

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 04/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
597953	RANCHO ALISAL	REV & VOID	-4,358.00 *
598116	WINDWOOD KNOLL	REV & VOID	-2,829.00 *
599872	VCFD	REV & VOID	-150.00 *
602061	CULVER COMPANY	REV & VOID	-1,044.91 *
603879	MCFADDEN DALE INDUSTRIAL HARDWARE	REV & VOID	-240.30 *
603895	VERITIV OPERATING COMPANY	REV & VOID	-1,872.50 *
603998	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	115,465.54 *
603999	FIRST BANKCARD UNION BANK OF CALIFORNIA	ADMN/ENTRANCE FEE	484.70
		FaCT:CAC EXP	141.00
		FaCT:FOST/ADOPT	150.00
		FOOD	182.86
		OFFICE SUPPLIES/EXP	179.12
		MINOR OFFICE FURN/EQ	119.33
		OTHER MINOR TOOLS/EQ	414.89
			1,671.90 *
604000	FIRST BANKCARD UNION BANK OF CALIFORNIA	NETWORKING SERVICES	84.65
		OFFICE SUPPLIES/EXP	413.15
		MINOR OFFICE FURN/EQ	894.27
			1,392.07 *
604001	FIRST BANKCARD UNION BANK OF CALIFORNIA	REGISTRATION FEES	150.00
		FOOD	303.05
		OTHER FOOD ITEMS	62.06
		MINOR OFFICE FURN/EQ	156.59
			671.70 *
604002	FIRST BANKCARD UNION BANK OF CALIFORNIA	REPAIRS-FURN/MACH/EQ	219.60
		L/S/A TRANSPORTATION	214.40
		TAXES/LICENSES	49.99

PAGE TOTAL FOR "*" LINES = 108,706.50

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
		OTHER MINOR TOOLS/EQ	125.00
			608.99 *
604003	FIRST BANKCARD UNION BANK OF CALIFORNIA	FOOD	52.85
		OFFICE SUPPLIES/EXP	105.22
		PINS/MEMENTOS	64.75
			222.82 *
604004	FIRST BANKCARD UNION BANK OF CALIFORNIA	TRUST FUND EXPEND	127.61
		PaCT:CAC EXP	100.00
		OTHER AGR SUPPLIES	405.00
		FOOD	110.83
		FOOD SERV SUPPL	211.54
		OTHER FOOD ITEMS	198.33
		MEDICAL SUPPLIES	1.70
		OFFICE SUPPLIES/EXP	22.94
		AWARDS/TROPHIES	60.00
		OTHER REC/CULT SUPP	547.84
			1,785.79 *
604005	PDAOC CITY OF SANTA ANA	DUES/MEMBERSHIPS	54.00 *
604006	PERSONNEL TESTING COUNCIL/SC	DUES/MEMBERSHIPS	120.00
		TUITION/TRAINING	75.00
			195.00 *
604007	DIVISION OF THE STATE ARCHITECT	STATE ADA PASSTHRU	1,411.80 *
604008	FUN EXPRESS	ADMN/ENTRANCE FEE	1,362.80 *
604009	LOS SANCHEZ	TRUST FUND EXPEND	680.00 *
604010	CITY OF IRVINE	TUITION/TRAINING	30.00 *
604011-604014	VOID WARRANTS		
604015	AT&T	TELEPHONE	24,276.82 *
604016	AT&T	TELEPHONE	2,043.59 *
604017	CITY OF GARDEN GROVE	WATER	197.29 *
604018-604021	VOID WARRANTS		

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
604022	SO CALIF EDISON CO	ELECTRICITY	175,909.95 *
604023	SO CALIF GAS CO	NATURAL GAS	6,189.75 *
604024	TIME WARNER CABLE	CABLE	438.67 *
604025	DLT SOLUTIONS, LLC	SOFTWARE	9,027.34 *
604026	GARDEN GROVE SECURED STORAGE	LAND/BLDG/ROOM RENT	230.00 *
604027	KELLY PAPER	PAPER/ENVELOPES	654.21 *
604028	SMART & FINAL	DONATE-BCYFC PARE	63.16
		TRUST FUND EXPEND	380.23
		FaCT:FOST/ADOPT	31.73
		FaCT:STGTH FTHRS	40.92
		FOOD	30.06
		FOOD SERV SUPPL	161.40
		BOTTLED WATER	13.48
		OTHER FOOD ITEMS	1,212.77
		OTHER MINOR TOOLS/EQ	175.02
			2,108.77 *
604029	SOUTHERN CALIFORNIA GAS CO ML 711D	REPAIRS-FURN/MACH/EQ	2,522.04 *
604030	TELEPACIFIC COMMUNICATIONS	NETWORK COMMUNICT	839.28 *
604031	EMS PERSONNEL FUND	DUES/MEMBERSHIPS	200.00 *
604032	VOID WARRANT		
604033	VERITIV OPERATING COMPANY	WHSE INVENTORY	1,890.00 *
604034	ROWE, CRAIG	TRUST FUND EXPEND	350.00 *
604035	SARBS OF CWEA	DUES/MEMBERSHIPS	164.00 *
604036	NWN CORPORATION	OFFICE SUPPLIES/EXP	265.68
		MINOR OFFICE FURN/EQ	1,075.79
			1,341.47 *

PAGE TOTAL FOR "*" LINES = 201,865.48

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
604037	JESSE QUINALTY DBA RED HELMET TRAINING	TUITION/TRAINING	225.00 *
604038	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
604039	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
604040	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
604041	KEVIN BOTKA	OTHER PROF SERV	500.00 *
604042	EMS PERSONNEL FUND	DUES/MEMBERSHIPS	200.00 *
604043	EMS PERSONNEL FUND	DUES/MEMBERSHIPS	250.00 *
604044	ESPINOZA, VERNA	MED TRUST REIMB DEP CARE REIMB	900.12 540.02 1,440.14 *
604045	HERNANDEZ, GARY	MED TRUST REIMB	203.85 *
604046	KAWELL*, RHONDA C.	MED TRUST REIMB	600.00 *
604047	LEE, GRACE	DEP CARE REIMB	192.30 *
604048	MA'AE, ELAINE M	MED TRUST REIMB	959.92 *
604049	PHI, THYANA	DEP CARE REIMB	192.30 *
604050	POMEROY*, TERESA L.	MED TRUST REIMB	95.00 *
604051	RUITENSCHILD, LES	DEP CARE REIMB	192.30 *
604052	STAUFFER, BENJAMIN L.	MED TRUST REIMB	1,487.34 *
604053	TRUHILL, JUSTIN	MED TRUST REIMB	1,944.03 *
604054	VERDE INVESTMENTS, INC.	INTEREST COSTS LONG TERM DEBT	8,009.97 5,154.45 13,164.42 *
604055	WHITMAN*, TRAVIS J.	MED TRUST REIMB	167.90 *

PAGE TOTAL FOR "*" LINES = 21,964.50

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
604056	HODSON, AARON	DEP CARE REIMB	138.46 *
604057	LADNEY, MARK	MED TRUST REIMB	40.00 *
604058	MEDINA-WHITTAKER, LUCIA	MED TRUST REIMB	784.16 *
604059	LIZ VASQUEZ	DEP CARE REIMB	96.23 *
604060	PAYAN, CRISTINA	MED TRUST REIMB DEP CARE REIMB	410.00 700.00 1,110.00 *
604061	DELTA CARE USA	SELF-INS ADMN	7,170.95 *
604062	HDL COREN & CONE	OTHER PROF SERV	5,312.50 *
604063	HINDERLITER, DE LLAMAS & ASSOCIATES	OTHER PROF SERV	2,250.00 *
604064	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	11,530.35 *
604065	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	7,828.90 *
604066	MAULE, CHEYNE	L/S/A TRANSPORTATION	54.25 *
604067	SAFEWAY INC	OTHER FOOD ITEMS	36.47 *
604068	U.S. BEHAVIORAL HEALTH PLAN, CA	NON-SPEC CONTR SERV	1,632.40 *
604069	OCSO FINANCIAL MNGNT DIV	SEWER FEES	14,952.05 *
604070	LBC LP DBA MATHIS BROTHERS FURNITURE	MINOR FURN/EQUIP	1,598.33 *
604071	ANGELS BASEBALL	ADMN/ENTRANCE FEE	1,140.00 *
604072	ABC RESOURCES	DEPOSIT REFUND WATER REFUND	1,200.00 -93.00 1,107.00 *
604073	APP-ORDER, LLC	OTHER PROF SERV	340.00 *
604074	AGUIRRE, ANTHONY	UNIFORMS	100.00 *
604075	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	1,582.08 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
604076	ALL AMERICAN ASPHALT	ASPHALT PRODUCTS	1,070.94 *
604077	MAYFLOWER DISTRIBUTING CO	TRUST FUND EXPEND	173.98 *
604078	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	9,797.96 *
604079	APPLE INC	HARDWARE	3,790.32 *
604080	AQUA-METRIC SALES, CO.	OTHER MAINT ITEMS	1,054.96 *
604081	DE PAR, INC. DBA ENTHALPY ANALYTICAL, INC.	OTHER PROF SERV	3,149.00 *
604082	AUDIO/VIDEO SERVICES	REPAIRS-FURN/MACH/EQ	300.00 *
604083	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	516.63 *
604084	BISHOP CO.	WHSE INVENTORY	473.04 *
604085	BOLSA NURSERY	TREES	293.76 *
604086	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,967.56 *
604087	CJ CONCRETE CONSTRUCTION, INC.	MAINT-SERV CONTRACTS	124,904.80 *
604088	CSG CONSULTANTS, INC.	OTHER PROF SERV	7,544.82 *
604089	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	4,964.16 *
604090	CASILLAS, VICTORIA	FOOD	100.00
		OTHER FOOD ITEMS	34.84
			134.84 *
604091	CAMERON WELDING SUPPLY	ASPHALT PRODUCTS	83.22 *
604092	CLEANSTREET	STREET SWEEPING SERV	530.60
		OTHER MAINT ITEMS	96.60
			627.20 *
604093	CODE CONSULTING GROUP, LLC	OTHER PROF SERV	2,700.00 *
604094	COMLINK LASERCARE	REPRO SUPPLIES	171.72 *
604095	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	3,596.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
604096	CONTROL AUTOMATION DESIGN	MAINT-SERV CONTRACTS	12,420.00 *
604097	MPULSE INC.	WHSE INVENTORY	135.00 *
604098	CRUISE, GERALD J	INSTRUCTOR SERVICES	166.32 *
604099	EDWARD MEDICAL GROUP	MEDICAL SERVICES	780.00 *
604100	EWING IRRIGATION PRODUCTS, INC.	ELECTRICAL SUPPLIES	1,235.64
		PIPES/APPURTENANCES	2,515.45
		OTHER MAINT ITEMS	378.45
			4,129.54 *
604101	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	3,018.00 *
604102	EXPERIAN INFO SOLUTIONS INC	OTHER PROF SERV	78.68 *
604103	FEDERAL EXPRESS CORP	DELIVERY SERVICES	225.89 *
604104	FORD OF ORANGE	MOTOR VEH PARTS	399.93 *
604105	FRANKS, JAMES D.	MILEAGE REIMB	122.50
		SUBSISTENCE	40.00
			162.50 *
604106	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS	64.24 *
604107	GBS LINENS	LAUNDRY SERVICES	175.82 *
604108	GARDEN GROVE UNIFIED SCHOOL DIST	LAND/BLDG/ROOM RENT	898.54 *
604109	GOMEZ, JOSE	DUES/MEMBERSHIPS	164.00 *
604110	HARRINGTON INDUSTRIAL PLASTICS LLC	PIPES/APPURTENANCES	62.05 *
604111	HILLCO FASTENER WAREHOUSE	MOTOR VEH PARTS	30.24 *
604112	HILL'S BROS LOCK & SAFE INC	MOTOR VEH PARTS	158.33
		OTHER MINOR TOOLS/EQ	756.00
		HARDWARE	559.92
			1,474.25 *
604113	HOME COMFORT USA	BLDG PERMIT REFUND	4.00

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
		FEE REFUND	8.00
		PLAN CK FEE REFUND	108.80
		ELECTRL P/C FEES REF	0.80
			121.60 *
604114	HYDRO-SCAPE PRODUCTS INC	PIPES/APPURTENANCES	1,850.47
		OTHER MAINT ITEMS	191.27
			2,041.74 *
604115	INTERVAL HOUSE	OTHER PROF SERV	959.36 *
604116	JIG CONSULTANTS	ENGINEERING SERVICES	15,818.00 *
604117	JAY'S CATERING	CATERING SERVICES	707.40 *
604118	KNORR SYSTEMS, INC.	REGISTRATION FEES	6.00 *
604119	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	1,863.22 *
604120	SUREGLOW.COM DBA GLOWSOURCE.COM LIGHTED UNIV	OTHER REC/CULT SUPP	1,398.46 *
604121	MEDLINE INDUSTRIES INC DBA MEDCAL SALES LLC	MEDICAL SUPPLIES	1,154.14 *
604122	MARIN, ANGIE	DEPOSIT REFUNDS	25.00 *
604123	MC MASTER-CARR SUPPLY CO	OTHER MAINT ITEMS	51.18 *
604124	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	4,168.63 *
604125	METRO CITIES FIRE AUTH-	TELEPHONE	258.28 *
604126	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	180.00 *
604127	NIAGARA PLUMBING	PAINT/DYE/LUBRICANTS	14.80
		PIPES/APPURTENANCES	234.24
			249.04 *
604128	NICKEY PETROLEUM CO., INC.	PAINT/DYE/LUBRICANTS	769.91 *
604129	R.J. NOBLE COMPANY	OTHER MAINT ITEMS	3,611.05 *
604130	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	3,036.12 *

PAGE TOTAL FOR "*" LINES = 36,419.13

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
604131	VOID WARRANT		
604132	OFFICEMAX INCORPORATED	OFFICE SUPPLIES/EXP	3,416.05 *
604133	OPPERMAN & SONS TRUCK	MOTOR VEH PARTS	1,457.24 *
604134	ORANGE COUNTY CONSERVATION CORP	OTHER PROF SERV	7,308.00 *
604135	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	2,325.00 *
604136	ORANGE COUNTY STRIPING SERV	OTHER PROF SERV	3,691.93 *
604137	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	435.00 *
604138	PDAO C CITY OF SEAL BEACH	DUES/MEMBERSHIPS	27.00 *
604139	PEREZ, MARIA	DEPOSIT REFUNDS	1,000.00 *
604140	PACIFIC COAST CABLING, INC. PCC NETWORK SOLUTIONS	NETWORKING SERVICES	260.00
		OTHER PROF SERV	5,690.00
			5,950.00 *
604141	PETTY CASH - MUN SRVC CTR	PW CUST SVC COMM	54.14
		TELEPHONE	40.00
		REPAIRS-FURN/MACH/EQ	23.33
		DUES/MEMBERSHIPS	45.00
		TUITION/TRAINING	70.00
		OTHER EDUCATION EXP	64.50
		MV GAS/DIESEL FUEL	211.84
		PAINT/DYE/LUBRICANTS	5.99
		ELECTRICAL SUPPLIES	12.42
		REPRO SUPPLIES	97.19
		OFFICE SUPPLIES/EXP	23.75
		FURN/MACH/EQUIP REPL	6.75
			654.91 *
604142	PRIM&MULTI-SPEC CLN OF ANAHEIM DBA GATEWAY URGENT CARE CTR	MEDICAL SERVICES	610.00 *
604143	QUINN POWER SYSTEMS ASSOCIATES	REPAIRS-FURN/MACH/EQ	1,878.53 *
604144	RCS INVESTIGATIONS & CONSULTING	OTHER PROF SERV	6,600.00 *
604145	R.H.F. INC.	REPAIRS-FURN/MACH/EQ	843.01 *

PAGE TOTAL FOR "*" LINES = 36,196.67

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
604146	RED WING SHOE STORE-WEST	SAFETY EQ/SUPPLIES	40.00 *
604147	THE ORANGE COUNTY REGISTER	ADVERTISING	529.10
		OTHER PROF SERV	421.35
			950.45 *
604148	RENTOKIL NORTH AMERICA, INC. DBA WESTERN EXTERMINATOR CO	MAINT OF REAL PROP	3,684.00 *
604149	RICOH USA, INC DBA RICOH LEGAL DOC SERV	MAINT-SERV CONTRACTS	9,030.45
		SOFTWARE	370.00
			9,400.45 *
604150	RONSTADT, RICK	TUITION/TRAINING	330.00 *
604151	SCHAEFER, NICK	TUITION/TRAINING	250.00 *
604152	SEARCY, DONALD	DEPOSIT REFUNDS	500.00 *
604153	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	63.00 *
604154	SIEMENS INDUSTRY, INC.	MAINT-SERV CONTRACTS	5,829.55 *
604155	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	1,548.43 *
604156	SOUTH COAST A.Q.M.D	PERMITS/OTHER FEES	467.98 *
604157	SOUTHERN CALIFORNIA GAS CO ML 711D	MAINT-SERV CONTRACTS	575.00 *
604158	SPARKLETTS	BOTTLED WATER	201.74 *
604159	STERN, BETH	DEPOSIT REFUNDS	560.00 *
604160	SUNBELT RENTALS	HEAVY EQUIP RENTAL	359.85 *
604161	TT TECHNOLOGIES, INC	WHSE INVENTORY	1,458.00 *
604162	THOMPSON DOOR & FRAME INC.	HARDWARE	369.84 *
604163	TRANSPORTATION STUDIES, INC.	ENGINEERING SERVICES	135.00 *
604164	TURBO DATA SYSTEMS, INC	OTHER PROF SERV	6,067.83 *
604165	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER MAINT ITEMS	537.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
604166	UNIFIRST CORP	OTHER RENTALS	48.46
		LAUNDRY SERVICES	703.75
			752.21 *
604167	UNITED PARCEL SERVICE	DELIVERY SERVICES	37.91 *
604168	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	213.30 *
604169	VALLEY POWER SYSTEMS, INC.	MOTOR VEH PARTS	41.30 *
604170	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	2,048.06 *
604171	WIN NGUYEN CONSTRUCTION	GEN PLAN FEE REF	31.86
		BSASRF STATE FEE	1.60
		FEE REFUND	12.00
		PC FEE REFUND	30.40
		PLAN CK FEE REFUND	78.80
		ELECTRL P/C FEES REF	23.20
		PERMIT REFUND	413.14
			591.00 *
604172	GRAINGER	WHSE INVENTORY	440.83
		OTHER MAINT ITEMS	620.11
		OTHER MINOR TOOLS/EQ	38.26
			1,099.20 *
604173	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	210.05 *
604174	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	1,083.60 *
604175	WAXIE SANITARY SUPPLY	WHSE INVENTORY	3,336.09 *
604176	WEST COAST SAND & GRAVEL	OTHER MAINT ITEMS	604.64 *
604177	WEST-LITE SUPPLY CO INC	ELECTRICAL SUPPLIES	270.98 *
604178	FERGUSON ENTERPRISES, INC	LABORATORY CHEMICALS	11.93 *
604179	WESTERN OIL SPREADING SERVICES	ASPHALT PRODUCTS	600.23 *
604180	WINNERS CIRCLE TROPHY COMPANY	AWARDS/TROPHIES	226.80 *
604181	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	86,472.15 *

PAGE TOTAL FOR "*" LINES = 97,599.45

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
604182	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	1,512.61 *
604183	LOVELY, NORMAN	TUITION/TRAINING	530.00 *
604184	SARMIENTO, ADRIAN	SAFETY EQ/SUPPLIES	156.59 *
604185	WESTERN WATER WORKS	WHSE INVENTORY	24,235.20 *
604186	TRELOAR, TOM	TRUST FUND EXPEND OTHER PROF SERV	200.00 200.00 400.00 *
604187	PELRAC	REGISTRATION FEES	60.00 *
604188	CHEMEX INDUSTRIES	JANITORIAL SUPPLIES	493.49 *
604189	MCFADDEN DALE INDUSTRIAL HARDWARE	OTHER MINOR TOOLS/EQ	120.15 *
604190	LEVEL 27 MEDIA	SIGNS/FLAGS/BANNERS	155.84 *
604191	PULIDO, ANA	FOOD	110.45 *
604192	ORANGE COUNTY REGISTER	ADVERTISING	529.10 *
604193	ULINE INC.	OTHER MINOR TOOLS/EQ	413.53 *
604194	EMERGENCY MEDICAL SERVICES AUTH	TUITION/TRAINING	185.00 *
604195	MARIE CALLENDER'S	FOOD	201.19 *
604196	EMS PERSONNEL FUND	DUES/MEMBERSHIPS	200.00 *
604197	AT&T TELECONFERENCE SERVICES	TELEPHONE	32.38 *
604198	ALAMO, ROSAMARIA	OTHER PROF SERV	1,012.50 *
604199	FAIRVIEW FORD SALES, INC	MOTOR VEHICLE REPL	78,308.86 *
604200	LOS ANGELES FREIGHTLINER	MOTOR VEH PARTS	903.40 *
604201	VORTEX INDUSTRIES INC FILE 1095	MAINT OF REAL PROP ELECTRICAL SUPPLIES	1,837.73 628.72 2,466.45 *

