



City of Garden Grove
Certificate of Warrants

Register Date:
08/01/2020

This is to certify the demands covered by EFT numbers 00000957 to 00001907, and check numbers #00664548 through 00664740 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

A handwritten signature in blue ink, appearing to read 'Patricia Song', written over a horizontal line.

Finance Director
Patricia Song

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000957	H0951	12392 TO 12432 GROVEVIEW	08/01/2020	\$713.00
00000958	H3409	12911 GALWAY ST, LLC	08/01/2020	\$4,288.00
00000959	H3297	13251 NEWLAND, LLC	08/01/2020	\$11,730.00
00000960	H4567	15915 LA FORGE ST WHITTIER, LLC	08/01/2020	\$1,795.00
00000961	H3906	19822 BROOKHURST, LLC	08/01/2020	\$2,563.00
00000962	H2617	2300 W EL SEGUNDO, LP	08/01/2020	\$11,065.00
00000963	H4149	2555 WEST WINSTON ROAD, LP PEBBLE COVE APARTMENTS	08/01/2020	\$1,167.00
00000964	H4791	606 SOUTH 6TH ST ASSOCIATES, LP	08/01/2020	\$6,940.00
00000965	H2483	7632 21ST ST, LP	08/01/2020	\$5,131.00
00000966	H2971	8080 BEVER PLACE-NEGBA, LLC	08/01/2020	\$1,419.00
00000967	H4654	8572 STANFORD, LLC	08/01/2020	\$1,639.00
00000968	H1044	ABCO CROWN VILLA,LTD	08/01/2020	\$1,825.00
00000969	H3560	ACACIA VILLAGE	08/01/2020	\$21,676.00
00000970	H9002	ACACIAN APTS	08/01/2020	\$35,174.00
00000971	H4585	ACT EQUITIES, LLC	08/01/2020	\$2,486.00
00000972	H4389	ADRIATIC APTS	08/01/2020	\$942.00
00000973	H3401	AEGEAN APARTMENTS	08/01/2020	\$5,827.00
00000974	H4741	PARVIZ ALAI	08/01/2020	\$5,401.00
00000975	H00033	ALEXANY NGUYEN PROPERTIES, LLC	08/01/2020	\$1,205.00
00000976	H3512	ALFRED P VU & JULIE NGA HO, LLC	08/01/2020	\$3,768.00
00000977	H1684	REHANA ALIBULLA	08/01/2020	\$2,002.00
00000978	H4121	ALLARD APARTMENT, LLC	08/01/2020	\$5,302.00
00000979	H3645	LYNN KATHLEEN ALLEN	08/01/2020	\$1,417.00
00000980	H2454	ALTEZA,INC	08/01/2020	\$2,047.00
00000981	H4668	AMCAL OCEANA FUND, LP OCEANA APARTMENTS	08/01/2020	\$1,789.00
00000982	H2489	AMERICAN FAMILY HOUSING	08/01/2020	\$1,220.00
00000983	H2938	ANAHEIM SUNSET PLAZA APTS	08/01/2020	\$6,558.00
00000984	H4371	CHUNG NAN AOU	08/01/2020	\$1,094.00
00000985	H4254	ARBOR VILLAS, LLC	08/01/2020	\$1,540.00
00000986	H4027	TIMOTEO ARJON	08/01/2020	\$1,278.00
00000987	H4729	ARTESIA BOULEVARD 44, LLC	08/01/2020	\$1,636.00
00000988	H3930	EIDA A ATTIA	08/01/2020	\$1,658.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 2

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000989	H4272	PAUL AUDUONG	08/01/2020	\$799.00
00000990	H4532	AUGUSTA GROUP INVESTMENTS INC	08/01/2020	\$1,423.00
00000991	H4220	MARILISA BRADFORD AYERS	08/01/2020	\$163.00
00000992	H2062	AYNEM INVESTMENTS, LP	08/01/2020	\$15,071.00
00000993	H4505	BACH & JASON NGUYEN INVESTMENT LLC	08/01/2020	\$1,395.00
00000994	H4769	PHINAK BAK	08/01/2020	\$1,165.00
00000995	H4295	BAKER RANCH AFFORDABLE, LP	08/01/2020	\$1,845.00
00000996	H4403	HA BANH	08/01/2020	\$1,411.00
00000997	H2370	BARRY SAYWITZ PROP TWO, LP	08/01/2020	\$6,153.00
00000998	H4777	BDA INVESTMENTS, LLC	08/01/2020	\$1,130.00
00000999	H4797	BEACH CREEK PARTNERS II, LP	08/01/2020	\$1,255.00
00001000	H4735	BEACHWOOD VILLAGE APARTMENTS	08/01/2020	\$1,381.00
00001001	H4368	BEHRENS PROPERTIES, LLC	08/01/2020	\$967.00
00001002	H3168	BELAGE PRESERVATION, LP	08/01/2020	\$2,116.00
00001003	H4463	BERTINA PANG LOH CHANG	08/01/2020	\$1,175.00
00001004	H3365	JAIME OR MAGALI BERTRAN	08/01/2020	\$1,294.00
00001005	H3115	ANIL BHALANI	08/01/2020	\$1,121.00
00001006	H0645	N C BHATT	08/01/2020	\$4,332.00
00001007	H4746	BMN INVESTMENTS, INC	08/01/2020	\$2,245.00
00001008	H3312	KELLY BORTHWICK	08/01/2020	\$1,249.00
00001009	H3966	ADEL A BOUTROS	08/01/2020	\$1,449.00
00001010	H4331	BOWEN PROPERTY, LLC	08/01/2020	\$1,355.00
00001011	H0231	MAI BOZARJIAN	08/01/2020	\$20,699.00
00001012	H4085	MAI BOZARJIAN	08/01/2020	\$3,701.00
00001013	H4399	BRIAR CREST / ROSE CREST	08/01/2020	\$3,264.00
00001014	H4784	BRIDGE WF CRYSTAL VIEW AGP, LLC	08/01/2020	\$3,486.00
00001015	H0968	SHARON OR NORMAN BROWN	08/01/2020	\$2,988.00
00001016	H4475	BUENA PARK SUNRISE APTS, LP	08/01/2020	\$1,203.00
00001017	H4088	BACH BUI	08/01/2020	\$1,049.00
00001018	H4656	DANIEL D BUI	08/01/2020	\$1,807.00
00001019	H3590	DUNG BUI	08/01/2020	\$1,694.00
00001020	H3898	KIMBERLY BUI	08/01/2020	\$2,471.00
00001021	H4699	KIMLOAN THI BUI	08/01/2020	\$1,298.00
00001022	H1770	LAI BUI	08/01/2020	\$1,122.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 3

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001023	H4664	LONG BUI	08/01/2020	\$1,156.00
00001024	H0276	MINH Q BUI	08/01/2020	\$3,879.00
00001025	H3322	MONICA BUI	08/01/2020	\$2,335.00
00001026	H1510	NGA HUYNH BUI	08/01/2020	\$1,005.00
00001027	H4215	SON VAN BUI	08/01/2020	\$1,660.00
00001028	H4779	TAM BUI	08/01/2020	\$963.00
00001029	H4760	THINH BUI	08/01/2020	\$2,260.00
00001030	H4108	THUAN BUI	08/01/2020	\$2,336.00
00001031	H4075	TRJET THO-MINH BUI	08/01/2020	\$1,768.00
00001032	H3524	DAVID M BURLEY	08/01/2020	\$1,524.00
00001033	H2916	THU T CAI-NGUYEN	08/01/2020	\$745.00
00001034	H3272	CAMBRIDGE HEIGHTS, LP	08/01/2020	\$1,593.00
00001035	H2159	HUONG B CAO	08/01/2020	\$630.00
00001036	H4457	MYTRANG CAO	08/01/2020	\$1,181.00
00001037	H2856	PHUOC GIA CAO	08/01/2020	\$1,059.00
00001038	H4524	CASA MADRID	08/01/2020	\$4,537.00
00001039	H4073	CASCADE TERRACE APARTMENTS	08/01/2020	\$4,738.00
00001040	H4689	DAVID G CASCINO	08/01/2020	\$2,292.00
00001041	H3904	KOU LEAN CHAN	08/01/2020	\$909.00
00001042	H4466	TIFFANNIE L CHAN	08/01/2020	\$1,045.00
00001043	H4135	CHIEN CHAN,MIN OR TRAN	08/01/2020	\$2,441.00
00001044	H1229	EVELYN CHANG	08/01/2020	\$2,876.00
00001045	H9008	SHERRI CHANG	08/01/2020	\$1,938.00
00001046	H3586	WARREN CHANG	08/01/2020	\$801.00
00001047	H1368	CHARLESTON GARDENS, LLC	08/01/2020	\$1,271.00
00001048	H1239	CHATHAM VILLAGE APTS	08/01/2020	\$4,661.00
00001049	H3494	ALICE CHAU	08/01/2020	\$2,505.00
00001050	H4714	KENNY CHAU	08/01/2020	\$1,640.00
00001051	H3757	DENNIS KYINSAN CHEN	08/01/2020	\$4,103.00
00001052	H1362	SHIAO-YUNG CHEN	08/01/2020	\$5,884.00
00001053	H9010	T C CHEN	08/01/2020	\$26,231.00
00001054	H3490	CHERRY WEST PROPERTIES	08/01/2020	\$1,612.00
00001055	H1788	STEPHEN CHEUNG	08/01/2020	\$1,589.00
00001056	H3094	PAUL M CHEY	08/01/2020	\$1,059.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 4

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001057	H4707	NARITH CHHUM	08/01/2020	\$1,691.00
00001058	H0317	LI-YONG CHIANG	08/01/2020	\$1,653.00
00001059	H0159	DON J G CHONG	08/01/2020	\$5,159.00
00001060	H1946	JOHN CHUN	08/01/2020	\$1,131.00
00001061	H9011	KYU B CHUNG	08/01/2020	\$4,918.00
00001062	H4723	CINCO TRAN, LLC	08/01/2020	\$1,450.00
00001063	H4444	CITRUS GROVE, LP	08/01/2020	\$739.00
00001064	H3246	KATHLEEN P CLIFTON	08/01/2020	\$1,292.00
00001065	H4785	CM 2080 NEW, LLC	08/01/2020	\$817.00
00001066	H0776	PONCH CO	08/01/2020	\$1,101.00
00001067	H3137	KATHY D COLACION	08/01/2020	\$2,222.00
00001068	H4337	COMMUNITY GARDENS PARTNERS, LP	08/01/2020	\$5,119.00
00001069	H3359	NORMA S CONCEPCION	08/01/2020	\$1,288.00
00001070	H2193	CONCORD MGMT, LLC	08/01/2020	\$622.00
00001071	H3752	CONNOR PINES, LLC	08/01/2020	\$12,022.00
00001072	H0642	CONTINENTAL GARDENS APTS	08/01/2020	\$10,723.00
00001073	H1134	CONTINENTAL GARDENS APTS	08/01/2020	\$4,404.00
00001074	H4342	CORNER CAPITAL INVESTMENTS	08/01/2020	\$771.00
00001075	H0039	COURTYARD VILLAS	08/01/2020	\$8,388.00
00001076	H4626	CYNTHIA COY, CHRISTINE OR FREEMAN	08/01/2020	\$1,355.00
00001077	H4280	KERILYN CRUZAT	08/01/2020	\$1,038.00
00001078	H4556	CST CAPITAL, LLC	08/01/2020	\$1,156.00
00001079	H4686	CTC INVESTMENT GROUP, INC	08/01/2020	\$484.00
00001080	H0017	KHANH CUNG	08/01/2020	\$3,724.00
00001081	H3376	CURTIS FAMILY TRUST	08/01/2020	\$1,502.00
00001082	H4659	D1 SENIOR IRVINE HOUSING PARTNERS, LP	08/01/2020	\$1,290.00
00001083	H2985	NGHIA HO OR PHAN VE TU DAC	08/01/2020	\$5,282.00
00001084	H4646	HUONG NGOC DAI	08/01/2020	\$1,459.00
00001085	H2100	BINH DINH DAM	08/01/2020	\$1,240.00
00001086	H3947	ANNIE DANG	08/01/2020	\$1,820.00
00001087	H3369	CHINH VAN DANG	08/01/2020	\$1,756.00
00001088	H4561	MIKE M DANG	08/01/2020	\$2,054.00
00001089	H3065	DAVID DANG	08/01/2020	\$1,026.00
00001090	H4598	THANH-THUY THI DANG	08/01/2020	\$1,029.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 5

