

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
612780	PRESSTEK INC.	REV & VOID	-7,657.09 *
612836	NIGHTENGALE, JEFFREY C	REV & VOID	-208.00 *
613070	MISSION AMBULANCE ATTN: LAUREN CUDE	REV & VOID	-225.00 *
613179	UNION BANK	ADVERTISING	888.78
		OTHER RENTALS	422.00
		TUITION/TRAINING	0.00
		TAXES/LICENSES	49.99
		FOOD	24.45
		FOOD SERV SUPPL	35.56
		OTHER FOOD ITEMS	49.85
		PAPER/ENVELOPES	14.17
		MINOR OFFICE FURN/EQ	206.47
		OTHER MINOR TOOLS/EQ	131.77
		AUDIO/VISUAL SUPP	199.90
			2,022.94 *
613180	UNION BANK	TRUST FUND EXPEND	200.00
		FaCT:YTH ENRCH	17.99
		FaCT:OFFICE EXP	72.73
		FaCT:STGTH FTHRS	100.84
		FOOD	99.54
		OTHER PROF SUPPLIES	320.76
		MINOR OFFICE FURN/EQ	14.99
			826.85 *
613181	UNION BANK	ADVERTISING	1,806.56
		REGISTRATION FEES	650.00
		FOOD	140.00
		OTHER FOOD ITEMS	99.86
		OFFICE SUPPLIES/EXP	23.68
			2,720.10 *
613182	UNION BANK	L/S/A TRANSPORTATION	335.58
		SUBSISTENCE	63.77
		OTHER CONF/MTG EXP	70.00
		MV GAS/DIESEL FUEL	72.60

PAGE TOTAL FOR "*" LINES = -2,520.20

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
			541.95 *
613183	UNION BANK	L/S/A TRANSPORTATION	612.40
		LODGING	178.99
		TUITION/TRAINING	125.00
			916.39 *
613184	UNION BANK	FOOD	52.98 *
613185	UNION BANK	MV GAS/DIESEL FUEL	329.26 *
613186	UNION BANK	L/S/A TRANSPORTATION	463.96 *
613187	UNION BANK	NETWORKING SERVICES	74.12
		L/S/A TRANSPORTATION	187.20
		REGISTRATION FEES	200.00
		BOOKS/SUBS/CASSETTES	37.69
		NETWORKING SUPPLIES	61.97
		OFFICE SUPPLIES/EXP	152.54
		MINOR OFFICE FURN/EQ	459.99
		MINOR FURN/EQUIP	253.94
			1,427.45 *
613188	UNION BANK	TRUST FUND EXPEND	92.63
		PRINTING	500.00
		ADMN/ENTRANCE FEE	433.83
		FOOD	36.62
		FOOD SERV SUPPL	25.88
		BOTTLED WATER	20.34
		OTHER FOOD ITEMS	57.70
		HSHLD EQUIP/SUPPLIES	27.05
		OFFICE SUPPLIES/EXP	63.99
		OTHER MINOR TOOLS/EQ	209.10
		AWARDS/TROPHIES	96.00
		OTHER REC/CULT SUPP	20.47
			1,583.61 *
613189	UNION BANK	POSTAGE	6.45
		L/S/A TRANSPORTATION	758.91
		LODGING	5,128.89
		OTHER CONF/MTG EXP	517.46
		TUITION/TRAINING	555.00
			6,966.71 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
613190	MISSION AMBULANCE ATTN: LAUREN CUDE	TUITION/TRAINING	225.00 *
613191	CHEVRON AND TEXACO CARD SERV	MV GAS/DIESEL FUEL	503.32 *
613192	DARE, THOMAS R	TRAVEL ADVANCE-P.D.	-279.60
		L/S/A TRANSPORTATION	50.00
		SUBSISTENCE	255.60
		OTHER CONF/MTG EXP	162.00
			188.00 *
613193	GARDEN GROVE SECURED STORAGE	OTHER RENTALS	1,080.00 *
613194	HERNANDEZ, GARY	MED TRUST REIMB	140.00 *
613195	LEE, GRACE	DEP CARE REIMB	192.30 *
613196	LIDGARD AND ASSOCIATES	OTHER PROF SERV	3,675.00 *
613197	LOPEZ, DAVID	TRAVEL ADVANCE-P.D.	-314.00
		SUBSISTENCE	289.00
		LODGING	50.00
		OTHER CONF/MTG EXP	25.00
			50.00 *
613198	MOVING FWRD PSYCHOLOGICAL INST	OTHER PROF SERV	714.00 *
613199	PERMITSOFT, INC.	MAINT-SERV CONTRACTS	15,000.00 *
613200	RAO*, ANAND V.	MED TRUST REIMB	185.00 *
613201	RUITENSCHILD, LES	DEP CARE REIMB	192.30 *
613202	SEGAWA*, SANDRA	MED TRUST REIMB	172.63 *
613203	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	DUES/MEMBERSHIPS	16,192.00 *
613204	STOVER, LAURA	DEP CARE REIMB	168.00 *
613205	TELEPACIFIC COMMUNICATIONS	NETWORK COMMUNICT	851.89 *
613206	TIME WARNER CABLE	NETWORK COMMUNICT	834.00 *
613207	GARCIA, DREW	MED TRUST REIMB	560.43 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613208	HODSON, AARON	DEP CARE REIMB	138.46 *
613209	GARDEN GROVE POLICE ASSOCIATION RETIREE MEDICAL TRUST	POLICE RETIRED MED	40,924.00 *
613210	VU, KHANG	MED TRUST REIMB	1,493.20 *
613211	STILES, SCOTT C.	L/S/A TRANSPORTATION SUBSISTENCE OTHER CONF/MTG EXP	185.23 370.50 29.00 584.73 *
613212	KOSKY, BEN	DEP CARE REIMB	221.00 *
613213	AIM ASSET PROPERTY MANAGEMENT, INC.	OTHER PROF SERV	4,166.50 *
613214	LIZ VASQUEZ	DEP CARE REIMB	75.40 *
613215	JOHN MARQUEZ	MED TRUST REIMB	725.13 *
613216	TRAN, DENNIS	PROP/EV REFUND	1,108.00 *
613217	BECKIES, GARY	PROP/EV REFUND	4,440.00 *
613218	AGHABEGIAN & ASSOC., APC & PLAINTIFF ERICH CHAMBERS	ACCRUED LIAB CLAIMS	99,999.99 *
613219	RACARDO J STOUT & LAW OFFICES OF CHRISTIAN AMENDT	ACCRUED LIAB CLAIMS	250,000.00 *
613220	MARIA NEUFARTH	SECURITY DEPOSITS	300.00 *
613221	JACOB BARRETT	SECURITY DEPOSITS	400.00 *
613222	MARIA GARCIA	SECURITY DEPOSITS	650.00 *
613223	CPPA	OTHER CONF/MTG EXP DUES/MEMBERSHIPS	375.00 135.00 510.00 *
613224	DELAWARE COUNTY HOUSING AUTH.	UNCLM PROPERTY REFUND RENT SUBSIDY	294.39 702.00 996.39 *
613225	DO, LAN HOANG	RENT SUBSIDY	2,004.00 *

PAGE TOTAL FOR "*" LINES = 408,736.80

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613226	COUNTY OF ORANGE ATTN TREASURER- TAX COLLECTOR	PROPERTY TAXES	43,972.06 *
613227-613230	VOID WARRANTS		
613231	AT&T	TELEPHONE	25,425.43 *
613232	AT&T	TELEPHONE	2,036.71 *
613233	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	562.17 *
613234	MCI COMM SERVICE	TELEPHONE	34.13 *
613235-613237	VOID WARRANTS		
613238	SO CALIF EDISON CO	ELECTRICITY	64,985.04 *
613239	SO CALIF GAS CO	NATURAL GAS	41,670.20 *
613240	TIME WARNER CABLE	CABLE	465.57 *
613241	A1 SURVEILLANCE SYSTEMS LLC DBA A1 SECURITY CAMERAS	GEN PURPOSE TOOLS	1,987.47 *
613242	ADMINSURE	SELF-INS ADMN	16,445.00 *
613243	APP-ORDER, LLC	OTHER PROF SERV	340.00 *
613244	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	142.91 *
613245	ALL AMERICAN ASPHALT	ASPHALT PRODUCTS	126.25 *
613246	ALLSTAR FIRE EQUIPMENT INC.	WILDLAND/SAFETY SAFETY EQ/SUPPLIES	1,134.00 179.78 1,313.78 *
613247	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV.	MOBILITY INSP FEE	450.00 *
613248	ANDERSEN'S DOOR SERVICE	MAINT-SERV CONTRACTS	150.00 *
613249	VOID WARRANT		
613250	AUTO PARTS DISTRIBUTOR	MOTOR VEH PARTS	36,426.96 *
613251	BENDRITE SHEET METAL, INC.	HARDWARE	32.40 *

PAGE TOTAL FOR "*" LINES = 236,566.08

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
613252	BEST BUY FOR BUSINESS	MONITORED EQUIP	550.47 *
613253	BISHOP CO.	WHSE INVENTORY	630.24 *
613254	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	4,956.36 *
613255	RUSSELL SIGLER INC.	AIR COND SUPPLIES	939.34 *
613256	CDW-GOVERNMENT INC	MINOR FURN/EQUIP	945.00 *
613257	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	32,819.85 *
613258	CAMERON WELDING SUPPLY	MOTOR VEH PARTS	19.10
		OTHER MAINT ITEMS	444.28
			463.38 *
613259	SUPPLYWORKS	WHSE INVENTORY	983.40
		OTHER BLD/EQ/ST SERV	1,574.10
		JANITORIAL SUPPLIES	655.92
			3,213.42 *
613260	CLEANSTREET	STREET SWEEPING SERV	50,838.07 *
613261	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	2,318.00 *
613262	CONTROL AUTOMATION DESIGN	MAINT-SERV CONTRACTS	3,522.06 *
613263	DIAMOND ENVIRONMENTAL SERVICES	OTHER MAINT ITEMS	303.47 *
613264	EDWARD MEDICAL GROUP	MEDICAL SERVICES	4,194.00 *
613265	ELLSWORTH TRUCK & AUTO	REPAIRS-FURN/MACH/EQ	2,228.94 *
613266	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	4,905.96
		OTHER MAINT ITEMS	588.56
			5,494.52 *
613267	JOHN B EWLES INC	TRASH/CLEANING SERV	2,520.00 *
613268	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	1,172.00 *
613269	FEDERAL EXPRESS CORP	DELIVERY SERVICES	167.23 *

PAGE TOTAL FOR "*" LINES = 117,276.35

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
613270	FORD OF ORANGE	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	223.35 3,283.02 3,506.37 *
613271	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS	53.72 *
613272	FRYE SIGN CO	MOTOR VEH PARTS OTHER MAINT ITEMS	84.00 152.00 236.00 *
613273	MONTROSE ENVIRONMENTAL GROUP ES ENGINEERING SERVICES	CONTRACTUAL SERV	3,198.75 *
613274	GPSIT	MOTOR VEHICLE MAINT	160.00 *
613275	REPUBLIC SERVICES #676	BANK FEES-CRDT CD TRASH/CLEANING SERV	17.48 644.08 661.56 *
613276	GOLDEN BELL PRODUCTS, INC.	REPAIRS-FURN/MACH/EQ	36,270.00 *
613277	GOLDEN WEST COLLEGE CRIMINAL JUSTICE TRAINING CENTER	TUITION/TRAINING	94.00 *
613278	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC.	MAINT-SERV CONTRACTS	110.00 *
613279	HARRINGTON INDUSTRIAL PLASTICS LLC	PIPES/APPURTENANCES	303.70 *
613280	HILLCO FASTENER WAREHOUSE	MOTOR VEH PARTS HARDWARE	44.66 5.66 50.32 *
613281	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS MOTOR VEH PARTS OTHER MAINT ITEMS	750.23 28.19 34.38 812.80 *
613282	APPLE ONE EMPLOYMENT SVS	TEMP AIDE SERVICES	4,153.38 *
613283	i.i. FUELS, INC	MV GAS/DIESEL FUEL	20,560.94 *
613284	ICC INTERNATIONAL CODE COUNCIL	BOOKS/SUBS/CASSETTES	426.60 *
613285	INTERVAL HOUSE	OTHER PROF SERV	1,142.64 *

PAGE TOTAL FOR "*" LINES = 71,740.78

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
613286	KDM MERIDIAN	MEDICAL SERVICES	37,500.00 *
613287	KELLY PAPER	WHSE INVENTORY	1,728.70 *
613288	KOA CORPORATION	ENGINEERING SERVICES	11,898.90 *
613289	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	1,751.52 *
613290	LIFECOM SAFETY SERVICE & SUPPLY	SAFETY EQ/SUPPLIES	421.00 *
613291	MASTER LANDSCAPE & MAINTENANCE	MAINT OF REAL PROP	9,354.24 *
613292	MC MASTER-CARR SUPPLY CO	ELECTRICAL SUPPLIES	67.57 *
613293	MORENO, ASHLEE SUE	OTHER PROF SERV	125.00 *
613294	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	75.00 *
613295	NEW IMAGE COMMERCIAL FLOORING	OTHER CONST SUPPLIES	1,500.00 *
613296	R.J. NOBLE COMPANY	OTHER MAINT ITEMS	1,753.39 *
613297	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	OTHER MAINT ITEMS	2,862.86 *
613298	OFFICEMAX INCORPORATED	OTHER MAINT ITEMS	0.00
		OFFICE SUPPLIES/EXP	2,645.14
			2,645.14 *
613299	OPPERMAN & SONS TRUCK	FREIGHT/CARTAGE	267.56
		MOTOR VEH PARTS	11.93
			279.49 *
613300	ORANGE COUNTY CONSERVATION CORP	OTHER PROF SERV	1,979.25 *
613301	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	2,025.00 *
613302	PACIFIC COAST CABLING, INC. PCC NETWORK SOLUTIONS	NETWORKING SERVICES	3,539.82
		NETWORKING SUPPLIES	2,232.18
			5,772.00 *
613303	DAY & NIGHT PLUMBING, INC	MAINT-SERV CONTRACTS	99.50 *
613304	PEST OPTIONS, INC.	NON-SPEC CONTR SERV	881.98 *

PAGE TOTAL FOR "*" LINES = 82,720.54

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
613305	PETTY CASH - MUN SRVC CTR	TELEPHONE	40.00
		DELIVERY SERVICES	27.75
		REGISTRATION FEES	100.00
		MV GAS/DIESEL FUEL	40.00
		ELECTRICAL SUPPLIES	11.25
		AIR COND SUPPLIES	14.03
		OTHER MAINT ITEMS	104.72
		OFFICE SUPPLIES/EXP	237.11
		AWARDS/TROPHIES	14.02
			588.88 *
613306	PLAYPOWER LT FARMINGTON INC.	REPAIRS-FURN/MACH/EQ	1,056.72
		OTHER MAINT ITEMS	869.03
		HARDWARE	591.56
			2,517.31 *
613307	POLYMENDERS	MAINT-SERV CONTRACTS	1,325.00 *
613308	POWERTRON BATTERY CO	ELECTRICAL SUPPLIES	35.64 *
613309	POWERWERX, INC.	OTHER MINOR TOOLS/EQ	1,704.49 *
613310	PRIME TRUCK TIRE SERVICE	TIRES/TUBES	445.00 *
613311	QUIEL BROTHERS ELECTRIC SIGN	PROJECT REAPPROP	13,690.62 *
613312	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	1,425.00 *
613313	RECOGNITION SERVICES, INC.	TRUST FUND EXPEND	1,050.00 *
613314	RICOH USA, INC DBA RICOH LEGAL DOC SERV	MAINT-SERV CONTRACTS	7,263.42 *
613315	LASALLE GROUP INC. DBA RIDDLE APPLIANCE & TV SVC	MAINT-SERV CONTRACTS	140.85 *
613316	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	375.00 *
613317	SELMAN LEASING	REPAIRS-FURN/MACH/EQ	580.29 *
613318	SHOETERIA	SAFETY EQ/SUPPLIES	187.93 *
613319	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	129.10 *
613320	SMITH PIPE & SUPPLY COMPANY, INC	OTHER MAINT ITEMS	1,516.30 *

PAGE TOTAL FOR "*" LINES = 32,974.83

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613321	PROCURE AMERICA, INC.	OTHER PROF SERV	1,316.38 *
613322	SOUTH COAST EMERGENCY VEHICLE SERVICES	MOTOR VEH PARTS	1,188.23 *
613323	SOUTHERN CALIFORNIA GAS CO ML 711D	MOTOR VEHICLE MAINT	575.00 *
613324	SPARKLETTS	OFFICE EQUIP RENTAL	91.93
		BOTTLED WATER	148.99
		GUNS/AMMUNITION	135.47
			376.39 *
613325	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,710.29 *
613326	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	444.40 *
613327	SUNBELT RENTALS	HEAVY EQUIP RENTAL	360.93 *
613328	TOMARK SPORTS INC VARSITY BRANDS HLDGS CO LTD	OTHER MINOR TOOLS/EQ	742.44 *
613329	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	666.50 *
613330	TURBO DATA SYSTEMS, INC	OTHER PROF SERV	6,714.16 *
613331	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	1,251.46 *
613332	TYCO INTEGRATED SECURITY LLC	MAINT-SERV CONTRACTS	730.42 *
613333	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER MAINT ITEMS	373.50 *
613334	UNIFIRST CORP	LAUNDRY SERVICES	818.37 *
613335	UNITED PARCEL SERVICE	DELIVERY SERVICES	36.12
		RELOCATION PAYMENTS	0.63
			36.75 *
613336	UNITED RENTALS NORTHWEST, INC	HEAVY EQUIP RENTAL	220.86 *
613337	UC REGENTS-UC IRVINE MED CTR OF CA	MEDICAL SUPPLIES	2,883.51 *
613338	VERDE INVESTMENTS, INC.	INTEREST COSTS	7,853.39
		LONG TERM DEBT	5,311.03