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604202	VERITIV OPERATING COMPANY	WHSE INVENTORY	1,450.92 *
604203	911 VEHICLE	REPAIRS-FURN/MACH/EQ	12,285.04 *
604204	CAMFIL, USA INC.	OTHER MAINT ITEMS	689.10 *
604205	DARTCO	REPAIRS-FURN/MACH/EQ	12,273.49 *
604206	KAYE'S KITCHEN	FOOD	110.00 *
604207	PACIFIC COAST BOLT CORP	WHSE INVENTORY	147.60 *
604208	SWANK MOTION PICTURES, INC.	TAXES/LICENSES	578.00 *
604209	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV	260.55 *
604210	SAFE SCHOOLS CONFERENCE	TUITION/TRAINING	299.00 *
604211	BOYS TOWN CALIFORNIA, INC.	OTHER PROF SERV	3,554.65 *
604212	TEAM OF ADVOCATES FOR SPECIAL KIDS	OTHER PROF SERV	1,210.49 *
604213	VN-US IMMIGRATION & SERVICES	OTHER PROF SERV	366.00 *
604214	PETCO ANIMAL SUPPLIES, INC.	TRUST EXP	111.58 *
604215	R DEPENDABLE CONST INC	MAINT OF REAL PROP	4,400.00 *
604216	LABSOURCE, INC.	WHSE INVENTORY	2,210.00 *
604217	AMERICAN ASPHALT SOUTH, INC.	MAINT-SERV CONTRACTS	8,514.66 *
604218	COMMERCIAL DOOR OF ORANGE COUNTY, INC.	BLDGS/IMPROVEMENTS	11,389.49 *
604219	THATTE, SAM DBA SAM THATTE VISUAL COMM.	OTHER PROF SERV	450.00 *
604220	BUTTRICK, KELLEY DBA KB VOICEOVERS, LLC	OTHER PROF SERV	150.00 *
604221	AUTOZONE STORES, INC.	MOTOR VEH PARTS	199.79 *
604222	JEMIOLA, JORDAN	TUITION/TRAINING	280.00 *
604223	CARRANZA, CHRISTOPHER	OTHER PROF SERV	95.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
604224	DEPARTMENT OF JUSTICE ACCOUNTING/CASHERING DEPT	LIFESCAN FEE-DOJ	1,089.00 *
604225	STAR LAMINATORS, INC.	PRINTING	270.00 *
604226	ARTI NEHRU	OTHER PROF SERV	537.50 *
604227	LOPEZ, JOSE	DEPOSIT REFUNDS	500.00 *
604228	CANNON, TIMOTHY	SAFETY EQ/SUPPLIES	42.50 *
604229	TOPAZ ALARM CORP	OTHER PROF SERV	457.50 *
604230	CENTURY INDUSTRIES LLC	ELECTRICAL SUPPLIES	1,725.84 *
604231	SEAVCO IVR SEAVER MOTORCYCLES	MOTOR VEHICLE MAINT	1,867.36 *
604232	LINE GEAR FIRE & RESCUE EQUIPMENT	WILDLAND/SAFETY	203.91 *
604233	CORELOGIC SOLUTIONS, LLC	SOFTWARE	394.50 *
604234	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	11,029.39 *
604235	JORGE BARRAGAN DBA JB GRAPHIX	SIGNS/FLAGS/BANNERS	1,974.37 *
604236	BLR	SAFETY EQ/SUPPLIES	343.55 *
604237	SOC OPEN AIR THEATRE SOCIETY SHAKESPEARE ORANGE COUNTY	OTHER PROF SERV	11,902.11 *
604238	WORK DOGS INT.	TRUST EXP	200.00 *
604239	DME, INC.	OTHER MAINT ITEMS	1,645.83 *
604240	CORNERSTONE COMMUNICATIONS, INC.	COMMUNITY RELATIONS	4,000.00 *
604241	CULVER-NEWLIN	MONITORED MINOR EQ	7,387.20 *
604242	GREAT REUNIONS	ADVERTISING	345.67 *
604243	MAYER PRINTERS	PAPER/ENVELOPES	156.60 *
604244	SAN DIEGO POLICE EQUIPMENT	GUNS/AMMUNITION	1,069.43 *
604245	WALLY FOX ELECTRIC MOTOR REPAIR	OTHER BLD/EQ/ST SERV	317.88 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 04/27/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
604246	PRINT MASTERS 85	ADVERTISING SIGNS/FLAGS/BANNERS	366.28 1,087.52 1,453.80 *
604247	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	TELEPHONE OTHER RENTALS FORENSIC SERV	2,776.72 1,755.00 38,912.66 43,444.38 *
604248	CA SCIENCE CENTER FOUNDATION	ADMN/ENTRANCE FEE	25.00 *
604249	NATIONAL CREDIT REPORTING	OTHER PROF SERV	68.75 *
604250	VALENCIA, ARMANDO	TRUST FUND EXPEND	175.00 *
604251	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	2,223.72 *
604252	ICMA ICMA MEMBERSHIP PAYMENTS	DUES/MEMBERSHIPS	1,600.00 *
604253	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	375.00 *
604254	CRESTLINE CO INC CRESTLINE SPECIALTIES, INC.	ADVERTISING	1,347.91 *
604255	COMMUNITY SENIORSERV	CONTRACTUAL SERV	5,000.00 *
W1565	KS STATE BANK	INTEREST COSTS LONG TERM DEBT	549.38 7,327.70 7,877.08 *
W1566	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	423,226.27 *

PAGE TOTAL FOR "*" LINES = 486,816.91

FINAL TOTAL 1,526,781.94 *

DEMANDS #603998 - 604255 AND WIRES W1565 - W1566 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL APRIL 27, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


KINGSLEY C. OKEREKE - FINANCE DIRECTOR

179632	JONATHAN B WAINWRIGHT	1833.73	179633	JASON A FERTAL	137.90
179634	KIMBERLY HUY	2890.26	179635	SAMUEL K KIM	1831.76
179636	KATHLEEN BAILOR	2632.25	179637	TERESA L POMEROY	2207.06
179638	MICHAEL J MC CLELLAN	2263.59	179639	KAREN J BROWN	614.74
179640	JUDITH A MOORE	1864.07	179641	DIANE BELAIR	1851.64
179642	AMANDA M POLLOCK	1121.40	179643	NANCY J RAGEN	536.97
179644	JO ANNE M CHUNG	1747.22	179645	TIMOTHY E THRONE	437.69
179646	THOMAS E BUTTERS	1969.26	179647	RYAN H DAVIS	410.05
179648	CHRIS M VERES	2716.89	179649	ANTHONY U AGUIRRE	402.66
179650	ROBERT R MOUNGEY	785.72	179651	MICHAEL F ROCHA	1839.01
179652	RONALD D GUSMAN	656.15	179653	JAVIER RODRIGUEZ	982.20
179654	HIEN M VO	695.86	179655	DANIEL C MOSS	2611.24
179656	YUKIYOSHI NAKAGAWA	1377.67	179657	CHRISTOPHER A RAHE	562.55
179658	FRANK X DE LA ROSA	1384.88	179659	ANA E PULIDO	3269.27
179660	STEPHANIE AMBRIZ	161.83	179661	DEANNA M CHUMACERO	943.36
179662	MARLOWE L CONTI	198.12	179663	KEVIN J CUMMINGS	160.98
179664	STEVEN E GOMEZ	241.21	179665	NOEL N NICHOLAS	879.71
179666	PHILIP J SEYMOUR	254.68	179667	JACLYN M TROM	643.23
179668	PARKER W CARY	1754.93	179669	BRYSON T DAHLHEIMER	1645.79
179670	TIFFANY M GRIEGO	543.20	179671	MICHELLE N ESTRADA-MONSA	278.27
179672	KEIRA LONG	1582.65	179673	RUSSELL B DRISCOLL	424.58
179674	RANDY L TUCKER	963.45	179675	SHELBY KEUILIAN	641.62
179676	JOAN M CEPLIUS	814.16	179677	SPENCER T TRAN	1604.93
179678	O.C.E.A. GENERAL	2090.31	179679	O.C.E.A.	1040.55
179680	COMMUNITY HEALTH CHARITI	50.00	179681	GARDEN GROVE POLICE ASSO	1460.00
D292742	KRIS C BEARD	211.00	D292743	PHAT T BUI	3.60
D292744	STEVEN R JONES	19.46	D292745	BAO Q NGUYEN	2.95
D292746	CHRIS V PHAN	198.16	D292747	PAMELA M HADDAD	1475.84
D292748	SCOTT C STILES	6634.78	D292749	MARIA A STIPE	4877.48
D292750	MELANIE J VALDES	2193.95	D292751	DENISE KEHN	1927.63
D292752	MARITZA PIZARRO	1470.74	D292753	CARLOS MARQUEZ	2573.83
D292754	SYLVIA GARCIA	1980.06	D292755	KINGSLEY C OKEREKE	4893.41
D292756	ANN CAO EIFERT	2208.62	D292757	HEIDI M JANZ	2145.21
D292758	CHRISTI C MENDOZA	246.88	D292759	DEBORAH A POWELL	1165.54
D292760	MARGARITA A ABOLA	1666.41	D292761	ELLIS EUN ROK CHANG	4032.77
D292762	HENRY CHAO	2375.60	D292763	JANET J CHUNG	1843.02
D292764	CLAUDIA FLORES	2357.74	D292765	CARRIE S HANES	2153.61
D292766	RHONDA C KAWELL	2527.82	D292767	ROBERT W MAY	1364.85
D292768	SHAWNA A McDONOUGH	1431.02	D292769	LIGIA ANDREI	1236.86
D292770	ARIANA B BAUTISTA	1250.53	D292771	PAMELA S GILLIS	2623.50
D292772	SUE J GULLEY	223.62	D292773	JEFF N KURAMOTO	2093.18
D292774	CHELSEA E LUKAS	1403.36	D292775	EDWARD E MARVIN JR	1642.12
D292776	ANGELA M MENDEZ	1698.79	D292777	MONICA A NEELY	2681.27
D292778	JENNIFER L PETERSON	1702.55	D292779	ANH PHAM	1434.10
D292780	EVA RAMIREZ	1552.50	D292781	JAIME F CHAVEZ	1382.27
D292782	GARY F HERNANDEZ	1647.22	D292783	JULIE A HITCHCOCK	1697.94
D292784	SANDRA E SEGAWA	3060.17	D292785	GREG BLODGETT	2507.60
D292786	MONICA COVARRUBIAS	2381.44	D292787	GRACE E LEE	2184.85

**** PAGE TOTAL = 148397.10

D292788	ALANA R CHENG	2038.93	D292789	LISA L KIM	4248.84
D292790	MICHAEL G AUSTIN	2316.52	D292791	TODD C HARTWIG	2184.90
D292792	AARON J HODSON	1640.45	D292793	JERROLD R HOLSTEIN	887.79
D292794	DONALD E LUCAS	2470.13	D292795	DAVID B MARCUM	1869.69
D292796	DANNY O RODRIGUEZ JR	1974.57	D292797	NABIL L TEWFIK	3396.57
D292798	LIZABETH C VASQUEZ	1519.92	D292799	RODRIGO E VICTORIA	1194.70
D292800	DANIEL A WINDHAM	2283.06	D292801	ISABELLA C ZANDVLIET	1852.82
D292802	CHRISTOPHER CHUNG	2279.72	D292803	PAUL GUERRERO	2751.12
D292804	KARL J HILL	3771.38	D292805	LEE W MARINO	3153.38
D292806	MARIA L MEDRANO	1737.68	D292807	MARIA C PARRA	2313.91
D292808	ERIN WEBB	3039.38	D292809	AMEENAH ABU-HAMDIYYAH	1616.84
D292810	JULIE A ASHLEIGH	1712.30	D292811	RITA M CRAMER	1943.68
D292812	RALPH V HERNANDEZ	2005.66	D292813	ALLISON MILLS	910.02
D292814	JIMMY NGUYEN	1574.09	D292815	NIDA R WATKINS	2258.97
D292816	SHAUNA J CARRENO	1862.18	D292817	TERESA G CASEY	1265.60
D292818	VIRGINIA DELGADO	1547.82	D292819	DANNY HUYNH	3155.27
D292820	VILMA C KLOESS	1787.84	D292821	IVY LE	1673.29
D292822	TAMMY LE	1341.35	D292823	LINDA MIDDENDORF	2255.16
D292824	ROSALINDA MOORE	1251.32	D292825	MARIA A NAVARRO	2064.67
D292826	PHUONG-VIEN T NGUYEN	2293.57	D292827	QUANG NGUYEN	2191.16
D292828	TINA T NGUYEN	1902.13	D292829	THYANA T PHI	2093.97
D292830	MARIA RAMOS	1945.76	D292831	TANYA L TO	1623.39
D292832	CUONG K TRAN	1982.77	D292833	ELAINE TRUONG	1370.72
D292834	THANH-NGUYEN VO	1730.32	D292835	MICHAEL C BOS	2100.32
D292836	HOWARD R BROWN	2220.38	D292837	DANIEL J CANDELARIA	4252.12
D292838	DIGNA A R DE LOS REYES	1576.66	D292839	KAMYAR DIBAJ	2519.67
D292840	NICOLAS C HSIEH	2755.21	D292841	ROSEMARIE JACOT	1869.91
D292842	NAVIN B MARU	2430.30	D292843	MARK P UPHUS	3068.44
D292844	JOSE A VASQUEZ	1837.67	D292845	ANA G VERGARA NEAL	2024.56
D292846	DAI C VU	3310.96	D292847	KHANG L VU	2276.69
D292848	JOSHUA J ARIONUS	1572.76	D292849	JAN BERGER	1667.59
D292850	ROBERT P BERMUDEZ	2719.79	D292851	TIM P CANNON	2500.79
D292852	MYUNG J CHUN	2779.32	D292853	CARINA M DAN	453.24
D292854	RONALD W DIEMERT	1782.51	D292855	CHRIS N ESCOBAR	2867.21
D292856	JASON A FERTAL	1625.84	D292857	ALEJANDRO GONZALEZ	2410.55
D292858	MICHAEL J GRAY	1886.72	D292859	LARRY GRIFFIN	2348.83
D292860	ROBERT ALAN HAENDIGES	1730.79	D292861	RYAN S HART	2471.32
D292862	ROBERT M HIGGINBOTHAM	1143.89	D292863	EDWARD A HUY	2839.52
D292864	VIDAL JIMENEZ	1473.73	D292865	SAMUEL K KIM	3575.93
D292866	SHAN L LEWIS	1505.52	D292867	REBECCA PIK KWAN LI	2806.63
D292868	SCOTT T LOWE	2559.31	D292869	DAVID MA'AE	1566.32
D292870	TYLER MEISLAHN	1617.15	D292871	JESSE K MONTGOMERY	1778.92
D292872	STEVEN J MOYA JR	1716.28	D292873	BASIL G MURAD	2725.47
D292874	KIRK L NATLAND	498.16	D292875	DUC TRUNG NGUYEN	1539.60
D292876	CORNELIU NICOLAE	2165.32	D292877	ANDREW I ORNELAS	1390.58
D292878	DAVID A ORTEGA	1874.92	D292879	CELESTINO J PASILLAS	2312.13
D292880	WILLIAM F PEARSON	1944.32	D292881	LES A RUITENSCHILD	3731.41
D292882	JONATHAN RUIZ	1504.58	D292883	MODESTO R SALDANA	1732.21

**** PAGE TOTAL = 201347.36

D292884	ALEXIS SANTOS	1238.71	D292885	ADRIAN M SARMIENTO	1936.79
D292886	ALBERT TALAMANTES JR	642.22	D292887	MINH K TRAN	1650.71
D292888	ALEJANDRO N VALENZUELA	3380.58	D292889	KATHLEEN N VICTORIA	653.35
D292890	JARROD R WALKER	336.93	D292891	RONALD J WOLLAND	1388.73
D292892	VICTOR K YERGENSEN	2685.77	D292893	ALICE K FREGOSO	1671.64
D292894	RAQUEL K MANSON	2307.99	D292895	CAROLYN E MELANSON	1630.89
D292896	WILLIAM E MURRAY JR	5857.96	D292897	EMILY H TRIMBLE	1350.29
D292898	RODOLPHO M BECERRA	1364.58	D292899	HELEN L CAMDEN	289.36
D292900	EDGAR A CANO	665.42	D292901	ALBERT J CARRISOZA	1344.78
D292902	MARRAY R CHAPMAN	670.73	D292903	VINCENT L DE LA ROSA	1493.21
D292904	HECTOR M ESPINOZA	1068.62	D292905	MAURICIO S GARCIA	2064.93
D292906	GLORIA GAW	1847.32	D292907	RICHARD R GOSSELIN	2935.00
D292908	HERMILO HERNANDEZ	1399.46	D292909	DARNELL D JERRY	451.39
D292910	KEANU M KALOLO	1246.49	D292911	BRENT KAYLOR	1938.28
D292912	BEN A KOSKY	1296.03	D292913	MARK W LADNEY	2149.71
D292914	RAUL LEYVA	2173.75	D292915	ANTONIO R MARTIN	2004.42
D292916	ROBERT P MCLOGAN	737.39	D292917	CARLOS F MENDEZ	1621.25
D292918	RIGOBERTO MENDEZ	2326.52	D292919	JEFFREY K MUMM	581.11
D292920	STEVEN T ORTIZ	1755.00	D292921	RICHARD L PINKSTON	1709.67
D292922	BRADLEY J POINDEXTER	739.32	D292923	STEVE J TAUANU'U	1738.97
D292924	SUSAN VITALI	405.00	D292925	STEPHANIE A WASINGER	667.79
D292926	JEFFREY G CANTRELL	1817.11	D292927	THOMAS C COUNTS	27.78
D292928	JAMES CUNNINGHAM	2093.55	D292929	EARNEST L DOMINGUEZ	682.14
D292930	JULIA ESPINOZA	1065.48	D292931	ALBERT R EURS II	2053.64
D292932	CECELIA A FERNANDEZ	1070.12	D292933	CONRAD A FERNANDEZ	855.29
D292934	CYNTHIA Y FLORES VAZQUEZ	976.45	D292935	JORGE GONZALEZ	1017.14
D292936	MICHAEL R GREENE	1817.61	D292937	GLORIA A HARO	1082.20
D292938	ERIC W JOHNSON	674.85	D292939	KHUONG NGUYEN	1082.20
D292940	VIRGINIA NICHOLS	784.13	D292941	WILLIAM R PICKRELL	2357.30
D292942	CHRISTOPHER L RELEFORD	1539.27	D292943	DELFRADO C REYES	1082.20
D292944	RAFAEL ROBLES	894.84	D292945	RODERICK THURMAN	1443.99
D292946	EVARISTO VERA	1071.74	D292947	RICHARD L WILLIAMS	1436.53
D292948	ANSELMO AGUIRRE	1770.50	D292949	CHRISTOPHER L ALLEN	2011.66
D292950	JOHN M BRUNING	451.02	D292951	PHILLIP J CARTER	2300.09
D292952	RICK L DUVALL	2511.43	D292953	SERGIO GARCIA GARCIA	484.61
D292954	AARON R HANSEN	1506.41	D292955	PATRICIA CLAIR HAYES	3079.93
D292956	HUY HOA HUYNH	1884.45	D292957	BRYAN D KWIATKOWSKI	1222.49
D292958	JOEL G NAVARRO	1251.51	D292959	BRANDON S NUNES	625.38
D292960	ROLANDO QUIROZ	1916.09	D292961	TODD R REED	2011.94
D292962	RONALD E SANDIFORTH	1879.98	D292963	GREGORY L SMITH	674.98
D292964	LUIS A TAPIA	2470.67	D292965	MICHAEL W THOMPSON	2702.49
D292966	WILLIAM J WHITE	1824.71	D292967	JEREMY J GLENN	443.78
D292968	JESSE GUZMAN	2155.55	D292969	BRETT A MEISLAHN	1537.54
D292970	MARK E MONSON	2130.96	D292971	ALAN D SARVER	1837.87
D292972	STEPHEN D SUDDUTH	1394.11	D292973	TIMOTHY WALLINGFORD	3255.62
D292974	HILLARD J WILLIAMS	622.73	D292975	ALBERT J HOLMON III	2833.84
D292976	ALLEN L SERNA	2329.59	D292977	VICTOR T BLAS	1997.30
D292978	ERVIN DUBRUL	1227.77	D292979	JOSE GOMEZ	1751.00