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001091	H1895	JOSEPH N DAO	08/01/2020	\$1,262.00
00001092	H4303	MINH DAO	08/01/2020	\$841.00
00001093	H1245	NELSON NGUYEN DAO	08/01/2020	\$4,071.00
00001094	H1750	TRU DAO	08/01/2020	\$4,123.00
00001095	H2184	TU VAN DAO	08/01/2020	\$977.00
00001096	H9413	TU VAN DAO	08/01/2020	\$1,128.00
00001097	H3021	NGOC-THUY DAO	08/01/2020	\$1,266.00
00001098	H1802	LUONG-NGUYEN DAO-PHAM, LOC THI OR PHAM	08/01/2020	\$2,479.00
00001099	H4239	RICHARD DAVIS	08/01/2020	\$1,540.00
00001100	H3054	SON OR MICHELLE DAVIS	08/01/2020	\$1,150.00
00001101	H3354	DDA, LLC	08/01/2020	\$1,219.00
00001102	H4607	DE ANZA PLAZA APTS II	08/01/2020	\$2,309.00
00001103	H4071	DEERING II FAMILY, LP	08/01/2020	\$1,032.00
00001104	H3626	CLARA J DEWYER	08/01/2020	\$951.00
00001105	H4583	HOI TUAN DIEP	08/01/2020	\$1,315.00
00001106	H3483	CHINH DINH	08/01/2020	\$1,126.00
00001107	H2147	HANH DINH	08/01/2020	\$2,002.00
00001108	H4223	KATHLEEN DINH	08/01/2020	\$1,600.00
00001109	H4614	KATHY DINH	08/01/2020	\$2,614.00
00001110	H1479	KIM DINH	08/01/2020	\$1,100.00
00001111	H4373	LAN THAI DINH	08/01/2020	\$4,380.00
00001112	H3629	LONG T DINH	08/01/2020	\$3,370.00
00001113	H4372	NHU Y DINH	08/01/2020	\$1,244.00
00001114	H4406	THU V DINH	08/01/2020	\$1,974.00
00001115	H4594	TUAN DINH	08/01/2020	\$1,606.00
00001116	H4619	Y NHA DINH	08/01/2020	\$2,451.00
00001117	H2769	THANH DINH	08/01/2020	\$1,690.00
00001118	H3284	DNK PROPERTY, LLC	08/01/2020	\$15,525.00
00001119	H4498	BRANDON BINH DO	08/01/2020	\$2,205.00
00001120	H4717	BYRON DO	08/01/2020	\$2,650.00
00001121	H4718	DAITRANG DO	08/01/2020	\$2,777.00
00001122	H4418	DOMINIC HAU DO	08/01/2020	\$1,969.00
00001123	H4544	JONATHAN DO	08/01/2020	\$446.00
00001124	H1867	MINH C DO	08/01/2020	\$4,535.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 6

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001125	H4450	MY-PHUONG DO	08/01/2020	\$1,375.00
00001126	H1674	NANCY DO	08/01/2020	\$1,043.00
00001127	H4802	NGA N DO	08/01/2020	\$2,301.00
00001128	H4673	SELENA DO	08/01/2020	\$2,086.00
00001129	H3593	THUY THI DO	08/01/2020	\$1,073.00
00001130	H3181	TIM DO	08/01/2020	\$927.00
00001131	H3671	TINA DO	08/01/2020	\$1,291.00
00001132	H9016	TINA DO	08/01/2020	\$3,416.00
00001133	H3732	XUYEN THI DO	08/01/2020	\$1,105.00
00001134	H0580	HARRY DOAN	08/01/2020	\$654.00
00001135	H4639	HIEP THI DOAN	08/01/2020	\$4,224.00
00001136	H3609	HOAI T DOAN	08/01/2020	\$1,123.00
00001137	H4808	HUEY G DOAN	08/01/2020	\$3,859.00
00001138	H3999	HUY DOAN	08/01/2020	\$1,787.00
00001139	H4289	HUY DOAN	08/01/2020	\$1,092.00
00001140	H4420	KYLAM DOAN	08/01/2020	\$1,620.00
00001141	H3980	NHA & JOANNE TRANG VU DOAN	08/01/2020	\$1,616.00
00001142	H3855	PHUONGNGA THI DOAN	08/01/2020	\$2,119.00
00001143	H4615	THANH QUE DOAN	08/01/2020	\$1,616.00
00001144	H4228	WILLIAM D DOHANH	08/01/2020	\$2,075.00
00001145	H2424	JERRY DOIDGE	08/01/2020	\$1,363.00
00001146	H3382	DOLCE VITA INVESTMENTS, LLC	08/01/2020	\$3,562.00
00001147	H1744	MINH TRANG DONG	08/01/2020	\$1,063.00
00001148	H2945	DORADO SENIOR APARTMENTS, LP	08/01/2020	\$1,982.00
00001149	H4413	WILLIAM A DOWD III	08/01/2020	\$891.00
00001150	H3228	DSN INVESTMENT GROUP, LLC	08/01/2020	\$5,866.00
00001151	H3510	DTP INVESTMENTS, LLC	08/01/2020	\$3,003.00
00001152	H4464	CHRISTINE H DU	08/01/2020	\$1,429.00
00001153	H4229	DUC NGUYEN AND PAULINE NGUYEN, LLC	08/01/2020	\$827.00
00001154	H4050	DUCATO GARDENS, LLC	08/01/2020	\$846.00
00001155	H1385	DAVID C DUNN	08/01/2020	\$2,985.00
00001156	H9021	DAVID F DUNNETT	08/01/2020	\$2,553.00
00001157	H3866	HONG MANH DUONG	08/01/2020	\$937.00
00001158	H4313	LOM DUONG	08/01/2020	\$1,521.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 7

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001159	H1885	MINH B DUONG	08/01/2020	\$4,140.00
00001160	H3688	THAI VAN DUONG	08/01/2020	\$1,296.00
00001161	H3087	CHI THI DUONG	08/01/2020	\$1,926.00
00001162	H2869	HUNG Q DUONG	08/01/2020	\$1,236.00
00001163	H2781	GLADYS DYO	08/01/2020	\$585.00
00001164	H2422	EASTWIND PROPERTIES, LLC	08/01/2020	\$2,606.00
00001165	H4770	EBL, LLC	08/01/2020	\$4,644.00
00001166	H2036	DANIEL T EDLUND	08/01/2020	\$1,656.00
00001167	H9025	GERALD EHLE	08/01/2020	\$1,954.00
00001168	H4250	EL PUEBLO APTS	08/01/2020	\$1,501.00
00001169	H4294	EL RAY PARTNERS, LLC	08/01/2020	\$7,733.00
00001170	H4438	ELIAS CAPITAL GROUP, LLC	08/01/2020	\$2,619.00
00001171	H4048	EMERALD COURT APARTMENTS	08/01/2020	\$1,257.00
00001172	H4234	TERRY C ENGEL	08/01/2020	\$997.00
00001173	H3299	EVERGREEN ESTATE EXPANSION, LLC	08/01/2020	\$8,575.00
00001174	H1553	FAIRVIEW MGMT COMPANY	08/01/2020	\$2,498.00
00001175	H5769	BOONE FAN	08/01/2020	\$2,316.00
00001176	H3034	FBC APARTMENTS	08/01/2020	\$780.00
00001177	H4757	FG GOLDENWEST SENIOR APTS, LP	08/01/2020	\$11,799.00
00001178	H1702	FLOYD H FIELDS	08/01/2020	\$1,180.00
00001179	H1689	WENDY FINCH	08/01/2020	\$986.00
00001180	H6700	FIVE POINTS SENIOR APTS	08/01/2020	\$2,435.00
00001181	H3329	FOREVERGREEN EXPANSION, LLC	08/01/2020	\$1,463.00
00001182	H2834	FOUNTAIN GLEN AT ANAHEIM HILLS	08/01/2020	\$1,310.00
00001183	H7410	FRANCISCAN GARDENS APTS	08/01/2020	\$21,150.00
00001184	H2569	WILLIAM FRECHTMAN	08/01/2020	\$1,221.00
00001185	H4610	FREEDOMPATH PROPERTIES, LLC	08/01/2020	\$1,309.00
00001186	H4281	FREMONT 2225	08/01/2020	\$1,535.00
00001187	H3691	FU CRAIG FA, LLC	08/01/2020	\$4,968.00
00001188	H2215	KARL GANZ	08/01/2020	\$969.00
00001189	H3384	ALBINO GARCIA	08/01/2020	\$2,593.00
00001190	H4412	NORMA OR WILLIAM GARCIA	08/01/2020	\$1,297.00
00001191	V00694	GARDEN GROVE HOUSING AUTHORITY-ESCROW ACCT	08/01/2020	\$4,031.00
00001192	H4275	GARDEN GROVE HOUSING ASSOCIATE	08/01/2020	\$4,013.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 8

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001193	H3130	CAROL GARZA	08/01/2020	\$632.00
00001194	H2029	GEORGIAN APTS	08/01/2020	\$1,107.00
00001195	H4137	AARON & CASSANDRA GERMAIN	08/01/2020	\$1,276.00
00001196	H4037	BRIGITTE GIACALONE	08/01/2020	\$966.00
00001197	H4742	GIERS WELLS PARTNERSHIP	08/01/2020	\$2,955.00
00001198	H3894	GIGI APARTMENTS	08/01/2020	\$1,955.00
00001199	H4046	GLENHAVEN MOBILODGE	08/01/2020	\$608.00
00001200	H4346	HENRY S GOMEZ	08/01/2020	\$1,540.00
00001201	H3072	GREEN LANTERN VILLAGE CALIFORNIA MHPMGT CO	08/01/2020	\$395.00
00001202	H2737	WILLIAM GREEN	08/01/2020	\$1,199.00
00001203	H3833	GREENFIELDSDIE, LLC	08/01/2020	\$1,940.00
00001204	H3639	GROVE PARK LP	08/01/2020	\$69,943.00
00001205	H9028	JIM GULMESOFF	08/01/2020	\$6,328.00
00001206	H4437	TIMOTHY M GUSTIN	08/01/2020	\$699.00
00001207	H3949	GINA GUYUMJYAN	08/01/2020	\$3,221.00
00001208	H4172	HA OF DEKALB COUNTY	08/01/2020	\$666.96
00001209	H4692	CASIE HA	08/01/2020	\$2,288.00
00001210	H4092	DAC T HA	08/01/2020	\$1,324.00
00001211	H1824	KHIEM Q HA	08/01/2020	\$1,025.00
00001212	H4562	TRAN D HA	08/01/2020	\$2,886.00
00001213	H3735	TRJET M HA	08/01/2020	\$1,136.00
00001214	H4750	YU HAH	08/01/2020	\$1,136.00
00001215	H0550	HALL & ASSOCIATES, INC	08/01/2020	\$4,185.00
00001216	H1969	LINDA HAN	08/01/2020	\$2,081.00
00001217	H5208	CLIFTON & BRENDA HANSON	08/01/2020	\$2,544.00
00001218	H3266	HARBOR GROVE LUXURY APARTMENTS	08/01/2020	\$25,566.00
00001219	H3838	STEVEN HAU	08/01/2020	\$1,792.00
00001220	H2955	HERITAGE PARK	08/01/2020	\$3,747.00
00001221	H0515	HERITAGE VILLAGE ANAHEIM	08/01/2020	\$1,316.00
00001222	H4708	HIGHLAND FINANCE INVESTMENTS CORP	08/01/2020	\$1,393.00
00001223	H0250	SHERRY OR RICHARD HILLIARD	08/01/2020	\$1,521.00
00001224	H3921	HMZ RESIDENTIAL PARK, LP	08/01/2020	\$1,603.00
00001225	H3255	HENRY HOI HO	08/01/2020	\$1,764.00
00001226	H1010	HO, HIEP or DAO, NGOC THUY	08/01/2020	\$4,974.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 9