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
			13,164.42 *
613339	VU, DAI	CELL PHONE/BEEPER	230.79 *
613340	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	12,158.47 *
613341	GRAINGER	WHSE INVENTORY	1,054.26
		MOTOR VEH PARTS	35.49
		ELECTRICAL SUPPLIES	82.15
			1,171.90 *
613342	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	678.52 *
613343	WAXIE SANITARY SUPPLY	WHSE INVENTORY	3,544.76 *
613344	TREMCO/WEATHERPROOFING TECHNOLOGIES, INC.	MAINT OF REAL PROP	1,490.00 *
613345	UNITED WATER WORKS, INC.	PIPES/APPURTENANCES	1,316.25 *
613346	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	1,840.00 *
613347	WEST COAST SAND & GRAVEL	OTHER MAINT ITEMS	603.93 *
613348	FERGUSON ENTERPRISES, INC #1350	WHSE INVENTORY	243.00
		PIPES/APPURTENANCES	165.13
			408.13 *
613349	WESTCOAST MUFFLER	MOTOR VEHICLE MAINT	150.00 *
613350	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	3,141.00 *
613351	WESTERN OIL SPREADING SERVICES	ASPHALT PRODUCTS	1,011.80 *
613352	WILLIAMS & MAHER INC	MAINT OF REAL PROP	5,338.90 *
613353	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	34,878.46 *
613354	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	728.19 *
613355	R.G. ENT.	MOTOR VEHICLE MAINT	840.00 *
613356	DTNTEch MARKETING	COMMUNITY RELATIONS	257.04
		UNIFORMS	213.84

PAGE TOTAL FOR "*" LINES = 82,695.52

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
			470.88 *
613357	ASSOCIATED SOILS ENGINEERING, INC.	ENGINEERING SERVICES	2,450.00 *
613358	CUMMINS CAL PACIFIC INC	OTHER MAINT ITEMS	144.31 *
613359	ORIENTAL TRADING COMPANY	OTHER REC/CULT SUPP	62.03 *
613360	NATIONAL RESOURCE SAFETY CENTER INC.	DUES/MEMBERSHIPS	595.00 *
613361	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	1,421.66 *
613362	ARIN-AMERICAN REGISTRY FOR INTERNET NUMBERS	NETWORKING SERVICES	100.00 *
613363	PROFESSIONAL COLLISION	MOTOR VEHICLE MAINT	2,462.00 *
613364	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES LLC	MOTOR VEH PARTS	310.37 *
613365	CHEMEX INDUSTRIES	JANITORIAL SUPPLIES	1,128.04 *
613366	COMMERCIAL AQUATIC SERVICES	OTHER PROF SERV LABORATORY CHEMICALS	625.00 3,150.08 3,775.08 *
613367	MCFADDEN DALE INDUSTRIAL HARDWARE	AIR COND SUPPLIES OTHER CONST SUPPLIES	124.65 28.35 153.00 *
613368	LEAGUE OF CALIFORNIA CITIES	TUITION/TRAINING	300.00 *
613369	ULINE INC.	MINOR OFFICE FURN/EQ SAFETY EQ/SUPPLIES	70.07 45.32 115.39 *
613370	LADNEY, MARK	SAFETY EQ/SUPPLIES	126.35 *
613371	CROSBY, JERRIT	INSTRUCTOR SERVICES	673.75 *
613372	TRAVELTECH ENTERPRISES	TRUST FUND EXPEND	252.00 *
613373	GONZALEZ, ALEX	EMPL COMPUTER PURCH	1,499.99 *

PAGE TOTAL FOR "*" LINES = 16,039.85

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
613374	NGUYEN, NGAN VAN	TENANT UTILITY REIMB	21.00 *
613375	VORTEX INDUSTRIES INC	MAINT-SERV CONTRACTS	377.84 *
613376	WAUKESHA-PEARCE INDUSTRIES	OTHER MAINT ITEMS	1,741.25 *
613377	VERITIV OPERATING COMPANY	WHSE INVENTORY	2,212.02 *
613378	CAMFIL, USA INC.	OTHER MAINT ITEMS	192.46 *
613379	OCSO FINANCIAL MNGMT DIV	SEWER FEES	16,732.35 *
613380	DARTCO	MOTOR VEHICLE MAINT	210.00 *
613381	TREE OF LIFE NURSERY	SEEDS/PLANTS	197.04 *
613382	FERRELL, LA RONDA	TENANT UTILITY REIMB	21.00 *
613383	ACRYLATEX COATINGS & RECYCLING	PAINT/DYE/LUBRICANTS	1,399.68 *
613384	BATTERY SYSTEMS	MOTOR VEH PARTS	2,373.60 *
613385	ECOLINE INDUSTRIAL SUPPLY INC	JANITORIAL SUPPLIES	1,774.72 *
613386	BOYS TOWN CALIFORNIA, INC.	OTHER PROF SERV	3,157.55 *
613387	TEAM OF ADVOCATES FOR SPECIAL KIDS	OTHER PROF SERV	668.83 *
613388	CAPITOL EQUIPMENT, INC.	SAFETY EQ/SUPPLIES	226.80 *
613389	WALLACE, LARONDA PEARLENE	TENANT UTILITY REIMB	17.00 *
613390	SUPERCO SPECIALITY PRODUCTS	WHSE INVENTORY	1,235.98
		JANITORIAL SUPPLIES	1,068.36
			2,304.34 *
613391	LABSOURCE, INC.	WHSE INVENTORY	9,635.00 *
613392	AMERICAN ASPHALT SOUTH, INC.	MAINT-SERV CONTRACTS	2,018.94 *
613393	NGUYEN, KIM HONG	TENANT UTILITY REIMB	60.00 *
613394	BELNICK INC DBA BIZCHAIR.COM	COMMODITIES	157.99 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613395	PAVEMENT COATING	DEPOSIT REFUND	1,200.00
		WATER REFUND	-728.04
			471.96 *
613396	NGUYEN, BECKY	TENANT UTILITY REIMB	51.00 *
613397	AUTOZONE STORES, INC.	MOTOR VEH PARTS	399.58 *
613398	WRIGLEY, JAMES LAWRENCE	TENANT UTILITY REIMB	34.00 *
613399	NGUOI VIET DAILY NEWS	ADVERTISING	378.00 *
613400	MARKOVICH, KRISTINA	TENANT UTILITY REIMB	17.00 *
613401	ROADLINE PRODUCTS INC. USA	PAINT/DYE/LUBRICANTS	497.71 *
613402	DEPARTMENT OF JUSTICE	LIFESCAN FEE-DOJ	416.00 *
613403	SIGNARAMA	SIGNS/FLAGS/BANNERS	728.01 *
613404	BLAINE ISREAL FULLER	OTHER PROF SERV	200.00 *
613405	JAYDN MEIER	OTHER PROF SERV	150.00 *
613406	ACT FIRST FIRE PROTECTION	SERV INSTALL FEE REF	200.00 *
613407	GOLD STAR PARTY RENTALS	FOOD	75.00 *
613408	RODRIGUEZ, GABRIEL	BOOKING FEES-CITY	25.00 *
613409	SANDOVAL, SANDRA	DEPOSIT REFUNDS	500.00 *
613410	FAIR HOUSING FOUNDATION	CONTRACTUAL SERV	8,124.70 *
613411	WEST COUNTY TIRE & AUTO INC.	WHSE INVENTORY	2,513.19 *
613412	ORANGE COUNTY BUSINESS COUNCIL	ADMN/ENTRANCE FEE	65.00 *
613413	FLEET SERVICES, INC.	MOTOR VEH PARTS	334.80 *
613414	YO-FIRE SUPPLIES	WHSE INVENTORY	5,258.74
		OTHER MAINT ITEMS	453.60
			5,712.34 *

PAGE TOTAL FOR "*" LINES = 20,893.29

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613415	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	5,791.12 *
613416	GGTPC	AMT DUE TPC	300,000.00 *
613417	O.C. FOUNTAIN CARE	OTHER PROF SERV	50.00 *
613418	CORELOGIC SOLUTIONS, LLC	SOFTWARE	394.50 *
613419	EXTEND	FREIGHT/CARTAGE	210.00
		MAINT-SERV CONTRACTS	3,231.42
		SOFTWARE EQUIP	21,542.84
			24,984.26 *
613420	INTER-CITY ENERGY SYSTEMS, INC	FEE REFUND	12.00
		ELECTRL P/C FEES REF	24.00
			36.00 *
613421	AMERICAN INTERNET SERVICES, LLC	NETWORK COMMUNICT	669.56 *
613422	BLR	SAFETY EQ/SUPPLIES	451.55 *
613423	SOUTHERN COMPUTER WAREHOUSE, INC	NETWORKING SUPPLIES	222.97
		MONITORED EQUIP	1,512.09
			1,735.06 *
613424	ZERO WASTE USA	OTHER MAINT ITEMS	326.16 *
613425	INFOSEND, INC.	POSTAGE	5,643.62
		PRINTING	167.84
		OTHER PROF SERV	716.69
		PAPER/ENVELOPES	731.12
			7,259.27 *
613426	PREMIUM QUALITY LIGHTING	ELECTRICAL SUPPLIES	1,836.00 *
613427	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ	556.20 *
613428	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	752,985.41 *
613429	VU, KIM CUC THI	TENANT UTILITY REIMB	29.00 *
613430	MIRANDA, PARISS A	TENANT UTILITY REIMB	27.00 *

PAGE TOTAL FOR "*" LINES = 1,097,131.09

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613431	SOBHANI, ELAHEH	TENANT UTILITY REIMB	22.00 *
613432	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	CONTRACTUAL SERV MAINT-SERV CONTRACTS NETWORKING EQUIP	2,750.00 9,203.29 0.00 11,953.29 *
613433	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	25.58 *
613434	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	TELEPHONE OTHER RENTALS	6,218.45 1,755.00 7,973.45 *
613435	SOUTH COAST AIR QUALITY MGMT DISTRICT	PERMITS/OTHER FEES	3,927.10 *
613436	MurCal, INC.	OTHER MAINT ITEMS	1,688.90 *
613437	SANTIN, HECTOR	OTHER PROF SERV	115.00 *
613438	PRESSTEK INC.	MAINT-SERV CONTRACTS	7,610.60 *
613439	MISS GARDEN GROVE SCHOLARSHIP PAGEANT	OTHER PROF SERV	3,150.00 *
613440	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	407.62 *
613441	COMMUNITY SENIORSERV	CONTRACTUAL SERV	5,000.00 *
W1691	ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU	AMT DUE VCB	157,444.11 *
W1692	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	2,882.52 *
W1693	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	930,358.73 *
W1694	UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS	BANK FEES	3,135.86 *
W1695	UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS	BANK FEES	2,187.72 *

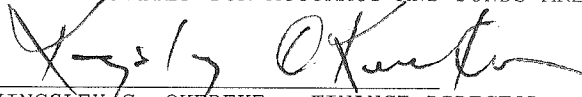
PAGE TOTAL FOR "*" LINES = 1,137,882.48

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 10/26/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
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FINAL TOTAL	3,421,252.59 *
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DEMANDS #613179 - 613441 AND WIRES W1691 - W1695 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL OCTOBER 26, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


KINGSLEY C. OKEREKE - FINANCE DIRECTOR

180409	KIMBERLY HUY	813.86	180410	CAROL E BECKLES	50.00
180411	JAMES O'CONNOR	45.52	180412	MICHAEL J MC CLELLAN	2261.43
180413	KAREN J BROWN	614.74	180414	JUDITH A MOORE	1863.91
180415	SAEED R AMIRAZIZI	1071.86	180416	DIANE BELAIR	1408.18
180417	AMANDA M POLLOCK	1158.52	180418	JO ANNE M CHUNG	1747.06
180419	ALLISON MILLS	2009.86	180420	TIMOTHY E THRONE	437.69
180421	THOMAS E BUTTERS	1959.24	180422	CHRIS M VERES	2216.55
180423	ERIC M ESPINOZA	626.86	180424	JON A MIHAILA	504.82
180425	ROBERT R MOUNGEY	342.21	180426	MICHAEL F ROCHA	2016.74
180427	JAVIER RODRIGUEZ	890.55	180428	DANIEL C MOSS	1778.13
180429	YUKIYOSHI NAKAGAWA	1377.51	180430	CHRISTOPHER A RAHE	397.65
180431	ESTEBAN H RODRIGUEZ	585.18	180432	SOUMELIA K GOUNTOUMA	1450.69
180433	ANA E PULIDO	3269.11	180434	STEPHANIE AMBRIZ	391.52
180435	VALERIA J BARON	256.55	180436	DEANNA M CHUMACERO	1054.34
180437	STEVEN E GOMEZ	470.90	180438	KELLY L HOWENSTEIN	398.76
180439	MARK ANTHONY LOPEZ	182.19	180440	PHILIP J SEYMOUR	360.82
180441	MIRANDA M TORRES	211.11	180442	KENNETH P TRAVIS III	381.63
180443	BREANA C VARGAS	76.32	180444	NOAH B FISHER	411.59
180445	ISAAC DAVILA	338.51	180446	MICHELLE N ESTRADA-MONSA	344.89
180447	JULIAN TAPIA	326.61	180448	RANDY L TUCKER	1240.10
180449	SHELBY KEUILIAN	726.18	180450	JOAN M CEPLIUS	291.14
180451	KIMBRA S VELLANOWETH	1404.94	180452	JANY H LEE	3114.12
180453	O.C.E.A. GENERAL	2078.39	180454	O.C.E.A.	1040.55
180455	COMMUNITY HEALTH CHARITI	50.00	180456	GARDEN GROVE POLICE ASSO	1450.00
D301790	KRIS C BEARD	355.02	D301791	PHAT T BUI	1.94
D301792	STEVEN R JONES	167.12	D301793	BAO Q NGUYEN	251.23
D301794	CHRIS V PHAN	330.82	D301795	PAMELA M HADDAD	1475.68
D301796	SCOTT C STILES	6530.72	D301797	MARIA A STIPE	5958.75
D301798	KATHLEEN BAILOR	2632.09	D301799	CATHERINE L FOX	294.47
D301800	DENISE KEHN	1927.47	D301801	MARITZA PIZARRO	1470.57
D301802	TERESA L POMEROY	2389.53	D301803	SHAUNA J CARRENO	1862.02
D301804	TERESA G CASEY	1160.96	D301805	VIRGINIA DELGADO	1512.14
D301806	DANNY HUYNH	3907.69	D301807	VILMA C KLOESS	1737.68
D301808	IVY LE	1673.13	D301809	TAMMY LE	1441.19
D301810	LINDA MIDDENDORF	2255.00	D301811	ROSALINDA MOORE	1251.16
D301812	MARIA A NAVARRO	2062.48	D301813	PHUONG-VIEN T NGUYEN	2293.41
D301814	QUANG NGUYEN	2191.00	D301815	TINA T NGUYEN	1901.97
D301816	THYANA T PHI	2093.80	D301817	MARIA RAMOS	1945.60
D301818	TANYA L TO	1623.23	D301819	CUONG K TRAN	1982.61
D301820	ELAINE TRUONG	1370.56	D301821	THANH-NGUYEN VO	1730.16
D301822	CARLOS MARQUEZ	2627.68	D301823	SYLVIA GARCIA	2024.25
D301824	KINGSLEY C OKEREKE	5220.91	D301825	ANN CAO EIFERT	2339.17
D301826	HEIDI M JANZ	2091.80	D301827	CHRISTI C MENDOZA	246.72
D301828	DEBORAH A POWELL	1165.38	D301829	MARGARITA A ABOLA	1666.25
D301830	ELLIS EUN ROK CHANG	2593.78	D301831	HENRY CHAO	2740.32
D301832	JANET J CHUNG	1842.86	D301833	CLAUDIA FLORES	3014.98
D301834	CARRIE S HANES	2003.54	D301835	RHONDA C KAWELL	2623.88
D301836	ROBERT W MAY	1364.69	D301837	SHAWNA A McDONOUGH	1180.86

**** PAGE TOTAL = 142027.30

D301838	ALEXANDER TRINIDAD	2172.86	D301839	LIGIA ANDREI	1310.76
D301840	ARIANA B BAUTISTA	1370.30	D301841	PAMELA S GILLIS	2258.27
D301842	JEFF N KURAMOTO	3153.58	D301843	CHELSEA E LUKAS	1477.36
D301844	EDWARD E MARVIN JR	1641.96	D301845	ANGELA M MENDEZ	1696.63
D301846	MONICA A NEELY	2681.11	D301847	JENNIFER L PETERSON	1702.39
D301848	ANH PHAM	1431.94	D301849	EVA RAMIREZ	1602.34
D301850	JAIME F CHAVEZ	1361.03	D301851	GARY F HERNANDEZ	1445.75
D301852	SANDRA E SEGAWA	3059.98	D301853	ALANA R CHENG	2038.77
D301854	LISA L KIM	3788.99	D301855	MICHAEL G AUSTIN	2316.28
D301856	TODD C HARTWIG	2184.74	D301857	AARON J HODSON	1638.29
D301858	JERROLD R HOLSTEIN	887.79	D301859	DONALD E LUCAS	2454.32
D301860	LIZABETH C VASQUEZ	1583.34	D301861	RODRIGO E VICTORIA	1194.70
D301862	DANIEL A WINDHAM	2329.25	D301863	ISABELLA C ZANDVLIET	1852.91
D301864	CHRISTOPHER CHUNG	2279.56	D301865	PAUL GUERRERO	2750.94
D301866	KARL J HILL	3771.22	D301867	HUONG Q LY	442.19
D301868	LEE W MARINO	3153.22	D301869	MARIA L MEDRANO	1748.88
D301870	MARIA C PARRA	2257.20	D301871	ERIN WEBB	3039.22
D301872	GREG BLODGETT	2505.44	D301873	MONICA COVARRUBIAS	2381.28
D301874	GRACE E LEE	2184.69	D301875	AMEENAH ABU-HAMDIYYAH	1601.03
D301876	JULIE A ASHLEIGH	1712.14	D301877	RITA M CRAMER	1943.52
D301878	RALPH V HERNANDEZ	2005.49	D301879	JIMMY NGUYEN	1700.91
D301880	ROY N ROBBINS	2556.29	D301881	NIDA R WATKINS	2258.81
D301882	MICHAEL C BOS	2100.16	D301883	HOWARD R BROWN	2220.16
D301884	DANIEL J CANDELARIA	3952.65	D301885	KAMYAR DIBAJ	5083.46
D301886	NICOLAS C HSIEH	2775.01	D301887	ROSEMARIE JACOT	1869.75
D301888	NAVIN B MARU	3080.14	D301889	MICHAEL F SANTOS	2377.22
D301890	MARK P UPHUS	3068.28	D301891	JOSE A VASQUEZ	1835.51
D301892	ANA G VERGARA NEAL	2022.40	D301893	DAI C VU	3454.90
D301894	KHANG L VU	2258.34	D301895	JOSHUA J ARIONUS	1595.21
D301896	RUTH A BARSOTTI	149.10	D301897	JAN BERGER	1748.35
D301898	ROBERT P BERMUDEZ	2719.63	D301899	TIM P CANNON	3581.16
D301900	MYUNG J CHUN	3431.48	D301901	CARINA M DAN	411.72
D301902	RYAN H DAVIS	433.60	D301903	RONALD W DIEMERT	1782.35
D301904	CHRIS N ESCOBAR	2982.31	D301905	JASON A FERTAL	1641.22
D301906	ALEJANDRO GONZALEZ	2761.87	D301907	MICHAEL J GRAY	1085.76
D301908	LARRY GRIFFIN	1910.09	D301909	ROBERT ALAN HAENDIGES	2787.94
D301910	RYAN S HART	1401.77	D301911	ROBERT M HIGGINBOTHAM	1143.73
D301912	EDWARD A HUY	3185.29	D301913	VIDAL JIMENEZ	1570.98
D301914	SAMUEL K KIM	3575.77	D301915	SHAN L LEWIS	1505.36
D301916	REBECCA PIK KWAN LI	2806.47	D301917	SCOTT T LOWE	2559.15
D301918	DAVID MA'AE	2733.10	D301919	TYLER MEISLAHN	1616.99
D301920	JESSE K MONTGOMERY	1714.40	D301921	STEVEN J MOYA JR	1783.73
D301922	BASIL G MURAD	2469.99	D301923	KIRK L NATLAND	610.24
D301924	DUC TRUNG NGUYEN	1749.33	D301925	CORNELIU NICOLAE	1961.30
D301926	ANDREW I ORNELAS	1390.42	D301927	DAVID A ORTEGA	3993.39
D301928	CELESTINO J PASILLAS	2323.10	D301929	WILLIAM F PEARSON	1944.16
D301930	LES A RUITENSCHILD	2459.77	D301931	JONATHAN RUIZ	1802.87
D301932	MODESTO R SALDANA	1732.05	D301933	ALEXIS SANTOS	1238.55