**** PAGE TOTAL = 148441.62

D292980	BRENT W HAYES	3145.06	D292981	FRANK D HOWENSTEIN	2037.04
D292982	ALLEN G KIRZHNER	4462.94	D292983	KEON DONTRAY NELSON	1687.44
D292984	STEPHEN PORRAS	2451.91	D292985	ALEJANDRO VALENZUELA JR	1375.06
D292986	JESSE VIRAMONTES	1864.04	D292987	JOHN ZAVALA	1848.75
D292988	VERONICA AVILA	1792.78	D292989	JEFFREY P DAVIS	1977.82
D292990	NOELLE N KIM	1524.21	D292991	MISSY M MENDOZA	450.68
D292992	MARIE L MORAN	2242.54	D292993	KRISTY H THAI	2045.42
D292994	EDWARD D AMBRIZ GARCIA	387.47	D292995	GABRIELLA E BALANDRAN	116.10
D292996	JOSUE BARREIRO MENDOZA	566.06	D292997	NICHOLAS J BARRETT	80.85
D292998	ALEXIS R BAUTISTA-MOYANO	115.03	D292999	EMILY C CABRERA	392.62
D293000	HUGO CAMARENA	285.84	D293001	RACHEL M CAMARENA	1713.28
D293002	RENE CAMARENA	1738.90	D293003	MARTI CARROLL	921.77
D293004	VICTORIA M CASILLAS	1640.45	D293005	CYNTHIA A CHEW	1704.03
D293006	WENDY CHEW	517.82	D293007	MAXINE M COLTER	334.33
D293008	JULIE T COTTON	814.23	D293009	KENNETH E CUMMINGS	458.58
D293010	JEANETTE A DEMENECE	509.18	D293011	EMILY A EASLEY	163.30
D293012	VANESSA L GARCIA	123.54	D293013	JACOB R GRANT	1709.53
D293014	CAROLINA HONSTAIN	632.69	D293015	KIMBERLY HUY	4194.41
D293016	ANA C IZQUIERDO	408.70	D293017	MARITZA JIMENEZ	296.51
D293018	JOHNNY LUNA	260.64	D293019	ELAINE M MA'AE	2321.72
D293020	DEVANNA S MAAE	232.44	D293021	JESUS MEDINA	1543.93
D293022	JUAN MEDINA	1764.22	D293023	NICHOLAS M MEDINA	304.64
D293024	MONSERRAT MENDOZA ALVARE	147.50	D293025	JOHN A MONTANCHEZ	2964.13
D293026	BRIANNA M MOORE	749.88	D293027	KIRSTEN K NAKAISHI	152.96
D293028	GINA D NECCO	455.93	D293029	JACOB J NEELY	365.02
D293030	JENNIFER GODDARD NYE	1413.23	D293031	GABRIELA O'CADIZ-HERNAND	2531.89
D293032	FIDEL OCAMPO	379.29	D293033	LORI OCHOA	2203.28
D293034	CHRISTIAN PANGAN	399.63	D293035	JANET E PELAYO	2533.35
D293036	LEGEND PHAM	276.06	D293037	ARIELLE PICKRELL	50.99
D293038	SUGEIRY REYNOSO	2026.30	D293039	PAIGE L ROBINSON	529.23
D293040	MARINA Y ROMERO	1640.93	D293041	MONICA K ROMO	158.83
D293042	RICARDO SALDIVAR	310.71	D293043	DANA MARIE SAUCEDO	2280.82
D293044	EMERON J SCHLUMBERGER	980.01	D293045	NICOLE PATRICIA SOTO	382.07
D293046	ANDRIANA TORRES OROZCO	89.96	D293047	ARTURO TORRES ROBLES	236.00
D293048	CLAUDIA VALDIVIA	2462.39	D293049	JEFFREY VAN SICKLE	1890.38
D293050	JOSEFINA L VELAZQUEZ	755.37	D293051	DAISY O VENCES	236.76
D293052	ANDRE LUIS VICTORIA	232.45	D293053	PAUL E VICTORIA	1152.05
D293054	DAVID M WILMES	296.98	D293055	LUCIA MEDINA-WHITTAKER	597.58
D293056	MILLIE MEROLA	1992.13	D293057	SVETLANA MOURE	1839.93
D293058	THOMAS R SCHULTZ	2521.27	D293059	RANDY ABRAHAMSON	3532.95
D293060	ALBERTO ACOSTA	4219.64	D293061	ANTHONY R ACOSTA	1308.99
D293062	JOHN D BARANGER III	1648.44	D293063	LUCAS B BAUER	3590.41
D293064	BRADLEY D BELL	2925.27	D293065	JERRY R BRENEMAN	2997.15
D293066	JEREMY J BROADWATER	2244.02	D293067	GUY BROWN	3630.47
D293068	JOSE J CAMBEROS	2228.85	D293069	DANIEL L CLEARWATER	2297.49
D293070	YVES G CLERMONT	1685.79	D293071	JOE W CRAWFORD	3542.40
D293072	TIMOTHY A CRAWFORD	3757.48	D293073	JUSTIN D DOYLE	2298.11
D293074	MICHAEL G ECKHARDT JR	1886.63	D293075	DAVID W EDNOFF	4038.45

**** PAGE TOTAL = 140226.33

D293076	STEVE P FELLNER	2413.26	D293077	JAMES L GABBARD	3351.47
D293078	DREW R GARCIA	1261.25	D293079	CHARLES GREEN	4375.45
D293080	JEFF W HANNA	1820.74	D293081	MATTHEW R HENSHAW	2918.44
D293082	MICHAEL L JACOBS	3287.32	D293083	WILLIAM R JAEGER	1660.32
D293084	SCOTT A KUHLMAN	3604.85	D293085	NICHOLAS A LERARIO	1622.68
D293086	COREY L LINDSAY	1550.54	D293087	NORMAN M LOVELY	2382.35
D293088	JOHN M MARQUEZ JR	2621.61	D293089	CHEYNE C MAULE	4169.71
D293090	TERRY A MCGOVERN JR	5146.80	D293091	SHANE D MELLEMM	567.26
D293092	TRAVIS M MELLEMM	2208.01	D293093	MARK A MICKELSEN	1863.68
D293094	SON L NGUYEN	4562.81	D293095	FREDERICK N NIBLO	3889.23
D293096	BRENT C PARDOEN	1878.35	D293097	MICHAEL KURT RIETH	2283.30
D293098	WADE E RUHMAN	3533.96	D293099	DENNIS L RUZICKA	5649.65
D293100	TIMOTHY S SAWYER	4717.69	D293101	SCOTT A SCHERER	1811.59
D293102	CHRISTOPHER R SMITH	1728.14	D293103	JEFFREY T SPARGUR	4800.14
D293104	MORRIS B SPELL	4328.57	D293105	WILLIAM S STROHM	5344.88
D293106	JUSTIN D TRAVER	2422.38	D293107	CHRISTOPHER B TRENHOLM	1614.74
D293108	MARIO G VALDERRAMA	2505.66	D293109	KEITH T VELOTTA	4855.33
D293110	DAVID S WALDSCHMIDT	2778.66	D293111	MARK S WEISS	2741.82
D293112	PAUL J WHITTAKER	2840.02	D293113	JEFFREY WILKINS	4360.35
D293114	ADAM J WILLIAMSON	1750.84	D293115	JOSEPH A WINGERT JR	2699.00
D293116	MYLES A BURROUGHS	1693.92	D293117	DAVID M CARLSON	2849.25
D293118	JOSHUA A FELDMAN	2995.03	D293119	TIMOTHY D FISHER	4053.04
D293120	GARRET M FURUTA	2349.84	D293121	SHANE S HOWEY	1509.63
D293122	PETER M HUBER	2498.84	D293123	JORDAN R JEMIOLA	3406.01
D293124	MATTHEW C KLEIBACKER	3519.44	D293125	ANTHONY L KNAACK	2281.62
D293126	DANIEL J MOORE	4186.78	D293127	GRANT A NOBLE	3128.17
D293128	ERIC S NORRDIN	4556.40	D293129	ANTHONY J PAGE	1913.32
D293130	ERIC M PALOMO	3327.50	D293131	ANDREW J ROACH	2237.13
D293132	RICHARD RONSSTADT	3277.25	D293133	DAVID C SANCHEZ	2513.74
D293134	NICK R SCHAEFER	1458.49	D293135	ERIC P STOKER	1805.18
D293136	ERIC THORSON	1282.02	D293137	RYAN D VAN WIE	1609.47
D293138	KICKER E VENCILL	1425.01	D293139	GREGORY D WILLIAMS	2258.96
D293140	JONATHAN C WOLFE	1947.81	D293141	JEREMIE E YORKE	1563.33
D293142	NATHAN T BRADY	2723.60	D293143	LISA S GUARDI	598.89
D293144	DON T NGUYEN	2010.27	D293145	THANH Q NGUYEN	4296.32
D293146	JUSTIN TRUHILL	2920.00	D293147	TODD D ELGIN	4994.09
D293148	CAROLE A KANEGAE	2506.32	D293149	VINCENTE J VAICARO	2738.64
D293150	KRISTEN A BACKOURIS	1459.79	D293151	GENA M BOWEN	1615.80
D293152	JESENIA CAMPOS	1052.44	D293153	HELENA ELSOUSOU	2552.60
D293154	ROBERT D FOWLER	3295.74	D293155	AI KELLY HUYNH	1669.99
D293156	EDUARDO C LEIVA	3316.27	D293157	CINDY S NAGAMATSU HANLON	2330.99
D293158	JEFFREY C NIGHTENGALE	3661.16	D293159	TRAVIS J WHITMAN	4410.21
D293160	CLAUDIA ALARCON	2974.26	D293161	PEDRO R ARELLANO	2840.44
D293162	ALFREDO R AVALOS	3108.53	D293163	CARLOS BAUTISTA JR	2916.36
D293164	RYAN S BERLETH	2095.87	D293165	SUMMER A BOGUE	1548.27
D293166	RICHARD O BURILLO	15819.47	D293167	RYAN V BUSTILLOS	2161.37
D293168	DANIEL A CAMARA	2499.20	D293169	ROBERT W CAMPBELL	2485.04
D293170	JUAN C CENTENO	3361.16	D293171	CHASEN P CONTRERAS	2066.92

**** PAGE TOTAL = 277600.04

D293172	AARON J COOPMAN	2347.31	D293173	GARY L COULTER	2478.93
D293174	NATHANIEL D COX	1992.35	D293175	CHARLIE DANIELEY III	3603.68
D293176	NICHOLAS A DE ALMEIDA LO	2894.60	D293177	KEVIN DINH	4144.93
D293178	AMIR A EL-FARRA	3165.21	D293179	JOSHUA N ESCOBEDO	2077.72
D293180	KORY C FERRIN	2650.21	D293181	KARI A FLOOD	2205.18
D293182	MANUEL FLORES JR	3719.78	D293183	MICHAEL E GERDIN	1955.89
D293184	SEAN M GLEASON	2177.39	D293185	JOSEPH P GROSS JR	2183.70
D293186	ALLAN S HARRY	3042.69	D293187	BRIAN HATFIELD	4294.81
D293188	WILLIAM T HOLLOWAY	3383.04	D293189	JASON L JOHNSON	2075.21
D293190	MICHAEL J JOHNSON	2279.79	D293191	GERALD F JORDAN	2271.14
D293192	TIMOTHY P KOVACS	3491.08	D293193	AUSTIN C LAVERTY	1931.92
D293194	CHRISTOPHER LAWTON	2822.34	D293195	RAPHAEL M LEE	190.38
D293196	RAFAEL LOERA JR	2285.14	D293197	JON D LOFQUIST	2179.37
D293198	RYAN M LUX	1977.41	D293199	BRYAN J MEERS	2407.91
D293200	DANNY J MIHALIK	2264.07	D293201	JEREMY N MORSE	1961.06
D293202	MITCHEL S MOSSER	1804.44	D293203	AARON S NELSON	3622.07
D293204	JASON S PERKINS	3982.49	D293205	DOUGLAS A PLUARD	3219.37
D293206	CHRISTOPHER M SHELGREN	1855.99	D293207	CHARLES W STARNES	2076.25
D293208	DANIEL J VILLEGAS	2509.79	D293209	JONATHAN B WAINWRIGHT	3025.23
D293210	EDWIN P WILSON	1285.02	D293211	JOHN J YERGLER	2078.12
D293212	MARCOS R ALAMILLO	3542.65	D293213	WILLIAM ALLISON	3994.28
D293214	RICHARD A ALVAREZ-BROWN	2368.47	D293215	BOBBY B ANDERSON	3066.40
D293216	JOHN F BANKSON	2419.21	D293217	EVAN S BERESFORD	2803.34
D293218	RAY E BEX	3226.77	D293219	VANESSA M BRODEUR	1793.16
D293220	ADAM B COUGHRAN	3032.72	D293221	THOMAS R DARE	3830.53
D293222	JUAN M DE ANDA	1976.81	D293223	JARED R DOYLE	2621.34
D293224	CHRISTOPHER M EARLE	2620.00	D293225	MICHAEL K ELHAMI	2271.28
D293226	BENJAMIN M ELIZONDO	2311.59	D293227	STEPHEN C ESTLOW	505.41
D293228	GEORGE R FIGUEREDO	3084.26	D293229	ROGER A FLANDERS	1046.23
D293230	PATRICK E GILDEA	4201.19	D293231	ALDO U GUERECA	2334.57
D293232	TROY HALLER	2962.88	D293233	ERICK LEYVA	3019.18
D293234	CHARLES H LOFFLER	2715.79	D293235	MARK A LORD	4304.95
D293236	TAYLOR A MACY	2067.58	D293237	MATTHEW P MARCHAND	2759.20
D293238	MARIO MARTINEZ JR	5080.42	D293239	JEFFREY M MOONEY	1499.64
D293240	NATHAN D MORTON	3160.23	D293241	RUDOLPH J NEGRON	2827.07
D293242	JEFFREY C NGUYEN	3328.27	D293243	VINCENT T NGUYEN	2114.49
D293244	STEVEN TRUJILLO ORTIZ	2107.59	D293245	OMAR F PEREZ	2437.98
D293246	MICHAEL M PHILLIPS	3074.70	D293247	COREY T POLOPEK	2391.91
D293248	SINDY RAMIREZ OROZCO	1980.30	D293249	JOHN E RANEY	2821.57
D293250	JOHN E REYNOLDS	3667.99	D293251	MICHAEL A REYNOLDS	3276.38
D293252	RYAN R RICHMOND	2725.21	D293253	CHRISTIN E ROGERS	2359.30
D293254	ROCKY F RUBALCABA	2084.65	D293255	SEAN M SALAZAR	2525.34
D293256	LINO G SANTANA	3467.97	D293257	PHILIP E SCHMIDT	4056.60
D293258	ARTHUR F TINTLE JR	3442.71	D293259	MICHAEL J VISCOMI	3053.57
D293260	KATHERINE M ANDERSON	4146.49	D293261	PAUL W ASHBY	3792.69
D293262	THOMAS A CAPPS	2566.86	D293263	JAMES D FISCHER	4933.12
D293264	RON A REYES	3889.64	D293265	ROYCE C WIMMER	3206.55
D293266	ADAM D ZMIJA	3249.07	D293267	BRIAN D DALTON	1613.70

*** PAGE TOTAL = 263674.81

D293268	JUAN L DELGADO JR	2831.42	D293269	OTTO J ESCALANTE	3740.98
D293270	GEORGE KAISER	3076.25	D293271	PETER M KUNKEL	2523.04
D293272	LUIS F RAMIREZ	2759.08	D293273	PETER HOANG VI	2024.42
D293274	JEFFREY A BROWN	2552.98	D293275	DONALD J HUTCHINS	4209.02
D293276	RAUL MURILLO JR	4093.65	D293277	JOSHUA T OLIVO	2775.46
D293278	ROBERT M STEPHENSON III	3312.65	D293279	COURTNEY P ALLISON	2150.07
D293280	LISA A BELTHIUS	684.70	D293281	CHARLES K BODDY	3797.51
D293282	ROBERT L BOGUE JR	3754.53	D293283	RANDY G CHUNG	182.77
D293284	DANIEL S EDWARDS	742.17	D293285	CRAIG A HERRICK	407.75
D293286	PATRICK R JULIENNE	984.81	D293287	VERONICA NELSON	887.47
D293288	JOHN O OJEISEKHOB	1609.44	D293289	JOSEPH D VARGAS	217.88
D293290	HECTOR FERREIRA JR	93.37	D293291	BRYAN GONZALEZ	362.93
D293292	SAIRA HERNANDEZ CALLEROS	366.16	D293293	KRYSTAL L N JEANG	362.93
D293294	HAN NA PARK	157.06	D293295	FELICIA H PEREZ	334.09
D293296	JOSHUA K BEHZAD	1673.72	D293297	ROBERT E BOWERS	1806.57
D293298	KAREN D BRAME	852.52	D293299	KENNETH L CHISM	1304.53
D293300	CHARLES M CLINE JR	835.11	D293301	JAMES E COLEGROVE	3367.26
D293302	PAUL E DANIELSON	1298.90	D293303	MICHAEL FEHER	1164.11
D293304	VICTORIA M FOSTER	1328.58	D293305	MICHAEL D HANDFIELD	1010.50
D293306	NICKOLAS K JENSEN	1954.71	D293307	MICHAEL L MARTIN	2180.90
D293308	CRAIG A MC IVER	2972.44	D293309	KENNETH E MERRILL	531.27
D293310	PHILLIP H PHAM	1640.16	D293311	JOHN J STEPANOVICH	605.86
D293312	PATRICK M THRASHER	1114.49	D293313	SCOTT D WATSON	855.38
D293314	FLOR DE LIS ELIZONDO	1112.66	D293315	GARY E ELKINS	1990.24
D293316	JOHN A FLAWS	2060.92	D293317	JASON S FULTON	1895.07
D293318	JAMES C HOLDER	2687.60	D293319	ROBERT J KIVLER	1547.93
D293320	VICTORIA L LAWTON	1996.27	D293321	RAQUEL D MATA	785.17
D293322	REBECCA S MEEKS	1868.34	D293323	TED H PEASLEE	3568.94
D293324	BENJAMIN L STAUFFER	4039.92	D293325	DAVID C YOUNG	4085.01
D293326	MARIA A ALCARAZ	1741.08	D293327	JOANN J ARMSTRONG	1584.88
D293328	CARISSA L BRUNICK	1029.73	D293329	TAMMY L CHAURAN-HAIRGROV	1900.47
D293330	VERONICA FRUTOS	774.53	D293331	LAURIE J FUSSELL	1761.09
D293332	DAVID L GEORGE	1860.54	D293333	JOAN L HIGHTOWER	1716.09
D293334	PINKY C HINGCO	1984.23	D293335	SUSAN C HUANG	1644.37
D293336	RORY K JANOCHA	1238.54	D293337	ANGELA LEDESMA	1580.13
D293338	MARIA C MCFARLANE	1701.27	D293339	BRITTNNEE D MCGOWEN	1785.49
D293340	TRINA T NGUYEN	1551.25	D293341	DEBRA J NICHOLS	1903.87
D293342	DIANA L O'BRIEN	1090.09	D293343	ASHLEY C ROJAS	1671.74
D293344	ASHLEY T SEROTA	1508.00	D293345	KRISTIN M WEISS	1372.65
D293346	SHANNON M YELENSKY	1648.72	D293347	JENNIFER A DIX	2536.30
D293348	DEBBY L FELSE	3555.11	D293349	KATHERINE M FRANCISCO	2669.11
D293350	AMANDA B GARNER	1795.10	D293351	KIMBERLY B GENDREAU	679.72
D293352	ARCHIE GUZMAN	2323.24	D293353	ROBERT D LUX	2671.79
D293354	MELISSA MENDOZA-CAMPOS	2801.11	D293355	BRANDY J PARK	2245.62
D293356	CRISTINA V PAYAN	2213.44	D293357	JENNIFER M RODRIGUEZ	2270.54
D293358	TANYA L SAMOFF	2064.74	D293359	SUSAN A I SEYMOUR	1270.07
D293360	NICOLE D SHORROW	2232.91	D293361	DANNY J SOSEBEE	2523.35
D293362	MARSHA D SPELLMAN	2499.58	D293363	SANTA WARDLE	1444.63