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001227	H3941	KEVIN TRIEU HO	08/01/2020	\$2,493.00
00001228	H3653	LIEN KIM HO	08/01/2020	\$1,539.00
00001229	H3781	PAULINE HO	08/01/2020	\$2,363.00
00001230	H4827	PETER HO	08/01/2020	\$1,291.00
00001231	H1873	JAMES HOANG	08/01/2020	\$4,123.00
00001232	H4103	LAN T HOANG	08/01/2020	\$1,400.00
00001233	H3984	LONG HOANG	08/01/2020	\$1,453.00
00001234	H4783	THINH HOANG	08/01/2020	\$1,725.00
00001235	H4224	TRACY HOANG	08/01/2020	\$998.00
00001236	H2354	TRIEU HOANG	08/01/2020	\$1,417.00
00001237	H4542	TUAN HOANG	08/01/2020	\$2,038.00
00001238	H2662	LANG HOANG	08/01/2020	\$1,153.00
00001239	H2974	NHAN TIEN HOANG	08/01/2020	\$1,155.00
00001240	H3883	ROSEMARY LC HOLTZMAN	08/01/2020	\$888.00
00001241	H1120	SALLY HOPPE	08/01/2020	\$1,228.00
00001242	H4434	CHANG-HUA LIU HSU	08/01/2020	\$1,474.00
00001243	H2532	LUC HUA	08/01/2020	\$1,435.00
00001244	H3595	HUNTINGTON WESTMINSTER APT, LLC	08/01/2020	\$1,315.00
00001245	H1659	DON HUSS	08/01/2020	\$2,304.00
00001246	H0658	CHEN THI HUYNH	08/01/2020	\$3,535.00
00001247	H3641	FELIX HUYNH	08/01/2020	\$775.00
00001248	H4763	JOANNE HUYNH	08/01/2020	\$1,233.00
00001249	H3509	KELVIN HUYNH	08/01/2020	\$1,360.00
00001250	H4405	LOAN HUYNH	08/01/2020	\$552.00
00001251	H4237	MINH HUY HUYNH	08/01/2020	\$2,255.00
00001252	H4082	MINH T MAI HUYNH	08/01/2020	\$967.00
00001253	H4271	PHILIP HUYNH	08/01/2020	\$588.00
00001254	H1574	SALLY B HUYNH	08/01/2020	\$1,351.00
00001255	H4246	KIM DONG T HUYNH, SCOTT THANH OR LE	08/01/2020	\$1,094.00
00001256	H4747	THAI C HUYNH	08/01/2020	\$2,417.00
00001257	H3117	LONG BAO HUYNH	08/01/2020	\$1,314.00
00001258	H1262	CM HWANG	08/01/2020	\$1,346.00
00001259	H4666	TUE T HWINN	08/01/2020	\$1,148.00
00001260	H3848	IMPERIAL NORTH HOLDINGS, LLC	08/01/2020	\$3,011.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 10

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001261	H3644	IMPERIAL NORTHWEST HOLDINGS	08/01/2020	\$4,133.00
00001262	H2984	INTERNATIONAL BUSINESS INVESTMENT GROUP, LLC	08/01/2020	\$1,213.00
00001263	H4350	J & E ESTATES, LLC	08/01/2020	\$1,931.00
00001264	H3402	JERRY JANESKI	08/01/2020	\$1,226.00
00001265	H4427	JD PROPERTY MANAGEMENT, INC	08/01/2020	\$2,175.00
00001266	H4716	NARIYA JEAN	08/01/2020	\$1,989.00
00001267	H00031	JEFFERSON HB, LLC	08/01/2020	\$972.00
00001268	H3040	JENSEN SOMMERVILLE CONZELMAN	08/01/2020	\$1,699.00
00001269	H3165	JG & B CORPORATION	08/01/2020	\$8,604.00
00001270	H2936	JGKALLINS INVESTMENTS, LP	08/01/2020	\$1,300.00
00001271	H2530	NATHAN D JOHNSON	08/01/2020	\$1,941.00
00001272	H4363	JTK & ASSOCIATES	08/01/2020	\$1,275.00
00001273	H4557	JTM BAYOU, LLC	08/01/2020	\$1,468.00
00001274	H9029	LIN J JU	08/01/2020	\$2,136.00
00001275	H2595	FRED JU	08/01/2020	\$1,076.00
00001276	H4042	JUNG SUN NOH	08/01/2020	\$6,632.00
00001277	H4077	JUNG SUN NOH	08/01/2020	\$671.00
00001278	H4078	JUNG SUN NOH	08/01/2020	\$1,351.00
00001279	H4467	KAID MALINDA INVESTMENT INC	08/01/2020	\$2,150.00
00001280	H4482	JAIDEEP KAMAT	08/01/2020	\$1,443.00
00001281	H4758	JUN-WEI KAO	08/01/2020	\$1,085.00
00001282	H3320	KASHI TRUST	08/01/2020	\$11,523.00
00001283	H4767	KATELLA FAMILY HOUSING PARTNER	08/01/2020	\$1,328.00
00001284	H3771	KATELLA MOBILE HOME ESTATES	08/01/2020	\$744.00
00001285	H3385	KAY VEE, LLC	08/01/2020	\$1,021.00
00001286	H3721	KCM INVESTMENTS, LLC	08/01/2020	\$1,962.00
00001287	H4696	KD RENT	08/01/2020	\$1,752.00
00001288	H1018	LU-YONG KEH	08/01/2020	\$4,918.00
00001289	H4374	KEITH AND HOLLY CORPORATION	08/01/2020	\$1,273.00
00001290	H9030	ROBERT KELLEY	08/01/2020	\$4,022.00
00001291	H3113	KENSINGTON GARDENS	08/01/2020	\$841.00
00001292	H1535	DAN VAN KHA	08/01/2020	\$2,322.00
00001293	H2423	CAM MY KHA	08/01/2020	\$1,753.00
00001294	H2624	SETH S KHEANG	08/01/2020	\$2,311.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 11

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001295	H3727	HENRY THAI KHUU	08/01/2020	\$1,374.00
00001296	H0890	DAVID S KIM	08/01/2020	\$801.00
00001297	H4527	MELVIN LEE KIM	08/01/2020	\$1,052.00
00001298	H9033	SON H KIM	08/01/2020	\$3,563.00
00001299	H9031	HARRY H KIM	08/01/2020	\$1,351.00
00001300	H9001	KING COUNTY HOUSING AUTHORITY	08/01/2020	\$2,837.70
00001301	H1797	KING INVESTMENT GROUP, INC	08/01/2020	\$4,053.00
00001302	H3591	BERNARD KING	08/01/2020	\$1,248.00
00001303	H3567	KENT M KITSELMAN	08/01/2020	\$1,388.00
00001304	H2960	MARILYN KLUNK	08/01/2020	\$3,962.00
00001305	H2460	KNK PROPERTIES	08/01/2020	\$7,709.00
00001306	H4510	KPKK, LLC	08/01/2020	\$1,263.00
00001307	H0082	EDWARD KUO	08/01/2020	\$735.00
00001308	H1193	EDWARD KUO	08/01/2020	\$1,745.00
00001309	H4804	SATOKO KURATA	08/01/2020	\$1,119.00
00001310	H4609	JOAQUIN KURZ	08/01/2020	\$4,332.00
00001311	H4737	TUYET B LA	08/01/2020	\$2,042.00
00001312	H4712	LADERA WNG II, LLC	08/01/2020	\$2,539.00
00001313	H3611	LAGUNA HILLS TRAVELODGE, LLC	08/01/2020	\$34,870.00
00001314	H3793	LAGUNA STREET APARTMENTS, LLC	08/01/2020	\$1,883.00
00001315	H2636	LAKESIDE ASSOCIATION	08/01/2020	\$3,372.00
00001316	H4253	JULIE LALLY	08/01/2020	\$1,614.00
00001317	H4526	STEVE LALLY	08/01/2020	\$1,332.00
00001318	H3552	ANDRE LAM	08/01/2020	\$1,586.00
00001319	H00028	ANH LAN LAM	08/01/2020	\$1,218.00
00001320	H3711	CAM THI T LAM	08/01/2020	\$1,131.00
00001321	H1224	CHAU LAM	08/01/2020	\$6,307.00
00001322	H2396	HAI LAM	08/01/2020	\$5,722.00
00001323	H4452	HOLLY AND STEVE LAM	08/01/2020	\$1,684.00
00001324	H4631	HUNG LAM	08/01/2020	\$2,144.00
00001325	H4563	QUOC D LAM	08/01/2020	\$1,837.00
00001326	H2168	THONG KIM LAM	08/01/2020	\$2,713.00
00001327	H3400	TONY LAM	08/01/2020	\$1,392.00
00001328	H2873	MAI LAM	08/01/2020	\$1,156.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 12

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001329	H4752	THUY T LAM	08/01/2020	\$989.00
00001330	H4454	LAMPLIGHTER VILLAGE APTS	08/01/2020	\$13,115.00
00001331	H4745	LAMPSON EP, LLC	08/01/2020	\$2,167.00
00001332	H4504	LAMY OANH, LLC	08/01/2020	\$5,404.00
00001333	H3667	SALVADOR LANDA	08/01/2020	\$1,027.00
00001334	H4663	LAS PALMAS APTS	08/01/2020	\$1,590.00
00001335	H4402	STEPHEN LAU	08/01/2020	\$2,739.00
00001336	H3945	JOHN LAZENBY	08/01/2020	\$2,422.00
00001337	H4471	LE MORNINGSIDE, LLC	08/01/2020	\$2,811.00
00001338	H4754	ANH LE	08/01/2020	\$1,415.00
00001339	H4421	BILL BQ LE	08/01/2020	\$1,313.00
00001340	H4601	CHRIS LE	08/01/2020	\$2,289.00
00001341	H4634	DANIEL LE	08/01/2020	\$1,338.00
00001342	H3748	HIEN QUANG LE	08/01/2020	\$1,569.00
00001343	H4133	HIEP THI LE	08/01/2020	\$2,464.00
00001344	H4134	HUNG LE	08/01/2020	\$691.00
00001345	H4710	HUY LE	08/01/2020	\$642.00
00001346	H1258	JIMMY T LE	08/01/2020	\$1,887.00
00001347	H4555	JOHN LE	08/01/2020	\$2,296.00
00001348	H4142	JOHN TOAN LE	08/01/2020	\$2,793.00
00001349	H4480	KIM CHI THI LE	08/01/2020	\$1,151.00
00001350	H4462	LAN V LE	08/01/2020	\$1,972.00
00001351	H4319	LANH C LE	08/01/2020	\$1,647.00
00001352	H3542	LANH VAN LE	08/01/2020	\$1,256.00
00001353	H3796	LY PHUONG LE	08/01/2020	\$1,526.00
00001354	H3623	MICHAEL LE	08/01/2020	\$2,335.00
00001355	H3725	MY LE	08/01/2020	\$523.00
00001356	H0918	NANCY NGAT THI LE	08/01/2020	\$3,386.00
00001357	H3416	NGA LE	08/01/2020	\$1,980.00
00001358	H3687	NGUYEN NHU LE	08/01/2020	\$1,009.00
00001359	H2950	PHU THI NOC LE	08/01/2020	\$811.00
00001360	H4217	PHUONG L LE	08/01/2020	\$619.00
00001361	H4428	RICHARD TUANANH LE	08/01/2020	\$1,386.00
00001362	H0948	STEPHANIE THU LE	08/01/2020	\$3,945.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 13

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001363	H3661	THANH TIEN LE	08/01/2020	\$2,844.00
00001364	H0717	TINA M LE	08/01/2020	\$1,077.00
00001365	H4695	VANESSA LE	08/01/2020	\$1,485.00
00001366	H4502	VICTOR LE	08/01/2020	\$1,741.00
00001367	H2548	XAN NGOC LE	08/01/2020	\$1,448.00
00001368	H3447	MONIQUE LEDUC	08/01/2020	\$2,166.00
00001369	H3946	DAVID OR TRINH LEE	08/01/2020	\$1,264.00
00001370	H4547	LEMON GROVE, LP	08/01/2020	\$1,373.00
00001371	H1602	ROGER LEUNG	08/01/2020	\$1,426.00
00001372	H4002	SOL M LI	08/01/2020	\$1,804.00
00001373	H9040	HONG S LIM	08/01/2020	\$2,091.00
00001374	H1533	DAVID LIN	08/01/2020	\$2,484.00
00001375	H1616	EEL-YU LIN	08/01/2020	\$854.00
00001376	H4344	LINCOLN VILLAS APT HOMES, LLC	08/01/2020	\$8,577.00
00001377	H4592	LINCOLN WOODS APARTMENTS	08/01/2020	\$2,514.00
00001378	H1960	KATHERINE LITTON	08/01/2020	\$1,486.00
00001379	H2080	LLE, LLC	08/01/2020	\$972.00
00001380	H3888	TROY LONG, TU-ANH & DUONG	08/01/2020	\$770.00
00001381	H3311	CINDY W LOUIE	08/01/2020	\$1,882.00
00001382	H2120	QUYNH THUY LU	08/01/2020	\$2,644.00
00001383	H1424	KHANH LUONG	08/01/2020	\$1,243.00
00001384	H4603	LONG DUC LUONG	08/01/2020	\$1,307.00
00001385	H4157	TRA THI-PHUONG LUONG	08/01/2020	\$2,142.00
00001386	H4572	ALLEN LUU	08/01/2020	\$1,647.00
00001387	H4491	TUAN V LUU	08/01/2020	\$1,466.00
00001388	H3696	XUYEN LUU	08/01/2020	\$1,513.00
00001389	H4669	ANDY LY	08/01/2020	\$1,941.00
00001390	H3717	DUC T LY	08/01/2020	\$909.00
00001391	H1613	MING LY	08/01/2020	\$1,600.00
00001392	H3754	TAN Q LY	08/01/2020	\$880.00
00001393	H3562	THANH LY	08/01/2020	\$1,597.00
00001394	H3390	TRANH LY	08/01/2020	\$7,213.00
00001395	H4154	TUYEN X LY	08/01/2020	\$2,337.00
00001396	H6070	MADJE-STAMPER PATRICIA A MADJE	08/01/2020	\$5,447.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 14