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D301934	ADRIAN M SARMIENTO	2248.47	D301935	ALBERT TALAMANTES JR	660.97
D301936	MINH K TRAN	1552.91	D301937	ALEJANDRO N VALENZUELA	1380.55
D301938	KATHLEEN N VICTORIA	731.01	D301939	RONALD J WOLLAND	1456.74
D301940	VICTOR K YERGENSEN	1619.24	D301941	ALICE K FREGOSO	1671.48
D301942	RAQUEL K MANSON	2307.83	D301943	CAROLYN E MELANSON	1630.73
D301944	WILLIAM E MURRAY JR	5862.25	D301945	EMILY H TRIMBLE	1350.10
D301946	ANTHONY U AGUIRRE	728.84	D301947	RODOLPHO M BECERRA	1361.89
D301948	HELEN L CAMDEN	748.71	D301949	EDGAR A CANO	729.98
D301950	ALBERT J CARRISOZA	1380.58	D301951	MARRAY R CHAPMAN	565.41
D301952	VINCENT L DE LA ROSA	1609.78	D301953	HECTOR M ESPINOZA	1696.50
D301954	ROBERT J FRANCO	626.86	D301955	MAURICIO S GARCIA	2258.97
D301956	GLORIA GAW	1847.16	D301957	RICHARD R GOSSELIN	3296.03
D301958	HERMILO HERNANDEZ	1256.61	D301959	DARNELL D JERRY	662.13
D301960	KEANU M KALOLO	1255.71	D301961	BRENT KAYLOR	1938.12
D301962	BEN A KOSKY	1260.39	D301963	MARK W LADNEY	2077.31
D301964	RAUL LEYVA	3001.90	D301965	ANTONIO R MARTIN	2325.80
D301966	ROBERT P MCLOGAN	597.39	D301967	CARLOS F MENDEZ	1303.09
D301968	RIGOBERTO MENDEZ	1870.87	D301969	STEVEN T ORTIZ	1754.84
D301970	RICHARD L PINKSTON	1728.54	D301971	BRADLEY J POINDEXTER	701.96
D301972	STEVE J TAUANU'U	1837.54	D301973	SUSAN VITALI	402.98
D301974	STEPHANIE A WASINGER	849.51	D301975	JEFFREY G CANTRELL	1766.95
D301976	THOMAS C COUNTS	27.62	D301977	JAMES CUNNINGHAM	2093.34
D301978	EARNEST L DOMINGUEZ	682.14	D301979	JULIA ESPINOZA	1083.13
D301980	ALBERT R EURS II	1965.05	D301981	CECELIA A FERNANDEZ	1069.96
D301982	CONRAD A FERNANDEZ	889.74	D301983	JORGE GONZALEZ	1016.98
D301984	MICHAEL R GREENE	2063.06	D301985	RONALD D GUSMAN	853.98
D301986	GLORIA A HARO	1082.04	D301987	ERIC W JOHNSON	900.09
D301988	URIEL MACIAS	782.98	D301989	KHUONG NGUYEN	1082.04
D301990	VIRGINIA NICHOLS	783.97	D301991	ALEJANDRO ORNELAS	945.99
D301992	WILLIAM R PICKRELL	2357.14	D301993	CHRISTOPHER L RELEFORD	1612.21
D301994	DELFRADO C REYES	1082.04	D301995	RAFAEL ROBLES	1112.29
D301996	RODERICK THURMAN	1443.83	D301997	EVARISTO VERA	1521.58
D301998	RICHARD L WILLIAMS	1447.15	D301999	ANSELMO AGUIRRE	1686.39
D302000	CHRISTOPHER L ALLEN	1633.30	D302001	JOHN M BRUNING	575.15
D302002	PHILLIP J CARTER	2039.93	D302003	RICK L DUVALL	2069.16
D302004	AARON R HANSEN	1475.68	D302005	PATRICIA CLAIR HAYES	2427.94
D302006	HUY HOA HUYNH	2135.57	D302007	BRYAN D KWIATKOWSKI	1472.60
D302008	BRANDON S NUNES	505.04	D302009	CHRISTOPHER B PRUDHOMME	341.07
D302010	ROLANDO QUIROZ	1647.24	D302011	TODD R REED	2002.38
D302012	RONALD E SANDIFORTH	1879.82	D302013	LUIS A TAPIA	1997.51
D302014	MICHAEL W THOMPSON	3116.13	D302015	WILLIAM J WHITE	1810.60
D302016	JEREMY J GLENN	443.62	D302017	JESSE GUZMAN	2733.52
D302018	BRETT A MEISLAHN	1694.48	D302019	MARK E MONSON	2130.80
D302020	ALAN D SARVER	1837.71	D302021	STEPHEN D SUDDUTH	1422.47
D302022	TIMOTHY WALLINGFORD	3371.96	D302023	HILLARD J WILLIAMS	1053.93
D302024	ALBERT J HOLMON III	3187.74	D302025	ALLEN L SERNA	2085.02
D302026	VICTOR T BLAS	2497.29	D302027	FRANK X DE LA ROSA	1759.56
D302028	ERVIN DUBRUL	1982.29	D302029	JOSE GOMEZ	1750.84

**** PAGE TOTAL = 150579.72

D302030	BRENT W HAYES	2527.85	D302031	FRANK D HOWENSTEIN	2190.76
D302032	ALLEN G KIRZHNER	6068.24	D302033	KEON DONTRAY NELSON	2062.31
D302034	STEPHEN PORRAS	2451.75	D302035	ALEJANDRO VALENZUELA JR	1374.90
D302036	JESSE VIRAMONTES	2064.55	D302037	JOHN ZAVALA	3860.77
D302038	VERONICA AVILA	903.32	D302039	JEFFREY P DAVIS	1977.66
D302040	BRITTANI L JOHNSON	895.89	D302041	NOELLE N KIM	1535.39
D302042	MISSY M MENDOZA	466.81	D302043	MARIE L MORAN	2780.43
D302044	KRISTY H THAI	1980.49	D302045	YOLANDA A ALVARADO	315.54
D302046	EDWARD D AMBRIZ GARCIA	500.48	D302047	SARAH M BAIRD	173.61
D302048	GABRIELLA E BALANDRAN	212.87	D302049	JOSUE BARREIRO MENDOZA	496.79
D302050	NICHOLAS J BARRETT	80.85	D302051	ALEXIS R BAUTISTA-MOYANO	89.52
D302052	DYLAN J BOGGAN	119.55	D302053	ALEJANDRA CAMARENA	220.72
D302054	RACHEL M CAMARENA	1713.12	D302055	RENE CAMARENA	1738.74
D302056	MARTI CARROLL	980.91	D302057	VICTORIA M CASILLAS	2018.70
D302058	CYNTHIA A CHEW	1660.31	D302059	MAXINE M COLTER	137.27
D302060	MARLOWE L CONTI	445.78	D302061	JULIE T COTTON	825.95
D302062	KENNETH E CUMMINGS	335.49	D302063	KEVIN J CUMMINGS	319.58
D302064	JEANETTE A DEMENECEZ	186.72	D302065	GRISELL V EVERASTICO	275.88
D302066	JARED D GARCIA	186.32	D302067	JACOB R GRANT	1741.73
D302068	KIMBERLY K HOLER	174.22	D302069	CAROLINA HONSTAIN	474.75
D302070	KIMBERLY HUY	4198.93	D302071	ANA C IZQUIERDO	461.99
D302072	MARITZA JIMENEZ	309.27	D302073	JOHNNY LUNA	335.07
D302074	ELAINE M MA'AE	2321.56	D302075	DEVANNA S MAAE	136.31
D302076	JESUS MEDINA	1586.86	D302077	JUAN MEDINA	1764.06
D302078	NICHOLAS M MEDINA	370.91	D302079	MONSERRAT MENDOZA ALVARE	322.88
D302080	JOHN A MONTANCHEZ	5954.67	D302081	BRIANNA M MOORE	757.39
D302082	KIRSTEN K NAKAISHI	235.81	D302083	GINA D NECCO	520.45
D302084	JACOB J NEELY	416.72	D302085	NOEL N NICHOLAS	1077.00
D302086	JENNIFER GODDARD NYE	810.75	D302087	GABRIELA O'CADIZ-HERNAND	2431.73
D302088	LORI OCHOA	1761.11	D302089	CHRISTIAN PANGAN	459.36
D302090	JANET E PELAYO	2652.54	D302091	KATIE L PHAM	64.37
D302092	LEGEND PHAM	271.65	D302093	ARIELLE PICKRELL	196.55
D302094	SUGEIRY REYNOSO	2026.14	D302095	PAIGE L ROBINSON	425.09
D302096	MARINA Y ROMERO	1640.77	D302097	MONICA K ROMO	249.29
D302098	RICARDO SALDIVAR	286.82	D302099	JONATHAN M SANTOS	45.98
D302100	LARISSA E SANTOS	73.57	D302101	DANA MARIE SAUCEDO	1831.19
D302102	EMERON J SCHLUMBERGER	996.91	D302103	KRISTOF A SIERRA	256.55
D302104	ARTURO TORRES ROBLES	272.53	D302105	CLAUDIA VALDIVIA	2513.84
D302106	JEFFREY VAN SICKLE	1890.22	D302107	JOSEFINA L VELAZQUEZ	536.00
D302108	DAISY O VENCES	393.15	D302109	JOSHUA VENCES	211.51
D302110	PAUL E VICTORIA	1340.34	D302111	DAVID M WILMES	570.35
D302112	LUCIA MEDINA-WHITTAKER	995.67	D302113	SVETLANA MOURE	1839.77
D302114	THOMAS R SCHULTZ	2521.11	D302115	RANDY ABRAHAMSON	3583.95
D302116	ALBERTO ACOSTA	4155.23	D302117	ANTHONY R ACOSTA	3227.56
D302118	JOHN D BARANGER III	3313.99	D302119	LUCAS B BAUER	3158.10
D302120	BRADLEY D BELL	2687.92	D302121	JERRY R BRENNEMAN	5095.19
D302122	JEREMY J BROADWATER	1825.05	D302123	GUY BROWN	1899.80
D302124	JOSE J CAMBEROS	2595.03	D302125	DANIEL L CLEARWATER	2278.96

**** PAGE TOTAL = 132722.04

D302126	YVES G CLERMONT	1928.12	D302127	JOE W CRAWFORD	2614.23
D302128	TIMOTHY A CRAWFORD	2384.14	D302129	JUSTIN D DOYLE	3197.66
D302130	MICHAEL G ECKHARDT JR	1852.45	D302131	DAVID W EDNOFF	3777.21
D302132	STEVE P FELLNER	4057.79	D302133	JAMES L GABBARD	3964.07
D302134	DREW R GARCIA	2239.51	D302135	JEFF W HANNA	2968.83
D302136	MATTHEW R HENSHAW	2953.83	D302137	MICHAEL L JACOBS	2385.92
D302138	WILLIAM R JAEGER	1539.79	D302139	SCOTT A KUHLMAN	5858.85
D302140	NICHOLAS A LERARIO	3327.57	D302141	COREY L LINDSAY	2545.77
D302142	NORMAN M LOVELY	2746.50	D302143	JOHN M MARQUEZ JR	2367.41
D302144	CHEYNE C MAULE	5245.61	D302145	TERRY A MCGOVERN JR	8035.74
D302146	SHANE D MELLE	933.69	D302147	TRAVIS M MELLE	3425.14
D302148	MARK A MICKELSEN	2672.75	D302149	SON L NGUYEN	2840.33
D302150	FREDERICK N NIBLO	2874.30	D302151	BRENT C PARDOEN	2651.71
D302152	MICHAEL KURT RIETH	3387.69	D302153	WADE E RUHMAN	3242.31
D302154	DENNIS L RUZICKA	2686.59	D302155	NICK R SCHAEFER	271.92
D302156	SCOTT A SCHERER	3603.89	D302157	JEFFREY T SPARGUR	3847.36
D302158	MORRIS B SPELL	6073.06	D302159	WILLIAM S STROHM	5633.40
D302160	JUSTIN D TRAVER	2523.92	D302161	CHRISTOPHER B TRENHOLM	2309.58
D302162	JUSTIN TRUHILL	3017.55	D302163	MARIO G WALDERRAMA	2088.81
D302164	KEITH T VELOTTA	4644.17	D302165	DAVID S WALDSCHMIDT	2371.89
D302166	MARK S WEISS	4741.11	D302167	PAUL J WHITTAKER	4392.34
D302168	JEFFREY WILKINS	3902.52	D302169	JOSEPH A WINGERT JR	2623.43
D302170	MYLES A BURROUGHS	638.11	D302171	DAVID M CARLSON	3214.59
D302172	PARKER W CARY	1952.44	D302173	JOSHUA A FELDMAN	2204.55
D302174	TIMOTHY D FISHER	2388.91	D302175	GARRET M FURUTA	2934.12
D302176	SHANE S HOWEY	1583.27	D302177	PETER M HUBER	2406.40
D302178	JORDAN R JEMIOLA	3560.00	D302179	MATTHEW C KLEIBACKER	2502.38
D302180	ANTHONY L KNAACK	2815.26	D302181	DANIEL J MOORE	4205.31
D302182	GRANT A NOBLE	3049.62	D302183	ERIC S NORRDIN	2685.65
D302184	ANTHONY J PAGE	2636.49	D302185	ERIC M PALOMO	2565.91
D302186	ANDREW J ROACH	2799.95	D302187	RICHARD RONSTADT	4987.61
D302188	DAVID C SANCHEZ	2053.20	D302189	ERIC P STOKER	1960.25
D302190	ERIC THORSON	2611.59	D302191	RYAN D VAN WIE	2101.22
D302192	KICKER E VENCILL	2661.04	D302193	GREGORY D WILLIAMS	3829.49
D302194	JONATHAN C WOLFE	1911.37	D302195	JEREMIE E YORKE	2130.22
D302196	NATHAN T BRADY	3320.06	D302197	BRYSON T DAHLHEIMER	1634.59
D302198	LISA S GUARDI	632.17	D302199	DON T NGUYEN	2010.11
D302200	THANH Q NGUYEN	5992.61	D302201	TIMOTHY S SAWYER	5075.30
D302202	PEDRO R ARELLANO	3477.36	D302203	TODD D ELGIN	4858.30
D302204	CAROLE A KANEGAE	2127.95	D302205	KRISTEN A BACKOURIS	1609.07
D302206	GENA M BOWEN	1249.40	D302207	JESENIA CAMPOS	1101.56
D302208	HELENA ELSOUSOU	2664.59	D302209	ROBERT D FOWLER	3460.76
D302210	AI KELLY HUYNH	1667.83	D302211	EDUARDO C LEIVA	3791.46
D302212	CINDY S NAGAMATSU HANLON	2330.83	D302213	JEFFREY C NIGHTENGALE	3632.63
D302214	TRAVIS J WHITMAN	4412.64	D302215	CLAUDIA ALARCON	2751.79
D302216	TIMOTHY R ASHBAUGH	2036.33	D302217	ALFREDO R AVALOS	3107.26
D302218	CARLOS BAUTISTA JR	2403.14	D302219	JOSHUA K BEHZAD	2765.89
D302220	RYAN S BERLETH	1738.13	D302221	SUMMER A BOGUE	1649.07