**** PAGE TOTAL = 176604.79

D293364	CHERYL L WHITNEY	2809.16	D293365	JOHN CASACCIA II	3303.45
D293366	HAN J CHO	3048.19	D293367	SCOTT A COLEMAN	2389.10
D293368	RICHARD E DESBIENS	1344.80	D293369	RONNIE D ECHAVARRIA	3589.60
D293370	MICHAEL D FARLEY	2704.97	D293371	JAMES D FRANKS	1969.98
D293372	PETE GARCIA	1834.24	D293373	STEVEN H HEINE	69.04
D293374	JOSE D HERRERA	2922.29	D293375	THI A HUYNH	2467.92
D293376	DANIEL V KARSCHAMROON	2250.30	D293377	JOSEPH L KOLANO	2621.22
D293378	LEA K KOVACS	3236.66	D293379	NICHOLAS A LAZENBY	2600.22
D293380	DAVID LOPEZ	2676.99	D293381	STEVEN W LUKAS	1433.45
D293382	LUIS A PAYAN	4743.81	D293383	TERRA M RAMIREZ	2159.98
D293384	ORLONZO REYES	3195.44	D293385	PAUL M TESSIER	2255.68
D293386	EDGAR VALENCIA	2383.11	D293387	TUONG-VAN NGUYEN VU	1568.01
D293388	DENNIS WARDLE	2491.76	D293389	CHRISTOPHER A WASINGER	2079.04
D293390	CARL J WHITNEY	3026.67	D293391	RONALD A DOSCHER	1691.08
D293392	ERIC A QUINTERO	1980.48	D293393	MARY C CERDA	1752.24
D293394	NICOLE L CHUNG	1067.93	D293395	SUSAN A HOLSTEIN	2176.88
D293396	LIANE Y KWAN	2458.83	D293397	JANY H LEE	3114.28
D293398	SHERRILL A MEAD	2071.89	D293399	KHRYNSTON SAMRETH	1814.51
D293400	CAITLYN M STEPHENSON	1457.29	D293401	LAURA J STOVER	4065.16
D293402	FRANA K CASSIDY	1544.45	D293403	ANNA L GOLD	1463.23
D293404	HIEN Q PHAM	1613.64	D293405	KATRENA J SCHULZE	346.96
D293406	MATTHEW T SWANSON	1117.31	D293407	ANTHONY VALENZUELA	1280.24
D293408	CANDY G WILDER	1805.50	D293409	TERENCE S CHANG	1626.48
D293410	VERNA L ESPINOZA	1682.00	D293411	CHARLES D KALIL	1319.16
D293412	GEOFFREY A KLOESS	2508.10	D293413	CAMERON M MANGELS	1398.11
D293414	RACHOT MORAGRAAN	2845.75	D293415	NOEL J PROFFITT	3119.33
D293416	ANAND V RAO	4450.09	D293417	JOSEPH M SCHWARTZ	2156.23
D293418	ROD T VICTORIA	1972.36	D293419	TERREL KEITH WINSTON	3171.27
D293420	POLICE ASSN	14160.75	D293421	GG FIRE FIGHTERS 2005	20924.80
D293422	SO CAL C.U.	90405.37	D293423	SOUTHLAND C.U.	3215.00
W2230	GREAT WEST LIFE 457 #340	100282.91	W2231	GREAT WEST LIFE OBRA#340	2474.01
W2232	INTERNAL REVENUE SERVICE	345307.87	W2233	EMPLOYMENT DEVELOPMENT D	93899.22

**** PAGE TOTAL = 796915.79

TOTAL CHECK PAYMENTS	50	60,011.25
TOTAL DIRECT DEPOSITS	682	1,551,232.58
TOTAL WIRE PAYMENTS	4	541,964.01
GRAND TOTAL PAYMENTS	736	2,153,207.84

Checks #179632 thru #179681, and Direct Deposits #D292742 thru #D293423, and wire #W2230 thru #W2233 presented in the Payroll Register submitted to the Garden Grove City Council 10 MAY 2016, have been audited for accuracy and funds are available for payment thereof.


KINGSLEY C OKEREKE - FINANCE DIRECTOR

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
604256	15915 LA FORGE ST WHITTIER LLC	RENT SUBSIDY	2,661.00 *
604257	1939 WALLACE, LP	RENT SUBSIDY	1,093.00 *
604258	2012 NHAN HOANG REVOCABLE TRST	RENT SUBSIDY	1,321.00 *
604259	2555 WEST WINSTON ROAD, LP	RENT SUBSIDY	2,277.00 *
604260	8080 BEVER PLACE-NEGBA LLC C/O LRS	RENT SUBSIDY	427.00 *
604261	VOID WARRANT		
604262	ADAMS, WILLIAM C/O KK & ASSOCIATES	RENT SUBSIDY	899.00 *
604263	ADRIATIC APTS C/O MANAGER	RENT SUBSIDY	818.00 *
604264	AEGEAN APARTMENTS C/O STERLING PROPERTY MGMT	RENT SUBSIDY	4,815.00 *
604265	AGUIAR, MARIA	RENT SUBSIDY	762.00 *
604266	ALPINE APTS	RENT SUBSIDY	5,631.00 *
604267	AMERICAN FAMILY HOUSING	RENT SUBSIDY	2,418.00 *
604268	ANAHEIM REVITALIZATION II PART	RENT SUBSIDY	633.00 *
604269	ANAHEIM REVITALIZATION PARTNERS LP	RENT SUBSIDY	1,109.00 *
604270	AOU, CHUNG NAN	RENT SUBSIDY	1,525.00 *
604271	ARJON, TIMOTEO	RENT SUBSIDY	1,887.00 *
604272	ATTIA, EIDA A	RENT SUBSIDY	1,415.00 *
604273	AUDUONG, PAUL	RENT SUBSIDY	699.00 *
604274	AYERS, MARILISA BRADFORD	RENT SUBSIDY	780.00 *
604275	BAHIA VILLAGE MOBILEHOME PARK	RENT SUBSIDY	1,603.00 *
604276	BANH, HA	RENT SUBSIDY	745.00 *
604277	BAROT, JITENDRA P	RENT SUBSIDY	1,035.00 *

PAGE TOTAL FOR "*" LINES = 34,553.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	280.54 *
604278	BARRON COUNTY HA	RENT SUBSIDY	6,041.00 *
604279	BARRY SAYWITZ PROP TWO,LP	RENT SUBSIDY	1,090.00 *
604280	BEACH CREEK APARTMENTS C/O C&R MANAGEMENT COMPANY	RENT SUBSIDY	1,299.00 *
604281	BHATT, N C	RENT SUBSIDY	1,135.00 *
604282	BIDWELL, KIM OANH	RENT SUBSIDY	691.00 *
604283	BOOTH, JAMES	RENT SUBSIDY	1,025.00 *
604284	BOWEN PROPERTY, LLC	RENT SUBSIDY	3,759.00 *
604285	BRIAR CREST / ROSE CREST	RENT SUBSIDY	2,257.00 *
604286	BROWN, SHARON OR NORMAN	RENT SUBSIDY	4,415.00 *
604287	BUI JR, RICHARD	RENT SUBSIDY	301.00 *
604288	BUI JR, RICHARD	RENT SUBSIDY	1,559.00 *
604289	BUI, BINH N.	RENT SUBSIDY	1,059.00 *
604290	BUI, DANG THANH	RENT SUBSIDY	3,446.00 *
604291	BUI, JIMMY QUOC	RENT SUBSIDY	763.00 *
604292	BUI, LAI	RENT SUBSIDY	682.00 *
604293	BUI, LAN HUYNH NGOC	RENT SUBSIDY	1,606.00 *
604294	BUI, MINH Q	RENT SUBSIDY	1,604.00 *
604295	BUI, PHAT	RENT SUBSIDY	1,847.00 *
604296	BUI, SON MINH	RENT SUBSIDY	1,720.00 *
604297	BUI, SON VAN	RENT SUBSIDY	886.00 *
604298	BUI, TINH TIEN	RENT SUBSIDY	830.00 *
604299	BUI, VU DINH	RENT SUBSIDY	

PAGE TOTAL FOR "*" LINES = 38,295.54

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	802.00 *
604300	BUI, NGA GIANG	RENT SUBSIDY	244.00 *
604301	CALIFORNIA APTS	RENT SUBSIDY	1,019.00 *
604302	CALKINS, RONALD	RENT SUBSIDY	955.00 *
604303	CAMBRIDGE HEIGHTS, LP	RENT SUBSIDY	848.00 *
604304	CAO, PHUOC GIA	RENT SUBSIDY	755.00 *
604305	CEDAR CREEK APARTMENT HOMES	RENT SUBSIDY	1,312.00 *
604306	CENTURY CRESCENT, LLC	RENT SUBSIDY	749.00 *
604307	CHANG, WARREN	RENT SUBSIDY	853.00 *
604308	CHANTECLAIR APTS	RENT SUBSIDY	868.00 *
604309	CHAU, TU KHA	RENT SUBSIDY	1,091.00 *
604310	CHELSEA COURT APTS	RENT SUBSIDY	1,558.00 *
604311	CHEN, PHAN SHIN	RENT SUBSIDY	5,947.00 *
604312	CHEN, SHIAO-YUNG	RENT SUBSIDY	32,382.00 *
604313	CHEN, T C	RENT SUBSIDY	2,220.00 *
604314	CHERRY WEST PROPERTIES	RENT SUBSIDY	2,038.00 *
604315	CHEUNG, STEPHEN	RENT SUBSIDY	1,231.00 *
604316	CHUNG, NICHOLAS	RENT SUBSIDY	2,545.00 *
604317	CHUNG, SEKYUNG	RENT SUBSIDY	794.00 *
604318	CO, PONCH C/O HUNTINGTON WEST PROPERTIES	RENT SUBSIDY	830.00 *
604319	CONCEPCION, RODRIGO C/O LOTUS PROPERTY SERVICES	RENT SUBSIDY	745.00 *
604320	CONCORD MGMT LLC	RENT SUBSIDY	687.00 *
604321	CORNER CAPITAL INVESTMENTS C/O DROUIN REALTY	RENT SUBSIDY	

PAGE TOTAL FOR "*" LINES = 60,473.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	8,552.00 *
604322	COURTYARD VILLAS	RENT SUBSIDY	1,203.00 *
604323	CRESTWOOD ON 7, LLC	RENT SUBSIDY	2,222.00 *
604324	CROSS CREEK	RENT SUBSIDY	1,055.00 *
604325	CU, LARRY Q	RENT SUBSIDY	793.00 *
604326	CURTIS PROPERTIES, INC	RENT SUBSIDY	8,512.00 *
604327	DAISY VI ASSOCIATES LTD	RENT SUBSIDY	1,895.00 *
604328	DANG, ANNIE	RENT SUBSIDY	1,331.00 *
604329	DANG, DAVID	RENT SUBSIDY	1,009.00 *
604330	DAO, JOSEPH N	RENT SUBSIDY	862.00 *
604331	DE MIRANDA MANAGEMENT	RENT SUBSIDY	515.00 *
604332	DEERFIELD APARTMENTS	RENT SUBSIDY	2,398.00 *
604333	DEERING II FAMILY L.P. C/O EMPIRE PROPERTY MANAGEMENT	RENT SUBSIDY	1,106.11 *
604334	DELAWARE COUNTY HOUSING AUTH.	RENT SUBSIDY	1,072.00 *
604335	DEWYER, CLARA J.	RENT SUBSIDY	920.00 *
604336	DINH, KIM	RENT SUBSIDY	698.00 *
604337	DINH, NHU Y	RENT SUBSIDY	842.00 *
604338	DINH, QUYEN	RENT SUBSIDY	1,827.00 *
604339	DINH, THU V.	RENT SUBSIDY	1,349.00 *
604340	DINH, THANH	RENT SUBSIDY	1,628.00 *
604341	DO, AI HANG NGUYEN	RENT SUBSIDY	1,802.00 *
604342	DO, LAN HOANG	RENT SUBSIDY	1,316.00 *
604343	DO, MINH C.	RENT SUBSIDY	

PAGE TOTAL FOR "*" LINES = 42,907.11

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	765.00 *
604344	DO, THAI VAN	RENT SUBSIDY	476.00 *
604345	DO, THUAN	RENT SUBSIDY	1,634.00 *
604346	DO, TIM	RENT SUBSIDY	1,463.00 *
604347	DOAN, DINH T	RENT SUBSIDY	1,079.00 *
604348	DOAN, HUY	RENT SUBSIDY	1,335.00 *
604349	DOAN, NHA & JOANNE TRANG VU	RENT SUBSIDY	1,209.00 *
604350	DONNER, HELMUT	RENT SUBSIDY	1,454.00 *
604351	DOURBETAS, CHRISTINA	RENT SUBSIDY	819.00 *
604352	DOWD III, WILLIAM A.	RENT SUBSIDY	2,550.00 *
604353	DOWNES, NANCY L	RENT SUBSIDY	841.00 *
604354	DUC NGUYEN AND PAULINE NGUYEN, LLC	RENT SUBSIDY	631.00 *
604355	DUCATO GARDENS, LLC C/O J FRENCH	RENT SUBSIDY	3,368.00 *
604356	DUNN, DAVID C C/O JLE PROPERTY MGMT	RENT SUBSIDY	1,095.00 *
604357	DUONG, HAI DINH	RENT SUBSIDY	1,241.00 *
604358	DUONG, LAN	RENT SUBSIDY	1,355.00 *
604359	DUONG, LOM	RENT SUBSIDY	973.00 *
604360	DUONG, THI A	RENT SUBSIDY	719.00 *
604361	DUONG, THUY	RENT SUBSIDY	1,298.00 *
604362	DUONG, VAN TU	RENT SUBSIDY	1,258.00 *
604363	DUONG, CHI THI	RENT SUBSIDY	862.00 *
604364	DUONG, HOA THI KIM	RENT SUBSIDY	474.00 *
604365	DYO, GLADYS C/O LION PROPERTIES	RENT SUBSIDY	

PAGE TOTAL FOR "*" LINES = 26,899.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	1,649.00 *
604366	EASTWIND PROPERTIES, LLC	RENT SUBSIDY	915.00 *
604367	EDLUND, DANIEL T C/O WETHERGAGE MGMT	RENT SUBSIDY	1,066.00 *
604368	EL CAMINO LU, LLC	RENT SUBSIDY	2,294.00 *
604369	EL PASEO	RENT SUBSIDY	767.00 *
604370	EL PUEBLO APTS	RENT SUBSIDY	1,074.00 *
604371	ELDEN EAST APARTMENTS	RENT SUBSIDY	1,050.00 *
604372	EMERALD COURT APARTMENTS ATTN: LEASING OFFICE	RENT SUBSIDY	1,912.00 *
604373	EMERALD GARDENS APT	RENT SUBSIDY	510.00 *
604374	ENGEL, TERRY C	RENT SUBSIDY	1,398.00 *
604375	ERIKSEN, HAI	RENT SUBSIDY	1,019.00 *
604376	ERILEX FAMILY L.P. C/O MARK WEINER,MANAGER	RENT SUBSIDY	1,550.00 *
604377	EUCLID PARK APTS	RENT SUBSIDY	678.00 *
604378	FBC APARTMENTS	RENT SUBSIDY	416.00 *
604379	FIELDS, FLOYD H	RENT SUBSIDY	965.00 *
604380	FINCH, WENDY	RENT SUBSIDY	1,793.00 *
604381	FOUNTAIN GLEN AT ANAHEIM HILLS	RENT SUBSIDY	16,681.00 *
604382	FRANCISCAN GARDENS APTS- ATTN: MANAGER	RENT SUBSIDY	760.00 *
604383	FULLWOOD, DALE A	RENT SUBSIDY	847.00 *
604384	GANZ, KARL	RENT SUBSIDY	1,562.00 *
604385	GARCIA, ALBINO	RENT SUBSIDY	999.00 *
604386	GARCIA, NORMA OR WILLIAM	RENT SUBSIDY	4,645.00 *
604387	GARDEN GROVE HOUSING AUTHORITY-ESCROW ACCT		

PAGE TOTAL FOR "*" LINES = 44,550.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	690.00 *
604388	GARDEN TERRACE ESTATES	RENT SUBSIDY	765.00 *
604389	GARZA, CAROL	RENT SUBSIDY	931.00 *
604390	GEORGIAN APTS	RENT SUBSIDY	1,819.00 *
604391	GIA VU, INC	RENT SUBSIDY	2,472.00 *
604392	GIGI APARTMENTS	RENT SUBSIDY	531.75 *
604393	GLENDALE HOUSING AUTHORITY	RENT SUBSIDY	192.00 *
604394	GLENHAVEN MOBILODGE	RENT SUBSIDY	1,417.00 *
604395	GOMEZ, HENRY S.	RENT SUBSIDY	912.00 *
604396	GR8 FAMILY HOMES, LLC	RENT SUBSIDY	1,293.00 *
604397	GRANDE APARTMENTS LP	RENT SUBSIDY	361.00 *
604398	GREEN LANTERN VILLAGE CALIFORNIA MHPMGT CO	RENT SUBSIDY	486.00 *
604399	GREEN LOTUS GROUP, LLC	RENT SUBSIDY	802.00 *
604400	GREENHOUSE APARTMENTS		
604401	VOID WARRANT	RENT SUBSIDY	55,670.00 *
604402	GROVE PARK L.P.	RENT SUBSIDY	3,539.00 *
604403	Grove Park LLC	RENT SUBSIDY	4,637.00 *
604404	GULMESOFF, JIM	RENT SUBSIDY	479.96 *
604405	HA OF DEKALB COUNTY	RENT SUBSIDY	846.27 *
604406	HA OF SNOHOMISH COUNTY	RENT SUBSIDY	837.00 *
604407	HA, MANH MINH	RENT SUBSIDY	6,806.00 *
604408	HALL & ASSOCIATES, INC.	RENT SUBSIDY	1,626.00 *
604409	HAN, LINDA		

PAGE TOTAL FOR "*" LINES = 87,112.98

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	1,146.00 *
604410	HANSEN, RICHARD D	RENT SUBSIDY	522.00 *
604411	HARA, CHIZUKO	RENT SUBSIDY	681.00 *
604412	HARA, KULJIT	RENT SUBSIDY	1,950.00 *
604413	HARA, STEVE C/O WESTERN INTL PROP	RENT SUBSIDY	28,079.00 *
604414	HARBOR GROVE LUXURY APARTMENTS C/O RENTAL OFFICE	RENT SUBSIDY	502.63 *
604415	HARRIS COUNTY HOUSING AUTH.	RENT SUBSIDY	779.00 *
604416	HAUPT PROPERTIES LLC C/O DROUIN REALTY	RENT SUBSIDY	895.00 *
604417	HERITAGE VILLAGE ANAHEIM	RENT SUBSIDY	1,042.00 *
604418	HERITAGE VILLAS SENIOR APTS	RENT SUBSIDY	1,351.00 *
604419	HIROMOTO, JANE	RENT SUBSIDY	1,065.00 *
604420	HMZ RESIDENTIAL PARK LP	RENT SUBSIDY	2,132.00 *
604421	HO, PAULINE	RENT SUBSIDY	860.00 *
604422	HO, THOMAS P.	RENT SUBSIDY	3,040.00 *
604423	HOANG, JAMES	RENT SUBSIDY	2,210.00 *
604424	HOANG, LAN T	RENT SUBSIDY	1,866.00 *
604425	HOANG, LIEN	RENT SUBSIDY	982.00 *
604426	HOANG, LONG	RENT SUBSIDY	801.00 *
604427	HOANG, TRACY	RENT SUBSIDY	908.00 *
604428	HOANG, NHAN TIEN	RENT SUBSIDY	686.00 *
604429	HOFFMAN, NICK	RENT SUBSIDY	961.00 *
604430	HOLFORD, DEEANNE	RENT SUBSIDY	920.00 *
604431	HOLTZMAN, ROSEMARY LC		

PAGE TOTAL FOR "*" LINES = 53,378.63

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	911.00 *
604432	HOPPE, SALLY	RENT SUBSIDY	783.81 *
604433	HOUSING AUTHORITY OF PORTLAND	RENT SUBSIDY	1,085.00 *
604434	HUNTINGTON WESTMINSTER APT, LLC	RENT SUBSIDY	1,154.00 *
604435	HUSS, DON	RENT SUBSIDY	2,397.00 *
604436	HUYNH, ANNIE N	RENT SUBSIDY	4,097.00 *
604437	HUYNH, CHEN THI	RENT SUBSIDY	1,699.00 *
604438	HUYNH, JENNIFER	RENT SUBSIDY	2,702.00 *
604439	HUYNH, KIET	RENT SUBSIDY	2,404.00 *
604440	HUYNH, LOAN	RENT SUBSIDY	1,381.00 *
604441	HUYNH, MINH HUY	RENT SUBSIDY	1,877.00 *
604442	HUYNH, NATALIE N	RENT SUBSIDY	316.00 *
604443	HUYNH, PHILIP	RENT SUBSIDY	1,701.00 *
604444	HUYNH, RICHARD T	RENT SUBSIDY	1,210.00 *
604445	HUYNH, LONG BAO	RENT SUBSIDY	607.00 *
604446	HUYNH, NGHIA TRUNG	RENT SUBSIDY	1,770.00 *
604447	HUYNH, TRANG	RENT SUBSIDY	4,243.00 *
604448	JACKSON PALMS APARTMENTS, LLC	RENT SUBSIDY	986.00 *
604449	JANESKI, JERRY	RENT SUBSIDY	696.00 *
604450	JOHNSON, L.D.	RENT SUBSIDY	2,855.00 *
604451	JOHNSON, LINDA	RENT SUBSIDY	5,019.00 *
604452	JOMARC PROPERTIES LTD C/O ROSE BREE	RENT SUBSIDY	2,787.00 *
604453	JU, LIN J		