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001397	H3201	ANN N MAI	08/01/2020	\$2,699.00
00001398	H3996	FRANK MAI	08/01/2020	\$1,595.00
00001399	H4308	JENNIE THUY MAI	08/01/2020	\$2,625.00
00001400	H1499	LINDA MAI	08/01/2020	\$1,360.00
00001401	H2451	CHUCK MAI	08/01/2020	\$2,094.00
00001402	H4298	JAIMIE MAI-NGO	08/01/2020	\$1,266.00
00001403	H4539	KONSTANTINOS P MANDAS	08/01/2020	\$4,357.00
00001404	H4796	HARALAMBOS & GEORGIA MANTAS	08/01/2020	\$1,976.00
00001405	H4818	LLOYD MANTONG	08/01/2020	\$355.00
00001406	H6865	MARIPOSA PROPERTIES	08/01/2020	\$1,160.00
00001407	H4816	MATTAR REAL ESTATE INVESTMENT	08/01/2020	\$907.00
00001408	H7370	LEOPOLD MAYER	08/01/2020	\$2,408.00
00001409	H2135	JOHN MC GOFF	08/01/2020	\$1,020.00
00001410	H2842	GRACE OR GERALD MCGRATH	08/01/2020	\$55.00
00001411	H8490	GRACE OR GERALD MCGRATH	08/01/2020	\$2,475.00
00001412	H4793	MEAGHER FAMILY BYPASS TRUST	08/01/2020	\$781.00
00001413	H4794	ELAINE MEAGHER	08/01/2020	\$1,091.00
00001414	H1653	MANH MEAK	08/01/2020	\$1,419.00
00001415	H4435	JAGDISH P MEHTA	08/01/2020	\$2,544.00
00001416	H4199	MERCY HOUSING CA XXVIII, LP	08/01/2020	\$651.00
00001417	H4404	MAURICE F MEYSENBERG	08/01/2020	\$1,138.00
00001418	H3563	MIDWAY CAPITAL PARTNERS	08/01/2020	\$1,159.00
00001419	H2638	MIKE & KATHY LEE, LP	08/01/2020	\$2,765.00
00001420	H4568	ROSEMARY MILLER	08/01/2020	\$1,381.00
00001421	H4814	MITTAL LEGACY, LP	08/01/2020	\$1,469.00
00001422	H3256	MONARCH POINTE	08/01/2020	\$1,215.00
00001423	H3534	ANTHONY MONTEBELLO	08/01/2020	\$1,157.00
00001424	H2976	MONTECITO VISTA APT HOMES	08/01/2020	\$1,271.00
00001425	H4658	BACH MORALES	08/01/2020	\$2,304.00
00001426	H4715	MORNINGSIDE APTS, LLC	08/01/2020	\$6,507.00
00001427	H4812	UDAYA CHAITHANYA MOTHE	08/01/2020	\$1,457.00
00001428	H3798	N & V DEVELOPMENT, LLC	08/01/2020	\$7,408.00
00001429	H2491	N&V DEVELOPMENT, LLC	08/01/2020	\$10,383.00
00001430	H2034	ABRAM B NACHAM	08/01/2020	\$1,022.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 15

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001431	H2622	PATRICK NAMSINH	08/01/2020	\$1,726.00
00001432	H4799	NAPO OF CALIFORNIA, LLC	08/01/2020	\$1,319.00
00001433	H3834	NEW HORIZONVIEW, LLC	08/01/2020	\$1,338.00
00001434	H3865	NEW KENYON APARTMENTS, LLC	08/01/2020	\$1,050.00
00001435	H4029	NEWPORT ESTATE EXPANSION, LLC	08/01/2020	\$1,154.00
00001436	H2745	DALE XUAN NGHIEM	08/01/2020	\$1,100.00
00001437	H3956	DANIEL NGHIEM	08/01/2020	\$21,240.00
00001438	H1921	DAVID NGO	08/01/2020	\$1,466.00
00001439	H4751	DUNG T NGO	08/01/2020	\$1,430.00
00001440	H3630	HONG DIEP LE NGO	08/01/2020	\$938.00
00001441	H0314	LOC T NGO	08/01/2020	\$802.00
00001442	H4550	TAMMY NGO	08/01/2020	\$1,053.00
00001443	H4691	AN MANH NGUYEN	08/01/2020	\$1,682.00
00001444	H4719	ANA-KARINA A NGUYEN	08/01/2020	\$1,237.00
00001445	H4645	ANDREA NGUYEN	08/01/2020	\$1,363.00
00001446	H3734	ANDREW Q NGUYEN	08/01/2020	\$1,929.00
00001447	H4401	ANH NGUYEN	08/01/2020	\$736.00
00001448	H1938	ANH-DAO NGUYEN	08/01/2020	\$1,073.00
00001449	H3749	ANTHONY NGUYEN	08/01/2020	\$1,278.00
00001450	H1457	BINH NGOC NGUYEN	08/01/2020	\$2,669.00
00001451	H1430	BINH QUOC NGUYEN	08/01/2020	\$2,958.00
00001452	H3958	BRIAN BAO-KHA NGUYEN	08/01/2020	\$2,520.00
00001453	H4297	CALVIN H NGUYEN	08/01/2020	\$2,134.00
00001454	H3248	CHARLIE NGUYEN	08/01/2020	\$1,416.00
00001455	H4511	CHRISTINE NGUYEN	08/01/2020	\$1,095.00
00001456	H2274	CHRISTOPHER NGUYEN	08/01/2020	\$1,584.00
00001457	H3777	CHUONG NGUYEN	08/01/2020	\$1,255.00
00001458	H9043	CUONG NGUYEN	08/01/2020	\$2,275.00
00001459	H4641	DAN NGUYEN	08/01/2020	\$1,153.00
00001460	H4569	DAT NGUYEN	08/01/2020	\$1,602.00
00001461	H4015	LOAN T NGUYEN, DAVID / HA	08/01/2020	\$1,598.00
00001462	H4565	RICHARD NGUYEN, DEBBY & TRAN	08/01/2020	\$1,445.00
00001463	H1881	DIEM-THUY NGUYEN	08/01/2020	\$1,584.00
00001464	H4558	DONG NGUYEN	08/01/2020	\$1,008.00

ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account

Report Generated on Aug 4, 2020 2:49:32 PM

Page 16

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001465	H4679	DUNG KIM NGUYEN	08/01/2020	\$1,970.00
00001466	H3872	DUONG NGUYEN	08/01/2020	\$1,967.00
00001467	H1143	DZUNG DAN NGUYEN	08/01/2020	\$2,499.00
00001468	H2551	ERIC NGUYEN	08/01/2020	\$1,610.00
00001469	H4621	HANG NGUYEN	08/01/2020	\$1,898.00
00001470	H3953	HANH V NGUYEN	08/01/2020	\$1,825.00
00001471	H3370	HAO & HUONG T NGUYEN	08/01/2020	\$850.00
00001472	H1446	JOSEPH NGUYEN, HOA THI OR NGUYEN	08/01/2020	\$5,281.00
00001473	H4514	HOAN VAN NGUYEN	08/01/2020	\$1,044.00
00001474	H4460	HUAN NGOC NGUYEN	08/01/2020	\$1,344.00
00001475	H4479	HUE THI NGUYEN	08/01/2020	\$1,226.00
00001476	H3276	HUNG NGUYEN	08/01/2020	\$1,161.00
00001477	H4235	HUNG X NGUYEN	08/01/2020	\$1,496.00
00001478	H3870	TIEN D NGUYEN, HUONG THY OR PHAM	08/01/2020	\$1,398.00
00001479	H3242	JEANNIE NGUYEN	08/01/2020	\$1,354.00
00001480	H3241	JULIE NGUYEN	08/01/2020	\$1,243.00
00001481	H4638	JULIE MAI NGUYEN	08/01/2020	\$1,459.00
00001482	H4697	KEVIN NGUYEN	08/01/2020	\$2,121.00
00001483	H4285	KHAI HUE NGUYEN	08/01/2020	\$2,751.00
00001484	H3497	KHANH DANG NGUYEN	08/01/2020	\$1,063.00
00001485	H4419	KHOI NGUYEN	08/01/2020	\$1,600.00
00001486	H3149	KIEN NGUYEN	08/01/2020	\$4,575.00
00001487	H4652	KIEN THI NGUYEN	08/01/2020	\$1,598.00
00001488	H3919	KIMCHI THI NGUYEN	08/01/2020	\$346.00
00001489	H4713	LAN HUONG NGUYEN	08/01/2020	\$1,745.00
00001490	H4195	LANIE NGUYEN	08/01/2020	\$3,195.00
00001491	H4700	LE B NGUYEN	08/01/2020	\$1,511.00
00001492	H1687	LINDA NGUYEN	08/01/2020	\$3,368.00
00001493	H4079	LINDA LIEN NGUYEN	08/01/2020	\$1,437.00
00001494	H2331	LONG HUYEN DAC NGUYEN	08/01/2020	\$5,326.00
00001495	H4478	LUONG NGUYEN	08/01/2020	\$1,392.00
00001496	H3183	MAI H NGUYEN	08/01/2020	\$2,056.00
00001497	H2391	MAN M NGUYEN	08/01/2020	\$1,339.00
00001498	H3526	MICHAEL THANG NGUYEN	08/01/2020	\$1,852.00

ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account

Report Generated on Aug 4, 2020 2:49:32 PM

Page 17

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001499	H4738	MINH NGUYEN	08/01/2020	\$1,023.00
00001500	H4782	MY CHAU NGUYEN	08/01/2020	\$1,345.00
00001501	H3613	MY THI NGUYEN	08/01/2020	\$1,049.00
00001502	H0907	MYLY NGUYEN	08/01/2020	\$1,500.00
00001503	H3170	MYRA D NGUYEN	08/01/2020	\$2,799.00
00001504	H1717	NANCY NGUYEN	08/01/2020	\$6,927.00
00001505	H3713	NANCY NGUYEN	08/01/2020	\$1,179.00
00001506	H1899	NGHI NGUYEN	08/01/2020	\$2,317.00
00001507	H1298	NGHIA NGUYEN	08/01/2020	\$1,319.00
00001508	H4744	NGOC NGUYEN	08/01/2020	\$1,709.00
00001509	H4618	ORCHID NGUYEN	08/01/2020	\$1,689.00
00001510	H4469	OSCAR THUAN NGUYEN	08/01/2020	\$2,148.00
00001511	H4423	PETER NGUYEN	08/01/2020	\$3,907.00
00001512	H4414	PHONG NGUYEN	08/01/2020	\$1,334.00
00001513	H4711	PHONG NGUYEN	08/01/2020	\$1,948.00
00001514	H2197	PHUONG MY THI NGUYEN	08/01/2020	\$9,833.00
00001515	H4439	QUAN NGUYEN	08/01/2020	\$1,848.00
00001516	H3853	QUANG M NGUYEN	08/01/2020	\$660.00
00001517	H4680	SHAWN B NGUYEN	08/01/2020	\$1,881.00
00001518	H4559	SKY NGUYEN	08/01/2020	\$2,470.00
00001519	H3185	SON DINH NGUYEN	08/01/2020	\$1,170.00
00001520	H4118	STEVE NGUYEN	08/01/2020	\$1,267.00
00001521	H3425	STEVEN NGUYEN	08/01/2020	\$1,041.00
00001522	H4670	STEVEN NGUYEN	08/01/2020	\$1,832.00
00001523	H4340	STEVENS NGUYEN	08/01/2020	\$1,674.00
00001524	H3317	TAM N NGUYEN	08/01/2020	\$1,395.00
00001525	H4774	TAN QUOC VIET NGUYEN	08/01/2020	\$2,442.00
00001526	H3373	THAI DUC NGUYEN	08/01/2020	\$1,940.00
00001527	H4586	THANG XUAN NGUYEN	08/01/2020	\$964.00
00001528	H3978	THANH-LE NGUYEN	08/01/2020	\$1,985.00
00001529	H3313	THANH-NHAN NGUYEN	08/01/2020	\$304.00
00001530	H3755	THINH QUOC NGUYEN	08/01/2020	\$1,655.00
00001531	H4749	THOMAS NGUYEN	08/01/2020	\$2,455.00
00001532	H4734	THU-DUNG TRAN NGUYEN	08/01/2020	\$1,456.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 18