*** PAGE TOTAL = 282640.24

D302222	RICHARD O BURILLO	3577.24	D302223	RYAN V BUSTILLOS	3446.10
D302224	ROBERT W CAMPBELL	2706.90	D302225	JUAN C CENTENO	4153.46
D302226	JEROME L CHEATHAM	2518.58	D302227	AARON J COOPMAN	2451.99
D302228	ADAM B COUGHRAN	3124.83	D302229	GARY L COULTER	2228.54
D302230	NATHANIEL D COX	2016.55	D302231	CHARLIE DANIELEY III	1696.51
D302232	NICHOLAS A DE ALMEIDA LO	2114.06	D302233	KEVIN DINH	3016.59
D302234	RONNIE D ECHAVARRIA	4485.38	D302235	KORY C FERRIN	2823.66
D302236	KARI A FLOOD	1832.15	D302237	MICHAEL E GERDIN	2217.43
D302238	JOSEPH P GROSS JR	2322.85	D302239	ALLAN S HARRY	2954.94
D302240	BRIAN HATFIELD	2709.75	D302241	WILLIAM T HOLLOWAY	3385.47
D302242	JASON L JOHNSON	2634.33	D302243	MICHAEL J JOHNSON	2607.06
D302244	GERALD F JORDAN	2609.30	D302245	ARION J KNIGHT	2778.66
D302246	TIMOTHY P KOVACS	3636.09	D302247	AUSTIN C LAVERTY	1959.51
D302248	CHRISTOPHER LAWTON	2606.57	D302249	RAFAEL LOERA JR	1867.43
D302250	JON D LOFQUIST	2203.09	D302251	MATTHEW P MARCHAND	2314.45
D302252	BRYAN J MEERS	2556.91	D302253	DANNY J MIHALIK	3477.39
D302254	JEREMY N MORSE	1971.80	D302255	MITCHEL S MOSSER	2649.94
D302256	AARON S NELSON	2995.34	D302257	JASON S PERKINS	3074.93
D302258	PHILLIP H PHAM	2849.42	D302259	JOHN E REYNOLDS	2924.56
D302260	CHRISTOPHER M SHELGREN	1949.99	D302261	GAREY D STAAL	2695.57
D302262	DANIEL J VILLEGAS	3046.10	D302263	JONATHAN B WAINWRIGHT	2711.21
D302264	CHRISTOPHER A WASINGER	3455.39	D302265	MARCOS R ALAMILLO	4119.86
D302266	CHRISTARD A ALVAREZ-BROWN	2235.33	D302267	BOBBY B ANDERSON	2538.06
D302268	JOHN F BANKSON	2508.76	D302269	EVAN S BERESFORD	2260.41
D302270	RAY E BEX	2899.87	D302271	VANESSA M BRODEUR	2713.18
D302272	DAVID Y H CHANG	2551.67	D302273	CHASEN P CONTRERAS	2412.15
D302274	BRIAN D DALTON	7510.42	D302275	JARED R DOYLE	1967.93
D302276	AMIR A EL-FARRA	3340.12	D302277	MICHAEL K ELHAMI	2378.60
D302278	BENJAMIN M ELIZONDO	2766.21	D302279	JOSHUA N ESCOBEDO	2172.36
D302280	STEPHEN C ESTLOW	627.41	D302281	GEORGE R FIGUERO	6206.61
D302282	ROGER A FLANDERS	807.59	D302283	SEAN M GLEASON	2106.32
D302284	ALDO U GUERECA	2547.48	D302285	TROY HALLER	3275.16
D302286	RAPHAEL M LEE	298.83	D302287	ERICK LEYVA	3412.00
D302288	CHARLES H LOFFLER	4701.69	D302289	MARK A LORD	3623.94
D302290	TAYLOR A MACY	2070.01	D302291	MICHAEL L MARTIN	2183.33
D302292	MARIO MARTINEZ JR	4360.04	D302293	NATHAN D MORTON	3160.66
D302294	RUDOLPH J NEGRON	2342.52	D302295	JEFFREY C NGUYEN	2828.52
D302296	VINCENT T NGUYEN	2424.57	D302297	STEVEN TRUJILLO ORTIZ	2228.99
D302298	OMAR F PEREZ	2534.02	D302299	MICHAEL M PHILLIPS	3052.07
D302300	DOUGLAS A PLUARD	3218.10	D302301	COREY T POLOPEK	3347.93
D302302	SINDY RAMIREZ OROZCO	2335.74	D302303	JOHN E RANEY	2947.64
D302304	MICHAEL A REYNOLDS	3278.81	D302305	RYAN R RICHMOND	2178.26
D302306	CHRISTIN E ROGERS	2857.46	D302307	SEAN M SALAZAR	2525.77
D302308	LINO G SANTANA	3063.97	D302309	PHILIP E SCHMIDT	3809.62
D302310	CHARLES W STARNES	5271.91	D302311	ARTHUR F TINTLE JR	4305.86
D302312	VINCENTE J VAICARO	3420.37	D302313	JOHN J YERGLER	1882.05
D302314	KATHERINE M ANDERSON	3247.70	D302315	PAUL W ASHBY	3073.23
D302316	THOMAS A CAPPS	2091.18	D302317	PATRICK E GILDEA	3385.75

*** PAGE TOTAL = 272766.06

D302318	RON A REYES	3295.86	D302319	ROCKY F RUBALCABA	2461.02
D302320	ROYCE C WIMMER	2867.28	D302321	ADAM D ZMIJA	3482.50
D302322	JUAN L DELGADO JR	2833.85	D302323	CHRISTOPHER M EARLE	2428.81
D302324	OTTO J ESCALANTE	4780.49	D302325	GEORGE KAISER	2666.01
D302326	PETER M KUNKEL	2523.47	D302327	LUIS F RAMIREZ	2918.50
D302328	PETER HOANG VI	2198.85	D302329	JEFFREY A BROWN	3137.75
D302330	DONALD J HUTCHINS	3497.76	D302331	RYAN M LUX	2871.54
D302332	RAUL MURILLO JR	2749.37	D302333	JOSHUA T OLIVO	2521.60
D302334	ROBERT M STEPHENSON III	3039.96	D302335	COURTNEY P ALLISON	2149.91
D302336	LISA A BELTHIUS	695.40	D302337	CHARLES K BODDY	4897.77
D302338	RANDY G CHUNG	141.24	D302339	THOMAS R DARE	3832.96
D302340	TIFFANY M GRIEGO	421.84	D302341	CRAIG A HERRICK	340.47
D302342	PATRICK R JULIENNE	1271.41	D302343	VERONICA NELSON	887.31
D302344	JOHN O OJEISEKHOB	235.36	D302345	HECTOR FERREIRA JR	396.31
D302346	BRYAN GONZALEZ	353.24	D302347	KRYSTAL L N JEANG	619.45
D302348	HAN NA PARK	125.65	D302349	FELICIA H PEREZ	347.35
D302350	SAIRA VILLASENOR	338.89	D302351	KEIRA LONG	1481.35
D302352	ROBERT E BOWERS	1231.43	D302353	KAREN D BRAME	1016.96
D302354	KENNETH L CHISM	1450.34	D302355	CHARLES M CLINE JR	897.64
D302356	JAMES E COLEGROVE	6438.46	D302357	PAUL E DANIELSON	1762.42
D302358	ROBERT M DONAHUE JR	600.92	D302359	RUSSELL B DRISCOLL	498.56
D302360	MICHAEL FEHER	1269.93	D302361	JAMES D FISCHER	864.87
D302362	VICTORIA M FOSTER	1347.25	D302363	NICKOLAS K JENSEN	1957.14
D302364	CRAIG A MC IVER	2974.87	D302365	KENNETH E MERRILL	508.90
D302366	PATRICK WILLIAM MURPHY	1782.22	D302367	JOHN J STEPANOVICH	1009.30
D302368	PATRICK M THRASHER	834.25	D302369	MICHAEL J VISCOMI	3856.96
D302370	SCOTT D WATSON	882.24	D302371	ROBERT L BOGUE JR	3756.96
D302372	FLOR DE LIS ELIZONDO	1120.94	D302373	GARY E ELKINS	1990.08
D302374	JOHN A FLAWS	2060.76	D302375	JASON S FULTON	1892.91
D302376	JAMES C HOLDER	9128.09	D302377	ROBERT J KIVLER	1709.03
D302378	VICTORIA L LAWTON	1996.11	D302379	RAQUEL D MATA	774.97
D302380	REBECCA S MEEKS	3271.69	D302381	MICHELLE L OLMSTEAD	987.09
D302382	BENJAMIN L STAUFFER	4042.35	D302383	DAVID C YOUNG	3644.07
D302384	MARIA A ALCARAZ	1740.92	D302385	CARISSA L BRUNICK	1105.94
D302386	TAMMY L CHAURAN-HAIRGROV	1478.19	D302387	VERONICA FRUTOS	1992.39
D302388	DAVID L GEORGE	1882.29	D302389	JOAN L HIGHTOWER	1715.93
D302390	PINKY C HINGCO	1655.75	D302391	SUSAN C HUANG	1726.75
D302392	RORY K JANOCHA	988.14	D302393	ANGELA LEDESMA	1898.66
D302394	MARIA C MCFARLANE	1821.11	D302395	BRITTNNEE D MCGOWEN	1348.52
D302396	TRINA T NGUYEN	1498.21	D302397	DEBRA J NICHOLS	1814.19
D302398	DIANA L O'BRIEN	967.93	D302399	ASHLEY C ROJAS	1461.08
D302400	JENNIFER V ROMBOUGH	1757.34	D302401	ASHLEY T SEROTA	1507.84
D302402	KRISTIN M WEISS	1372.49	D302403	SHANNON M YELENSKY	1732.88
D302404	JENNIFER A DIX	1940.85	D302405	DEBBY L FELSE	2474.75
D302406	KATHERINE M FRANCISCO	1454.80	D302407	AMANDA B GARNER	1801.24
D302408	ARCHIE GUZMAN	3030.31	D302409	ROBERT D LUX	2013.58
D302410	MELISSA MENDOZA-CAMPOS	2118.79	D302411	MICHAEL A MOSER	1653.18
D302412	BRANDY J PARK	2245.46	D302413	CRISTINA V PAYAN	1624.36

**** PAGE TOTAL = 188194.11

D302414	JENNIFER M RODRIGUEZ	2099.93	D302415	TANYA L SAMOFF	2064.58
D302416	SUSAN A I SEYMOUR	2291.51	D302417	NICOLE D SHORROW	1492.03
D302418	DANNY J SOSEBEE	2308.71	D302419	MARSHA D SPELLMAN	2499.42
D302420	SPENCER T TRAN	1895.34	D302421	SANTA WARDLE	1501.40
D302422	CHERYL L WHITNEY	2489.09	D302423	WILLIAM ALLISON	3478.15
D302424	DANIEL A CAMARA	2502.13	D302425	JOHN CASACCIA II	3350.73
D302426	HAN J CHO	2497.60	D302427	SCOTT A COLEMAN	2626.43
D302428	RICHARD E DESBIENS	1257.54	D302429	MICHAEL D FARLEY	2211.35
D302430	JAMES D FRANKS	1906.33	D302431	PETE GARCIA	1836.67
D302432	STEVEN H HEINE	525.18	D302433	JOSE D HERRERA	3524.32
D302434	THI A HUYNH	2468.35	D302435	JOSEPH L KOLANO	2623.65
D302436	LEA K KOVACS	2678.63	D302437	NICHOLAS A LAZENBY	2923.16
D302438	DAVID LOPEZ	2677.42	D302439	STEVEN W LUKAS	1556.14
D302440	LUIS A PAYAN	2136.06	D302441	TERRA M RAMIREZ	2162.41
D302442	ORLONZO REYES	2872.07	D302443	PAUL M TESSIER	2256.11
D302444	EDGAR VALENCIA	3316.24	D302445	TUONG-VAN NGUYEN VU	1830.40
D302446	DENNIS WARDLE	2674.67	D302447	CARL J WHITNEY	2523.14
D302448	RONALD A DOSCHER	2218.87	D302449	ERIC A QUINTERO	2030.32
D302450	MARY C CERDA	1822.90	D302451	NICOLE L CHUNG	1783.11
D302452	SUSAN A HOLSTEIN	3445.40	D302453	LIANE Y KWAN	2558.49
D302454	SHERRILL A MEAD	2071.70	D302455	KHRYNSTON SAMRETH	1826.59
D302456	CAITLYN M STEPHENSON	1515.01	D302457	LAURA J STOVER	4069.68
D302458	FRANA K CASSIDY	2261.01	D302459	ANNA L GOLD	1473.65
D302460	HIEN Q PHAM	1613.48	D302461	KATRENA J SCHULZE	398.90
D302462	MATTHEW T SWANSON	1179.18	D302463	ANTHONY VALENZUELA	1280.08
D302464	CANDY G WILDER	1805.33	D302465	STEVEN F ANDREWS	1367.69
D302466	TERENCE S CHANG	1953.89	D302467	VERNA L ESPINOZA	1681.84
D302468	CHARLES D KALIL	1575.62	D302469	GEOFFREY A KLOESS	2457.94
D302470	RACHOT MORAGRAAN	2845.59	D302471	NOEL J PROFFITT	3119.17
D302472	ANAND V RAO	4449.93	D302473	JOSEPH M SCHWARTZ	2172.71
D302474	ROD T VICTORIA	1879.85	D302475	TERREL KEITH WINSTON	3171.11
D302476	POLICE ASSN	13448.08	D302477	GG FIRE FIGHTERS 2005	20612.74
D302478	SO CAL C.U.	91672.37	D302479	SOUTHLAND C.U.	3300.00
W2282	GREAT WEST LIFE 457 #340	100249.38	W2283	GREAT WEST LIFE OBRA#340	2776.01
W2284	INTERNAL REVENUE SERVICE	350725.39	W2285	EMPLOYMENT DEVELOPMENT D	95322.19

*** PAGE TOTAL = 817192.09

TOTAL CHECK PAYMENTS	48	47,499.03
TOTAL DIRECT DEPOSITS	690	1,594,868.91
TOTAL WIRE PAYMENTS	4	549,072.97
GRAND TOTAL PAYMENTS	742	2,191,440.91

Checks #180409 thru #180456, and Direct Deposits #D301790 thru #D302479, and wire #W2282 thru #W2285 presented in the Payroll Register submitted to the Garden Grove City Council 22 NOV 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 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613442	15915 LA FORGE ST WHITTIER LLC	RENT SUBSIDY	2,683.00 *
613443	2012 NHAN HOANG REVOCABLE TRST	RENT SUBSIDY	1,321.00 *
613444	2555 WEST WINSTON ROAD, LP	RENT SUBSIDY	1,744.00 *
613445	8080 BEVER PLACE-NEGBA LLC C/O LRS	RENT SUBSIDY	365.00 *
613446	ADAMS, WILLIAM C/O KK & ASSOCIATES	RENT SUBSIDY	905.00 *
613447	ADRIATIC APTS C/O MANAGER	RENT SUBSIDY	818.00 *
613448	ADVANCED GROUP 01-75, A CA LTD C/O CRESTWOOD APARTMENTS	RENT SUBSIDY	3,370.00 *
613449	AEGEAN APARTMENTS C/O STERLING PROPERTY MGMT	RENT SUBSIDY	4,954.00 *
613450	AGUIAR, MARIA	RENT SUBSIDY	150.00 *
613451	ALPINE APTS	RENT SUBSIDY	5,785.00 *
613452	AMERICAN FAMILY HOUSING	RENT SUBSIDY	4,228.00 *
613453	ANAHEIM REVITALIZATION II PART	RENT SUBSIDY	601.00 *
613454	ANAHEIM REVITALIZATION PARTNERS LP	RENT SUBSIDY	942.00 *
613455	AOU, CHUNG NAN	RENT SUBSIDY	1,525.00 *
613456	ARROYO DEVELOPMENT PARTNERS,LL C/O MPMS	RENT SUBSIDY	1,781.00 *
613457	ATTIA, EIDA A .	RENT SUBSIDY	1,415.00 *
613458	AUDUONG, PAUL	RENT SUBSIDY	699.00 *
613459	AYERS, MARILISA BRADFORD	RENT SUBSIDY	686.00 *
613460	BAHIA VILLAGE MOBILEHOME PARK	RENT SUBSIDY	1,654.00 *
613461	BAROT,JITENDRA P	RENT SUBSIDY	753.00 *
613462	BARRY SAYWITZ PROP TWO,LP	RENT SUBSIDY	5,351.00 *
613463	BEACH CREEK APARTMENTS C/O C&R MANAGEMENT COMPANY	RENT SUBSIDY	1,090.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613464	BHATT, N C	RENT SUBSIDY	1,451.00 *
613465	BIDWELL, KIM OANH	RENT SUBSIDY	1,135.00 *
613466	BOOTH, JAMES	RENT SUBSIDY	691.00 *
613467	BRIAR CREST / ROSE CREST	RENT SUBSIDY	2,262.00 *
613468	BROWN, SHARON OR NORMAN	RENT SUBSIDY	2,244.00 *
613469	BUI JR, RICHARD	RENT SUBSIDY	4,411.00 *
613470	BUI JR, RICHARD	RENT SUBSIDY	301.00 *
613471	BUI, BINH N.	RENT SUBSIDY	1,636.00 *
613472	BUI, DANG THANH	RENT SUBSIDY	1,469.00 *
613473	BUI, JIMMY QUOC	RENT SUBSIDY	3,472.00 *
613474	BUI, LAI	RENT SUBSIDY	660.00 *
613475	BUI, LAN HUYNH NGOC	RENT SUBSIDY	671.00 *
613476	BUI, MINH Q	RENT SUBSIDY	1,728.00 *
613477	BUI, PHAT	RENT SUBSIDY	1,392.00 *
613478	BUI, SON MINH	RENT SUBSIDY	1,897.00 *
613479	BUI, SON VAN	RENT SUBSIDY	1,386.00 *
613480	BUI, TINH TIEN	RENT SUBSIDY	242.00 *
613481	BUI, VU DINH	RENT SUBSIDY	830.00 *
613482	BUI,NGA GIANG	RENT SUBSIDY	902.00 *
613483	CALIFORNIA APTS	RENT SUBSIDY	528.00 *
613484	CALKINS, RONALD	RENT SUBSIDY	1,019.00 *
613485	CAMBRIDGE HEIGHTS, LP	RENT SUBSIDY	970.00 *

PAGE TOTAL FOR "*" LINES = 31,297.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613486	CAO, MYTRANG	RENT SUBSIDY	2,059.00 *
613487	CAO, PHUOC GIA	RENT SUBSIDY	848.00 *
613488	CEDAR CREEK APARTMENT HOMES	RENT SUBSIDY	762.00 *
613489	CENTURY CRESCENT, LLC	RENT SUBSIDY	1,312.00 *
613490	CHAMBERLAIN, DAVID T.	RENT SUBSIDY	1,438.00 *
613491	CHANG, WARREN	RENT SUBSIDY	749.00 *
613492	CHANTECLAIR APTS	RENT SUBSIDY	893.00 *
613493	CHAU, TU KHA	RENT SUBSIDY	868.00 *
613494	CHELSEA COURT APTS	RENT SUBSIDY	1,217.00 *
613495	CHEN, SHIAO-YUNG	RENT SUBSIDY	6,073.00 *
613496	CHEN, T C	RENT SUBSIDY	30,944.00 *
613497	CHERRY WEST PROPERTIES	RENT SUBSIDY	873.00 *
613498	CHEUNG,STEPHEN	RENT SUBSIDY	1,274.00 *
613499	CHUNG, NICHOLAS	RENT SUBSIDY	914.00 *
613500	CHUNG, SEKYUNG	RENT SUBSIDY	2,506.00 *
613501	CITRUS GROVE, LP	RENT SUBSIDY	546.00 *
613502	CO, PONCH C/O HUNTINGTON WEST PROPERTIES	RENT SUBSIDY	794.00 *
613503	CONCEPCION, RODRIGO C/O LOTUS PROPERTY SERVICES	RENT SUBSIDY	830.00 *
613504	CONCORD MGMT LLC	RENT SUBSIDY	737.00 *
613505	CORNER CAPITAL INVESTMENTS C/O DROUIN REALTY	RENT SUBSIDY	687.00 *
613506	COURTYARD VILLAS	RENT SUBSIDY	8,629.00 *
613507	CRESTWOOD ON 7, LLC	RENT SUBSIDY	2,372.00 *