PAGE TOTAL FOR "*" LINES = 42,680.81

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	1,511.00 *
604454	K & K INVESTMENTS, LP	RENT SUBSIDY	523.00 *
604455	KATELLA MOBILE HOME ESTATES	RENT SUBSIDY	1,285.00 *
604456	KCM INVESTMENTS LLC	RENT SUBSIDY	4,428.00 *
604457	KDF HERMOSA LP	RENT SUBSIDY	21,012.00 *
604458	KDF MALABAR LP C/O VPM INC	RENT SUBSIDY	1,075.00 *
604459	KDF QV LP	RENT SUBSIDY	1,489.00 *
604460	KDF SEA WIND LP	RENT SUBSIDY	2,854.00 *
604461	KEITH AND HOLLY CORPORATION	RENT SUBSIDY	939.00 *
604462	KENSINGTON GARDENS	RENT SUBSIDY	1,776.00 *
604463	KHEANG, SETH S	RENT SUBSIDY	2,497.00 *
604464	KIM, SON H	RENT SUBSIDY	2,152.79 *
604465	KING COUNTY HOUSING AUTHORITY	RENT SUBSIDY	4,957.00 *
604466	KING INVESTMENT GROUP, INC C/O BERNARD KING	RENT SUBSIDY	981.00 *
604467	KING, BERNARD	RENT SUBSIDY	807.00 *
604468	KITSELMAN, KENT M	RENT SUBSIDY	6,734.00 *
604469	KNK PROPERTIES C/O EDWARD KUO	RENT SUBSIDY	1,514.00 *
604470	KOLSY, M I	RENT SUBSIDY	878.00 *
604471	KOTLYAR, ALISA	RENT SUBSIDY	1,250.00 *
604472	KUNZMAN, WILLIAM	RENT SUBSIDY	1,629.00 *
604473	KUO, EDWARD	RENT SUBSIDY	1,580.00 *
604474	KUO, EDWARD C/O BUENA GROVE	RENT SUBSIDY	911.00 *
604475	LA PALMA APTS L.P.	RENT SUBSIDY	

PAGE TOTAL FOR "*" LINES = 62,782.79

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
			811.00 *
604476	LAGUNA STREET APARTMENTS, LLC	RENT SUBSIDY	1,808.00 *
604477	LAM, ANDRE	RENT SUBSIDY	1,783.00 *
604478	LAM, THONG KIM	RENT SUBSIDY	1,699.00 *
604479	LAM, TOM	RENT SUBSIDY	10,214.00 *
604480	LAMPLIGHTER VILLAGE APTS	RENT SUBSIDY	1,182.00 *
604481	LARDERUCCIO, SAL	RENT SUBSIDY	941.00 *
604482	LAS FLORES APARTMENTS	RENT SUBSIDY	600.00 *
604483	LAU, STEPHEN	RENT SUBSIDY	1,329.00 *
604484	LAZENBY, JOHN	RENT SUBSIDY	1,464.00 *
604485	LE FAMILY TRUST C/O PHONG THANH LE	RENT SUBSIDY	925.00 *
604486	LE, DANIEL	RENT SUBSIDY	528.00 *
604487	LE, DON	RENT SUBSIDY	807.00 *
604488	LE, DONALD	RENT SUBSIDY	1,764.00 *
604489	LE, HIEP THI	RENT SUBSIDY	1,864.00 *
604490	LE, JIMMY T	RENT SUBSIDY	1,307.00 *
604491	LE, JOHN TOAN	RENT SUBSIDY	1,384.00 *
604492	LE, LANH C	RENT SUBSIDY	1,443.00 *
604493	LE, LANH VAN	RENT SUBSIDY	787.00 *
604494	LE, LYAN	RENT SUBSIDY	978.00 *
604495	LE, MAI	RENT SUBSIDY	1,129.00 *
604496	LE, MY C/O CALIFORNIA NETWORK REALTY	RENT SUBSIDY	1,220.00 *
604497	LE, NGA	RENT SUBSIDY	

PAGE TOTAL FOR "*" LINES = 35,967.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	4,983.00 *
604498	LE, NGAT THI	RENT SUBSIDY	1,409.00 *
604499	LE, NGHIA V	RENT SUBSIDY	1,353.00 *
604500	LE, NGOC-MAI T	RENT SUBSIDY	777.00 *
604501	LE, PHU THI NOC	RENT SUBSIDY	840.00 *
604502	LE, TINA M	RENT SUBSIDY	1,186.00 *
604503	LE, TOAN Q	RENT SUBSIDY	1,137.00 *
604504	LE, TRACEY	RENT SUBSIDY	675.00 *
604505	LE, TRUNG ANH	RENT SUBSIDY	888.00 *
604506	LE, VIET Q.	RENT SUBSIDY	1,979.00 *
604507	LE, YENNHI	RENT SUBSIDY	693.00 *
604508	LE, ANH NGOC	RENT SUBSIDY	866.00 *
604509	LE, BAO GIA	RENT SUBSIDY	1,048.00 *
604510	LE, KIM Q	RENT SUBSIDY	947.00 *
604511	LE, XAN NGOC	RENT SUBSIDY	961.00 *
604512	LE-MUNZER, HOABINH	RENT SUBSIDY	1,061.00 *
604513	LEE, DAVID OR TRINH	RENT SUBSIDY	3,019.00 *
604514	LEE, JANET	RENT SUBSIDY	1,079.00 *
604515	LIAO, ALICE	RENT SUBSIDY	1,890.00 *
604516	LIAO, ALICE	RENT SUBSIDY	1,683.00 *
604517	LIM, HONG S	RENT SUBSIDY	2,050.00 *
604518	LIN, DAVID	RENT SUBSIDY	750.00 *
604519	LLOYD, JANET A		

PAGE TOTAL FOR "*" LINES = 31,274.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
			1,313.00 *
604520	LOS CABALLEROS REAL ESTATE &FS	RENT SUBSIDY	837.00 *
604521	LOUIE, CINDY W	RENT SUBSIDY	1,516.00 *
604522	LUONG, TRA THI-PHUONG	RENT SUBSIDY	1,076.00 *
604523	LUU, KIM MY	RENT SUBSIDY	1,151.00 *
604524	LY, PHUOC VINH	RENT SUBSIDY	1,692.00 *
604525	LY, THANH	RENT SUBSIDY	2,778.00 *
604526	LY, TUYEN X	RENT SUBSIDY	3,802.00 *
604527	MACDONALD, WILLIAM T	RENT SUBSIDY	2,881.00 *
604528	MADJE-STAMPER PATRICIA A MADJE	RENT SUBSIDY	1,417.00 *
604529	MAGIC LAMP MOBILE HOME PARK	RENT SUBSIDY	1,220.00 *
604530	MAGNOLIA PLAZA	RENT SUBSIDY	822.00 *
604531	MAH, LARRY	RENT SUBSIDY	2,273.00 *
604532	MAI, ANN N	RENT SUBSIDY	1,854.00 *
604533	MAI, FRANK	RENT SUBSIDY	1,025.00 *
604534	MAI-NGUYEN, HANH T	RENT SUBSIDY	4,002.00 *
604535	MAMMEN, TERRY	RENT SUBSIDY	636.00 *
604536	MANDELBAUM, URI C/O REAL ESTATE ESTABLISHMENT	RENT SUBSIDY	1,275.00 *
604537	MANNIL, SUPUNNEE	RENT SUBSIDY	817.00 *
604538	MARIPOSA PROPERTIES	RENT SUBSIDY	3,263.00 *
604539	MARQUIS APTS, LLC C/O BEACH FRONT PROP. MGMT INC	RENT SUBSIDY	1,674.00 *
604540	MARTIN, MARILYN C/O ADVANTAGE PROPERTY MGMT	RENT SUBSIDY	3,352.00 *
604541	MAX & MIN PROPERTIES, LLC C/O AMPAC MANAGEMENT GROUP, INC.	RENT SUBSIDY	

PAGE TOTAL FOR "*" LINES = 40,676.00

	VENDOR	DESCRIPTION	AMOUNT
WARRANT			
604542	MAYER, LEOPOLD	RENT SUBSIDY	1,536.00 *
604543	MAYFIELD II, ARTHUR	RENT SUBSIDY	1,813.00 *
604544	MAZENKO, FRANCINE	RENT SUBSIDY	1,007.00 *
604545	MC GOFF, JOHN	RENT SUBSIDY	1,061.00 *
604546	MCCARTHY, CAMILLE D	RENT SUBSIDY	968.00 *
604547	MCCOWN, A R	RENT SUBSIDY	1,187.00 *
604548	MEAGHER, ELMER	RENT SUBSIDY	1,699.00 *
604549	MERCY HOUSING CA XXVIII, LP	RENT SUBSIDY	1,181.00 *
604550	METRO WEST HOUSING SOLUTIONS	RENT SUBSIDY	876.21 *
604551	MEYSENBERG, MAURICE F.	RENT SUBSIDY	902.00 *
604552	MICKEY LESTER TRUST B	RENT SUBSIDY	2,131.00 *
604553	MIDWAY CAPITAL PARTNERS	RENT SUBSIDY	913.00 *
604554	MILLER, RONALD	RENT SUBSIDY	1,087.00 *
604555	MINNEAPOLIS PUBLIC HA	RENT SUBSIDY	1,273.82 *
604556	MIRACLE MILE PROPERTIES, LP	RENT SUBSIDY	1,177.00 *
604557	MITTAL, MARK	RENT SUBSIDY	2,037.00 *
604558	MIYAMOTO, JEAN C/O MONTEREY PROPERTY	RENT SUBSIDY	538.00 *
604559	MOHLER, BYRON OR CHRISTINE COY - MANAGER	RENT SUBSIDY	969.00 *
604560	MONACO ANAHEIM LP	RENT SUBSIDY	1,205.00 *
604561	MONARCH POINTE	RENT SUBSIDY	949.00 *
604562	MONARK, LP	RENT SUBSIDY	1,278.00 *
604563	MONTEBELLO, ANTHONY	RENT SUBSIDY	907.00 *

PAGE TOTAL FOR "*" LINES = 26,695.03

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	1,196.00 *
604564	MONTECITO VISTA APT HOMES	RENT SUBSIDY	514.00 *
604565	MY MONTECITO	RENT SUBSIDY	2,092.00 *
604566	NEW HORIZONVIEW, LLC	RENT SUBSIDY	2,248.00 *
604567	NEW KENYON APARTMENTS LLC	RENT SUBSIDY	1,298.00 *
604568	NEW MAINLAND, LLC	RENT SUBSIDY	8,953.00 *
604569	NGHIEM, DANIEL	RENT SUBSIDY	1,950.00 *
604570	NGHIEM, THANH XUAN	RENT SUBSIDY	427.00 *
604571	NGO, ANDREW	RENT SUBSIDY	1,049.00 *
604572	NGO, DANNY	RENT SUBSIDY	843.00 *
604573	NGO, HONG DIEP LE	RENT SUBSIDY	878.00 *
604574	NGO, KIM	RENT SUBSIDY	4,658.00 *
604575	NGO, MARY	RENT SUBSIDY	1,111.00 *
604576	NGO, MIMI T	RENT SUBSIDY	1,095.00 *
604577	NGO, NANCY DINH	RENT SUBSIDY	1,218.00 *
604578	NGO, HOA KIM	RENT SUBSIDY	1,226.00 *
604579	NGUYEN, AN	RENT SUBSIDY	908.00 *
604580	NGUYEN, AN KIM	RENT SUBSIDY	862.00 *
604581	NGUYEN, ANH	RENT SUBSIDY	883.00 *
604582	NGUYEN, ANH-DAO	RENT SUBSIDY	1,034.00 *
604583	NGUYEN, ANTHONY	RENT SUBSIDY	993.00 *
604584	NGUYEN, BACH THI	RENT SUBSIDY	3,894.00 *
604585	NGUYEN, BICHLE T		

PAGE TOTAL FOR "*" LINES = 39,330.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	1,615.00 *
604586	NGUYEN, BINH NGOC	RENT SUBSIDY	1,710.00 *
604587	NGUYEN, BRYAN	RENT SUBSIDY	856.00 *
604588	NGUYEN, CHARLIE	RENT SUBSIDY	1,260.00 *
604589	NGUYEN, CHRISTOPHER	RENT SUBSIDY	1,126.00 *
604590	NGUYEN, CONG	RENT SUBSIDY	1,906.00 *
604591	NGUYEN, CUONG	RENT SUBSIDY	1,099.00 *
604592	NGUYEN, D DUY MD	RENT SUBSIDY	1,473.00 *
604593	NGUYEN, FRANK M	RENT SUBSIDY	1,382.00 *
604594	NGUYEN, HANH V	RENT SUBSIDY	1,192.00 *
604595	NGUYEN, HOA THI	RENT SUBSIDY	3,030.00 *
604596	NGUYEN, HOC VAN	RENT SUBSIDY	504.00 *
604597	NGUYEN, HUNG	RENT SUBSIDY	1,600.00 *
604598	NGUYEN, HUNG	RENT SUBSIDY	1,867.00 *
604599	NGUYEN, HUNG H	RENT SUBSIDY	544.00 *
604600	NGUYEN, HUNG THANH	RENT SUBSIDY	1,671.00 *
604601	NGUYEN, HUNG X	RENT SUBSIDY	798.00 *
604602	NGUYEN, JOHNATHON	RENT SUBSIDY	747.00 *
604603	NGUYEN, KHAI HUE	RENT SUBSIDY	714.00 *
604604	NGUYEN, KHANH DANG	RENT SUBSIDY	1,101.00 *
604605	NGUYEN, LE THUY	RENT SUBSIDY	947.00 *
604606	NGUYEN, LOAN THANH	RENT SUBSIDY	1,420.00 *
604607	NGUYEN, MARILYN		

PAGE TOTAL FOR "*" LINES = 28,562.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	1,936.00 *
604608	NGUYEN, MICHELLE M	RENT SUBSIDY	876.00 *
604609	NGUYEN, MY THI	RENT SUBSIDY	1,375.00 *
604610	NGUYEN, NGHIA	RENT SUBSIDY	451.00 *
604611	NGUYEN, NGHIA H	RENT SUBSIDY	521.00 *
604612	NGUYEN, NHUT THI	RENT SUBSIDY	2,533.00 *
604613	NGUYEN, NICOLE U	RENT SUBSIDY	1,257.00 *
604614	NGUYEN, PETER L OR MAI, HAI T. C/O 999 INVESTMENT REALTY,	INRENT SUBSIDY	933.00 *
604615	NGUYEN, PHONG	RENT SUBSIDY	1,152.00 *
604616	NGUYEN, QUANG M	RENT SUBSIDY	1,150.00 *
604617	NGUYEN, ROBERT B	RENT SUBSIDY	1,161.00 *
604618	NGUYEN, SON DINH	RENT SUBSIDY	1,162.00 *
604619	NGUYEN, STEVE	RENT SUBSIDY	811.00 *
604620	NGUYEN, STEVEN	RENT SUBSIDY	2,093.00 *
604621	NGUYEN, STEVEN	RENT SUBSIDY	1,210.00 *
604622	NGUYEN, STEVENS	RENT SUBSIDY	1,028.00 *
604623	NGUYEN, TAM N	RENT SUBSIDY	1,039.00 *
604624	NGUYEN, TAN QUAN	RENT SUBSIDY	2,579.00 *
604625	NGUYEN, THANH VAN C/O WESTERN INTERNATIONAL PROP	RENT SUBSIDY	1,532.00 *
604626	NGUYEN, THANH-NHAN	RENT SUBSIDY	1,232.00 *
604627	NGUYEN, THIEN THI	RENT SUBSIDY	1,500.00 *
604628	NGUYEN, THOMAS	RENT SUBSIDY	1,773.00 *
604629	NGUYEN, THU-ANH	RENT SUBSIDY	

PAGE TOTAL FOR "*" LINES = 29,304.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	971.00 *
604630	NGUYEN, THUYHUONG THI	RENT SUBSIDY	1,598.00 *
604631	NGUYEN, TIENG KIM	RENT SUBSIDY	391.00 *
604632	NGUYEN, TIMMY	RENT SUBSIDY	1,620.00 *
604633	NGUYEN, TOMMY	RENT SUBSIDY	823.00 *
604634	NGUYEN, TRACY TRUC	RENT SUBSIDY	1,398.00 *
604635	NGUYEN, TU THANH	RENT SUBSIDY	1,732.00 *
604636	NGUYEN, TUAN NGOC	RENT SUBSIDY	1,341.00 *
604637	NGUYEN, TUNG XUAN	RENT SUBSIDY	1,063.00 *
604638	NGUYEN, TUYET TRINH	RENT SUBSIDY	1,115.00 *
604639	NGUYEN, TUYET TRINH	RENT SUBSIDY	566.00 *
604640	NGUYEN, VAN	RENT SUBSIDY	1,642.00 *
604641	NGUYEN, VAN HUY	RENT SUBSIDY	1,179.00 *
604642	NGUYEN, VU	RENT SUBSIDY	874.00 *
604643	NGUYEN, WENDY	RENT SUBSIDY	987.00 *
604644	NGUYEN, CANG	RENT SUBSIDY	3,061.00 *
604645	NGUYEN, CUONG CHI	RENT SUBSIDY	662.00 *
604646	NGUYEN, HAN	RENT SUBSIDY	3,295.00 *
604647	NGUYEN, HUYEN T.T.	RENT SUBSIDY	1,107.00 *
604648	NGUYEN, LAN-NGOC	RENT SUBSIDY	1,026.00 *
604649	NGUYEN, LEYNA T	RENT SUBSIDY	2,676.00 *
604650	NGUYEN, MICHELLE	RENT SUBSIDY	1,328.00 *
604651	NGUYEN, NICOLE UYEN		

PAGE TOTAL FOR "*" LINES = 30,455.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	1,215.00 *
604652	NGUYEN, PAUL	RENT SUBSIDY	1,103.00 *
604653	NGUYEN, PAULINE KIMPHUNG	RENT SUBSIDY	1,539.00 *
604654	NGUYEN, SHERRY LIEU	RENT SUBSIDY	928.00 *
604655	NGUYEN, TAM THUY	RENT SUBSIDY	3,892.00 *
604656	NGUYEN, THANH	RENT SUBSIDY	468.00 *
604657	NGUYEN, THANH-NGHIA	RENT SUBSIDY	1,121.00 *
604658	NGUYEN, THANH-TUYEN	RENT SUBSIDY	481.00 *
604659	NGUYEN, TIM C/O PARK PACIFIC	RENT SUBSIDY	587.00 *
604660	NGUYEN, TON SANH	RENT SUBSIDY	1,500.00 *
604661	NGUYEN, TRACY	RENT SUBSIDY	2,083.00 *
604662	NGUYEN, TUNG	RENT SUBSIDY	1,011.00 *
604663	NGUYEN, WIN	RENT SUBSIDY	873.00 *
604664	NGUYEN, XUAN YEN	RENT SUBSIDY	2,110.00 *
604665	NGUYEN-TU, THUY-TIEN	RENT SUBSIDY	1,360.00 *
604666	NHAN, VU	RENT SUBSIDY	760.00 *
604667	NLL INVESTMENTS	RENT SUBSIDY	1,020.00 *
604668	NORMANDY APARTMENTS, LLC	RENT SUBSIDY	4,290.00 *
604669	NORTHWOOD PLACE	RENT SUBSIDY	801.00 *
604670	OKADA, MICHAEL C/O WESTERN INTERNATIONAL	RENT SUBSIDY	1,213.00 *
604671	OLSEN, MARIEL J	RENT SUBSIDY	24,455.00 *
604672	ORANGE COUNTY COMMUNITY HOUSING CORP	RENT SUBSIDY	14,226.00 *
604673	ORANGE TREE APTS-RENTAL OFFICE	RENT SUBSIDY	