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001533	H1302	THUY NGUYEN	08/01/2020	\$1,400.00
00001534	H3882	THUY NGUYEN	08/01/2020	\$1,851.00
00001535	H4772	THUY NGUYEN	08/01/2020	\$2,187.00
00001536	H3331	THUYHUONG THI NGUYEN	08/01/2020	\$1,230.00
00001537	H9045	TIEP NGUYEN	08/01/2020	\$1,845.00
00001538	H2473	TIMMY NGUYEN	08/01/2020	\$2,857.00
00001539	H4611	TOM ANH NGUYEN	08/01/2020	\$977.00
00001540	H4349	TRACY TRUC NGUYEN	08/01/2020	\$904.00
00001541	H4805	TRAM ANH NGUYEN	08/01/2020	\$1,372.00
00001542	H4636	TRANG NGUYEN	08/01/2020	\$1,864.00
00001543	H3469	TUAN HOANG NGUYEN	08/01/2020	\$1,695.00
00001544	H4243	TUAN NGOC NGUYEN	08/01/2020	\$2,156.00
00001545	H3737	TUNG QUOC NGUYEN	08/01/2020	\$2,247.00
00001546	H4069	TUNG XUAN NGUYEN	08/01/2020	\$1,391.00
00001547	H4677	TUONG LAN DAI NGUYEN	08/01/2020	\$1,864.00
00001548	H4643	TUYET MAI NGUYEN	08/01/2020	\$1,238.00
00001549	H1937	TUYET TRINH NGUYEN	08/01/2020	\$1,506.00
00001550	H4166	TUYET TRINH NGUYEN	08/01/2020	\$1,156.00
00001551	H4766	UYEN NGUYEN	08/01/2020	\$1,821.00
00001552	H3655	VAN HUY NGUYEN	08/01/2020	\$1,842.00
00001553	H3852	SOAN P NGUYEN, VANANH & DO	08/01/2020	\$1,895.00
00001554	H4570	VIVIAN NGUYEN	08/01/2020	\$1,152.00
00001555	H4755	NGUYEN, VY & THI	08/01/2020	\$1,469.00
00001556	H2501	CANG NGUYEN	08/01/2020	\$1,182.00
00001557	H2550	CUONG CHI NGUYEN	08/01/2020	\$4,615.00
00001558	H2337	DUNG VAN NGUYEN	08/01/2020	\$1,117.00
00001559	H3012	HAN NGUYEN	08/01/2020	\$1,026.00
00001560	H1766	HUNG C NGUYEN	08/01/2020	\$1,509.00
00001561	H3061	HUY NGUYEN	08/01/2020	\$2,108.00
00001562	H3096	HUYEN TT NGUYEN	08/01/2020	\$4,271.00
00001563	H2956	JAMES NGUYEN	08/01/2020	\$1,180.00
00001564	H1552	LAN PHUONG THI NGUYEN	08/01/2020	\$2,120.00
00001565	H2409	LAN-NGOC NGUYEN	08/01/2020	\$1,362.00
00001566	H3086	LANI LAN T NGUYEN	08/01/2020	\$1,137.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 19

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001567	H2812	MINH NGOC NGUYEN	08/01/2020	\$1,453.00
00001568	H2879	PAULINE KIMPHUNG NGUYEN	08/01/2020	\$3,367.00
00001569	H2511	PERRY NGUYEN	08/01/2020	\$1,195.00
00001570	H2637	THANH NGUYEN	08/01/2020	\$3,410.00
00001571	H2610	THANH-TUYEN NGUYEN	08/01/2020	\$2,122.00
00001572	H2479	THINH THI NGUYEN	08/01/2020	\$7,998.00
00001573	H2561	TIFFANY NGUYEN	08/01/2020	\$2,894.00
00001574	H2885	TIM NGUYEN	08/01/2020	\$1,516.00
00001575	H3070	WIN NGUYEN	08/01/2020	\$1,557.00
00001576	H2912	XUAN YEN NGUYEN	08/01/2020	\$1,142.00
00001577	H3366	PHIYEN TERESA NGUYEN-LAM	08/01/2020	\$1,405.00
00001578	H3802	DIANA NGUYEN-THIEN-NH	08/01/2020	\$2,002.00
00001579	H4725	NIGUEL EQUITY PARTNERS, LLC	08/01/2020	\$1,474.00
00001580	H2681	NNT PROPERTIES, LLC	08/01/2020	\$1,816.00
00001581	H3952	NORMANDY APARTMENTS, LLC	08/01/2020	\$992.00
00001582	H1141	OLIVEWOOD APTS	08/01/2020	\$1,222.00
00001583	H3822	MARIEL J OLSEN	08/01/2020	\$1,260.00
00001584	H00030	OLYMPIA CAPITAL CORPORATION	08/01/2020	\$1,328.00
00001585	H4597	JOHN OMDAHL	08/01/2020	\$1,658.00
00001586	H9048	ORANGE COUNTY COMMUNITY HOUSING CORP	08/01/2020	\$29,542.00
00001587	H1622	ORANGE TREE APTS	08/01/2020	\$13,850.00
00001588	H4761	ORRWAY APTS HOMES, LLC	08/01/2020	\$1,762.00
00001589	H2516	SUIKO OZAKI	08/01/2020	\$1,349.00
00001590	H4495	P & J PROPERTY MANAGEMENT	08/01/2020	\$2,295.00
00001591	H1776	BRADRAKUMAR L PAHU	08/01/2020	\$2,466.00
00001592	H4577	PALM COURT APARTMENTS	08/01/2020	\$1,426.00
00001593	H1328	PALM ISLAND	08/01/2020	\$12,372.00
00001594	H4335	PALM VISTA APTS - RENTAL OFFICE -	08/01/2020	\$1,111.00
00001595	H4477	PARISIAN APARTMENTS, LP	08/01/2020	\$1,246.00
00001596	H4487	PARK LANDING APARTMENTS	08/01/2020	\$1,286.00
00001597	H0254	PARK PLACE APTS LLP	08/01/2020	\$6,915.00
00001598	H4307	JIN PARK	08/01/2020	\$1,500.00
00001599	H8794	PATEL DILIP M	08/01/2020	\$4,213.00
00001600	H3249	SMITA DIPAK PATEL	08/01/2020	\$1,176.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 20

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001601	H3111	PELICAN INVESTMENTS #6, LLC	08/01/2020	\$2,793.00
00001602	H4370	PELICAN INVESTMENTS #8, LLC	08/01/2020	\$1,707.00
00001603	H3544	PELICAN INVESTMENTS, LLC	08/01/2020	\$461.00
00001604	H3386	PETITE ELISE, LLC	08/01/2020	\$658.00
00001605	H4176	BINH Q PHAM	08/01/2020	\$1,517.00
00001606	H4210	CAROLINE PHAM	08/01/2020	\$3,026.00
00001607	H3408	CHIEN DINH PHAM	08/01/2020	\$1,154.00
00001608	H4743	CHINH VAN PHAM	08/01/2020	\$1,639.00
00001609	H1651	DAVID DUNG PHAM	08/01/2020	\$3,123.00
00001610	H9709	DAVID LINH PHAM	08/01/2020	\$1,972.00
00001611	H4398	DUNG TIEN PHAM	08/01/2020	\$1,440.00
00001612	H3912	HIEU PHAM	08/01/2020	\$1,877.00
00001613	H1080	HOANG PHAM	08/01/2020	\$4,030.00
00001614	H2305	KHANG PHAM	08/01/2020	\$992.00
00001615	H1971	KHANH CONG PHAM	08/01/2020	\$1,762.00
00001616	H1117	LUCY PHAM, KIM ANH OR PHAM	08/01/2020	\$3,534.00
00001617	H0788	LAN VAN PHAM	08/01/2020	\$2,870.00
00001618	H4095	LIEN PHAM	08/01/2020	\$1,249.00
00001619	H2243	MINH VAN PHAM	08/01/2020	\$1,627.00
00001620	H4033	NGHIA PHAM	08/01/2020	\$1,474.00
00001621	H4724	NHAC T PHAM	08/01/2020	\$1,642.00
00001622	H4683	PAULINE TRAM PHAM	08/01/2020	\$1,558.00
00001623	H3773	PHUONG T PHAM	08/01/2020	\$1,281.00
00001624	H4501	QUYNH GIAO PHAM	08/01/2020	\$2,663.00
00001625	H3786	QUYNH-ANH HOANG PHAM	08/01/2020	\$1,806.00
00001626	H4213	SON THAI PHAM	08/01/2020	\$2,304.00
00001627	H3302	THANH QUOC PHAM	08/01/2020	\$3,518.00
00001628	H2255	TIM PHAM	08/01/2020	\$2,942.00
00001629	H4651	TRANG PHAM	08/01/2020	\$2,290.00
00001630	H2065	TRI PHAM	08/01/2020	\$2,069.00
00001631	H4593	TRUONG TAI PHAM	08/01/2020	\$2,291.00
00001632	H4105	TUAN A PHAM	08/01/2020	\$1,208.00
00001633	H4537	TUAN A PHAM	08/01/2020	\$858.00
00001634	H3880	VAN LOAN THI PHAM	08/01/2020	\$981.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 21

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001635	H4503	VERONIQUE PHAM	08/01/2020	\$1,470.00
00001636	H3967	VU PHAM	08/01/2020	\$912.00
00001637	H2328	XUANNHA T PHAM	08/01/2020	\$1,084.00
00001638	H0595	HAI MINH PHAM	08/01/2020	\$8,883.00
00001639	H1932	HELEN PHAM	08/01/2020	\$1,025.00
00001640	H0651	QUANG PHAM	08/01/2020	\$1,467.00
00001641	H4685	KATHY PHAN	08/01/2020	\$2,119.00
00001642	H4188	OANH PHAN	08/01/2020	\$3,737.00
00001643	H4781	STEVEN PHAN	08/01/2020	\$1,694.00
00001644	H4408	TAMMY PHAN	08/01/2020	\$1,537.00
00001645	H3820	THANH T PHAN	08/01/2020	\$518.00
00001646	H4768	TRUNG QUANG PHAN	08/01/2020	\$1,303.00
00001647	H3257	DON PHAN	08/01/2020	\$1,450.00
00001648	H1101	TOAN CONG PHAN	08/01/2020	\$1,189.00
00001649	H3698	ART S PHARN	08/01/2020	\$2,280.00
00001650	H4701	ANH PHI	08/01/2020	\$2,300.00
00001651	H2863	PINE TREE PROPERTY, LLC	08/01/2020	\$985.00
00001652	H3505	PJP PROPERTIES, LLC	08/01/2020	\$1,405.00
00001653	H1493	PLAZA PATRIA COURT LTD	08/01/2020	\$1,125.00
00001654	H4214	PLYMOUTH HRA	08/01/2020	\$494.05
00001655	H3769	PNB GREEN EXPANSION MGMT, LLC	08/01/2020	\$2,425.00
00001656	H4384	SAILESH POKAL	08/01/2020	\$1,072.00
00001657	H4795	POST STERLING COURT, LP	08/01/2020	\$1,117.00
00001658	H0182	LEO OR DEBORAH POWELL	08/01/2020	\$2,233.00
00001659	H3668	PRINCE NEW HORIZON VILLAGE	08/01/2020	\$4,678.00
00001660	H1967	RONNIE PUGH	08/01/2020	\$868.00
00001661	H2078	JAMIE QUACH	08/01/2020	\$1,062.00
00001662	H4306	SAN T QUACH	08/01/2020	\$1,286.00
00001663	H3994	DERRICK WILLIAM QUAN	08/01/2020	\$1,387.00
00001664	H4357	VAN-LAN QUAN	08/01/2020	\$2,562.00
00001665	H1448	GARY L QUINN	08/01/2020	\$817.00
00001666	H2458	D M RATANJEE	08/01/2020	\$1,021.00
00001667	H0978	RAVART PACIFIC, LP	08/01/2020	\$1,009.00
00001668	H3808	RAVENWOOD PROPERTIES, LLC	08/01/2020	\$1,347.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 22