PAGE TOTAL FOR "*" LINES = 67,325.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613508	CROSS CREEK	RENT SUBSIDY	2,222.00 *
613509	CURTIS PROPERTIES, INC	RENT SUBSIDY	1,107.00 *
613510	DAISY VI ASSOCIATES LTD	RENT SUBSIDY	7,585.00 *
613511	DANG, ANNIE	RENT SUBSIDY	1,382.00 *
613512	DANG, DAVID	RENT SUBSIDY	1,331.00 *
613513	DAO, JOSEPH N	RENT SUBSIDY	999.00 *
613514	DE MIRANDA MANAGEMENT	RENT SUBSIDY	862.00 *
613515	DEERFIELD APARTMENTS	RENT SUBSIDY	515.00 *
613516	DEERING II FAMILY L.P. C/O EMPIRE PROPERTY MANAGEMENT	RENT SUBSIDY	2,441.00 *
613517	DEWYER, CLARA J.	RENT SUBSIDY	1,044.00 *
613518	DINH, KIM	RENT SUBSIDY	800.00 *
613519	DINH, NHU Y	RENT SUBSIDY	698.00 *
613520	DINH, QUYEN	RENT SUBSIDY	762.00 *
613521	DINH, THU V.	RENT SUBSIDY	860.00 *
613522	DINH, THANH	RENT SUBSIDY	1,287.00 *
613523	DO, AI HANG NGUYEN	RENT SUBSIDY	1,339.00 *
613524	DO, DOMINIC HAU	RENT SUBSIDY	1,560.00 *
613525	DO, LAN HOANG	RENT SUBSIDY	1,846.00 *
613526	DO, MINH C.	RENT SUBSIDY	2,522.00 *
613527	DO, MY-PHUONG	RENT SUBSIDY	999.00 *
613528	DO, THAI VAN	RENT SUBSIDY	813.00 *
613529	DO, THUAN	RENT SUBSIDY	623.00 *

PAGE TOTAL FOR "*" LINES = 33,597.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613530	DO, TIM	RENT SUBSIDY	1,762.00 *
613531	DOAN, DINH T	RENT SUBSIDY	1,411.00 *
613532	DOAN, HUY	RENT SUBSIDY	1,079.00 *
613533	DOAN, KYLAM	RENT SUBSIDY	1,210.00 *
613534	DONNER, HELMUT	RENT SUBSIDY	719.00 *
613535	DOURBETAS, CHRISTINA	RENT SUBSIDY	823.00 *
613536	DUC NGUYEN AND PAULINE NGUYEN, LLC	RENT SUBSIDY	769.00 *
613537	DUCATO GARDENS, LLC C/O J FRENCH	RENT SUBSIDY	656.00 *
613538	DUNN, DAVID C C/O JLE PROPERTY MGMT	RENT SUBSIDY	3,089.00 *
613539	DUONG, HAI DINH	RENT SUBSIDY	1,095.00 *
613540	DUONG, LAN	RENT SUBSIDY	1,241.00 *
613541	DUONG, LOM	RENT SUBSIDY	1,355.00 *
613542	DUONG, THI A	RENT SUBSIDY	973.00 *
613543	DUONG, THUY	RENT SUBSIDY	1,073.00 *
613544	DUONG, VAN TU	RENT SUBSIDY	1,298.00 *
613545	DUONG, CHI THI	RENT SUBSIDY	1,401.00 *
613546	DYO, GLADYS C/O LION PROPERTIES	RENT SUBSIDY	487.00 *
613547	EASTWIND PROPERTIES, LLC	RENT SUBSIDY	1,649.00 *
613548	EDLUND, DANIEL T C/O WETHERGAGE MGMT	RENT SUBSIDY	693.00 *
613549	EL CAMINO LU, LLC	RENT SUBSIDY	1,250.00 *
613550	EL PASEO	RENT SUBSIDY	683.00 *
613551	EL PUEBLO APTS	RENT SUBSIDY	235.00 *

PAGE TOTAL FOR "*" LINES = 24,951.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613552	ELDEN EAST APARTMENTS	RENT SUBSIDY	1,013.00 *
613553	EMERALD COURT APARTMENTS ATTEN: LEASING OFFICE	RENT SUBSIDY	1,050.00 *
613554	EMERALD GARDENS APT	RENT SUBSIDY	1,912.00 *
613555	ENGEL, TERRY C	RENT SUBSIDY	255.00 *
613556	ERILEX FAMILY L.P. C/O MARK WEINER,MANAGER	RENT SUBSIDY	1,119.00 *
613557	EUCLID PARK APTS	RENT SUBSIDY	1,450.00 *
613558	FBC APARTMENTS	RENT SUBSIDY	833.00 *
613559	FIELDS, FLOYD H	RENT SUBSIDY	169.00 *
613560	FINCH, WENDY	RENT SUBSIDY	965.00 *
613561	FOUNTAIN GLEN AT ANAHEIM HILLS	RENT SUBSIDY	1,162.00 *
613562	FRANCISCAN GARDENS APTS- ATTN: MANAGER	RENT SUBSIDY	16,214.00 *
613563	FULLWOOD,DALE A	RENT SUBSIDY	760.00 *
613564	GANZ, KARL	RENT SUBSIDY	847.00 *
613565	GARCIA, ALBINO	RENT SUBSIDY	1,562.00 *
613566	GARDEN GROVE HOUSING AUTHORITY-ESCROW ACCT	RENT SUBSIDY	4,052.00 *
613567	GARDEN TERRACE ESTATES	RENT SUBSIDY	690.00 *
613568	GARZA, CAROL	RENT SUBSIDY	781.00 *
613569	GEORGIAN APTS	RENT SUBSIDY	931.00 *
613570	GIA VU, INC	RENT SUBSIDY	1,814.00 *
613571	GIGI APARTMENTS	RENT SUBSIDY	1,696.00 *
613572	GLENHAVEN MOBILODGE	RENT SUBSIDY	175.00 *
613573	GOMEZ, HENRY S.	RENT SUBSIDY	1,365.00 *

PAGE TOTAL FOR "*" LINES = 40,815.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613574	GR8 FAMILY HOMES, LLC	RENT SUBSIDY	912.00 *
613575	GRANDE APARTMENTS LP	RENT SUBSIDY	1,313.00 *
613576	GREEN LANTERN VILLAGE CALIFORNIA MHPMGT CO	RENT SUBSIDY	361.00 *
613577	GREEN LOTUS GROUP, LLC	RENT SUBSIDY	348.00 *
613578	GREENFIELDSDIDE, LLC	RENT SUBSIDY	885.00 *
613579	VOID WARRANT		
613580	GROVE PARK L.P.	RENT SUBSIDY	54,298.00 *
613581	Grove Park LLC	RENT SUBSIDY	3,561.00 *
613582	GULMESOFF, JIM	RENT SUBSIDY	4,466.00 *
613583	GUSTIN, TIMOTHY M	RENT SUBSIDY	714.00 *
613584	HA OF SNOHOMISH COUNTY	RENT SUBSIDY	846.27 *
613585	HA, MANH MINH	RENT SUBSIDY	828.00 *
613586	HALL & ASSOCIATES, INC.	RENT SUBSIDY	4,262.00 *
613587	HAN, LINDA	RENT SUBSIDY	1,626.00 *
613588	HANSEN, RICHARD D	RENT SUBSIDY	1,146.00 *
613589	HARA, KULJIT	RENT SUBSIDY	703.00 *
613590	HARA, STEVE C/O WESTERN INTL PROP	RENT SUBSIDY	1,950.00 *
613591	HARBOR GROVE LUXURY APARTMENTS C/O RENTAL OFFICE	RENT SUBSIDY	24,446.00 *
613592	HAUPT PROPERTIES LLC C/O DROUIN REALTY	RENT SUBSIDY	779.00 *
613593	HAWAII COUNTY HOUSING AGENCY	RENT SUBSIDY	576.78 *
613594	HERITAGE VILLAGE ANAHEIM	RENT SUBSIDY	936.00 *
613595	HIROMOTO, JANE	RENT SUBSIDY	1,418.00 *

PAGE TOTAL FOR "*" LINES = 106,375.05

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613596	HMZ RESIDENTIAL PARK LP	RENT SUBSIDY	996.00 *
613597	HO, PAULINE	RENT SUBSIDY	2,106.00 *
613598	HO, THOMAS P	RENT SUBSIDY	860.00 *
613599	HOANG, JAMES	RENT SUBSIDY	2,926.00 *
613600	HOANG, LAN T	RENT SUBSIDY	1,828.00 *
613601	HOANG, LIEN	RENT SUBSIDY	1,931.00 *
613602	HOANG, LONG	RENT SUBSIDY	982.00 *
613603	HOANG, TRACY	RENT SUBSIDY	1,045.00 *
613604	HOANG,NHAN TIEN	RENT SUBSIDY	908.00 *
613605	HOFFMAN,NICK	RENT SUBSIDY	688.00 *
613606	HOLTZMAN, ROSEMARY LC	RENT SUBSIDY	920.00 *
613607	HOPPE, SALLY	RENT SUBSIDY	1,011.00 *
613608	HOUSING AUTHORITY OF PORTLAND	RENT SUBSIDY	769.35 *
613609	HUNTINGTON WESTMINSTER APT,LLC	RENT SUBSIDY	1,119.00 *
613610	HUSS, DON	RENT SUBSIDY	856.00 *
613611	HUYNH, ANNIE N	RENT SUBSIDY	1,382.00 *
613612	HUYNH, CHEN THI	RENT SUBSIDY	2,737.00 *
613613	HUYNH, JENNIFER	RENT SUBSIDY	1,185.00 *
613614	HUYNH, KIET	RENT SUBSIDY	2,660.00 *
613615	HUYNH, MINH HUY	RENT SUBSIDY	1,324.00 *
613616	HUYNH, NATALIE N	RENT SUBSIDY	1,880.00 *
613617	HUYNH, PHILIP	RENT SUBSIDY	744.00 *

PAGE TOTAL FOR "*" LINES = 30,857.35

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613618	HUYNH, RICHARD T	RENT SUBSIDY	1,145.00 *
613619	HUYNH, LONG BAO	RENT SUBSIDY	1,260.00 *
613620	HUYNH, NGHIA TRUNG	RENT SUBSIDY	930.00 *
613621	HUYNH, TRANG	RENT SUBSIDY	1,816.00 *
613622	J.D. PROPERTY MANAGEMENT, INC	RENT SUBSIDY	764.00 *
613623	JANESKI, JERRY	RENT SUBSIDY	1,262.00 *
613624	JEANNE JURADO TRUSTEE C/O ELITE MANAGEMENT	RENT SUBSIDY	948.00 *
613625	JOHNSON, LINDA	RENT SUBSIDY	3,009.00 *
613626	JOMARC PROPERTIES LTD C/O ROSE BREE	RENT SUBSIDY	4,819.00 *
613627	JU, LIN J	RENT SUBSIDY	2,878.00 *
613628	K & K INVESTMENTS, LP	RENT SUBSIDY	1,611.00 *
613629	KATELLA MOBILE HOME ESTATES	RENT SUBSIDY	523.00 *
613630	KCM INVESTMENTS LLC	RENT SUBSIDY	1,285.00 *
613631	KDF HERMOSA LP	RENT SUBSIDY	4,312.00 *
613632	KDF MALABAR LP C/O VPM INC	RENT SUBSIDY	20,087.00 *
613633	KDF QV LP	RENT SUBSIDY	1,017.00 *
613634	KDF SEA WIND LP	RENT SUBSIDY	1,526.00 *
613635	KEITH AND HOLLY CORPORATION	RENT SUBSIDY	2,398.00 *
613636	KENSINGTON GARDENS	RENT SUBSIDY	1,174.00 *
613637	KHEANG, SETH S	RENT SUBSIDY	819.00 *
613638	KIM, SON H	RENT SUBSIDY	2,339.00 *
613639	KING COUNTY HOUSING AUTHORITY	RENT SUBSIDY	1,389.07 *

PAGE TOTAL FOR "*" LINES = 57,311.07

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613640	KING INVESTMENT GROUP, INC C/O BERNARD KING	RENT SUBSIDY	4,989.00 *
613641	KING, BERNARD	RENT SUBSIDY	981.00 *
613642	KITSELMAN, KENT M	RENT SUBSIDY	807.00 *
613643	KLEIN, MARTIN C/O ORANGE COUNTY PROPERTY MGT	RENT SUBSIDY	721.00 *
613644	KNK PROPERTIES C/O EDWARD KUO	RENT SUBSIDY	6,903.00 *
613645	KOTLYAR, ALISA	RENT SUBSIDY	878.00 *
613646	KUNZMAN, WILLIAM	RENT SUBSIDY	1,275.00 *
613647	KUO, EDWARD	RENT SUBSIDY	1,635.00 *
613648	KUO, EDWARD C/O BUENA GROVE	RENT SUBSIDY	813.00 *
613649	LA PALMA APTS L.P.	RENT SUBSIDY	884.00 *
613650	LAGUNA STREET APARTMENTS, LLC	RENT SUBSIDY	843.00 *
613651	LAM, ANDRE	RENT SUBSIDY	1,808.00 *
613652	LAM, HOLLY AND STEVE	RENT SUBSIDY	2,009.00 *
613653	LAM, THONG KIM	RENT SUBSIDY	2,464.00 *
613654	LAMPLIGHTER VILLAGE APTS	RENT SUBSIDY	8,403.00 *
613655	LANE COUNTY HOUSING AUTHORITY	RENT SUBSIDY	268.02 *
613656	LARDERUCCIO, SAL	RENT SUBSIDY	1,174.00 *
613657	LAS FLORES APARTMENTS	RENT SUBSIDY	941.00 *
613658	LAU, STEPHEN	RENT SUBSIDY	1,152.00 *
613659	LE FAMILY TRUST C/O PHONG THANH LE	RENT SUBSIDY	2,198.00 *
613660	LE, BILL B.Q.	RENT SUBSIDY	1,013.00 *
613661	LE, DANIEL	RENT SUBSIDY	975.00 *

PAGE TOTAL FOR "*" LINES = 43,134.02

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613662	LE, DON	RENT SUBSIDY	528.00 *
613663	LE, DONALD	RENT SUBSIDY	1,045.00 *
613664	LE, HIEP THI	RENT SUBSIDY	1,764.00 *
613665	LE, JIMMY T	RENT SUBSIDY	1,864.00 *
613666	LE, JOHN TOAN	RENT SUBSIDY	1,272.00 *
613667	LE, LANH C	RENT SUBSIDY	1,440.00 *
613668	LE, LANH VAN	RENT SUBSIDY	1,193.00 *
613669	LE, LYAN	RENT SUBSIDY	945.00 *
613670	LE, MY C/O CALIFORNIA NETWORK REALTY	RENT SUBSIDY	1,129.00 *
613671	LE, NGA	RENT SUBSIDY	1,280.00 *
613672	LE, NGAT THI	RENT SUBSIDY	4,145.00 *
613673	LE, NGHIA V	RENT SUBSIDY	1,409.00 *
613674	LE, NGOC-MAI T	RENT SUBSIDY	1,431.00 *
613675	LE, PHU THI NOC	RENT SUBSIDY	779.00 *
613676	LE, TINA M	RENT SUBSIDY	999.00 *
613677	LE, TRACEY	RENT SUBSIDY	1,167.00 *
613678	LE, TRUNG ANH	RENT SUBSIDY	707.00 *
613679	LE, VIET Q.	RENT SUBSIDY	988.00 *
613680	LE, YENNNHI	RENT SUBSIDY	1,979.00 *
613681	LE, ANH NGOC	RENT SUBSIDY	693.00 *
613682	LE, BAO GIA	RENT SUBSIDY	866.00 *
613683	LE, KIM Q	RENT SUBSIDY	1,048.00 *

PAGE TOTAL FOR "*" LINES = 28,671.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613684	LE, XAN NGOC	RENT SUBSIDY	992.00 *
613685	LE-MUNZER, HOABINH	RENT SUBSIDY	961.00 *
613686	LEE, DAVID OR TRINH	RENT SUBSIDY	1,035.00 *
613687	LIAO, ALICE	RENT SUBSIDY	1,094.00 *
613688	LIAO, ALICE	RENT SUBSIDY	1,930.00 *
613689	LIM, HONG S	RENT SUBSIDY	1,948.00 *
613690	LIN, DAVID	RENT SUBSIDY	2,050.00 *
613691	LOS CABALLEROS REAL ESTATE &FS	RENT SUBSIDY	1,313.00 *
613692	LOUIE, CINDY W	RENT SUBSIDY	837.00 *
613693	LUONG, TRA THI-PHUONG	RENT SUBSIDY	1,867.00 *
613694	LY, PHUOC VINH	RENT SUBSIDY	1,108.00 *
613695	LY, THANH	RENT SUBSIDY	1,917.00 *
613696	LY, TUYEN X	RENT SUBSIDY	2,204.00 *
613697	MACDONALD, WILLIAM T	RENT SUBSIDY	3,327.00 *
613698	MADJE-STAMPER PATRICIA A MADJE	RENT SUBSIDY	2,718.00 *
613699	MAGIC LAMP MOBILE HOME PARK	RENT SUBSIDY	948.00 *
613700	MAGNOLIA PLAZA	RENT SUBSIDY	1,220.00 *
613701	MAH, LARRY	RENT SUBSIDY	822.00 *
613702	MAI, ANN N	RENT SUBSIDY	2,273.00 *
613703	MAI, FRANK	RENT SUBSIDY	1,853.00 *
613704	MAI-NGUYEN, HANH T	RENT SUBSIDY	1,025.00 *
613705	MAMMEN, TERRY	RENT SUBSIDY	4,020.00 *

PAGE TOTAL FOR "*" LINES = 37,462.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613706	MANNIL, SUPUNNEE	RENT SUBSIDY	1,116.00 *
613707	MARIPOSA PROPERTIES	RENT SUBSIDY	843.00 *
613708	MARQUIS APTS, LLC C/O BEACH FRONT PROP. MGMT INC	RENT SUBSIDY	3,476.00 *
613709	MASHCOLE PROPERTY MGMT, INC	RENT SUBSIDY	3,019.00 *
613710	MAX & MIN PROPERTIES, LLC C/O AMPAC MANAGEMENT GROUP, INC	RENT SUBSIDY	3,353.00 *
613711	MAYER, LEOPOLD	RENT SUBSIDY	1,541.00 *
613712	MAYFIELD II, ARTHUR	RENT SUBSIDY	1,814.00 *
613713	MAZENKO, FRANCINE	RENT SUBSIDY	1,003.00 *
613714	MC GOFF, JOHN	RENT SUBSIDY	1,061.00 *
613715	MCCARTHY, CAMILLE D	RENT SUBSIDY	968.00 *
613716	MCCOWN, A R	RENT SUBSIDY	1,130.00 *
613717	MEAGHER, ELMER	RENT SUBSIDY	1,775.00 *
613718	MEHTA, JAGDISH P	RENT SUBSIDY	893.00 *
613719	MERCY HOUSING CA XXVIII, LP	RENT SUBSIDY	522.00 *
613720	METRO WEST HOUSING SOLUTIONS	RENT SUBSIDY	876.21 *
613721	MEYSENBERG, MAURICE F.	RENT SUBSIDY	902.00 *
613722	MICKEY LESTER TRUST B	RENT SUBSIDY	2,131.00 *
613723	MIDWAY CAPITAL PARTNERS	RENT SUBSIDY	913.00 *
613724	MILLER, RONALD	RENT SUBSIDY	1,107.00 *
613725	MIRACLE MILE PROPERTIES, LP	RENT SUBSIDY	1,260.00 *
613726	MITTAL, MARK	RENT SUBSIDY	2,037.00 *
613727	MIYAMOTO, JEAN C/O MONTEREY PROPERTY	RENT SUBSIDY	538.00 *