PAGE TOTAL FOR "*" LINES = 67,036.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	837.00 *
604674	OZAKI, SUIKO	RENT SUBSIDY	762.00 *
604675	PAHU, BRADRAKUMAR L	RENT SUBSIDY	1,010.00 *
604676	PALM VISTA APTS - RENTAL OFFICE -	RENT SUBSIDY	916.00 *
604677	PALMILLA VILLAS	RENT SUBSIDY	855.00 *
604678	PALMYRA SENIOR APARTMENTS	RENT SUBSIDY	931.00 *
604679	PARISIAN APT C/O DALJIT SARKARIA	RENT SUBSIDY	1,721.00 *
604680	PARK RIDGE APARTMENTS	RENT SUBSIDY	875.00 *
604681	PARK RIDGE APARTMENTS	RENT SUBSIDY	1,187.00 *
604682	PARK, JIN	RENT SUBSIDY	1,007.00 *
604683	PARK, CHONG PIL	RENT SUBSIDY	1,335.00 *
604684	PARKWOOD APARTMENTS	RENT SUBSIDY	831.00 *
604685	PATEL, MUKESH R	RENT SUBSIDY	1,112.00 *
604686	PATEL, SMITA DIPAK	RENT SUBSIDY	1,070.00 *
604687	PATTUMMADITH, SUWAPANG	RENT SUBSIDY	1,212.00 *
604688	PAVILION PARK SENIOR 1 HOUSING PARTNERS, LP	RENT SUBSIDY	815.00 *
604689	PEREZ, DANIEL	RENT SUBSIDY	1,147.00 *
604690	PHAM, BINH Q	RENT SUBSIDY	763.00 *
604691	PHAM, CAROLINE	RENT SUBSIDY	1,602.00 *
604692	PHAM, CHAU N.	RENT SUBSIDY	1,304.00 *
604693	PHAM, CHIEN DINH	RENT SUBSIDY	2,511.00 *
604694	PHAM, DAVID DUNG	RENT SUBSIDY	1,397.00 *
604695	PHAM, DUNG TIEN	RENT SUBSIDY	

PAGE TOTAL FOR "*" LINES = 25,200.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	1,138.00 *
604696	PHAM, HOANG	RENT SUBSIDY	977.00 *
604697	PHAM, LIEN	RENT SUBSIDY	994.00 *
604698	PHAM, MINH VAN	RENT SUBSIDY	1,045.00 *
604699	PHAM, NGHIA	RENT SUBSIDY	1,765.00 *
604700	PHAM, QUANG DUY	RENT SUBSIDY	758.00 *
604701	PHAM, QUYEN	RENT SUBSIDY	1,206.00 *
604702	PHAM, QUYNH GIAO	RENT SUBSIDY	776.00 *
604703	PHAM, RICHARD	RENT SUBSIDY	621.00 *
604704	PHAM, TAP VAN	RENT SUBSIDY	1,353.00 *
604705	PHAM, THUY T T	RENT SUBSIDY	2,383.00 *
604706	PHAM, TIM	RENT SUBSIDY	1,101.00 *
604707	PHAM, TRINH	RENT SUBSIDY	1,113.00 *
604708	PHAM, TUAN A.	RENT SUBSIDY	1,161.00 *
604709	PHAM, TUNG	RENT SUBSIDY	1,138.00 *
604710	PHAM, VAN LOAN THI	RENT SUBSIDY	1,437.00 *
604711	PHAM, VANTHI	RENT SUBSIDY	1,039.00 *
604712	PHAM, VU	RENT SUBSIDY	980.00 *
604713	PHAM, XUANNHA T	RENT SUBSIDY	928.00 *
604714	PHAM, HELEN	RENT SUBSIDY	993.00 *
604715	PHAM, KHANG	RENT SUBSIDY	935.00 *
604716	PHAM, LOAN ANH THI	RENT SUBSIDY	1,177.00 *
604717	PHAN, BRIAN HAI NGOC		

PAGE TOTAL FOR "*" LINES = 25,018.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	2,362.00 *
604718	PHAN, TAMMY	RENT SUBSIDY	893.00 *
604719	PHAN, VIVIAN	RENT SUBSIDY	1,275.00 *
604720	PHAN, DON	RENT SUBSIDY	855.00 *
604721	PHAN, THUY-TIEN	RENT SUBSIDY	1,290.00 *
604722	PHUNG, THICH VAN	RENT SUBSIDY	822.00 *
604723	PINCEK, DAVID C/O ORANGE COUNTY PROP MGMT	RENT SUBSIDY	1,139.00 *
604724	PINEMEADOWS APARTMENTS	RENT SUBSIDY	728.63 *
604725	PLYMOUTH HRA	RENT SUBSIDY	767.00 *
604726	POKAL, SAILESH C/O HUNTINGTON WEST PROPERTIES	RENT SUBSIDY	1,078.00 *
604727	PORTILLO, OSCAR OR ANISA	RENT SUBSIDY	2,891.00 *
604728	POWELL, LEO OR DEBORAH	RENT SUBSIDY	1,782.00 *
604729	PP TT, LLC	RENT SUBSIDY	1,296.00 *
604730	PRINCE NEW HORIZON VILLAGE	RENT SUBSIDY	785.00 *
604731	QUACH, SAN T	RENT SUBSIDY	1,106.00 *
604732	QUAN, DERRICK WILLIAM	RENT SUBSIDY	1,860.00 *
604733	QUAN, VAN-LAN	RENT SUBSIDY	734.00 *
604734	QUIET COVE APARTMENT CO. L.P..	RENT SUBSIDY	1,248.00 *
604735	RAMIREZ, RAYMOND	RENT SUBSIDY	4,384.00 *
604736	RANCHO ALISAL	RENT SUBSIDY	1,469.00 *
604737	RANCHO MARIPOSA	RENT SUBSIDY	1,709.00 *
604738	RANCHO TIERRA APARTMENTS	RENT SUBSIDY	1,620.00 *
604739	RATANJEE, D M	RENT SUBSIDY	

PAGE TOTAL FOR "*" LINES = 32,093.63

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
			609.00 *
604740	RAYMOND AND LYNN RUAIS	RENT SUBSIDY	2,450.00 *
604741	REO INTERNATIONAL CORPORATION	RENT SUBSIDY	1,150.00 *
604742	ROANOKE INC	RENT SUBSIDY	1,010.00 *
604743	ROBERTA APTS LP	RENT SUBSIDY	1,029.00 *
604744	ROCEL PROPERTIES MGMT INC	RENT SUBSIDY	3,539.00 *
604745	RUSSO & DUCKWORTH, LLP IOLTA	RENT SUBSIDY	5,783.00 *
604746	SABUNJIAN, MIHRAN	RENT SUBSIDY	298.33 *
604747	SACRAMENTO HOUSING	RENT SUBSIDY	1,406.00 *
604748	SALSOL PROPERTIES, LLC	RENT SUBSIDY	974.53 *
604749	SAN BERNARDINO HOUSING AUTH	RENT SUBSIDY	2,128.82 *
604750	SAN DIEGO HOUSING COMMISSION	RENT SUBSIDY	2,003.00 *
604751	SAN LEON	RENT SUBSIDY	757.00 *
604752	SAN MARCO APTS	RENT SUBSIDY	813.00 *
604753	SAN MARCO APTS	RENT SUBSIDY	758.00 *
604754	SAN MARINO VILLAS APTS	RENT SUBSIDY	1,025.00 *
604755	SARGENT, PAT	RENT SUBSIDY	1,951.00 *
604756	SCHLEIFER, JILL ANN C/O ORANGE COUNTY PROP MGMT INC.	RENT SUBSIDY	1,474.00 *
604757	SCHWERMAN, CELESTE	RENT SUBSIDY	1,060.00 *
604758	SCOTT G JOE C/O VP PROPERTY MANAGEMENT	RENT SUBSIDY	684.00 *
604759	SERRANO WOODS, LP	RENT SUBSIDY	5,269.00 *
604760	SHREEVES PROPERTIES, LLC C/O ORANGE COUNTY PROP MGMT	RENT SUBSIDY	810.00 *
604761	SIGEL, IRV D C/O GERARD PROPERTIES	RENT SUBSIDY	

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	2,316.00 *
604762	SILO NORTHEAST, LLC	RENT SUBSIDY	850.00 *
604763	SILVERSTEIN, MARILYN	RENT SUBSIDY	313.00 *
604764	SKEOCH, JAMES C/O CASA BONITA	RENT SUBSIDY	4,095.00 *
604765	SPRINGSIDE, LLC	RENT SUBSIDY	1,960.00 *
604766	STANTON GROUP THREE, LLC	RENT SUBSIDY	777.00 *
604767	STEWART PROPERTIES		
604768-604769	VOID WARRANTS	RENT SUBSIDY	1,325.00 *
604770	SUMAC APARTMENT LLC	RENT SUBSIDY	1,185.00 *
604771	SUNDIAL APARTMENTS	RENT SUBSIDY	1,911.00 *
604772	SUNNYGATE, LLC	RENT SUBSIDY	949.00 *
604773	SUNRISE APARTMENTS	RENT SUBSIDY	364.00 *
604774	TA, DAVID	RENT SUBSIDY	2,071.00 *
604775	TA, THAI T.	RENT SUBSIDY	1,492.00 *
604776	TAHAMI, ALI	RENT SUBSIDY	2,936.00 *
604777	TALLEN, LLC	RENT SUBSIDY	1,801.00 *
604778	TAMERLANE APARTMENTS	RENT SUBSIDY	2,013.00 *
604779	TAMERLANE ASSOCIATES LLC C/O MPMS INC	RENT SUBSIDY	1,563.00 *
604780	TANG, KIM VAN	RENT SUBSIDY	2,927.00 *
604781	TERESINA APARTMENTS	RENT SUBSIDY	1,769.00 *
604782	THACH, HENRY	RENT SUBSIDY	861.00 *
604783	THE CORINTHIAN APARTMENTS	RENT SUBSIDY	626.00 *
604784	THE ENTRUST GRUOP INC. FBO TOM TUONG QUOC LE IRA#36-10690	RENT SUBSIDY	

PAGE TOTAL FOR "*" LINES = 34,104.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	1,687.00 *
604785	THE FLORENTINE APTS	RENT SUBSIDY	7,814.00 *
604786	THE HUNTINGTON WESTMINSTER	RENT SUBSIDY	91.00 *
604787	THE KNOLLS	RENT SUBSIDY	872.00 *
604788	THE MEDITERRANEAN APTS	RENT SUBSIDY	5,043.00 *
604789	THE ROSE GARDEN APTS	RENT SUBSIDY	860.00 *
604790	THOMSON EQUITIES	RENT SUBSIDY	2,461.00 *
604791	THOMSON EQUITIES C/O BILL MAC DONALD	RENT SUBSIDY	1,696.00 *
604792	TLHA PALM LLC	RENT SUBSIDY	3,087.00 *
604793	TOPADVANCED, LLC	RENT SUBSIDY	1,171.00 *
604794	TRAN, ANDREW	RENT SUBSIDY	5,841.00 *
604795	TRAN, ANDREW	RENT SUBSIDY	1,041.00 *
604796	TRAN, ANH TUYET T	RENT SUBSIDY	800.00 *
604797	TRAN, ANNIE N	RENT SUBSIDY	963.00 *
604798	TRAN, ANTON	RENT SUBSIDY	1,229.00 *
604799	TRAN, BAC	RENT SUBSIDY	990.00 *
604800	TRAN, CATHY	RENT SUBSIDY	806.00 *
604801	TRAN, EDWARD T	RENT SUBSIDY	1,154.00 *
604802	TRAN, FREDERICK M	RENT SUBSIDY	3,415.00 *
604803	TRAN, HIEP OR TRAN, JACLYN	RENT SUBSIDY	4,511.00 *
604804	TRAN, HO VAN	RENT SUBSIDY	1,106.00 *
604805	TRAN, HOA THU	RENT SUBSIDY	865.00 *
604806	TRAN, HUNG QUOC	RENT SUBSIDY	

PAGE TOTAL FOR "*" LINES = 47,503.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	1,388.00 *
604807	TRAN, JIM DUC	RENT SUBSIDY	1,137.00 *
604808	TRAN, JOHN D.	RENT SUBSIDY	696.00 *
604809	TRAN, JOSEPH QUANG	RENT SUBSIDY	1,873.00 *
604810	TRAN, JULIE	RENT SUBSIDY	863.00 *
604811	TRAN, KEVIN THANH	RENT SUBSIDY	1,636.00 *
604812	TRAN, KIM	RENT SUBSIDY	1,171.00 *
604813	TRAN, KIM VAN	RENT SUBSIDY	1,224.00 *
604814	TRAN, LINDA L	RENT SUBSIDY	996.00 *
604815	TRAN, LUCIA THUY	RENT SUBSIDY	466.00 *
604816	TRAN, MAI B	RENT SUBSIDY	809.00 *
604817	TRAN, MY T	RENT SUBSIDY	1,369.00 *
604818	TRAN, NGOCLAN THI	RENT SUBSIDY	1,813.00 *
604819	TRAN, NHUT NGUYEN	RENT SUBSIDY	1,635.00 *
604820	TRAN, PHUONG	RENT SUBSIDY	890.00 *
604821	TRAN, SHELLY	RENT SUBSIDY	1,263.00 *
604822	TRAN, TAM MINH	RENT SUBSIDY	1,025.00 *
604823	TRAN, TAN MANH	RENT SUBSIDY	1,059.00 *
604824	TRAN, THANG	RENT SUBSIDY	482.00 *
604825	TRAN, THERESA T	RENT SUBSIDY	1,388.00 *
604826	TRAN, THU-HA	RENT SUBSIDY	1,654.00 *
604827	TRAN, THUY T	RENT SUBSIDY	794.00 *
604828	TRAN, TIEN		

PAGE TOTAL FOR "*" LINES = 25,631.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	869.00 *
604829	TRAN, TIM	RENT SUBSIDY	1,563.00 *
604830	TRAN, TRI	RENT SUBSIDY	1,224.00 *
604831	TRAN, TUNG	RENT SUBSIDY	777.00 *
604832	TRAN, VAN	RENT SUBSIDY	901.00 *
604833	TRAN,HAU	RENT SUBSIDY	872.00 *
604834	TRAN-NGUYEN, LIEN KIM	RENT SUBSIDY	871.00 *
604835	TRIEU, HONG QUANG C/O HAI THANH TA	RENT SUBSIDY	1,584.00 *
604836	TRINH, HAI	RENT SUBSIDY	949.00 *
604837	TRINH, KATHLEEN	RENT SUBSIDY	1,540.00 *
604838	TRINH, THANH-MAI	RENT SUBSIDY	752.00 *
604839	TRINH, TUAN	RENT SUBSIDY	1,286.00 *
604840	TRUONG, BAY LE	RENT SUBSIDY	77.00 *
604841	TRUONG, DUNG T	RENT SUBSIDY	894.00 *
604842	TRUONG, THUAN BICH	RENT SUBSIDY	2,502.00 *
604843	TRUONG, THUAN BICH	RENT SUBSIDY	1,108.00 *
604844	TRUONG, QUYEN MY	RENT SUBSIDY	1,360.00 *
604845	TRUONG, SON BICH	RENT SUBSIDY	1,840.00 *
604846	TSAU, LI-CHIN	RENT SUBSIDY	837.00 *
604847	TU BI THIEN TAM		
604848	VOID WARRANT		
604849	TUDOR GROVE C/O GOLDEN REMCO INC	RENT SUBSIDY	58,753.00 *
604850	TURI, ANGELO S	RENT SUBSIDY	2,602.00 *

PAGE TOTAL FOR "*" LINES = 83,161.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	1,277.00 *
604851	TUSTIN SOUTHERN APTS - OFFICE	RENT SUBSIDY	891.00 *
604852	V & M RASMUSSEN PROPERTIES, LLC	RENT SUBSIDY	11,933.00 *
604853	V.N. TIWARI & S. TIWARI AS TRUSTEES OF KASHI TRUST	RENT SUBSIDY	715.00 *
604854	VAN, KEITH KY THANH	RENT SUBSIDY	829.00 *
604855	VAN, MINH XUONG c/o KEVIN VAN	RENT SUBSIDY	1,259.00 *
604856	VAZQUEZ, ARTURO ENRIQUEZ	RENT SUBSIDY	3,273.00 *
604857	VERSAILLES APTS	RENT SUBSIDY	633.00 *
604858	VIEN, DAVID	RENT SUBSIDY	478.00 *
604859	VILLA CAPRI ESTATES	RENT SUBSIDY	1,189.00 *
604860	VILLA, ROSENDO AND/OR ENEDINA	RENT SUBSIDY	12,434.00 *
604861	VILLAGE PROPERTY MGMT	RENT SUBSIDY	886.00 *
604862	VILLAGE PROPERTY MGMT	RENT SUBSIDY	305.00 *
604863	VINH, THUA	RENT SUBSIDY	770.00 *
604864	VIRAMONTES, ARTHUR E	RENT SUBSIDY	934.00 *
604865	VISTA DEL SOL APTS	RENT SUBSIDY	999.00 *
604866	VO, CUONG B GALERIA PASEOS MALL	RENT SUBSIDY	828.00 *
604867	VO, DANNY	RENT SUBSIDY	4,330.00 *
604868	VO, KHANH MAI	RENT SUBSIDY	1,645.00 *
604869	VO, KIMCHI	RENT SUBSIDY	1,108.00 *
604870	VO, LAN KHAI THI	RENT SUBSIDY	3,000.00 *
604871	VO, LE	RENT SUBSIDY	569.00 *
604872	VO, NAM T	RENT SUBSIDY	

PAGE TOTAL FOR "*" LINES = 50,285.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	834.00 *
604873	VO, TIN TRUNG	RENT SUBSIDY	693.00 *
604874	VOLE, TINA NGA	RENT SUBSIDY	1,068.00 *
604875	VONG, LONG	RENT SUBSIDY	843.00 *
604876	VPM MANAGEMENT	RENT SUBSIDY	1,248.00 *
604877	VU, ANNIE	RENT SUBSIDY	630.00 *
604878	VU, DAVID	RENT SUBSIDY	1,163.00 *
604879	VU, HUY HOANG	RENT SUBSIDY	1,594.00 *
604880	VU, LEO M	RENT SUBSIDY	1,736.00 *
604881	VU, LONG DUC	RENT SUBSIDY	686.00 *
604882	VU, MARY ANN	RENT SUBSIDY	842.00 *
604883	VU, NAM H	RENT SUBSIDY	1,081.00 *
604884	VU, TAM	RENT SUBSIDY	1,317.00 *
604885	VU, TAN DUY	RENT SUBSIDY	1,293.00 *
604886	VU, THAI	RENT SUBSIDY	1,394.00 *
604887	VU, DANG V	RENT SUBSIDY	798.00 *
604888	VU, DANNY	RENT SUBSIDY	3,535.00 *
604889	WALDEN APTS	RENT SUBSIDY	661.00 *
604890	WALDEN GLEN APTS	RENT SUBSIDY	1,057.63 *
604891	WASHINGTON COUNTY HRA	RENT SUBSIDY	867.00 *
604892	WEGENER, STELLA	RENT SUBSIDY	961.00 *
604893	WEI, FRANCIS	RENT SUBSIDY	4,901.00 *
604894	WEISER, IRVING	RENT SUBSIDY	

PAGE TOTAL FOR "*" LINES = 29,202.63

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	6,924.00 *
604895	WEISSER INVESTMENTS	RENT SUBSIDY	1,245.00 *
604896	WESTCHESTER PARK LP	RENT SUBSIDY	5,906.00 *
604897	WESTLAKE APARTMENTS LLC	RENT SUBSIDY	6,195.00 *
604898	WESTMINSTER HOUSING PARTNER LP	RENT SUBSIDY	1,382.00 *
604899	WESTMINSTER HSG PARTNERS LP	RENT SUBSIDY	752.00 *
604900	WICK, CINDY OR ED	RENT SUBSIDY	4,953.00 *
604901	WINDMILL APARTMENTS	RENT SUBSIDY	730.00 *
604902	WINDSOR TOWNE LP	RENT SUBSIDY	5,770.00 *
604903	WINDSOR-DAWSON LP	RENT SUBSIDY	2,829.00 *
604904	WINDWOOD KNOLL APARTMENTS	RENT SUBSIDY	1,421.00 *
604905	WONG, THOMAS G.	RENT SUBSIDY	1,218.00 *
604906	WOODBURY SQUARE	RENT SUBSIDY	1,678.00 *
604907	WURZELL, DAVID P.	RENT SUBSIDY	999.00 *
604908	YIANG, VINCE	RENT SUBSIDY	1,032.00 *
604909	YOUNG, HENRY H	RENT SUBSIDY	977.00 *
604910	ZHAO, GEORGE	RENT SUBSIDY	6,524.00 *
W604255	13251 NEWLAND LLC C/O ERICA STIDHAM	RENT SUBSIDY	2,071.00 *
W604257	19822 BROOKHURST, LLC	RENT SUBSIDY	9,108.00 *
W604258	2300 W EL SEGUNDO, L.P. C/O SWAMI INT	RENT SUBSIDY	3,183.00 *
W604259	7632 21ST ST LP WESTMINSTER SENIOR APTS	RENT SUBSIDY	17,689.00 *
W604260	ACACIA VILLAGE C/O DOUGLAS HOFER	RENT SUBSIDY	34,118.00 *
W604261	ACACIAN APTS		