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001669	H4801	RBJ INVESTMENTS CORP	08/01/2020	\$1,153.00
00001670	H4684	RED BLOSSOM INVESTMENTS, LLC	08/01/2020	\$1,332.00
00001671	H3184	ROGER LEE REED	08/01/2020	\$2,298.00
00001672	H3573	REO INTERNATIONAL CORPORATION	08/01/2020	\$1,111.00
00001673	H4932	RAYMOND REYES	08/01/2020	\$1,143.00
00001674	H3541	ROANOKE INC	08/01/2020	\$1,393.00
00001675	H1100	ROBERTA APTS, LP	08/01/2020	\$2,072.00
00001676	H3186	ROCEL PROPERTIES MGMT INC	08/01/2020	\$1,233.00
00001677	H1303	ALBERT/PATRICIA RODRIGUEZ	08/01/2020	\$763.00
00001678	H3631	CHARLENE ROSSIGNOL	08/01/2020	\$906.00
00001679	H1149	MIHRAN SABUNJIAN	08/01/2020	\$9,344.00
00001680	H4231	SALSOL PROPERTIES, LLC	08/01/2020	\$2,091.00
00001681	H4823	SALVATORE LARDERUCCIO LIVING TRUST	08/01/2020	\$1,126.00
00001682	H4201	SAN MARCO APTS	08/01/2020	\$1,412.00
00001683	H4681	SAN MARINO	08/01/2020	\$668.00
00001684	H0858	PAT SARGENT	08/01/2020	\$1,363.00
00001685	H3340	JILL ANN SCHLEIFER	08/01/2020	\$2,482.00
00001686	H3488	CELESTE SCHWERMANN	08/01/2020	\$902.00
00001687	H4376	SCOTT G JOE	08/01/2020	\$966.00
00001688	H3528	ALFRED L SCULLIN	08/01/2020	\$1,387.00
00001689	H3151	LISA & BRYAN SEO	08/01/2020	\$1,372.00
00001690	H2952	ALVINA SERNA	08/01/2020	\$671.00
00001691	H4072	SERRANO WOODS, LP	08/01/2020	\$583.00
00001692	H4546	MOLLY SHIH	08/01/2020	\$1,698.00
00001693	H3699	SHREEVES PROPERTIES, LLC	08/01/2020	\$5,085.00
00001694	H3779	IRV D SIGEL	08/01/2020	\$1,565.00
00001695	H4150	SILVER COVE APARTMENTS, LP	08/01/2020	\$1,173.00
00001696	H4451	IRVIN SILVERSTEIN	08/01/2020	\$1,105.00
00001697	H1182	SINGING TREE	08/01/2020	\$1,335.00
00001698	H3459	BAY SIU	08/01/2020	\$1,409.00
00001699	H4778	SOCP, LLC	08/01/2020	\$1,418.00
00001700	H1686	JAMES SPEARS	08/01/2020	\$1,163.00
00001701	H4145	SPRINGDALE STREET APARTMENTS	08/01/2020	\$2,476.00
00001702	H3835	SPRINGSIDE, LLC	08/01/2020	\$6,520.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 23

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001703	H3038	STANTON GROUP THREE, LLC	08/01/2020	\$6,967.00
00001704	H4566	STANTON GROUP, LLC	08/01/2020	\$1,959.00
00001705	H1277	STEWART PROPERTIES	08/01/2020	\$1,053.00
00001706	H0403	ERICA STIDHAM	08/01/2020	\$4,162.00
00001707	H0359	STUART DRIVE/ROSE GARDEN APTS	08/01/2020	\$87,309.00
00001708	H1147	UN SU	08/01/2020	\$2,274.00
00001709	H2049	SUNGROVE SENIOR APTS	08/01/2020	\$24,484.00
00001710	H3805	SUNNYGATE, LLC	08/01/2020	\$2,569.00
00001711	H3766	SUNRISE VILLAGE PROPERTIES, LLC	08/01/2020	\$7,601.00
00001712	H2822	SUNWISE PROPERTIES, LLC	08/01/2020	\$725.00
00001713	H4484	EMILE J SWEIDA	08/01/2020	\$1,165.00
00001714	H4543	SYCAMORE COURT APARTMENTS	08/01/2020	\$10,247.00
00001715	H4178	T AND G TRANG'S CREDIT TRUST UDT 5/1/02	08/01/2020	\$2,548.00
00001716	H4449	VINH TA	08/01/2020	\$2,072.00
00001717	H4081	ALI TAHAMI	08/01/2020	\$2,017.00
00001718	H3614	TAMERLANE APARTMENTS	08/01/2020	\$907.00
00001719	H2487	TAMERLANE ASSOCIATES, LLC	08/01/2020	\$2,559.00
00001720	H3432	ENLIANG T TANG	08/01/2020	\$1,232.00
00001721	H3527	TDT WASHINGTON, LLC	08/01/2020	\$2,102.00
00001722	H4653	TH 12622 MORNINGSIDE, LLC	08/01/2020	\$253.00
00001723	H2875	HENRY THACH	08/01/2020	\$2,319.00
00001724	H4731	LYNN THAI	08/01/2020	\$1,311.00
00001725	H4628	PAULA THAI	08/01/2020	\$3,380.00
00001726	H2975	THE BERNTH FAMILY TRUST	08/01/2020	\$2,645.00
00001727	H4388	THE CORINTHIAN APARTMENTS	08/01/2020	\$806.00
00001728	H4391	THE FLORENTINE APTS	08/01/2020	\$1,766.00
00001729	H2990	THE GROVE SENIOR APARTMENTS	08/01/2020	\$39,945.00
00001730	H4759	THE KELVIN APARTMENTS	08/01/2020	\$1,663.00
00001731	H4390	THE MEDITERRANEAN APTS	08/01/2020	\$997.00
00001732	H1007	THE ROSE GARDEN APTS	08/01/2020	\$8,636.00
00001733	H4633	THSW PARTNERS, LLC	08/01/2020	\$6,261.00
00001734	H3260	ANA MARIA THULSIRAJ	08/01/2020	\$2,082.00
00001735	H4599	TIC INVESTMENT COMPANY, LLC	08/01/2020	\$4,121.00
00001736	H4600	TIC INVESTMENT COMPANY, LLC	08/01/2020	\$1,643.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 24

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001737	H4494	TLHA DOTY, LLC	08/01/2020	\$2,769.00
00001738	H4219	TLHA PALM, LLC	08/01/2020	\$2,126.00
00001739	H3827	TN INVESTMENTS GROUP, LLC	08/01/2020	\$10,269.00
00001740	H3828	TN INVESTMENTS GROUP, LLC	08/01/2020	\$2,567.00
00001741	H3829	TN INVESTMENTS GROUP, LLC	08/01/2020	\$1,165.00
00001742	H3830	TN INVESTMENTS GROUP, LLC	08/01/2020	\$4,065.00
00001743	H3831	TN INVESTMENTS GROUP, LLC	08/01/2020	\$1,248.00
00001744	H3939	TN INVESTMENTS PROPERTIES, LLC	08/01/2020	\$24,462.00
00001745	H4753	TNL PROPERTY, LLC	08/01/2020	\$2,349.00
00001746	H1212	KIMTRUNG THI TO	08/01/2020	\$1,344.00
00001747	H0855	VAN THU TO	08/01/2020	\$6,785.00
00001748	H4492	TOC TOC, LLC	08/01/2020	\$3,428.00
00001749	H3377	TAP THAT TON	08/01/2020	\$1,800.00
00001750	H1454	KHANH TON	08/01/2020	\$2,453.00
00001751	H4041	JOANNE C TONNU	08/01/2020	\$2,527.00
00001752	H3902	TOPADVANCED, LLC	08/01/2020	\$3,555.00
00001753	H1789	TRAN'S APARTMENTS	08/01/2020	\$4,311.00
00001754	H4099	ANDREW TRAN	08/01/2020	\$1,452.00
00001755	H4407	ANDREW TRAN	08/01/2020	\$3,445.00
00001756	H7723	ANH TUYET T TRAN	08/01/2020	\$1,076.00
00001757	H4727	ANNA THI TRAN	08/01/2020	\$1,137.00
00001758	H4012	CATHY TRAN	08/01/2020	\$1,269.00
00001759	H4798	CHRISTINE LINH TRAN	08/01/2020	\$1,168.00
00001760	H2027	FREDERICK M TRAN	08/01/2020	\$1,218.00
00001761	H4541	HANG TRAN	08/01/2020	\$1,356.00
00001762	H3646	HENRY TRAN	08/01/2020	\$1,305.00
00001763	H1203	JACLYN TRAN, HIEP OR TRAN	08/01/2020	\$3,247.00
00001764	H3554	HO VAN TRAN	08/01/2020	\$5,562.00
00001765	H3896	HOA TRAN	08/01/2020	\$392.00
00001766	H3142	HOA THU TRAN	08/01/2020	\$1,216.00
00001767	H3456	HUNG QUOC TRAN	08/01/2020	\$1,032.00
00001768	H3403	JANE TRAN	08/01/2020	\$1,108.00
00001769	H4270	JIM DUC TRAN	08/01/2020	\$1,555.00
00001770	H4698	JOHNNY TRAN	08/01/2020	\$2,237.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 25

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001771	H4251	JOSEPH QUANG TRAN	08/01/2020	\$462.00
00001772	H4499	JOSEPHINE TRAN	08/01/2020	\$1,870.00
00001773	H4158	KEVIN THANH TRAN	08/01/2020	\$1,203.00
00001774	H4674	KHOI NGOC TRAN	08/01/2020	\$2,164.00
00001775	H3517	KIM VAN TRAN	08/01/2020	\$1,149.00
00001776	H4276	LAY THI TRAN	08/01/2020	\$1,610.00
00001777	H4130	LOC H TRAN	08/01/2020	\$2,062.00
00001778	H4441	LUAN D TRAN	08/01/2020	\$948.00
00001779	H3775	LUCIA THUY TRAN	08/01/2020	\$941.00
00001780	H4602	MAI TRAN	08/01/2020	\$3,031.00
00001781	H3442	MARY TRAN	08/01/2020	\$432.00
00001782	H4732	MINH TRAN	08/01/2020	\$1,557.00
00001783	H4059	MY T TRAN	08/01/2020	\$2,266.00
00001784	H4687	NGAN TRAN	08/01/2020	\$3,051.00
00001785	H3211	NGOC THI TRAN	08/01/2020	\$1,545.00
00001786	H4378	NHUT NGUYEN TRAN	08/01/2020	\$3,165.00
00001787	H4508	SON THANH TRAN	08/01/2020	\$218.00
00001788	H4216	SONNY TRAN	08/01/2020	\$776.00
00001789	H3530	TAM ANH TRAN	08/01/2020	\$1,977.00
00001790	H4198	TAM MINH TRAN	08/01/2020	\$1,640.00
00001791	H3742	THERESA T TRAN	08/01/2020	\$1,916.00
00001792	H3744	THERESA T TRAN	08/01/2020	\$1,136.00
00001793	H4291	THONG TRAN	08/01/2020	\$1,449.00
00001794	H3371	THU HUONG THI TRAN	08/01/2020	\$824.00
00001795	H4394	TIM TRAN	08/01/2020	\$1,331.00
00001796	H4573	TINA TRAN	08/01/2020	\$3,210.00
00001797	H00025	TONY TRAN	08/01/2020	\$1,581.00
00001798	H3709	TRI TRAN	08/01/2020	\$1,355.00
00001799	H4507	TRUNG H TRAN	08/01/2020	\$1,204.00
00001800	H3163	TRUYEN & HELEN TRAN	08/01/2020	\$2,052.00
00001801	H3220	TU TRAN	08/01/2020	\$1,416.00
00001802	H4265	VAN TRAN	08/01/2020	\$778.00
00001803	H3253	VICTORIA TRAN	08/01/2020	\$997.00
00001804	H0386	BAU TRAN	08/01/2020	\$976.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 26