PAGE TOTAL FOR "*" LINES = 32,278.21

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613728	MOHLER, BYRON OR CHRISTINE COY - MANAGER	RENT SUBSIDY	969.00 *
613729	MONARCH POINTE	RENT SUBSIDY	949.00 *
613730	MONARK, LP	RENT SUBSIDY	1,279.00 *
613731	MONTEBELLO, ANTHONY	RENT SUBSIDY	907.00 *
613732	MONTECITO VISTA APT HOMES	RENT SUBSIDY	952.00 *
613733	MY MONTECITO	RENT SUBSIDY	516.00 *
613734	NEW HORIZONVIEW, LLC	RENT SUBSIDY	1,949.00 *
613735	NEW KENYON APARTMENTS LLC	RENT SUBSIDY	1,823.00 *
613736	NGHIEM, DANIEL	RENT SUBSIDY	10,085.00 *
613737	NGHIEM, THANH XUAN	RENT SUBSIDY	1,916.00 *
613738	NGO, ANDREW	RENT SUBSIDY	421.00 *
613739	NGO, DANNY	RENT SUBSIDY	1,049.00 *
613740	NGO, HONG DIEP LE	RENT SUBSIDY	943.00 *
613741	NGO, KIM	RENT SUBSIDY	878.00 *
613742	NGO, MARY	RENT SUBSIDY	4,679.00 *
613743	NGO, MIMI T	RENT SUBSIDY	1,219.00 *
613744	NGO, NANCY DINH	RENT SUBSIDY	939.00 *
613745	NGO, HOA KIM	RENT SUBSIDY	705.00 *
613746	NGUYEN, AN	RENT SUBSIDY	1,226.00 *
613747	NGUYEN, AN KIM	RENT SUBSIDY	911.00 *
613748	NGUYEN, ANH	RENT SUBSIDY	862.00 *
613749	NGUYEN, ANH-DAO	RENT SUBSIDY	909.00 *

PAGE TOTAL FOR "*" LINES = 36,086.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613750	NGUYEN, ANTHONY	RENT SUBSIDY	1,034.00 *
613751	NGUYEN, BACH THI	RENT SUBSIDY	1,019.00 *
613752	NGUYEN, BICHLE T	RENT SUBSIDY	3,928.00 *
613753	NGUYEN, BINH NGOC	RENT SUBSIDY	1,615.00 *
613754	NGUYEN, BRYAN	RENT SUBSIDY	1,710.00 *
613755	NGUYEN, CHARLIE	RENT SUBSIDY	894.00 *
613756	NGUYEN, CHRISTOPHER	RENT SUBSIDY	1,215.00 *
613757	NGUYEN, CUONG	RENT SUBSIDY	1,083.00 *
613758	NGUYEN, D DUY MD	RENT SUBSIDY	986.00 *
613759	NGUYEN, FRANK M	RENT SUBSIDY	1,473.00 *
613760	NGUYEN, HANH V	RENT SUBSIDY	1,398.00 *
613761	NGUYEN, HOA THI	RENT SUBSIDY	917.00 *
613762	NGUYEN, HOC VAN	RENT SUBSIDY	3,118.00 *
613763	NGUYEN, HUAN NGOC	RENT SUBSIDY	2,415.00 *
613764	NGUYEN, HUNG	RENT SUBSIDY	972.00 *
613765	NGUYEN, HUNG	RENT SUBSIDY	1,853.00 *
613766	NGUYEN, HUNG H	RENT SUBSIDY	1,934.00 *
613767	NGUYEN, HUNG THANH	RENT SUBSIDY	472.00 *
613768	NGUYEN, HUNG X	RENT SUBSIDY	1,140.00 *
613769	NGUYEN, JOHN QUANG	RENT SUBSIDY	3,190.00 *
613770	NGUYEN, JOHNATHON	RENT SUBSIDY	1,258.00 *
613771	NGUYEN, KHAI HUE	RENT SUBSIDY	747.00 *

PAGE TOTAL FOR "*" LINES = 34,371.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613772	NGUYEN, KHANH DANG	RENT SUBSIDY	697.00 *
613773	NGUYEN, KHOI	RENT SUBSIDY	1,429.00 *
613774	NGUYEN, LE THUY	RENT SUBSIDY	1,051.00 *
613775	NGUYEN, LOAN THANH	RENT SUBSIDY	949.00 *
613776	NGUYEN, MICHELLE M	RENT SUBSIDY	1,329.00 *
613777	NGUYEN, MY THI	RENT SUBSIDY	1,020.00 *
613778	NGUYEN, NGHIA	RENT SUBSIDY	1,394.00 *
613779	NGUYEN, NICOLE U	RENT SUBSIDY	1,353.00 *
613780	NGUYEN, PETER L OR MAI, HAI T. C/O 999 INVESTMENT REALTY,	INRENT SUBSIDY	1,257.00 *
613781	NGUYEN, QUAN	RENT SUBSIDY	1,939.00 *
613782	NGUYEN, QUANG M	RENT SUBSIDY	1,047.00 *
613783	NGUYEN, ROBERT B	RENT SUBSIDY	1,150.00 *
613784	NGUYEN, SON DINH	RENT SUBSIDY	1,161.00 *
613785	NGUYEN, STEVE	RENT SUBSIDY	1,162.00 *
613786	NGUYEN, STEVEN	RENT SUBSIDY	837.00 *
613787	NGUYEN, STEVEN	RENT SUBSIDY	2,065.00 *
613788	NGUYEN, STEVENS	RENT SUBSIDY	456.00 *
613789	NGUYEN, TAM N	RENT SUBSIDY	1,028.00 *
613790	NGUYEN, TAN QUAN	RENT SUBSIDY	994.00 *
613791	NGUYEN, THANH VAN C/O WESTERN INTERNATIONAL PROP	RENT SUBSIDY	2,786.00 *
613792	NGUYEN, THANH-NHAN	RENT SUBSIDY	1,558.00 *
613793	NGUYEN, THIEN THI	RENT SUBSIDY	1,234.00 *

PAGE TOTAL FOR "*" LINES = 27,896.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613794	NGUYEN, THOMAS	RENT SUBSIDY	1,500.00 *
613795	NGUYEN, THU-ANH	RENT SUBSIDY	1,773.00 *
613796	NGUYEN, THUYHUONG THI	RENT SUBSIDY	918.00 *
613797	NGUYEN, TIENG KIM	RENT SUBSIDY	1,722.00 *
613798	NGUYEN, TIMMY	RENT SUBSIDY	242.00 *
613799	NGUYEN, TRACY TRUC	RENT SUBSIDY	823.00 *
613800	NGUYEN, TU THANH	RENT SUBSIDY	1,497.00 *
613801	NGUYEN, TUAN NGOC	RENT SUBSIDY	1,732.00 *
613802	NGUYEN, TUNG XUAN	RENT SUBSIDY	1,341.00 *
613803	NGUYEN, TUYET TRINH	RENT SUBSIDY	1,063.00 *
613804	NGUYEN, TUYET TRINH	RENT SUBSIDY	1,115.00 *
613805	NGUYEN, VAN	RENT SUBSIDY	515.00 *
613806	NGUYEN, VAN HUY	RENT SUBSIDY	1,664.00 *
613807	NGUYEN, VU	RENT SUBSIDY	1,209.00 *
613808	NGUYEN, CANG	RENT SUBSIDY	1,019.00 *
613809	NGUYEN, CUONG CHI	RENT SUBSIDY	2,606.00 *
613810	NGUYEN, HAN	RENT SUBSIDY	662.00 *
613811	NGUYEN, HUYEN T.T.	RENT SUBSIDY	2,942.00 *
613812	NGUYEN, LAN-NGOC	RENT SUBSIDY	1,199.00 *
613813	NGUYEN, LANI LAN T	RENT SUBSIDY	884.00 *
613814	NGUYEN, LEYNA T	RENT SUBSIDY	1,026.00 *
613815	NGUYEN, MICHELLE	RENT SUBSIDY	2,480.00 *

PAGE TOTAL FOR "*" LINES = 29,932.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613816	NGUYEN, NICOLE UYEN	RENT SUBSIDY	589.00 *
613817	NGUYEN, PAUL	RENT SUBSIDY	1,213.00 *
613818	NGUYEN, PAULINE KIMPHUNG	RENT SUBSIDY	1,103.00 *
613819	NGUYEN, SHERRY LIEU	RENT SUBSIDY	1,591.00 *
613820	NGUYEN, THANH	RENT SUBSIDY	3,836.00 *
613821	NGUYEN, THANH-NGHIA	RENT SUBSIDY	68.00 *
613822	NGUYEN, THANH-TUYEN	RENT SUBSIDY	1,109.00 *
613823	NGUYEN, TIM C/O PARK PACIFIC	RENT SUBSIDY	481.00 *
613824	NGUYEN, TON SANH	RENT SUBSIDY	687.00 *
613825	NGUYEN, TRACY	RENT SUBSIDY	1,485.00 *
613826	NGUYEN, TUNG	RENT SUBSIDY	2,083.00 *
613827	NGUYEN, WIN	RENT SUBSIDY	1,037.00 *
613828	NGUYEN, XUAN YEN	RENT SUBSIDY	873.00 *
613829	NGUYEN-TU, THUY-TIEN	RENT SUBSIDY	2,210.00 *
613830	NHAN, VU	RENT SUBSIDY	1,510.00 *
613831	NORMANDY APARTMENTS, LLC	RENT SUBSIDY	1,018.00 *
613832	NORTHWOOD PLACE	RENT SUBSIDY	4,615.00 *
613833	OLSEN, MARIEL J	RENT SUBSIDY	1,213.00 *
613834	ORANGE COUNTY COMMUNITY HOUSING CORP	RENT SUBSIDY	24,960.00 *
613835	ORANGE TREE APTS-RENTAL OFFICE	RENT SUBSIDY	15,511.00 *
613836	OZAKI, SUIKO	RENT SUBSIDY	837.00 *
613837	PAHU, BRADRAKUMAR L	RENT SUBSIDY	762.00 *

PAGE TOTAL FOR "*" LINES = 68,791.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613838	PALM VISTA APTS - RENTAL OFFICE -	RENT SUBSIDY	1,006.00 *
613839	PARISIAN APT C/O DALJIT SARKARIA	RENT SUBSIDY	1,140.00 *
613840	PARK RIDGE APARTMENTS	RENT SUBSIDY	782.00 *
613841	PARK, JIN	RENT SUBSIDY	1,211.00 *
613842	PARK, CHONG PIL	RENT SUBSIDY	1,054.00 *
613843	PATEL, SMITA DIPAK	RENT SUBSIDY	1,112.00 *
613844	PATTUMMADITH, SUWAPANG	RENT SUBSIDY	1,070.00 *
613845	PAVILION PARK SENIOR 1 HOUSING PARTNERS, LP	RENT SUBSIDY	1,212.00 *
613846	PHAM, BINH Q	RENT SUBSIDY	1,195.00 *
613847	PHAM, CAROLINE	RENT SUBSIDY	840.00 *
613848	PHAM, CHAU N.	RENT SUBSIDY	1,001.00 *
613849	PHAM, CHIEN DINH	RENT SUBSIDY	1,299.00 *
613850	PHAM, DAVID DUNG	RENT SUBSIDY	1,447.00 *
613851	PHAM, DUNG TIEN	RENT SUBSIDY	1,397.00 *
613852	PHAM, HOANG	RENT SUBSIDY	2,058.00 *
613853	PHAM, LIEN	RENT SUBSIDY	1,040.00 *
613854	PHAM, MINH VAN	RENT SUBSIDY	1,025.00 *
613855	PHAM, NGHIA	RENT SUBSIDY	1,045.00 *
613856	PHAM, QUANG DUY	RENT SUBSIDY	1,773.00 *
613857	PHAM, QUYEN	RENT SUBSIDY	758.00 *
613858	PHAM, QUYNH GIAO	RENT SUBSIDY	1,206.00 *
613859	PHAM, RICHARD	RENT SUBSIDY	1,185.00 *

PAGE TOTAL FOR "*" LINES = 25,856.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613860	PHAM, TAP VAN	RENT SUBSIDY	621.00 *
613861	PHAM, THUY T T	RENT SUBSIDY	1,353.00 *
613862	PHAM, TIM	RENT SUBSIDY	2,383.00 *
613863	PHAM, TUAN A.	RENT SUBSIDY	1,081.00 *
613864	PHAM, TUNG	RENT SUBSIDY	1,161.00 *
613865	PHAM, VAN LOAN THI	RENT SUBSIDY	908.00 *
613866	PHAM, VAN THI	RENT SUBSIDY	1,289.00 *
613867	PHAM, VU	RENT SUBSIDY	1,038.00 *
613868	PHAM, XUANNHA T	RENT SUBSIDY	997.00 *
613869	PHAM, HELEN	RENT SUBSIDY	928.00 *
613870	PHAM, KHANG	RENT SUBSIDY	993.00 *
613871	PHAM, LOAN ANH THI	RENT SUBSIDY	924.00 *
613872	PHAN, TAMMY	RENT SUBSIDY	1,181.00 *
613873	PHAN, VIET TU	RENT SUBSIDY	608.00 *
613874	PHAN, VIVIAN	RENT SUBSIDY	993.00 *
613875	PHAN, DON	RENT SUBSIDY	1,365.00 *
613876	PHAN, THUY-TIEN	RENT SUBSIDY	933.00 *
613877	PHUNG, THICH VAN	RENT SUBSIDY	1,302.00 *
613878	PINCEK, DAVID C/O ORANGE COUNTY PROP MGMT	RENT SUBSIDY	822.00 *
613879	PINEMEADOWS APARTMENTS ATTEN: LEASING OFFICE	RENT SUBSIDY	1,523.00 *
613880	PLYMOUTH HRA	RENT SUBSIDY	617.63 *
613881	POKAL, SAILESH C/O HUNTINGTON WEST PROPERTIES	RENT SUBSIDY	767.00 *

PAGE TOTAL FOR "*" LINES = 23,787.63

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613882	PORTILLO, OSCAR OR ANISA	RENT SUBSIDY	1,383.00 *
613883	PP TT, LLC	RENT SUBSIDY	2,393.00 *
613884	QUACH, SAN T	RENT SUBSIDY	917.00 *
613885	QUAN, DERRICK WILLIAM	RENT SUBSIDY	1,125.00 *
613886	QUAN, VAN-LAN	RENT SUBSIDY	894.00 *
613887	RAMIREZ, RAYMOND	RENT SUBSIDY	1,248.00 *
613888	RANCHO ALISAL	RENT SUBSIDY	2,984.00 *
613889	RANCHO TIERRA APARTMENTS	RENT SUBSIDY	1,709.00 *
613890	RATANJEE, D M	RENT SUBSIDY	1,648.00 *
613891	RAYMOND AND LYNN RUAIS	RENT SUBSIDY	609.00 *
613892	REO INTERNATIONAL CORPORATION	RENT SUBSIDY	1,117.00 *
613893	ROANOKE INC	RENT SUBSIDY	1,150.00 *
613894	ROBERTA APTS LP	RENT SUBSIDY	2,310.00 *
613895	ROCEL PROPERTIES MGMT INC	RENT SUBSIDY	1,029.00 *
613896	S.E. AMSTER	RENT SUBSIDY	901.00 *
613897	SABUNJIAN, MIHRAN	RENT SUBSIDY	5,358.00 *
613898	SACRAMENTO HOUSING	RENT SUBSIDY	320.07 *
613899	SALSOL PROPERTIES, LLC	RENT SUBSIDY	1,406.00 *
613900	SAN DIEGO HOUSING COMMISSION	RENT SUBSIDY	933.78 *
613901	SAN MARCO APTS	RENT SUBSIDY	559.00 *
613902	SAN MARINO VILLAS APTS	RENT SUBSIDY	758.00 *
613903	SARGENT, PAT	RENT SUBSIDY	1,025.00 *

PAGE TOTAL FOR "*" LINES = 31,776.85

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613904	SCHLEIFER, JILL ANN C/O ORANGE COUNTY PROP MGMT INC.	RENT SUBSIDY	1,942.00 *
613905	SCHWERMAN, CELESTE	RENT SUBSIDY	1,539.00 *
613906	SCOTT G JOE C/O VP PROPERTY MANAGEMENT	RENT SUBSIDY	1,031.00 *
613907	SERRANO WOODS, LP.	RENT SUBSIDY	1,090.00 *
613908	SHREEVES PROPERTIES, LLC C/O ORANGE COUNTY PROP MGMT	RENT SUBSIDY	5,244.00 *
613909	SIGEL, IRV D C/O GERARD PROPERTIES	RENT SUBSIDY	741.00 *
613910	SILO NORTHEAST, LLC	RENT SUBSIDY	1,809.00 *
613911	SILVERSTEIN, IRVIN C/O SMI PROPERTIES	RENT SUBSIDY	626.00 *
613912	SILVERSTEIN, MARILYN	RENT SUBSIDY	850.00 *
613913	SIROTT, STANLEY A	RENT SUBSIDY	2,098.00 *
613914	SPRINGSIDE, LLC	RENT SUBSIDY	4,142.00 *
613915	STANTON GROUP THREE, LLC	RENT SUBSIDY	2,227.00 *
613916	STEWART PROPERTIES	RENT SUBSIDY	777.00 *
613917-613918	VOID WARRANTS		
613919	SUMAC APARTMENT LLC	RENT SUBSIDY	710.00 *
613920	SUNNYGATE, LLC	RENT SUBSIDY	1,902.00 *
613921	SUNRISE APARTMENTS	RENT SUBSIDY	949.00 *
613922	TA, DAVID	RENT SUBSIDY	273.00 *
613923	TA, THAI T.	RENT SUBSIDY	1,390.00 *
613924	TA, VINH	RENT SUBSIDY	1,722.00 *
613925	TAHAMI, ALI	RENT SUBSIDY	1,492.00 *
613926	TALLEN, LLC	RENT SUBSIDY	3,342.00 *