PAGE TOTAL FOR "*" LINES = 116,704.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	7,325.00 *
W604265	ALLARD APARTMENT, LLC	RENT SUBSIDY	3,099.00 *
W604266	ALTAMIRANO, CHIN MEI CHU	RENT SUBSIDY	1,000.00 *
W604269	ANAHEIM SUNSET PLAZA APTS	RENT SUBSIDY	5,411.00 *
W604270	AP HIGA-HIGA, LLC	RENT SUBSIDY	706.00 *
W604273	AUGUSTA GROUP INVESTMENTS, LLC	RENT SUBSIDY	18,449.00 *
W604274	AYNEM INVESTMENTS, LP C/O A & M PROP	RENT SUBSIDY	2,640.00 *
W604275	BAKER RANCH AFFORDABLE LP C/O SOLARI ENTERPRISES, INC	RENT SUBSIDY	1,026.00 *
W604276	BANH, MINDY KIEU	RENT SUBSIDY	4,869.00 *
W604280	BERTRAN, JAIME OR MAGALI	RENT SUBSIDY	2,211.00 *
W604282	BITTERLICH, CHAD C/O IRVINE PROPERTY MGMT, INC	RENT SUBSIDY	2,060.00 *
W604283	BOUTROS, ADEL A	RENT SUBSIDY	24,088.00 *
W604284	BOZARJIAN, RICHARD	RENT SUBSIDY	1,005.00 *
W604288	BUI, BACH	RENT SUBSIDY	1,298.00 *
W604290	BUI, DUNG	RENT SUBSIDY	2,170.00 *
W604291	BUI, KIMBERLY	RENT SUBSIDY	2,861.00 *
W604294	BUI, MONICA	RENT SUBSIDY	2,872.00 *
W604297	BUI, THUAN	RENT SUBSIDY	2,606.00 *
W604298	BUI, TRIET THO-MINH	RENT SUBSIDY	2,677.00 *
W604300	BURLEY, DAVID M C/O PARK PACIFIC	RENT SUBSIDY	818.00 *
W604303	CAO, HUONG B	RENT SUBSIDY	10,441.00 *
W604304	CAO, XUAN	RENT SUBSIDY	7,404.00 *
W604306	CHAN, KOU LEAN		

PAGE TOTAL FOR "*" LINES = 107,036.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	2,797.00 *
W604308	CHAU, ALICE	RENT SUBSIDY	2,400.00 *
W604310	CHEN, DENNIS KYINSAN	RENT SUBSIDY	14,688.00 *
W604315	CHIANG, LI-YONG	RENT SUBSIDY	852.00 *
W604317	CLIFTON, KATHLEEN P	RENT SUBSIDY	2,727.00 *
W604318	COLACION, KATHY D	RENT SUBSIDY	26,411.00 *
W604320	CONTINENTAL GARDENS APTS	RENT SUBSIDY	1,826.00 *
W604321	COURTYARD APTS	RENT SUBSIDY	3,308.00 *
W604323	CROCKETT, JACK	RENT SUBSIDY	817.00 *
W604324	CRUZAT, KERILYN	RENT SUBSIDY	4,625.00 *
W604325	CURTIS FAMILY TRUST C/O SPURR & ASSOCIATES, INC	RENT SUBSIDY	2,787.00 *
W604326	DAC,NGHIA HO OR PHAN VE TU	RENT SUBSIDY	1,682.00 *
W604327	DAM, BINH DINH	RENT SUBSIDY	1,404.00 *
W604328	DANG, CHINH VAN	RENT SUBSIDY	1,456.00 *
W604329	DAO, AILEEN A	RENT SUBSIDY	16,315.00 *
W604330	DAO, TU VAN	RENT SUBSIDY	5,880.00 *
W604335	DINH, KATHLEEN	RENT SUBSIDY	1,803.00 *
W604336	DINH, LONG T	RENT SUBSIDY	12,138.00 *
W604340	DNK PROPERTY LLC	RENT SUBSIDY	3,168.00 *
W604341	DO, HIEN DUC	RENT SUBSIDY	812.00 *
W604343	DO, NANCY	RENT SUBSIDY	2,677.00 *
W604345	DO, THUY THI	RENT SUBSIDY	5,844.00 *
W604346	DO, TINA		

PAGE TOTAL FOR "*" LINES = 116,417.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	4,362.00 *
W604347	DOAN, DUNG VAN	RENT SUBSIDY	12,062.00 *
W604349	DONG, MINH TRANG	RENT SUBSIDY	717.00 *
W604350	DORADO SENIOR APARTMENTS, LP	RENT SUBSIDY	9,132.00 *
W604353	DSN INVESTMENT GROUP, LLC	RENT SUBSIDY	3,088.00 *
W604356	DUNNETT, DAVID F	RENT SUBSIDY	744.00 *
W604357	DUONG, HONG MANH	RENT SUBSIDY	2,775.00 *
W604359	DUONG, MINH B	RENT SUBSIDY	1,243.00 *
W604361	DUONG, TONY XUAN	RENT SUBSIDY	3,555.00 *
W604364	DV-DEVELOPMENT & INVESTMENT, LLC	RENT SUBSIDY	915.00 *
W604367	EHLE, GERALD	RENT SUBSIDY	7,392.00 *
W604370	EL RAY PARTNERS, LLC C/O SCHROEDER MANAGEMENT CO.	RENT SUBSIDY	5,007.00 *
W604372	EMERALD FIELD, LLC	RENT SUBSIDY	1,079.00 *
W604376	ESPARZA, YOLANDA	RENT SUBSIDY	10,379.38 *
W604377	FAIRFAX COUNTY DEPT OF HOUSING	RENT SUBSIDY	523.00 *
W604378	FENG, TIMOTHY	RENT SUBSIDY	5,346.00 *
W604380	FOREVERGREEN EXPANSION, LLC	RENT SUBSIDY	3,837.00 *
W604382	FRECHTMAN, WILLIAM	RENT SUBSIDY	706.00 *
W604386	GARDEN BAY APARTMENTS, LLC C/O PACIFICA CO	RENT SUBSIDY	6,944.00 *
W604387	GARDEN GROVE HOUSING ASSOCIATE	RENT SUBSIDY	1,211.00 *
W604390	GERMAIN, AARON & CASSANDRA	RENT SUBSIDY	837.00 *
W604391	GIACALONE, BRIGITTE	RENT SUBSIDY	1,094.00 *
W604399	GREEN, WILLIAM C/O G REYES	RENT SUBSIDY	

PAGE TOTAL FOR "*" LINES = 82,948.38

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	3,777.00 *
W604404	GUYUMJYAN, GINA	RENT SUBSIDY	3,027.00 *
W604406	HA, KHIEM Q	RENT SUBSIDY	2,544.00 *
W604407	HAH, CHENG	RENT SUBSIDY	1,658.00 *
W604410	HANSON, CLIFTON & BRENDA	RENT SUBSIDY	833.00 *
W604414	HARMONY PARK SR APTS	RENT SUBSIDY	1,760.00 *
W604415	HAU, STEVEN	RENT SUBSIDY	1,854.00 *
W604416	HELMS, CHARLES	RENT SUBSIDY	826.00 *
W604418	HILLIARD, SHERRY OR RICHARD	RENT SUBSIDY	9,421.00 *
W604420	HO, HENRY HOI	RENT SUBSIDY	3,033.00 *
W604422	HO, TIM	RENT SUBSIDY	1,994.00 *
W604423	HOANG, KHOI	RENT SUBSIDY	830.00 *
W604427	HOANG, LANG	RENT SUBSIDY	959.00 *
W604429	HOLEY, ELIZABETH	RENT SUBSIDY	2,610.00 *
W604431	HOMEOWNERS PROPERTIES, LLC	RENT SUBSIDY	3,351.00 *
W604433	HOWELL, ARLENE J	RENT SUBSIDY	3,863.00 *
W604437	HUYNH, DUONG P	RENT SUBSIDY	965.00 *
W604438	HUYNH, KELVIN	RENT SUBSIDY	771.00 *
W604441	HUYNH, MINH T MAI	RENT SUBSIDY	3,799.00 *
W604444	HUYNH, SCOTT THANH OR LE, KIM DONG T	RENT SUBSIDY	10,342.00 *
W604447	INTERNATIONAL BUSINESS INVESTMENT GROUP, LLC	RENT SUBSIDY	7,469.00 *
W604449	JG & B CORPORATION	RENT SUBSIDY	1,155.00 *
W604450	JOHNSON, NATHAN D.		

PAGE TOTAL FOR "*" LINES = 66,841.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	1,127.00 *
W604452	JTK & ASSOCIATES	RENT SUBSIDY	8,804.00 *
W604453	JUNG SUN NOH C/O CROWN INVESTMENT REALTY	RENT SUBSIDY	971.00 *
W604454	K.L.S. ONE LLC	RENT SUBSIDY	873.00 *
W604455	KAY VEE, LLC	RENT SUBSIDY	2,687.00 *
W604460	KEH, LU-YONG	RENT SUBSIDY	3,541.00 *
W604461	KELLEY, ROBERT	RENT SUBSIDY	3,972.00 *
W604462	KHA, CAM MY	RENT SUBSIDY	4,210.00 *
W604463	KIM, JONG WAN C/O CROWN INVESTMENT REALTY	RENT SUBSIDY	1,025.00 *
W604464	KIM, HARRY H C/O CROWN INV REALTY	RENT SUBSIDY	5,113.00 *
W604468	KLEIN, MARTIN	RENT SUBSIDY	24,135.00 *
W604475	LAGUNA HILLS TRAVELodge LLC ATTEN: OFFICE	RENT SUBSIDY	6,534.00 *
W604476	LAKESIDE ASSOCIATION	RENT SUBSIDY	9,614.00 *
W604477	LAM, HAI	RENT SUBSIDY	3,177.00 *
W604478	LAM, DUY M	RENT SUBSIDY	868.00 *
W604480	LANDA, SALVADOR	RENT SUBSIDY	965.00 *
W604488	LE, HIEN QUANG	RENT SUBSIDY	1,662.00 *
W604489	LE, HONG PHUC THI	RENT SUBSIDY	1,852.00 *
W604491	LE, KIM CHI T	RENT SUBSIDY	964.00 *
W604493	LE, LY PHUONG	RENT SUBSIDY	1,732.00 *
W604495	LE, MICHAEL	RENT SUBSIDY	1,649.00 *
W604497	LE, NGAN VAN	RENT SUBSIDY	937.00 *
W604500	LE, NGUYEN NHU	RENT SUBSIDY	

PAGE TOTAL FOR "*" LINES = 86,412.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	10,762.00 *
W604501	LE, TAN T	RENT SUBSIDY	1,001.00 *
W604505	LE, TRUNG T	RENT SUBSIDY	1,335.00 *
W604512	LEDUC, MONIQUE	RENT SUBSIDY	3,973.00 *
W604514	LEUNG, ROGER	RENT SUBSIDY	4,910.00 *
W604518	LIN, EEL-YU	RENT SUBSIDY	2,376.00 *
W604519	LOHR, KATHY	RENT SUBSIDY	3,891.00 *
W604520	LOTUS PROPERTIES	RENT SUBSIDY	3,042.00 *
W604521	LUONG, ALAN D	RENT SUBSIDY	1,142.00 *
W604522	LUU, XUYEN	RENT SUBSIDY	3,289.00 *
W604523	LY, MING	RENT SUBSIDY	676.00 *
W604524	LY, TAN Q	RENT SUBSIDY	1,565.00 *
W604525	LY, TRANH	RENT SUBSIDY	2,008.00 *
W604526	LY, XUAN GRACE LINH	RENT SUBSIDY	6,518.00 *
W604533	MAI, CHUCK	RENT SUBSIDY	3,349.00 *
W604540	MAUREEN APARTMENTS NO.2 LP	RENT SUBSIDY	3,646.00 *
W604547	MCGRATH, GRACE OR GERALD	RENT SUBSIDY	1,285.00 *
W604548	MEAK, MANH	RENT SUBSIDY	3,951.00 *
W604553	MIKE & KATHY LEE LP	RENT SUBSIDY	486.00 *
W604558	MLR PROPERTY MANAGEMENT, LLC	RENT SUBSIDY	18,588.00 *
W604565	N & V DEVELOPMENT, LLC	RENT SUBSIDY	2,575.00 *
W604568	NEW TCNY LLC RETIREMENT PLAN & TRUST	RENT SUBSIDY	912.00 *
W604574	NGO, LOC T	RENT SUBSIDY	

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	1,228.00 *
W604576	NGO, MY TRONG	RENT SUBSIDY	1,129.00 *
W604577	NGO, VINCE K	RENT SUBSIDY	3,461.00 *
W604580	NGUYEN, ANDREW Q	RENT SUBSIDY	1,397.00 *
W604582	NGUYEN, ANNIE	RENT SUBSIDY	811.00 *
W604583	NGUYEN, AUNDREY N	RENT SUBSIDY	3,166.00 *
W604586	NGUYEN, BINH QUOC	RENT SUBSIDY	863.00 *
W604587	NGUYEN, CALVIN H	RENT SUBSIDY	1,696.00 *
W604588	NGUYEN, CHI HUYEN	RENT SUBSIDY	1,211.00 *
W604589	NGUYEN, CHUONG	RENT SUBSIDY	1,715.00 *
W604591	NGUYEN, CUONG C/O LUKE NGUYEN	RENT SUBSIDY	5,251.00 *
W604592	NGUYEN, DUONG	RENT SUBSIDY	6,775.00 *
W604594	NGUYEN, HOA THI	RENT SUBSIDY	2,120.00 *
W604601	NGUYEN, HUONG THY OR PHAM, TIEN D	RENT SUBSIDY	1,183.00 *
W604602	NGUYEN, KENNETH	RENT SUBSIDY	9,826.00 *
W604604	NGUYEN, LANIE	RENT SUBSIDY	2,362.00 *
W604605	NGUYEN, LINDA	RENT SUBSIDY	6,534.00 *
W604606	NGUYEN, LYNDIA	RENT SUBSIDY	1,723.00 *
W604607	NGUYEN, MICHAEL THANG	RENT SUBSIDY	1,131.00 *
W604608	NGUYEN, MIMI	RENT SUBSIDY	15,166.00 *
W604609	NGUYEN, MYRA D	RENT SUBSIDY	266.00 *
W604611	NGUYEN, NGOC A	RENT SUBSIDY	8,342.00 *
W604615	NGUYEN, PHUONG MY THI		

PAGE TOTAL FOR "*" LINES = 77,356.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		RENT SUBSIDY	1,199.00 *
W604618	NGUYEN, SON HONG	RENT SUBSIDY	1,844.00 *
W604624	NGUYEN, THAI DUC	RENT SUBSIDY	1,720.00 *
W604625	NGUYEN, THANH-LE	RENT SUBSIDY	2,574.00 *
W604627	NGUYEN, THINH QUOC	RENT SUBSIDY	2,451.00 *
W604629	NGUYEN, THUAN C	RENT SUBSIDY	1,768.00 *
W604631	NGUYEN, TIEP	RENT SUBSIDY	1,657.00 *
W604636	NGUYEN, TUNG QUOC	RENT SUBSIDY	1,895.00 *
W604639	NGUYEN, TUYET-LAN T	RENT SUBSIDY	177.00 *
W604641	NGUYEN, VANANH & DO, SOAN P	RENT SUBSIDY	2,408.00 *
W604643	NGUYEN, XUAN THI	RENT SUBSIDY	113.00 *
W604644	NGUYEN, CHI CHARLIE	RENT SUBSIDY	2,647.00 *
W604645	NGUYEN, DUNG VAN	RENT SUBSIDY	1,763.00 *
W604646	NGUYEN, HUY	RENT SUBSIDY	2,874.00 *
W604647	NGUYEN, LAN PHUONG THI	RENT SUBSIDY	1,160.00 *
W604648	NGUYEN, LANI LAN T	RENT SUBSIDY	1,099.00 *
W604650	NGUYEN, MINH NGOC	RENT SUBSIDY	1,760.00 *
W604653	NGUYEN, PHAC V & NGUYEN HA T	RENT SUBSIDY	6,366.00 *
W604658	NGUYEN, THINH THI	RENT SUBSIDY	4,244.00 *
W604664	NGUYEN-SHEPARDSON, CAY THI	RENT SUBSIDY	1,165.00 *
W604666	NISHAN MALKASSIAN TRUST C/O LIDO PROPERTY MANAGEMENT	RENT SUBSIDY	11,800.00 *
W604675	PALM ISLAND	RENT SUBSIDY	3,181.00 *
W604679	PARK PLACE APTS LLP	RENT SUBSIDY	

PAGE TOTAL FOR "*" LINES = 55,865.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W604684	PATEL DILIP M	RENT SUBSIDY	5,940.00 *
W604688	PELICAN INVESTMENTS #6 LLC	RENT SUBSIDY	4,938.00 *
W604689	PETITE ELISE, LLC	RENT SUBSIDY	1,357.00 *
W604694	PHAM, DAVID LINH	RENT SUBSIDY	1,826.00 *
W604695	PHAM, HIEU	RENT SUBSIDY	1,659.00 *
W604696	PHAM, LAN VAN	RENT SUBSIDY	5,691.00 *
W604697	PHAM, LONG NGOC	RENT SUBSIDY	866.00 *
W604698	PHAM, MINH VAN	RENT SUBSIDY	740.00 *
W604699	PHAM, PHUONG T	RENT SUBSIDY	1,133.00 *
W604703	PHAM, SON THAI	RENT SUBSIDY	1,791.00 *
W604704	PHAM, THANH QUOC	RENT SUBSIDY	2,749.00 *
W604705	PHAM, TIEN M	RENT SUBSIDY	1,163.00 *
W604706	PHAM, TRI	RENT SUBSIDY	1,417.00 *
W604711	PHAM, VICTOR	RENT SUBSIDY	2,442.00 *
W604713	PHAM, HAI MINH	RENT SUBSIDY	7,105.00 *
W604716	PHAM, QUANG	RENT SUBSIDY	1,689.00 *
W604717	PHAN, OANH	RENT SUBSIDY	817.00 *
W604718	PHAN, THANH T	RENT SUBSIDY	1,290.00 *
W604721	PHARN, ART S	RENT SUBSIDY	4,648.00 *
W604723	PINE TREE PROPERTY, LLC	RENT SUBSIDY	2,938.00 *
W604724	PLANO HOUSING AUTHORITY	RENT SUBSIDY	3,215.36 *
W604730	PUGH, RONNIE	RENT SUBSIDY	1,919.00 *

PAGE TOTAL FOR "*" LINES = 57,333.36

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W604734	RAGASOL, EDWARD C/O LIDO PROPERTY MGMT	RENT SUBSIDY	660.00 *
W604739	RAVENWOOD PROPERTIES, LLC	RENT SUBSIDY	1,810.00 *
W604740	REED, ROGER LEE	RENT SUBSIDY	1,941.00 *
W604741	REYES, RAYMOND	RENT SUBSIDY	871.00 *
W604744	ROMO, JULIETA	RENT SUBSIDY	3,977.00 *
W604758	SCULLIN, ALFRED L C/O PARK PACIFIC	RENT SUBSIDY	2,750.00 *
W604762	SILVER COVE APARTMENTS, LP ATTEN: MANAGER OFFICE	RENT SUBSIDY	2,617.00 *
W604763	SINGING TREE	RENT SUBSIDY	2,376.00 *
W604764	SPH ENTERPRISES LLC	RENT SUBSIDY	5,809.00 *
W604767	STIDHAM, ERICA	RENT SUBSIDY	5,307.00 *
W604769	STUART DRIVE/ROSE GARDEN APTS C/O RENTAL OFFICE	RENT SUBSIDY	73,623.00 *
W604771	SUNGROVE SENIOR APTS	RENT SUBSIDY	20,095.00 *
W604773	SUNRISE VILLAGE PROPERTIES, LLC	RENT SUBSIDY	11,850.00 *
W604779	TANG, ENLIANG T	RENT SUBSIDY	1,017.00 *
W604780	TDT WASHINGTON, LLC	RENT SUBSIDY	1,943.00 *
W604782	THE BERNTH FAMILY TRUST	RENT SUBSIDY	4,458.00 *
W604785	THE GROVE SENIOR APARTMENTS	RENT SUBSIDY	26,824.00 *
W604791	TIET, THAO PHUONG	RENT SUBSIDY	3,666.00 *
W604792	TN INVESTMENTS GROUP, LLC	RENT SUBSIDY	59,612.00 *
W604793	TRAN'S APARTMENTS	RENT SUBSIDY	4,929.00 *
W604799	TRAN, BILLY	RENT SUBSIDY	1,061.00 *
W604800	TRAN, CHUONG V.	RENT SUBSIDY	2,536.00 *