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001805	H3227	PAUL TUAN DUC TRAN	08/01/2020	\$1,378.00
00001806	H2712	PHUONG THUY TRAN	08/01/2020	\$1,390.00
00001807	H1903	THU-HANG TRAN	08/01/2020	\$3,560.00
00001808	H2776	TUAN HUY TRAN	08/01/2020	\$1,169.00
00001809	H1166	TOM TRANG	08/01/2020	\$2,530.00
00001810	H4136	HONG QUANG TRIEU	08/01/2020	\$1,065.00
00001811	H4266	NANCY TRIEU	08/01/2020	\$1,327.00
00001812	H2231	EMMA TRINH	08/01/2020	\$1,072.00
00001813	H4055	HAI TRINH	08/01/2020	\$1,662.00
00001814	H3759	THANH-MAI TRINH	08/01/2020	\$1,942.00
00001815	H4356	TUAN TRINH	08/01/2020	\$1,399.00
00001816	H0536	TUNG XUAN TRINH	08/01/2020	\$1,510.00
00001817	H3993	DUNG T TRUONG	08/01/2020	\$309.00
00001818	H4476	HANH NGOC TRUONG	08/01/2020	\$601.00
00001819	H4780	KENNY N TRUONG	08/01/2020	\$2,240.00
00001820	H4162	KHOA BUU TRUONG	08/01/2020	\$1,371.00
00001821	H4575	NATALIE TRUONG, STEVE OR HO	08/01/2020	\$1,967.00
00001822	H4704	TOMMY TRUONG	08/01/2020	\$1,600.00
00001823	H2729	QUYEN MY TRUONG	08/01/2020	\$1,346.00
00001824	H1813	CAROLINE TSAI	08/01/2020	\$3,651.00
00001825	H4445	YUNGLIN & SHU-MEI TSAO	08/01/2020	\$1,205.00
00001826	H8168	TUDOR GROVE	08/01/2020	\$71,124.00
00001827	H4536	TUSTIN AFFORDABLE HOUSING	08/01/2020	\$1,361.00
00001828	H4030	TUSTIN SOUTHERN APTS - OFFICE	08/01/2020	\$1,541.00
00001829	H9100	V W PROPERTY	08/01/2020	\$4,464.00
00001830	H1541	CONNIE VALDEZ	08/01/2020	\$1,138.00
00001831	H0300	VALLEY VIEW SENIOR APTS	08/01/2020	\$9,709.00
00001832	H0814	MINH XUONG VAN	08/01/2020	\$619.00
00001833	H4661	RONALD VAN	08/01/2020	\$2,626.00
00001834	H2755	ARTURO ENRIQUEZ VAZQUEZ	08/01/2020	\$2,781.00
00001835	H4392	VERSAILLES APTS	08/01/2020	\$2,877.00
00001836	H4647	VILLA BARCELONA APTS	08/01/2020	\$1,653.00
00001837	H4809	VINE FULLER, LLC	08/01/2020	\$1,215.00
00001838	H4553	VINTAGE CANYON SR APTS	08/01/2020	\$1,145.00

ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account

Report Generated on Aug 4, 2020 2:49:32 PM

Page 27

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001839	H4625	VINTAGE FLAGSHIP, LLC	08/01/2020	\$2,679.00
00001840	H4185	ARTHUR E VIRAMONTES	08/01/2020	\$1,076.00
00001841	H3689	VJ SURGICAL, LLC	08/01/2020	\$1,063.00
00001842	H3628	VLE RENTAL, LLC	08/01/2020	\$5,111.00
00001843	H3132	HUNG MINH VO	08/01/2020	\$2,143.00
00001844	H4205	JEFF VO	08/01/2020	\$1,148.00
00001845	H2134	KHANH MAI VO	08/01/2020	\$4,443.00
00001846	H4531	LOAN VO	08/01/2020	\$1,714.00
00001847	H3938	LOC ANH VO	08/01/2020	\$1,074.00
00001848	H4787	MICKEY VO	08/01/2020	\$2,487.00
00001849	H1481	TINA NGA VOLE	08/01/2020	\$2,110.00
00001850	H3718	NIPA D VORA	08/01/2020	\$3,297.00
00001851	H3907	ANNIE VU	08/01/2020	\$1,171.00
00001852	H2123	DAT VU	08/01/2020	\$12,182.00
00001853	H9104	DAVID VU	08/01/2020	\$1,170.00
00001854	H4098	DEAN VU	08/01/2020	\$1,664.00
00001855	H4632	DEANNA PHUONG VU	08/01/2020	\$1,710.00
00001856	H4560	HOA VU	08/01/2020	\$1,203.00
00001857	H3918	HUAN VU	08/01/2020	\$1,067.00
00001858	H4657	KRYSTINA VU	08/01/2020	\$1,576.00
00001859	H4197	LEO M VU	08/01/2020	\$1,736.00
00001860	H4323	LINH DUY VU	08/01/2020	\$2,450.00
00001861	H3599	MARY ANN VU	08/01/2020	\$846.00
00001862	H4549	MINH VU	08/01/2020	\$1,041.00
00001863	H3760	NAM H VU	08/01/2020	\$1,242.00
00001864	H3274	PHUONG MINH VU	08/01/2020	\$1,470.00
00001865	H4676	QUANG DANG VU	08/01/2020	\$1,017.00
00001866	H3823	TAN DUY VU	08/01/2020	\$3,123.00
00001867	H2823	TRUNG QUOC VU	08/01/2020	\$2,844.00
00001868	H0883	TUONG MANH VU	08/01/2020	\$2,161.00
00001869	H3928	VIVIAN VU	08/01/2020	\$2,492.00
00001870	H4807	YEN T VU	08/01/2020	\$917.00
00001871	H4432	HELEN DO VUONG	08/01/2020	\$1,754.00
00001872	H4278	PETER H VUONG	08/01/2020	\$1,594.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 28

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001873	H4642	DAVID WALD	08/01/2020	\$933.00
00001874	H9105	WALDEN APTS	08/01/2020	\$4,834.00
00001875	H1725	WALDEN GLEN APTS	08/01/2020	\$372.00
00001876	H4489	HO PONG WAN	08/01/2020	\$1,188.00
00001877	H2084	CHARLES WANG	08/01/2020	\$4,661.00
00001878	H2253	SUZY WANG	08/01/2020	\$4,110.00
00001879	H4204	WASHINGTON COUNTY HRA	08/01/2020	\$1,146.22
00001880	H3844	STELLA WEGENER	08/01/2020	\$951.00
00001881	H0867	IRVING WEISER	08/01/2020	\$828.00
00001882	H9106	WEISSER INVESTMENTS	08/01/2020	\$7,125.00
00001883	H4530	WESLEY VILLAGE APARTMENTS	08/01/2020	\$5,335.00
00001884	H0442	HENRY B WESSELN	08/01/2020	\$2,783.00
00001885	H1238	WESTCHESTER PARK, LP	08/01/2020	\$1,520.00
00001886	H3468	WESTLAKE APARTMENTS, LLC	08/01/2020	\$7,283.00
00001887	H2684	WESTMINSTER HOUSING PARTNER, LP	08/01/2020	\$9,709.00
00001888	H1025	WESTPARK APTS	08/01/2020	\$1,334.00
00001889	H2986	CINDY OR ED WICK	08/01/2020	\$1,150.00
00001890	H0029	WILLOWICK ROYAL	08/01/2020	\$409.00
00001891	H4424	WILSHIRE CREST	08/01/2020	\$1,608.00
00001892	H4523	WINDMILL APARTMENTS	08/01/2020	\$6,281.00
00001893	H9108	WINDSOR TOWNE, LP	08/01/2020	\$843.00
00001894	H4608	WINDWOOD GLEN APTS	08/01/2020	\$1,643.00
00001895	H9109	WINNIE INVESTMENT	08/01/2020	\$6,067.00
00001896	H3286	WINSTON PLACE, LLC	08/01/2020	\$1,270.00
00001897	H4232	WONDERFUL IDEA, LLC	08/01/2020	\$1,311.00
00001898	H5169	GIN O WONG	08/01/2020	\$6,958.00
00001899	H3592	PHILLIP WONG	08/01/2020	\$1,461.00
00001900	H4311	THOMAS G WONG	08/01/2020	\$1,305.00
00001901	H4733	WOODBIDGE VILLAS PARTNERS	08/01/2020	\$1,047.00
00001902	H0165	LEON SHU YAU	08/01/2020	\$1,641.00
00001903	H4806	JIYUN YEOM	08/01/2020	\$1,978.00
00001904	H4168	HENRY H YOUNG	08/01/2020	\$1,320.00
00001905	H3935	ROY ZARGARI	08/01/2020	\$783.00
00001906	H4596	EUGENIA ZASLAVSKY	08/01/2020	\$4,160.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 29

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001907	H3730	GEORGE ZHAO	08/01/2020	\$1,397.00
00664548	H4194	WILLIAM ADAMS	08/01/2020	\$1,111.00
00664549	H4534	ALISO VIEJO 621, LP	08/01/2020	\$2,228.00
00664550	H2616	ANAHEIM REVITALIZATION II PART	08/01/2020	\$2,404.00
00664551	H2959	ANAHEIM REVITALIZATION PARTNERS, LP	08/01/2020	\$454.00
00664552	H4705	ANAHEIM REVITALIZATION IV PARTNERS, LP	08/01/2020	\$1,209.00
00664553	H4722	ANAHEIM REVITALIZATION PARTNERS III LP	08/01/2020	\$1,405.00
00664554	H7330	BAHIA VILLAGE MOBILEHOME PARK	08/01/2020	\$902.00
00664555	H0950	RICHARD BUI JR	08/01/2020	\$3,218.00
00664556	H2035	RICHARD BUI JR	08/01/2020	\$650.00
00664557	H3596	JIMMY QUOC BUI	08/01/2020	\$4,368.00
00664558	H4355	LAN HUYNH NGOC BUI	08/01/2020	\$1,053.00
00664559	H0432	PHAT BUI	08/01/2020	\$2,269.00
00664560	H1455	SON MINH BUI	08/01/2020	\$1,282.00
00664561	H4756	TAN H BUI	08/01/2020	\$1,319.00
00664562	H4238	TINH TIEN BUI	08/01/2020	\$445.00
00664563	H0289	RONALD CALKINS	08/01/2020	\$1,345.00
00664564	H9009	CHANTECLAIR APTS	08/01/2020	\$1,153.00
00664565	H2701	DAVID CHEN	08/01/2020	\$785.00
00664566	H4584	JOON CHOI	08/01/2020	\$5,058.00
00664567	H4671	ROBERT CHRISTMAN	08/01/2020	\$1,822.00
00664568	H4617	MEI-LING CHU	08/01/2020	\$535.00
00664569	H4648	KIM CLARY	08/01/2020	\$1,195.00
00664570	H4773	CMIF III CORONADO PALMS, LLC	08/01/2020	\$1,279.00
00664571	H3532	RODRIGO CONCEPCION	08/01/2020	\$929.00
00664572	H4380	CRESTWOOD ON 7, LLC	08/01/2020	\$3,118.00
00664573	H1198	JACK CROCKETT	08/01/2020	\$4,457.00
00664574	H4764	KHA T CUNG	08/01/2020	\$1,497.00
00664575	H9095	DAISY VI ASSOCIATES LTD	08/01/2020	\$5,111.00
00664576	H4824	TIM Q DANG	08/01/2020	\$1,884.00
00664577	H0168	STACY HOA TUOI DANG	08/01/2020	\$1,690.00
00664578	H4690	KIM-ANH T DINH	08/01/2020	\$2,822.00
00664579	H4533	MINH TAM DO	08/01/2020	\$1,627.00
00664580	H4790	NHI C DO, PHUONG V & NGUYEN	08/01/2020	\$2,357.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 30

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00664581	H4693	THO DO	08/01/2020	\$2,421.00
00664582	H4222	THUAN DO	08/01/2020	\$1,411.00
00664583	H3422	DINH T DOAN	08/01/2020	\$1,344.00
00664584	H1395	HELMUT DONNER	08/01/2020	\$2,452.00
00664585	H4348	LAN DUONG	08/01/2020	\$1,299.00
00664586	H4187	EL CAMINO LU, LLC	08/01/2020	\$563.00
00664587	H4016	ELDEN EAST APARTMENTS	08/01/2020	\$1,189.00
00664588	H3075	EMERALD GARDENS APT	08/01/2020	\$1,058.00
00664589	H5060	EUCLID PARK APTS	08/01/2020	\$1,316.00
00664590	H4813	FENWAY PROPERTIES	08/01/2020	\$1,392.00
00664591	H2768	DALE A FULLWOOD	08/01/2020	\$980.00
00664592	H3857	GIA VU, INC	08/01/2020	\$950.00
00664593	H4193	GROVE PARK, LLC	08/01/2020	\$3,498.00
00664594	H1629	MANH MINH HA	08/01/2020	\$979.00
00664595	H4386	RICHARD D HANSEN	08/01/2020	\$1,183.00
00664596	H3218	KULJIT HARA	08/01/2020	\$966.00
00664597	H1979	STEVE HARA	08/01/2020	\$6,986.00
00664598	H4703	HERMOSA VILLAGE PHASE I HOUSING PARTNERS, LP	08/01/2020	\$893.00
00664599	H4128	THOMAS P HO	08/01/2020	\$1,486.00
00664600	H1864	LIEN HOANG	08/01/2020	\$1,159.00
00664601	H3022	NICK HOFFMAN	08/01/2020	\$2,010.00
00664602	H3140	CHONG WEI HUANG	08/01/2020	\$1,754.00
00664603	H4810	DOANH HUYNH	08/01/2020	\$1,497.00
00664604	H3473	NATALIE N HUYNH	08/01/2020	\$2,464.00
00664605	H1830	NGHIA TRUNG HUYNH	08/01/2020	\$2,412.00
00664606	H3095	TRANG HUYNH	08/01/2020	\$3,457.00
00664607	H4440	JEANNE JURADO TRUSTEE	08/01/2020	\$1,615.00
00664608	H3109	LINDA JOHNSON	08/01/2020	\$2,499.00
00664609	H3337	JOMARC PROPERTIES LTD	08/01/2020	\$9,889.00
00664610	H4822	KEITH JORGENSEN	08/01/2020	\$1,144.00
00664611	H4579	JOSEPH & KIM CORP	08/01/2020	\$1,127.00
00664612	H2641	KDF HERMOSA, LP	08/01/2020	\$4,458.00
00664613	H3083	KDF MALABAR, LP	08/01/2020	\$35,400.00
00664615	H2403	KDF SEA WIND, LP	08/01/2020	\$1,263.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 31