PAGE TOTAL FOR "*" LINES = 35,896.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613927	TAMERLANE APARTMENTS	RENT SUBSIDY	1,717.00 *
613928	TAMERLANE ASSOCIATES LLC C/O MPMS INC	RENT SUBSIDY	2,058.00 *
613929	TANG, KIM VAN	RENT SUBSIDY	1,685.00 *
613930	TERESINA APARTMENTS	RENT SUBSIDY	1,055.00 *
613931	THACH, HENRY	RENT SUBSIDY	1,795.00 *
613932	THE CORINTHIAN APARTMENTS	RENT SUBSIDY	821.00 *
613933	THE FLORENTINE APTS	RENT SUBSIDY	809.00 *
613934	THE HUNTINGTON WESTMINSTER	RENT SUBSIDY	6,824.00 *
613935	THE KNOLLS	RENT SUBSIDY	91.00 *
613936	THE MEDITERRANEAN APTS	RENT SUBSIDY	872.00 *
613937	THE ROSE GARDEN APTS	RENT SUBSIDY	5,114.00 *
613938	THOMSON EQUITIES	RENT SUBSIDY	860.00 *
613939	THOMSON EQUITIES C/O BILL MAC DONALD	RENT SUBSIDY	2,511.00 *
613940	TLHA PALM LLC	RENT SUBSIDY	1,736.00 *
613941	TOPADVANCED, LLC	RENT SUBSIDY	1,960.00 *
613942	TRAN, ANDREW	RENT SUBSIDY	1,241.00 *
613943	TRAN, ANDREW	RENT SUBSIDY	2,875.00 *
613944	TRAN, ANH TUYET T	RENT SUBSIDY	1,041.00 *
613945	TRAN, ANNIE N	RENT SUBSIDY	800.00 *
613946	TRAN, BAC	RENT SUBSIDY	1,050.00 *
613947	TRAN, CATHY	RENT SUBSIDY	976.00 *
613948	TRAN, EDWARD T	RENT SUBSIDY	806.00 *

PAGE TOTAL FOR "*" LINES = 38,697.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613949	TRAN, FREDERICK M	RENT SUBSIDY	1,179.00 *
613950	TRAN, HIEP OR TRAN, JACLYN	RENT SUBSIDY	3,540.00 *
613951	TRAN, HO VAN	RENT SUBSIDY	4,711.00 *
613952	TRAN, HOA THU	RENT SUBSIDY	1,151.00 *
613953	TRAN, HUNG QUOC	RENT SUBSIDY	876.00 *
613954	TRAN, JIM DUC	RENT SUBSIDY	1,388.00 *
613955	TRAN, JOHN D.	RENT SUBSIDY	1,137.00 *
613956	TRAN, JOSEPH QUANG	RENT SUBSIDY	696.00 *
613957	TRAN, KEVIN THANH	RENT SUBSIDY	893.00 *
613958	TRAN, KIM	RENT SUBSIDY	1,836.00 *
613959	TRAN, KIM VAN	RENT SUBSIDY	1,171.00 *
613960	TRAN, LINDA L	RENT SUBSIDY	1,224.00 *
613961	TRAN, LUCIA THUY	RENT SUBSIDY	753.00 *
613962	TRAN, MY T	RENT SUBSIDY	809.00 *
613963	TRAN, NGOCLAN THI	RENT SUBSIDY	1,369.00 *
613964	TRAN, NHUT NGUYEN	RENT SUBSIDY	1,813.00 *
613965	TRAN, SHELLY	RENT SUBSIDY	890.00 *
613966	TRAN, TAM MINH	RENT SUBSIDY	1,310.00 *
613967	TRAN, TAN MANH	RENT SUBSIDY	1,025.00 *
613968	TRAN, THERESA T	RENT SUBSIDY	834.00 *
613969	TRAN, THU-HA	RENT SUBSIDY	1,388.00 *
613970	TRAN, TIEN	RENT SUBSIDY	748.00 *

PAGE TOTAL FOR "*" LINES = 30,741.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613971	TRAN, TIM	RENT SUBSIDY	1,135.00 *
613972	TRAN, TRI	RENT SUBSIDY	1,563.00 *
613973	TRAN, TUNG	RENT SUBSIDY	1,224.00 *
613974	TRAN, VAN	RENT SUBSIDY	777.00 *
613975	TRAN,HAU	RENT SUBSIDY	1,207.00 *
613976	TRAN-NGUYEN, LIEN KIM	RENT SUBSIDY	872.00 *
613977	TRG FULLERTON AFFORDABLE LP / VENTANA APARTMENTS	RENT SUBSIDY	687.00 *
613978	TRIEU, HONG QUANG C/O FOCUS PROPERTY SERVICES	RENT SUBSIDY	960.00 *
613979	TRINH, HAI	RENT SUBSIDY	1,584.00 *
613980	TRINH, KATHLEEN	RENT SUBSIDY	949.00 *
613981	TRINH, THANH-MAI	RENT SUBSIDY	1,531.00 *
613982	TRINH, TUAN	RENT SUBSIDY	752.00 *
613983	TRUONG, BAY LE	RENT SUBSIDY	1,286.00 *
613984	TRUONG, THUAN BICH	RENT SUBSIDY	894.00 *
613985	TRUONG, THUAN BICH	RENT SUBSIDY	2,499.00 *
613986	TRUONG, QUYEN MY	RENT SUBSIDY	1,182.00 *
613987	TRUONG, SON BICH	RENT SUBSIDY	1,348.00 *
613988	TSAU, LI-CHIN	RENT SUBSIDY	2,024.00 *
613989	TU BI THIEN TAM	RENT SUBSIDY	837.00 *
613990-613991	VOID WARRANTS		
613992	TUDOR GROVE C/O GOLDEN REMCO INC	RENT SUBSIDY	59,866.00 *
613993	TURI, ANGELO S	RENT SUBSIDY	2,429.00 *

PAGE TOTAL FOR "*" LINES = 85,606.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
613994	TUSTIN SOUTHERN APTS - OFFICE	RENT SUBSIDY	1,277.00 *
613995	V & M RASMUSSEN PROPERTIES, LLC	RENT SUBSIDY	698.00 *
613996	V.N. TIWARI & S. TIWARI AS TRUSTEES OF KASHI TRUST	RENT SUBSIDY	11,468.00 *
613997	VAN, MINH XUONG c/o KEVIN VAN	RENT SUBSIDY	537.00 *
613998	VAZQUEZ, ARTURO ENRIQUEZ	RENT SUBSIDY	2,803.00 *
613999	VERSAILLES APTS	RENT SUBSIDY	3,273.00 *
614000	VILLA CAPRI ESTATES	RENT SUBSIDY	899.00 *
614001	VILLA, ROSENDO AND/OR ENEDINA	RENT SUBSIDY	1,189.00 *
614002	VILLAGE PROPERTY MGMT	RENT SUBSIDY	11,411.00 *
614003	VILLAGE PROPERTY MGMT	RENT SUBSIDY	924.00 *
614004	VINH, THUA	RENT SUBSIDY	305.00 *
614005	VIRAMONTES, ARTHUR E	RENT SUBSIDY	712.00 *
614006	VISTA DEL SOL APTS	RENT SUBSIDY	1,019.00 *
614007	VO, CUONG B GALERIA PASEOS MALL	RENT SUBSIDY	1,019.00 *
614008	VO, KHANH MAI	RENT SUBSIDY	4,612.00 *
614009	VO, KIMCHI	RENT SUBSIDY	1,695.00 *
614010	VO, LAN KHAI THI	RENT SUBSIDY	1,187.00 *
614011	VO, LE	RENT SUBSIDY	1,900.00 *
614012	VO, NAM T	RENT SUBSIDY	485.00 *
614013	VO, TIN TRUNG	RENT SUBSIDY	807.00 *
614014	VOLE, TINA NGA	RENT SUBSIDY	693.00 *
614015	VONG, LONG	RENT SUBSIDY	1,068.00 *

PAGE TOTAL FOR "*" LINES = 49,981.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
614016	VPM MANAGEMENT	RENT SUBSIDY	843.00 *
614017	VU, DAVID	RENT SUBSIDY	690.00 *
614018	VU, HUY HOANG	RENT SUBSIDY	1,058.00 *
614019	VU, LEO M	RENT SUBSIDY	1,745.00 *
614020	VU, LONG DUC	RENT SUBSIDY	846.00 *
614021	VU, MARY ANN	RENT SUBSIDY	686.00 *
614022	VU, NAM H	RENT SUBSIDY	842.00 *
614023	VU, TAM	RENT SUBSIDY	1,081.00 *
614024	VU, TAN DUY	RENT SUBSIDY	1,004.00 *
614025	VU, THAI	RENT SUBSIDY	1,363.00 *
614026	VU, DANNY	RENT SUBSIDY	548.00 *
614027	VUONG, HELEN DO	RENT SUBSIDY	2,259.00 *
614028	WALDEN APTS	RENT SUBSIDY	3,613.00 *
614029	WALDEN GLEN APTS	RENT SUBSIDY	525.00 *
614030	WASHINGTON COUNTY HRA	RENT SUBSIDY	1,248.90 *
614031	WEGENER, STELLA	RENT SUBSIDY	867.00 *
614032	WEI, FRANCIS	RENT SUBSIDY	961.00 *
614033	WEISER, IRVING	RENT SUBSIDY	3,320.00 *
614034	WEISSER INVESTMENTS	RENT SUBSIDY	6,949.00 *
614035	WEST, NEIL E	RENT SUBSIDY	946.00 *
614036	WESTCHESTER PARK LP	RENT SUBSIDY	1,285.00 *
614037	WESTLAKE APARTMENTS LLC	RENT SUBSIDY	5,945.00 *

PAGE TOTAL FOR "*" LINES = 38,624.90

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
614038	WESTMINSTER HOUSING PARTNER LP	RENT SUBSIDY	6,897.00 *
614039	WESTMINSTER HSG PARTNERS LP	RENT SUBSIDY	1,217.00 *
614040	WICK, CINDY OR ED	RENT SUBSIDY	572.00 *
614041	WILSHIRE CREST	RENT SUBSIDY	1,151.00 *
614042	WINDMILL APARTMENTS	RENT SUBSIDY	4,921.00 *
614043	WINDSOR TOWNE LP	RENT SUBSIDY	730.00 *
614044	WINDSOR-DAWSON LP	RENT SUBSIDY	5,154.00 *
614045	WINDWOOD KNOLL APARTMENTS	RENT SUBSIDY	2,530.00 *
614046	WOODBURY SQUARE	RENT SUBSIDY	1,258.00 *
614047	WURZELL, DAVID P.	RENT SUBSIDY	1,487.00 *
614048	YIANG, VINCE	RENT SUBSIDY	1,025.00 *
614049	YOUNG, HENRY H	RENT SUBSIDY	1,032.00 *
614050	ZHAO, GEORGE	RENT SUBSIDY	977.00 *
W613441	13251 NEWLAND LLC C/O ERICA STIDHAM	RENT SUBSIDY	6,782.00 *
W613442	19822 BROOKHURST, LLC	RENT SUBSIDY	2,071.00 *
W613443	2300 W EL SEGUNDO, L.P. C/O SWAMI INT	RENT SUBSIDY	8,837.00 *
W613444	7632 21ST ST LP WESTMINSTER SENIOR APTS	RENT SUBSIDY	3,183.00 *
W613445	ACACIA VILLAGE C/O DOUGLAS HOFER	RENT SUBSIDY	49,113.00 *
W613450	ALLARD APARTMENT, LLC	RENT SUBSIDY	7,108.00 *
W613451	ALTAMIRANO, CHIN MEI CHU	RENT SUBSIDY	3,280.00 *
W613455	AP HIGA-HIGA, LLC	RENT SUBSIDY	5,909.00 *
W613458	AUGUSTA GROUP INVESTMENTS, LLC	RENT SUBSIDY	706.00 *

PAGE TOTAL FOR "*" LINES = 115,940.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W613459	AYNEM INVESTMENTS, LP C/O A & M PROP	RENT SUBSIDY	17,292.00 *
W613460	BAKER RANCH AFFORDABLE LP C/O SOLARI ENTERPRISES, INC	RENT SUBSIDY	3,464.00 *
W613463	BERTRAN, JAIME OR MAGALI	RENT SUBSIDY	4,998.00 *
W613466	BOZARJIAN, RICHARD	RENT SUBSIDY	28,213.00 *
W613470	BUI, BACH	RENT SUBSIDY	1,005.00 *
W613472	BUI, DUNG	RENT SUBSIDY	1,298.00 *
W613473	BUI, KIMBERLY	RENT SUBSIDY	2,196.00 *
W613476	BUI, MONICA	RENT SUBSIDY	2,648.00 *
W613479	BUI, THUAN	RENT SUBSIDY	2,984.00 *
W613480	BUI, TRIET THO-MINH	RENT SUBSIDY	3,527.00 *
W613482	BURLEY, DAVID M C/O PARK PACIFIC	RENT SUBSIDY	1,997.00 *
W613485	CAO, HUONG B	RENT SUBSIDY	818.00 *
W613487	CAO, XUAN	RENT SUBSIDY	8,421.00 *
W613489	CERVANTES JR, ARTEMIO	RENT SUBSIDY	614.00 *
W613490	CHAN, KOU LEAN	RENT SUBSIDY	6,555.00 *
W613492	CHAU, ALICE	RENT SUBSIDY	3,863.00 *
W613494	CHEN, DENNIS KYINSAN	RENT SUBSIDY	2,400.00 *
W613498	CHIANG, LI-YONG	RENT SUBSIDY	12,861.00 *
W613501	CLIFTON, KATHLEEN P	RENT SUBSIDY	902.00 *
W613502	COLACION, KATHY D	RENT SUBSIDY	3,342.00 *
W613504	CONTINENTAL GARDENS APTS	RENT SUBSIDY	25,605.00 *
W613505	COURTYARD APTS	RENT SUBSIDY	947.00 *

PAGE TOTAL FOR "*" LINES = 135,950.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W613507	CROCKETT, JACK	RENT SUBSIDY	3,548.00 *
W613508	CURTIS FAMILY TRUST C/O SPURR & ASSOCIATES, INC	RENT SUBSIDY	6,158.00 *
W613509	DAC,NGHIA HO OR PHAN VE TU	RENT SUBSIDY	2,787.00 *
W613510	DAM, BINH DINH	RENT SUBSIDY	1,252.00 *
W613511	DANG, CHINH VAN	RENT SUBSIDY	1,840.00 *
W613512	DAO, AILEEN A	RENT SUBSIDY	1,456.00 *
W613513	DAO, TU VAN	RENT SUBSIDY	13,102.00 *
W613517	DINH, KATHLEEN	RENT SUBSIDY	5,859.00 *
W613518	DINH, LONG T	RENT SUBSIDY	2,042.00 *
W613522	DNK PROPERTY LLC	RENT SUBSIDY	11,386.00 *
W613524	DO, KENNETH	RENT SUBSIDY	1,687.00 *
W613527	DO, NANCY	RENT SUBSIDY	815.00 *
W613529	DO, THUY THI	RENT SUBSIDY	2,767.00 *
W613530	DO, TINA	RENT SUBSIDY	6,096.00 *
W613531	DOAN, DUNG VAN	RENT SUBSIDY	4,672.00 *
W613533	DONG, MINH TRANG	RENT SUBSIDY	11,748.00 *
W613534	DORADO SENIOR APARTMENTS, LP	RENT SUBSIDY	772.00 *
W613535	DSN INVESTMENT GROUP,LLC	RENT SUBSIDY	8,646.00 *
W613538	DUNNETT, DAVID F	RENT SUBSIDY	3,225.00 *
W613539	DUONG, HONG MANH	RENT SUBSIDY	744.00 *
W613541	DUONG, MINH B	RENT SUBSIDY	4,188.00 *
W613545	DV-DEVELOPMENT &INVESTMENT,LLC	RENT SUBSIDY	2,780.00 *

PAGE TOTAL FOR "*" LINES = 97,570.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W613548	EHLE, GERALD	RENT SUBSIDY	863.00 *
W613551	EL RAY PARTNERS, LLC C/O SCHROEDER MANAGEMENT CO.	RENT SUBSIDY	8,265.00 *
W613552	ELIAS CAPITAL GROUP, LLC C/O LIDO PROPERTY MGMT	RENT SUBSIDY	846.00 *
W613553	EMERALD FIELD, LLC	RENT SUBSIDY	5,398.00 *
W613557	FAIRFAX COUNTY DEPT OF HOUSING	RENT SUBSIDY	10,431.17 *
W613560	FOREVERGREEN EXPANSION, LLC	RENT SUBSIDY	4,669.00 *
W613562	FRECHTMAN, WILLIAM	RENT SUBSIDY	3,718.00 *
W613565	GARCIA, NORMA OR WILLIAM	RENT SUBSIDY	1,763.00 *
W613566	GARDEN GROVE HOUSING ASSOCIATE	RENT SUBSIDY	6,976.00 *
W613569	GERMAIN, AARON & CASSANDRA	RENT SUBSIDY	1,211.00 *
W613570	GIACALONE, BRIGITTE	RENT SUBSIDY	837.00 *
W613577	GREEN, WILLIAM C/O G REYES	RENT SUBSIDY	1,099.00 *
W613578	GREENHOUSE APARTMENTS	RENT SUBSIDY	1,049.00 *
W613583	HA OF DEKALB COUNTY	RENT SUBSIDY	4,256.96 *
W613584	HA, KHIEM Q	RENT SUBSIDY	2,720.00 *
W613585	HAH, CHENG	RENT SUBSIDY	1,842.00 *
W613588	HANSON, CLIFTON & BRENDA	RENT SUBSIDY	2,111.00 *
W613591	HAU, STEVEN	RENT SUBSIDY	2,639.00 *
W613593	HELMS, CHARLES	RENT SUBSIDY	731.00 *
W613594	HILLIARD, SHERRY OR RICHARD	RENT SUBSIDY	859.00 *
W613596	HO, HENRY HOI	RENT SUBSIDY	7,409.00 *
W613598	HO, TIM	RENT SUBSIDY	3,185.00 *