PAGE TOTAL FOR "*" LINES = 239,732.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W604802	TRAN, HENRY	RENT SUBSIDY	1,241.00 *
W604804	TRAN, HOA	RENT SUBSIDY	1,184.00 *
W604805	TRAN, HOANG N	RENT SUBSIDY	1,430.00 *
W604806	TRAN, HUYEN N	RENT SUBSIDY	2,177.00 *
W604813	TRAN, LAY THI	RENT SUBSIDY	1,171.00 *
W604814	TRAN, LOC H	RENT SUBSIDY	1,258.00 *
W604816	TRAN, MARY	RENT SUBSIDY	461.00 *
W604817	TRAN, NGOC THI	RENT SUBSIDY	2,114.00 *
W604820	TRAN, RYAN	RENT SUBSIDY	1,349.00 *
W604821	TRAN, SONNY	RENT SUBSIDY	1,984.00 *
W604825	TRAN, THI	RENT SUBSIDY	4,056.00 *
W604826	TRAN, THUY	RENT SUBSIDY	921.00 *
W604830	TRAN, TU	RENT SUBSIDY	4,209.00 *
W604832	TRAN, DANNY	RENT SUBSIDY	1,988.00 *
W604833	TRAN, THAO DUC	RENT SUBSIDY	3,578.00 *
W604834	TRANG, TOM	RENT SUBSIDY	1,767.00 *
W604835	TRIEU, NANCY	RENT SUBSIDY	1,949.00 *
W604839	TRUONG, ALAN	RENT SUBSIDY	3,213.00 *
W604841	TRUONG, HUE	RENT SUBSIDY	2,064.00 *
W604845	TSAI, CAROLINE	RENT SUBSIDY	3,118.00 *
W604850	TURNBULL, JONATHAN H.	RENT SUBSIDY	657.00 *
W604852	V W PROPERTY	RENT SUBSIDY	4,021.00 *

PAGE TOTAL FOR "*" LINES = 45,910.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W604853	VALLEY VIEW SENIOR APTS C/O G & K MGMT CO, INC	RENT SUBSIDY	9,953.00 *
W604855	VAN, XUAN NGA	RENT SUBSIDY	2,099.00 *
W604859	VILLA CHAPMAN APARTMENTS, LLC	RENT SUBSIDY	635.00 *
W604865	VLE RENTAL, LLC	RENT SUBSIDY	1,601.00 *
W604867	VO, JEFF	RENT SUBSIDY	1,055.00 *
W604871	VO, LOC ANH	RENT SUBSIDY	1,053.00 *
W604875	VORA, NIPA D	RENT SUBSIDY	2,564.00 *
W604876	VT CAPITAL HOLDINGS, LLC	RENT SUBSIDY	2,460.00 *
W604877	VU, DAT	RENT SUBSIDY	11,477.00 *
W604878	VU, DEAN	RENT SUBSIDY	2,285.00 *
W604879	VU, KATHY HUONG	RENT SUBSIDY	286.00 *
W604880	VU, LINH DUY	RENT SUBSIDY	1,843.00 *
W604883	VU, NGUYET-THUYEN LE	RENT SUBSIDY	5,630.00 *
W604886	VU, VINCE HUNG	RENT SUBSIDY	5,543.00 *
W604888	VUONG, PETER H.	RENT SUBSIDY	4,884.00 *
W604890	WANG, SUZY	RENT SUBSIDY	6,912.00 *
W604895	WESSELN, HENRY B	RENT SUBSIDY	980.00 *
W604899	WESTPARK APTS	RENT SUBSIDY	945.00 *
W604904	WONDERFUL IDEA, LLC	RENT SUBSIDY	13,909.00 *
W604907	YAU, DEBBIE C.	RENT SUBSIDY	1,963.00 *
W604909	ZASLAVSKY, ALEXANDER OR EUGENIA	RENT SUBSIDY	3,846.00 *
W604910	ZHOU, JIN	RENT SUBSIDY	689.00 *

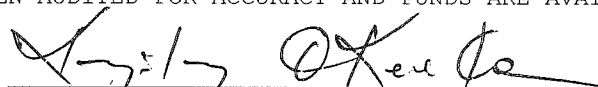
PAGE TOTAL FOR "*" LINES = 82,612.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
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FINAL TOTAL 2,428,558.57 *

DEMANDS #604256 - 604910 AND DIRECT DEPOSIT W604255 - W604910 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MAY 1, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


KINGSLEY C. OKEREKE - FINANCE DIRECTOR

DIRECT DEPOSITS \$1,172,435.74

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/10/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
603673	GUITAR CENTER STORES, INC.	REV & VOID	-1,946.06 *
604147	THE ORANGE COUNTY REGISTER FILE 1555	REV & VOID	-950.45 *
604246	PRINT MASTERS 85	REV & VOID	-1,453.80 *
W599696	HUYNH, VINCENT	REV & VOID	-845.00 *
W603362	WOODARD, BENNIE J., TRUSTEE	REV & VOID	-819.00 *
604911	PETTY CASH - FINANCE	HARRISON HUYNH	0.30
		BUS TAX	0.60
		YOLANDA FONSECA #51611	30.00
		MARIA ARTEAGA	60.00
		LOLENI TAUFETEE	30.00
		HARRISON HUYNH	42.50
		BUS TAX	110.00
		HARRISON HUYNH	10.00
		BUS TAX	10.00
		HARRISON HUYNH	0.70
		BUS TAX	1.40
		NICHOLAS MICHAEL FISHCER	20.00
		THOMAS HASKINS	79.00
		LONG BEACH CONVENTION	10.00
		RALPHS	53.40
		KMART	7.55
		DOLLAR TREE STORES	19.44
			484.89 *
604912	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	1,772.90 *
604913	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	123,264.25 *
604914	HOWEY, SHANE	MED TRUST REIMB	130.00 *
604915	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
604916	MEROLA*, MILLIE	MED TRUST REIMB	685.42 *
604917	MOHAMED, SHAMIS ABDULLAHI	TENANT UTILITY REIMB	333.00 *
604918	MOURE, SVETLANA	MED TRUST REIMB	1,112.69 *
604919	PERRY, FELICIA JARINE	TENANT UTILITY REIMB	64.00 *
604920	PHAM, PHUONGMAI THI	TENANT UTILITY REIMB	10.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/10/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
604921	POSTMASTER	POSTAGE	7,598.31 *
604922	CO. OF ORANGE	WAGE ATTACHMENT	461.54 *
604923	SPARGUR *, JEFFREY T	MED TRUST REIMB	458.76 *
604924	SWANA CA FOUNDING CHAP	TUITION/TRAINING	1,049.00 *
604925	VISION SERVICE PLAN	VISION INSURANCE	3,848.76 *
604926	CO. OF ORANGE	WAGE ATTACHMENT	134.31 *
604927	HIGGINS, KEITH	ACCOUNTS RECEIVABLE	14,932.36 *
604928	HOME DEPOT INCENTIVES INC GIFT CARD DEPT.	AWARDS/TROPHIES	330.00 *
604929	JOHNSON, CHRISTIAN	WAGE ATTACHMENT	276.92 *
604930	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	37.50 *
604931	STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS	DISABILITY INSURANCE	835.51 *
604932	SAN DIEGO COMM COLLEGE DISTRICT SAN DIEGO MIRAMAR COLLEGE	TUITION/TRAINING	23.00 *
604933	STANDARD INSURANCE COMPANY	DISABILITY INSURANCE	23,005.97 *
604934	JOSHUA OLIVO	TRAVEL ADVANCE	579.80 *
604935	UNITED STATES TREASURY	WAGE ATTACHMENT	130.00 *
604936	CO. OF ORANGE	WAGE ATTACHMENT	831.00 *
604937	TARGET CORPORATION MAIL STOP 2B-H	AWARDS/TROPHIES	510.00 *
604938	RODRIGUEZ, SALVADOR	FOOD	500.00 *
604939	WINDWOOD KNOLL APARTMENTS	RENT SUBSIDY	2,829.00 *
604940	RANCHO ALISAL	RENT SUBSIDY	4,358.00 *
604941	TANG, KIM VAN	WAGE ATTACHMENT	-468.90
		RENT SUBSIDY	1,563.00
			1,094.10 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/10/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
604942	ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS	VEHICLE OP LEASE	2,043.80 *
604943	THE ORANGE COUNTY REGISTER FILE 1555	OTHER PROF SERV	421.35 *
604944	THEODORE ROBINS FORD	MOTOR VEHICLE ADD	79,781.23 *
604945	GRIMCO, INC.	FURN/MACH/EQUIP REPL	22,196.00 *
604946	WEST COUNTY TIRE & AUTO INC.	WHSE INVENTORY	4,217.09 *
604947	GARDEN GROVE SECURED STORAGE	OTHER RENTALS	2,516.40 *
604948	AUTOMOTIVE TRAINING AUTHORITY, INC.	TUITION/TRAINING	627.00 *
604949	INFOSEND, INC.	OTHER MAINT ITEMS	130.06 *
604950	ALAN'S LAWN AND GARDEN CENTER INC.	GEN PURPOSE TOOLS	172.11 *
604951	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	9,766.20 *
604952	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV.	MOBILITY INSP FEE	750.00 *
604953	AUDIO/VIDEO SERVICES	REPAIRS-FURN/MACH/EQ	300.00 *
604954	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	1,586.16 *
604955	BOLSA NURSERY	SEEDS/PLANTS	619.65 *
604956	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,545.54 *
604957	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	190.37 *
604958	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	3,991.68 *
604959	COMLINK LASERCARE	REPRO SUPPLIES	723.60 *
604960	CONTINENTAL CONCRETE CUTTING	GEN PURPOSE TOOLS	307.00 *
604961	DIAMOND ENVIRONMENTAL SERVICES	NON-SPEC CONTR SERV	406.98 *
604962	DRONE WORLD, LLC	OTHER PROF SUPPLIES	776.52 *
604963	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	1,042.00 *

PAGE TOTAL FOR "*" LINES = 134,110.74

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/10/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
604964	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS	134.99 *
604965	GBS LINENS	LAUNDRY SERVICES	186.65 *
604966	CITY OF GARDEN GROVE	WATER REFUND	450.00 *
604967	GRAFFITI PROTECTIVE COATINGS, INC.	TRAFFIC SIGNAL MAINT	119.56 *
604968	GUZMAN, JESSE	OTHER CONF/MTG EXP	120.75 *
604969	HD SUPPLY WATERWORKS, LTD.	WHSE INVENTORY	10,918.81 *
604970	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS	84.00
		OTHER MAINT ITEMS	164.64
		OTHER MINOR TOOLS/EQ	226.51
		HARDWARE	5.24
			480.39 *
604971	KANG, MUN	DEPOSIT REFUNDS	95.00 *
604972	KELLY PAPER	WHSE INVENTORY	1,131.89 *
604973	L-3 COMMUNICATIONS MOBILE-VISION, INC	MOTOR VEH PARTS	64.80 *
604974	LIFECOM SAFETY SERVICE & SUPPLY	OTHER MAINT ITEMS	260.00
		GEN PURPOSE TOOLS	65.00
			325.00 *
604975	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	17,299.61 *
604976	GARDEN GROVE ACE HARDWARE	PAINT/DYE/LUBRICANTS	11.32 *
604977	MOMAR, INC	GEN PURPOSE TOOLS	697.98 *
604978	NEW IMAGE COMMERCIAL FLOORING	MAINT OF REAL PROP	8,947.54 *
604979	OFFICEMAX INCORPORATED	OFFICE SUPPLIES/EXP	2,196.79 *
604980	O.C. HOUSING AUTHORITY	MOBILITY INSP FEE	2,625.00 *
604981	POOL WATER PRODUCTS	OTHER MAINT ITEMS	27.58 *
604982	PROFFITT, NOEL	MILEAGE REIMB	15.01 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/10/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
604983	PRO-FORCE LAW ENFORCEMENT	MONITORED EQUIP	21,490.91 *
604984	RED WING SHOE STORE-WEST	SAFETY EQ/SUPPLIES	185.76 *
604985	LASALLE GROUP INC. DBA RIDDLE APPLIANCE & TV SVC	MAINT-SERV CONTRACTS	360.37 *
604986	SCOTT FAZEKAS & ASSOCIATES INC.	OTHER PROF SERV	9,211.59 *
604987	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	63.00 *
604988	SIMMONS, WILLIAM	CITATION DIST	51.00 *
604989	SONCEBOZ CORPORATION	FURN/MACH/EQUIP REPL	1,579.42 *
604990	SPARKLETTTS	BOTTLED WATER	53.10 *
604991	SPECTRUM GAS PRODUCTS, INC.	OTHER RENTALS	129.50 *
604992	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,294.50 *
604993	STEPHEN DORECK EQUIPMENT RENTALS, INC.	WTR/SWR CONST CONTR	235,657.00 *
604994	THOMPSON DOOR & FRAME INC.	HARDWARE	1,237.00 *
604995	TRANSFORMING LIFE CENTER, INC	OTHER PROF SERV	915.00 *
604996	TRANSPORTATION STUDIES, INC.	ENGINEERING SERVICES	225.00 *
604997	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	205.20 *
604998	TYCO INTEGRATED SECURITY LLC	MAINT-SERV CONTRACTS	536.42 *
604999	UNIFIRST CORP	LAUNDRY SERVICES	993.87 *
605000	VERDE INVESTMENTS, INC.	INTEREST COSTS	7,984.20
		LONG TERM DEBT	5,180.22
			13,164.42 *
605001	VISION MARKING DEVICES	OFFICE SUPPLIES/EXP	34.55 *
605002	GRAINGER	GEN PURPOSE TOOLS	112.50

PAGE TOTAL FOR "*" LINES = 287,387.61

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/10/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		SAFETY EQ/SUPPLIES	253.15
		OTHER CONST SUPPLIES	233.34
			598.99 *
605003	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	516.00 *
605004	WAXIE SANITARY SUPPLY	WHSE INVENTORY	146.18 *
605005	TREMCO/WEATHERPROOFING TECHNOLOGIES, INC.	MAINT-SERV CONTRACTS	1,318.67 *
605006	FERGUSON ENTERPRISES, INC #1350	PIPES/APPURTENANCES	178.12 *
605007	DEPT OF TRANSPORTATION ATTN: CASHIERING OFFICE	MAINT-SERV CONTRACTS	6,062.22 *
605008	ALTEC INDUSTRIES, INC	REPAIRS-FURN/MACH/EQ	8,552.64 *
605009	SAFEWAY SIGN COMPANY	SIGNS/FLAGS/BANNERS	3,434.75 *
605010	CHEMEX INDUSTRIES	JANITORIAL SUPPLIES	237.51 *
605011	NORTH NET TRAINING AUTHORITY	LUMBER	349.95 *
605012	LEIU	DUES/MEMBERSHIPS	595.00 *
605013	HI TECH PROTECTION SYSTEMS INC	OTHER PROF SERV	120.00 *
605014	E.G. BRENNAN & CO., INC.	MONITORED EQUIP	4,255.20 *
605015	BEE REMOVERS	NON-SPEC CONTR SERV	105.00 *
605016	GLOBAL COLLISION CENTER	REPAIRS-FURN/MACH/EQ	1,548.18 *
605017	CWC CONSULTING 4D FIRE SOFTWARE	MAINT-SERV CONTRACTS	3,500.00 *
605018	DIRECTV	CABLE TV SERVICE	299.82 *
605019	SACRAMENTO REGIONAL PUBLIC SAFETY TRAINING CENTER	TUITION/TRAINING	121.00 *
605020	DEPARTMENT OF CONSUMER AFFAIRS	TAXES/LICENSES	115.00 *
605021	NAKAISHI, KIRSTEN	OTHER FOOD ITEMS	59.73 *
605022	BACKOURIS, KRISTEN A	TRAVEL ADVANCE	-102.00

PAGE TOTAL FOR "*" LINES = 32,113.96

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/10/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		SUBSISTENCE	84.00
		OTHER CONF/MTG EXP	35.22
			17.22 *
605023	DOUGLAS, MONSON HENRY	OTHER PROF SERV	136.50 *
605024	EDGAR VALENCIA	TRAVEL ADVANCE-P.D.	195.50 *
605025	COMPASS DEMOGRAPHICS, INC.	OTHER PROF SERV	8,000.00 *
605026	VAN WIE, RYAN	TUITION/TRAINING	50.00 *
605027	THREADGOLD, LINDA	INTEREST	206.00 *
605028	GREENE, JOSEPH	AWARDS/TROPHIES	250.00 *
605029	MARCARIO, GIANNA	AWARDS/TROPHIES	250.00 *
605030	MELENDREZ, MATTHEW	AWARDS/TROPHIES	500.00 *
605031	ARROW INTERNATIONAL, INC.	MEDICAL SUPPLIES	291.72 *
605032	BEHAVIOR ANALYSIS TRAINING INSTITUTE	TUITION/TRAINING	481.00 *
605033	FORMA DESIGN, INC.	ENGINEERING SERVICES	61.84 *
605034	NWN CORPORATION	OFFICE SUPPLIES/EXP	270.00 *
605035	O.C. FOUNTAIN CARE	OTHER PROF SERV	50.00 *
605036	EVERGREEN NURSERY	SEEDS/PLANTS	234.00 *
605037	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	2,408.20 *
605038	SOUTHERN COMPUTER WAREHOUSE, INC	DATA PROCESSING SUPP	777.39 *
605039	ZERO WASTE USA	OTHER MAINT ITEMS	320.76 *
605040	BRETT MEISLAHN	L/S/A TRANSPORTATION	529.74
		OTHER CONF/MTG EXP	98.34
			628.08 *
605041	PREMIUM QUALITY LIGHTING	ELECTRICAL SUPPLIES	141.85 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/10/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
605042	OCFCIA BANK OF THE WEST - C.MANNING	DUES/MEMBERSHIPS	80.00 *
605043	HAPPY SOFTWARE, INC.	SOFTWARE	10,793.00 *
605044	PRINT MASTERS 85	ADVERTISING SIGNS/FLAGS/BANNERS	336.28 1,087.52 1,423.80 *
605045	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	PISTOL RANGE RENTAL DISPATCH SERVICES OTHER PROF SERV	2,367.49 34,927.00 4,624.25 41,918.74 *
605046	DESBIENS, RICHARD	TRAVEL ADVANCE L/S/A TRANSPORTATION OTHER CONF/MTG EXP	-390.86 82.00 414.67 105.81 *
605047	SAN DIEGO REGIONAL TRAINING CENTER	TUITION/TRAINING	525.00 *
605048	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	1,594.08 *
W1569	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	468.90 *
W1570	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	3,857.71 *
W1571	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	468.90 *
W1572	KS STATE BANK	INTEREST COSTS LONG TERM DEBT	527.27 7,349.81 7,877.08 *
W1573	CALIF STATE BOARD OF EQUALIZATION	WHSE INVENTORY FEE REFUND OTHER PROF SERV OTHER EDUCATION EXP LABORATORY CHEMICALS	1,015.17 305.89 83.60 52.56 76.80

PAGE TOTAL FOR "*" LINES = 69,113.02

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 05/10/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		OTHER PROF SUPPLIES	7.60
		OTHER MAINT ITEMS	268.12
		REPRO SUPPLIES	35.56
		OFFICE SUPPLIES/EXP	2.74
		MINOR OFFICE FURN/EQ	1,200.00
		MINOR FURN/EQUIP	239.10
		OTHER MINOR TOOLS/EQ	210.88
		HARDWARE	44.09
		MONITORED MINOR EQ	92.22
		FURN/MACH/EQ ADDS	417.67
			4,052.00 *
W1574	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	481,461.07 *
W1575	SUNTRUST	INTEREST COSTS	3,869.09
		LONG TERM DEBT	22,765.21
			26,634.30 *

PAGE TOTAL FOR "*" LINES = 512,147.37

FINAL TOTAL 1,282,001.49 *

DEMANDS #604911 - 605048 AND WIRES W1569 - W1575 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL MAY 10, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

Xig 5/17 *Q Kerere*

 KINGSLEY C. OKEREKE - FINANCE DIRECTOR