU, TRACY	RENT SUBSIDY	1,850.00 *
W640569	VUONG, HELEN DO	RENT SUBSIDY	990.00 *
W640569	VUONG, TRI NGHIEP	RENT SUBSIDY	950.00 *
W640570	WALKMAN, SID D	RENT SUBSIDY	1,433.00 *
W640570	WAN, HO PONG	RENT SUBSIDY	867.00 *
W640570	WANG, CHARLES	RENT SUBSIDY	4,204.00 *
W640570	WANG, SUZY	RENT SUBSIDY	1,984.00 *
W640570	WASHINGTON COUNTY HRA	PORTABILITY ADMIN	61.04 *
W640570	WASHINGTON COUNTY HRA	RENT SUBSIDY	1,337.00 *
W640570	WEGENER, STELLA	RENT SUBSIDY	945.00 *
W640570	WEISER, IRVING	RENT SUBSIDY	1,694.00 *

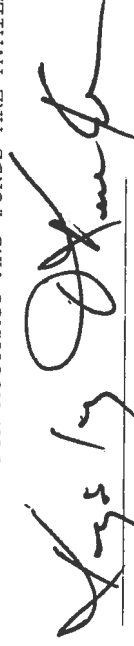
WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640570	WEISSER INVESTMENTS	RENT SUBSIDY	6,242.00 *
W640570	WESLEY VILLAGE APARTMENTS	RENT SUBSIDY	9,667.00 *
W640570	WESELN, HENRY B	RENT SUBSIDY	873.00 *
W640571	WESTCHESTER PARK LP	RENT SUBSIDY	1,318.00 *
W640571	WESTLAKE APARTMENTS LLC	RENT SUBSIDY	6,155.00 *
W640571	WESTMINSTER HOUSING PARTNER LP	RENT SUBSIDY	8,310.00 *
W640571	WESTPARK APTS	RENT SUBSIDY	1,143.00 *
W640571	WESTPARK PLACE, LLC	RENT SUBSIDY	1,042.00 *
W640571	WICK, CINDY OR ED	RENT SUBSIDY	932.00 *
W640571	WILLOWICK ROYAL ATTN: MANAGER OFFICE	RENT SUBSIDY	333.00 *
W640571	WILSHIRE CREST	RENT SUBSIDY	968.00 *
W640571	WINDSOR TOWNE LP	RENT SUBSIDY	760.00 *
W640571	WINDMILL APARTMENTS	RENT SUBSIDY	5,393.00 *
W640572	WINDWOOD GLEN APTS	RENT SUBSIDY	623.00 *
W640573	WINSTON PLACE, LLC	RENT SUBSIDY	1,168.00 *
W640573	WONDERFUL IDEA, LLC	RENT SUBSIDY	1,229.00 *
W640573	WONG, GIN O	RENT SUBSIDY	6,458.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 07/01/18

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W640573	WONG, PHILLIP	RENT SUBSIDY	1,476.00 *
W640573	WONG, THOMAS G.	RENT SUBSIDY	1,180.00
W640573	WINNIE INVESTMENT	RENT SUBSIDY	5,982.00
W640574	YAU, LEON SHU	RENT SUBSIDY	777.00
W640575	YOUNG, HENRY H	RENT SUBSIDY	893.00
W640575	ZARGARI, ROY	RENT SUBSIDY	1,039.00
W640575	ZASLAVSKY, EUGENIA	RENT SUBSIDY	3,673.00
FINAL TOTAL			2,530,370.57

DEMANDS #640316 - 640576 AND WIRES W640315 - W640575 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JULY 1, 2018, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF



 KINGSLEY C. OKEREKE - FINANCE DIRECTOR