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00664616	H1217	MARTIN KLEIN	08/01/2020	\$846.00
00664617	H2011	M I KOLSY	08/01/2020	\$453.00
00664618	H3683	WILLIAM KUNZMAN	08/01/2020	\$1,500.00
00664619	H4789	THOMAS KWON	08/01/2020	\$2,441.00
00664620	H4284	LE FAMILY TRUST	08/01/2020	\$4,219.00
00664621	H1638	DON LE	08/01/2020	\$777.00
00664622	H3740	DONALD LE	08/01/2020	\$1,169.00
00664623	H4622	HUY LE	08/01/2020	\$2,377.00
00664624	H3380	NGHIA V LE	08/01/2020	\$2,200.00
00664625	H1531	TRACEY LE	08/01/2020	\$1,354.00
00664626	H1423	VIET Q LE	08/01/2020	\$967.00
00664627	H0298	YENNHI LE	08/01/2020	\$1,650.00
00664628	H0167	BAO GIA LE	08/01/2020	\$2,555.00
00664629	H4132	HOABINH LE-MUNZER	08/01/2020	\$801.00
00664630	H4694	DOUG LEONG	08/01/2020	\$1,242.00
00664631	H0216	ALICE LIAO	08/01/2020	\$2,330.00
00664632	H4748	LL PROPERTY LANDLORD, LLC	08/01/2020	\$1,253.00
00664633	H4765	BUI LUONG	08/01/2020	\$1,227.00
00664634	H4820	VIVIAN Q LUU	08/01/2020	\$1,871.00
00664635	H0958	WILLIAM T MACDONALD	08/01/2020	\$2,431.00
00664636	H1705	MAGIC LAMP MOBILE HOME PARK	08/01/2020	\$1,240.00
00664637	H1188	LARRY MAH	08/01/2020	\$1,029.00
00664638	H2333	HANH T MAI-NGUYEN	08/01/2020	\$1,345.00
00664639	H1861	TERRY MAMMEN	08/01/2020	\$4,387.00
00664640	H3101	SUPUNNEE MANNIL	08/01/2020	\$2,364.00
00664641	H4675	ZHIYAN MAO	08/01/2020	\$2,320.00
00664642	H2110	MIDWAY INTEREST, LP	08/01/2020	\$2,269.00
00664643	H2998	JEAN MIYAMOTO	08/01/2020	\$48.00
00664644	H3043	MONARK, LP	08/01/2020	\$3,786.00
00664645	H0780	MONTEJO APARTMENTS	08/01/2020	\$1,586.00
00664646	H2741	ANDREW NGO	08/01/2020	\$1,973.00
00664647	H4184	KIM NGO	08/01/2020	\$783.00
00664648	H2386	MARY NGO	08/01/2020	\$5,548.00
00664649	H2478	HOA KIM NGO	08/01/2020	\$1,474.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 32

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00664650	H0408	NGUYEN'S FAMILY INVESTMENTS, LP	08/01/2020	\$5,084.00
00664651	H4031	BACH THI NGUYEN	08/01/2020	\$1,086.00
00664652	H1184	BICHLE T NGUYEN	08/01/2020	\$4,497.00
00664653	H3176	BOYCE JR NGUYEN	08/01/2020	\$1,552.00
00664654	H4776	CHRISTINA M NGUYEN	08/01/2020	\$2,463.00
00664655	H3910	FRANK M NGUYEN	08/01/2020	\$1,504.00
00664656	H2192	HOC VAN NGUYEN	08/01/2020	\$1,810.00
00664657	H3799	LE THUY NGUYEN	08/01/2020	\$1,560.00
00664658	H4623	LINDA MAI NGUYEN	08/01/2020	\$2,166.00
00664659	H3676	LOAN THANH NGUYEN	08/01/2020	\$1,027.00
00664660	H4473	MAI NGUYEN	08/01/2020	\$1,933.00
00664661	H4061	NGUYEN, NICOLE U	08/01/2020	\$1,425.00
00664662	H4728	QUOC KIM NGUYEN	08/01/2020	\$1,900.00
00664663	H4529	STEVEN NGUYEN	08/01/2020	\$1,031.00
00664664	H9044	THANH VAN NGUYEN	08/01/2020	\$2,475.00
00664665	H4682	THUY T NGUYEN	08/01/2020	\$1,152.00
00664666	H4571	VINH K NGUYEN	08/01/2020	\$1,168.00
00664667	H3103	NICOLE UYEN NGUYEN	08/01/2020	\$1,582.00
00664668	H2526	SHERRY LIEU NGUYEN	08/01/2020	\$1,997.00
00664669	H1027	TON SANH NGUYEN	08/01/2020	\$1,293.00
00664670	H3114	TRACY NGUYEN	08/01/2020	\$1,243.00
00664671	H2699	THUY-TIEN NGUYEN-TU	08/01/2020	\$2,129.00
00664672	H00029	NOGAL FELIZ APARTMENTS	08/01/2020	\$2,037.00
00664673	H3404	NORTHWOOD PLACE	08/01/2020	\$4,231.00
00664674	H4644	PALMA VISTA APTS, LLC	08/01/2020	\$1,360.00
00664675	H1231	PARK VISTA APTS	08/01/2020	\$1,411.00
00664676	H2739	CHONG PIL PARK	08/01/2020	\$908.00
00664677	H3551	SUWAPANG PATTUMMADITH	08/01/2020	\$1,338.00
00664678	H4351	PAVILION PARK SENIOR 1 HOUSING PARTNERS, LP	08/01/2020	\$3,154.00
00664679	H4582	ANH THI PHAM	08/01/2020	\$1,489.00
00664680	H4800	DAVID VU PHAM	08/01/2020	\$1,529.00
00664681	H3817	QUYEN PHAM	08/01/2020	\$1,002.00
00664682	H2419	THANH PHAM	08/01/2020	\$984.00
00664683	H1049	TUNG PHAM	08/01/2020	\$978.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 33

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00664684	H4315	VANTHI PHAM	08/01/2020	\$1,512.00
00664685	H1851	LOAN ANH THI PHAM	08/01/2020	\$1,243.00
00664686	H4786	HUNG PHAN	08/01/2020	\$2,602.00
00664687	H4624	VAN KHANH PHAN	08/01/2020	\$1,604.00
00664688	H3464	PINEMEADOWS APARTMENTS ATTEN: LEASING OFFICE	08/01/2020	\$1,506.00
00664689	H4509	PLAZA WOODS, LLC	08/01/2020	\$4,915.00
00664690	H4535	PORTOLA IRVINE, LP ANTON PORTOLA APARTMENTS	08/01/2020	\$1,334.00
00664691	H3801	RANCHO ALISAL	08/01/2020	\$1,655.00
00664692	H4353	RAYMOND AND LYNN RUAIS	08/01/2020	\$743.00
00664693	H4448	SE AMSTER	08/01/2020	\$1,133.00
00664694	H4241	SILO NORTHEAST, LLC	08/01/2020	\$2,923.00
00664695	H4811	STONECREST POINT APTS	08/01/2020	\$1,611.00
00664696	H4590	CATHY TA	08/01/2020	\$1,849.00
00664697	H4826	HAI THANH TA	08/01/2020	\$1,269.00
00664698	H4409	TERESINA APARTMENTS	08/01/2020	\$1,184.00
00664699	H3041	THE KNOLLS	08/01/2020	\$320.00
00664700	H4578	THE OVERLOOK	08/01/2020	\$1,466.00
00664701	H1959	THOMSON EQUITIES	08/01/2020	\$1,159.00
00664702	H6710	THOMSON EQUITIES	08/01/2020	\$2,016.00
00664703	H00024	TIC INVESTMENT COMPANY, LLC	08/01/2020	\$3,996.00
00664704	H4720	TIC INVESTMENT COMPANY, LLC	08/01/2020	\$1,973.00
00664705	H4726	TIC INVESTMENT COMPANY, LLC	08/01/2020	\$3,163.00
00664706	H4616	VINH THAT TON	08/01/2020	\$2,074.00
00664707	H3577	EDWARD T TRAN	08/01/2020	\$1,300.00
00664708	H4688	ERIC TRAN	08/01/2020	\$1,072.00
00664709	H4788	LONG QUOC TRAN	08/01/2020	\$1,337.00
00664710	H3686	LIEN KIM TRAN-NGUYEN	08/01/2020	\$986.00
00664711	H4422	TRG FULLERTON AFFORDABLE, LP / VENTANA APARTMENTS	08/01/2020	\$856.00
00664712	H4493	TRANG N TRINH	08/01/2020	\$1,166.00
00664713	H2187	THUAN BICH TRUONG	08/01/2020	\$1,268.00
00664714	H2335	THUAN BICH TRUONG	08/01/2020	\$3,584.00
00664715	H2410	SON BICH TRUONG	08/01/2020	\$1,461.00
00664716	H0146	ANGELO S TURI	08/01/2020	\$2,470.00

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Aug 1, 2020
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 2:49:32 PM

Page 34

Check	Vendor #	Vendor Name	Issue Date	Check Amount	
00664717	H2982	MARCO VELASTEGUI	08/01/2020	\$1,301.00	
00664718	H3943	VILLA CAPRI ESTATES	08/01/2020	\$1,859.00	
00664719	H2717	THUA VINH	08/01/2020	\$799.00	
00664720	H4662	VISTA DEL SOL APARTMENTS	08/01/2020	\$1,312.00	
00664721	H9103	VISTA DEL SOL APTS	08/01/2020	\$1,082.00	
00664722	H4821	JEFFREY Q VO	08/01/2020	\$1,532.00	
00664723	H1723	KIMCHI VO	08/01/2020	\$1,661.00	
00664724	H4338	NAM T VO	08/01/2020	\$726.00	
00664725	H4327	THIEN T VO	08/01/2020	\$1,525.00	
00664727	H1805	VPM BRIDGES APTS	08/01/2020	\$1,106.00	
00664728	H3637	VPM MANAGEMENT	08/01/2020	\$1,122.00	
00664729	H3088	VPM SHER LANE, LP	08/01/2020	\$1,189.00	
00664730	H2900	DANNY VU	08/01/2020	\$1,664.00	
00664731	H0719	NEIL E WEST	08/01/2020	\$1,291.00	
00664732	H1934	WINDSOR-DAWSON, LP	08/01/2020	\$5,314.00	
00664733	H3429	WINDWOOD KNOLL APARTMENTS	08/01/2020	\$2,904.00	
00664734	H4762	WOODBURGE WILLOWS	08/01/2020	\$3,482.00	
00664735	H3506	WOODBURY SQUARE	08/01/2020	\$1,520.00	
00664736	H4815	WOODSTONE VILLAGE NNC WOODSTONE VILLAGE, LLC	08/01/2020	\$1,508.00	
00664737	H0173	VINCE YIANG	08/01/2020	\$1,272.00	
00664738	V00716	INTERVAL HOUSE	08/01/2020	\$5,442.77	
00664739	V00658	STATE OF CALIF FRANCHISE TAX BOARD	08/01/2020	\$275.00	
00664740	H3476	TIN TRUNG VO	08/01/2020	\$825.00	
			EFT:	951	\$2,609,618.93
			Check:	191	\$393,269.77
			Total:	1,142	\$3,002,888.70