PAGE TOTAL FOR "*" LINES = 72,878.13

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W613599	HOANG, KHOI	RENT SUBSIDY	1,994.00 *
W613603	HOANG, LANG	RENT SUBSIDY	837.00 *
W613605	HOLEY, ELIZABETH	RENT SUBSIDY	959.00 *
W613606	HONG, GEORGE	RENT SUBSIDY	1,291.00 *
W613608	HSU, CHANG-HUA LIU	RENT SUBSIDY	4,940.00 *
W613612	HUYNH, DUONG P	RENT SUBSIDY	3,584.00 *
W613613	HUYNH, KELVIN	RENT SUBSIDY	1,056.00 *
W613614	HUYNH, LOAN	RENT SUBSIDY	1,525.00 *
W613615	HUYNH, MINH T MAI	RENT SUBSIDY	771.00 *
W613618	HUYNH, SCOTT THANH OR LE, KIM DONG T	RENT SUBSIDY	4,718.00 *
W613621	INTERNATIONAL BUSINESS INVESTMENT GROUP, LLC	RENT SUBSIDY	11,666.00 *
W613622	JACKSON PALMS APARTMENTS, LLC	RENT SUBSIDY	3,783.00 *
W613624	JOHNSON, NATHAN D.	RENT SUBSIDY	10,327.00 *
W613626	JTK & ASSOCIATES	RENT SUBSIDY	1,127.00 *
W613627	JUNG SUN NOH C/O CROWN INVESTMENT REALTY	RENT SUBSIDY	9,762.00 *
W613628	K.L.S. ONE LLC	RENT SUBSIDY	1,055.00 *
W613629	KAY VEE, LLC	RENT SUBSIDY	918.00 *
W613634	KEH, LU-YONG	RENT SUBSIDY	2,616.00 *
W613635	KELLEY, ROBERT	RENT SUBSIDY	3,523.00 *
W613636	KHA, CAM MY	RENT SUBSIDY	4,053.00 *
W613637	KIM, JONG WAN C/O CROWN INVESTMENT REALTY	RENT SUBSIDY	4,350.00 *
W613638	KIM, HARRY H C/O CROWN INV REALTY	RENT SUBSIDY	1,025.00 *

PAGE TOTAL FOR "*" LINES = 75,880.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W613643	KLUNK, MARILYN c/o SHEPHERD PROPERTIES	RENT SUBSIDY	3,186.00 *
W613649	LAGUNA HILLS TRAVELODGE LLC ATTEN: OFFICE	RENT SUBSIDY	24,424.00 *
W613650	LAKESIDE ASSOCIATION	RENT SUBSIDY	6,586.00 *
W613651	LAM, HAI	RENT SUBSIDY	9,231.00 *
W613653	LAM, DUY M	RENT SUBSIDY	3,153.00 *
W613654	LANDA, SALVADOR	RENT SUBSIDY	886.00 *
W613663	LE, HIEN QUANG	RENT SUBSIDY	977.00 *
W613664	LE, HONG PHUC THI	RENT SUBSIDY	1,242.00 *
W613666	LE, KIM CHI T	RENT SUBSIDY	1,835.00 *
W613668	LE, LY PHUONG	RENT SUBSIDY	988.00 *
W613669	LE, MICHAEL	RENT SUBSIDY	1,712.00 *
W613671	LE, NGAN VAN	RENT SUBSIDY	1,649.00 *
W613674	LE, NGUYEN NHU	RENT SUBSIDY	975.00 *
W613675	LE, TAN T	RENT SUBSIDY	9,096.00 *
W613678	LE, TRUNG T	RENT SUBSIDY	1,006.00 *
W613685	LEDUC, MONIQUE	RENT SUBSIDY	1,591.00 *
W613686	LEUNG, ROGER	RENT SUBSIDY	3,936.00 *
W613690	LIN, EEL-YU	RENT SUBSIDY	10,794.00 *
W613691	LOTUS PROPERTIES	RENT SUBSIDY	4,136.00 *
W613692	LUONG, ALAN D	RENT SUBSIDY	3,068.00 *
W613693	LUVIE CORPORATION	RENT SUBSIDY	5,221.00 *
W613694	LY, TAN Q	RENT SUBSIDY	1,019.00 *

PAGE TOTAL FOR "*" LINES = 96,711.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W613695	LY, TRANH	RENT SUBSIDY	987.00 *
W613696	LY, XUAN GRACE LINH	RENT SUBSIDY	2,042.00 *
W613703	MAI, CHUCK	RENT SUBSIDY	5,434.00 *
W613708	MARTIN, MARILYN C/O CONSENSYS PROPERTY MGMT	RENT SUBSIDY	1,670.00 *
W613709	MAUREEN APARTMENTS NO.2 LP ATTEN: GILBERTO GONZALEZ, MGR	RENT SUBSIDY	3,524.00 *
W613716	MCGRATH, GRACE OR GERALD	RENT SUBSIDY	2,536.00 *
W613717	MEAK, MANH	RENT SUBSIDY	1,310.00 *
W613723	MIKE & KATHY LEE LP	RENT SUBSIDY	2,778.00 *
W613733	N & V DEVELOPMENT, LLC	RENT SUBSIDY	17,755.00 *
W613735	NEW TCNY LLC RETIREMENT PLAN & TRUST	RENT SUBSIDY	3,687.00 *
W613741	NGO, LOC T	RENT SUBSIDY	912.00 *
W613744	NGO, VINCE K	RENT SUBSIDY	1,129.00 *
W613747	NGUYEN, ANDREW Q	RENT SUBSIDY	3,188.00 *
W613749	NGUYEN, ANNIE	RENT SUBSIDY	1,341.00 *
W613750	NGUYEN, AUNDREY N	RENT SUBSIDY	811.00 *
W613753	NGUYEN, BRIAN BAO-KHA	RENT SUBSIDY	5,777.00 *
W613754	NGUYEN, CALVIN H	RENT SUBSIDY	995.00 *
W613755	NGUYEN, CHI HUYEN	RENT SUBSIDY	1,822.00 *
W613756	NGUYEN, CHUONG	RENT SUBSIDY	1,193.00 *
W613757	NGUYEN, CUONG C/O LUKE NGUYEN	RENT SUBSIDY	1,488.00 *
W613758	NGUYEN, DUONG	RENT SUBSIDY	6,914.00 *
W613760	NGUYEN, HOA THI	RENT SUBSIDY	4,718.00 *

PAGE TOTAL FOR "*" LINES = 72,011.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W613768	NGUYEN, HUONG THY OR PHAM, TIEN D	RENT SUBSIDY	2,144.00 *
W613770	NGUYEN, KENNETH	RENT SUBSIDY	1,183.00 *
W613772	NGUYEN, KHANH VAN	RENT SUBSIDY	1,997.00 *
W613773	NGUYEN, LANIE	RENT SUBSIDY	7,931.00 *
W613774	NGUYEN, LINDA	RENT SUBSIDY	2,362.00 *
W613775	NGUYEN, LYNDA	RENT SUBSIDY	8,297.00 *
W613776	NGUYEN, MIMI	RENT SUBSIDY	1,074.00 *
W613777	NGUYEN, MYRA D	RENT SUBSIDY	14,121.00 *
W613779	NGUYEN, PETER	RENT SUBSIDY	1,953.00 *
W613780	NGUYEN, PHUONG MY THI	RENT SUBSIDY	9,514.00 *
W613784	NGUYEN, SON HONG	RENT SUBSIDY	1,249.00 *
W613790	NGUYEN, THAI DUC	RENT SUBSIDY	1,780.00 *
W613791	NGUYEN, THANH-LE	RENT SUBSIDY	1,566.00 *
W613793	NGUYEN, THINH QUOC	RENT SUBSIDY	3,225.00 *
W613795	NGUYEN, THUAN C	RENT SUBSIDY	2,936.00 *
W613797	NGUYEN, TIEP	RENT SUBSIDY	1,864.00 *
W613801	NGUYEN, TUNG QUOC	RENT SUBSIDY	1,828.00 *
W613804	NGUYEN, TUYET-LAN T	RENT SUBSIDY	603.00 *
W613806	NGUYEN, VANANH & DO, SOAN P	RENT SUBSIDY	1,116.00 *
W613807	NGUYEN, XUAN THI	RENT SUBSIDY	1,363.00 *
W613808	NGUYEN, CHI CHARLIE	RENT SUBSIDY	608.00 *
W613809	NGUYEN, DUNG VAN	RENT SUBSIDY	2,696.00 *

PAGE TOTAL FOR "*" LINES = 71,410.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W613810	NGUYEN, HUY	RENT SUBSIDY	1,658.00 *
W613811	NGUYEN, JAMES	RENT SUBSIDY	824.00 *
W613815	NGUYEN, MINH NGOC	RENT SUBSIDY	1,124.00 *
W613818	NGUYEN, PHAC V & NGUYEN HA T	RENT SUBSIDY	2,102.00 *
W613822	NGUYEN, THINH THI	RENT SUBSIDY	6,901.00 *
W613828	NGUYEN-SHEPARDSON, CAY THI	RENT SUBSIDY	4,432.00 *
W613830	NHIEU, CUONG C.	RENT SUBSIDY	248.00 *
W613837	PALM ISLAND	RENT SUBSIDY	11,761.00 *
W613839	PARK PLACE APTS LLP	RENT SUBSIDY	2,410.00 *
W613842	PATEL DILIP M	RENT SUBSIDY	8,656.00 *
W613845	PETITE ELISE, LLC	RENT SUBSIDY	5,698.00 *
W613850	PHAM, DAVID LINH	RENT SUBSIDY	1,703.00 *
W613851	PHAM, HIEU	RENT SUBSIDY	1,659.00 *
W613852	PHAM, LAN VAN	RENT SUBSIDY	5,190.00 *
W613854	PHAM, MINH VAN	RENT SUBSIDY	740.00 *
W613855	PHAM, PHUONG T	RENT SUBSIDY	1,133.00 *
W613859	PHAM, SON THAI	RENT SUBSIDY	1,822.00 *
W613860	PHAM, THANH QUOC	RENT SUBSIDY	2,770.00 *
W613861	PHAM, TIEN M	RENT SUBSIDY	1,163.00 *
W613862	PHAM, TRINH	RENT SUBSIDY	2,576.00 *
W613866	PHAM, VICTOR	RENT SUBSIDY	1,232.00 *
W613868	PHAM, HAI MINH	RENT SUBSIDY	7,323.00 *

PAGE TOTAL FOR "*" LINES = 73,125.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W613871	PHAN, OANH	RENT SUBSIDY	3,734.00 *
W613872	PHAN, THANH T	RENT SUBSIDY	645.00 *
W613876	PHARN, ART S	RENT SUBSIDY	4,265.00 *
W613878	PINE TREE PROPERTY, LLC	RENT SUBSIDY	3,204.00 *
W613879	PLANO HOUSING AUTHORITY	RENT SUBSIDY	4,430.36 *
W613882	POWELL, LEO OR DEBORAH	RENT SUBSIDY	3,165.00 *
W613883	PRINCE NEW HORIZON VILLAGE	RENT SUBSIDY	3,859.00 *
W613886	RAGASOL, EDWARD C/O LIDO PROPERTY MGMT	RENT SUBSIDY	358.00 *
W613890	RAVENWOOD PROPERTIES, LLC	RENT SUBSIDY	1,836.00 *
W613891	REED, ROGER LEE	RENT SUBSIDY	1,941.00 *
W613892	REYES, RAYMOND	RENT SUBSIDY	886.00 *
W613895	ROMO, JULIETA	RENT SUBSIDY	2,195.00 *
W613906	SCULLIN, ALFRED L C/O PARK PACIFIC	RENT SUBSIDY	2,704.00 *
W613910	SILVER COVE APARTMENTS, LP ATTN: MANAGER OFFICE	RENT SUBSIDY	1,068.00 *
W613912	SINGING TREE	RENT SUBSIDY	1,067.00 *
W613913	SPH ENTERPRISES LLC	RENT SUBSIDY	7,490.00 *
W613916	STIDHAM, ERICA	RENT SUBSIDY	5,634.00 *
W613918	STUART DRIVE/ROSE GARDEN APTS C/O RENTAL OFFICE	RENT SUBSIDY	73,833.00 *
W613919	SUNGROVE SENIOR APTS	RENT SUBSIDY	19,047.00 *
W613921	SUNRISE VILLAGE PROPERTIES, LLC	RENT SUBSIDY	13,240.00 *
W613928	TANG, ENLIANG T	RENT SUBSIDY	1,060.00 *
W613929	TDT WASHINGTON, LLC	RENT SUBSIDY	1,688.00 *

PAGE TOTAL FOR "*" LINES = 157,349.36

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W613931	THE BERNTH FAMILY TRUST	RENT SUBSIDY	4,559.00 *
W613933	THE GROVE SENIOR APARTMENTS	RENT SUBSIDY	28,528.00 *
W613939	TIET, THAO PHUONG	RENT SUBSIDY	3,775.00 *
W613940	TN INVESTMENTS GROUP, LLC	RENT SUBSIDY	54,947.00 *
W613941	TRAN'S APARTMENTS	RENT SUBSIDY	4,954.00 *
W613945	TRAN, ANTON	RENT SUBSIDY	967.00 *
W613946	TRAN, BILLY	RENT SUBSIDY	1,061.00 *
W613947	TRAN, CHUONG V.	RENT SUBSIDY	2,352.00 *
W613949	TRAN, HENRY	RENT SUBSIDY	1,235.00 *
W613951	TRAN, HOA	RENT SUBSIDY	1,184.00 *
W613952	TRAN, HOANG N	RENT SUBSIDY	1,442.00 *
W613953	TRAN, HUYEN N	RENT SUBSIDY	2,411.00 *
W613959	TRAN, LAY THI	RENT SUBSIDY	1,171.00 *
W613960	TRAN, LUAN D.	RENT SUBSIDY	2,370.00 *
W613961	TRAN, MARY	RENT SUBSIDY	352.00 *
W613962	TRAN, NGOC THI	RENT SUBSIDY	2,114.00 *
W613964	TRAN, RYAN	RENT SUBSIDY	1,349.00 *
W613965	TRAN, SONNY	RENT SUBSIDY	2,196.00 *
W613968	TRAN, THERESA T	RENT SUBSIDY	2,229.00 *
W613969	TRAN, THUY	RENT SUBSIDY	921.00 *
W613972	TRAN, TU	RENT SUBSIDY	4,102.00 *
W613974	TRAN, DANNY	RENT SUBSIDY	1,988.00 *

PAGE TOTAL FOR "*" LINES = 126,207.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W613975	TRAN, THAO DUC	RENT SUBSIDY	3,379.00 *
W613976	TRANG, TOM	RENT SUBSIDY	2,184.00 *
W613978	TRIEU, NANCY	RENT SUBSIDY	1,949.00 *
W613982	TRUONG, ALAN	RENT SUBSIDY	1,269.00 *
W613983	TRUONG, HUE	RENT SUBSIDY	2,587.00 *
W613987	TSAI, CAROLINE	RENT SUBSIDY	3,878.00 *
W613995	V W PROPERTY	RENT SUBSIDY	3,539.00 *
W613996	VALLEY VIEW SENIOR APTS C/O G & K MGMT CO, INC	RENT SUBSIDY	10,050.00 *
W613997	VAN, XUAN NGA	RENT SUBSIDY	1,005.00 *
W614000	VILLA CHAPMAN APARTMENTS, LLC	RENT SUBSIDY	685.00 *
W614006	VJ SURGICAL, LLC	RENT SUBSIDY	2,831.00 *
W614007	VO, JEFF	RENT SUBSIDY	1,055.00 *
W614011	VO, LOC ANH	RENT SUBSIDY	1,078.00 *
W614015	VORA, NIPA D	RENT SUBSIDY	2,318.00 *
W614016	VU, DAT	RENT SUBSIDY	14,817.00 *
W614017	VU, DEAN	RENT SUBSIDY	2,242.00 *
W614018	VU, KATHY HUONG	RENT SUBSIDY	388.00 *
W614019	VU, LINH DUY	RENT SUBSIDY	1,727.00 *
W614022	VU, NGUYET-THUYEN LE	RENT SUBSIDY	6,242.00 *
W614025	VU, VINCE HUNG	RENT SUBSIDY	5,484.00 *
W614026	VU, TRACY	RENT SUBSIDY	1,522.00 *
W614027	VUONG, PETER H.	RENT SUBSIDY	4,238.00 *

PAGE TOTAL FOR "*" LINES = 74,467.00

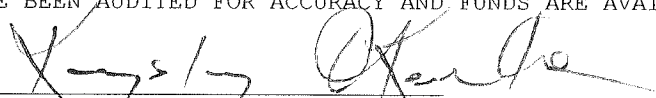
WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/01/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W614029	WANG, SUZY	RENT SUBSIDY	8,397.00 *
W614034	WESSELN, HENRY B	RENT SUBSIDY	980.00 *
W614039	WESTPARK APTS	RENT SUBSIDY	1,973.00 *
W614045	WONDERFUL IDEA, LLC	RENT SUBSIDY	16,790.00 *
W614047	YAU, DEBBIE C.	RENT SUBSIDY	925.00 *
W614049	ZASLAVSKY, ALEXANDER OR EUGENIA	RENT SUBSIDY	4,653.00 *

PAGE TOTAL FOR "*" LINES = 33,718.00

FINAL TOTAL 2,338,152.57 *

DEMANDS #613442 - 614050 AND DIRECT DEPOSITS W613441 - W614049 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL NOVEMBER 1, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF



KINGSLEY C. OKEREKE - FINANCE DIRECTOR

DIRECT DEPOSIT \$1,174,265.49

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/08/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
608933	LE, NGAT THI	REV & VOID	-4,676.00 *
609062	NGUYEN, TOMMY	REV & VOID	-1,620.00 *
609269	VERSAILLES APTS	REV & VOID	-3,273.00 *
609604	SMITH, ROBERT DBA PARTY PRINCESS EVENTS	REV & VOID	-225.00 *
609818	CAROLINA'S ITALIAN CUISINE RESTAURANT	REV & VOID	-529.19 *
611012	ORANGE COUNTY STRIPING SERV	REV & VOID	340.00 *
611080	NOBLE, SUSAN	REV & VOID	150.00 *
613929	TANG, KIM VAN	REV & VOID	-1,685.00 *
614013	VO, TIN TRUNG	REV & VOID	-807.00 *
614051	TRELOAR, TOM	TRUST FUND EXPEND OTHER PROF SERV	100.00 300.00 400.00 *
614052	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	201.75 *
614053	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	150.00 *
614054	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	286,318.77 *
614055	GARDEN GROVE SECURED STORAGE	LAND/BLDG/ROOM RENT	230.00 *
614056	MACY, TAYLOR	TRAVEL ADVANCE-P.D.	48.78 *
614057	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
614058	CO. OF ORANGE	WAGE ATTACHMENT	461.54 *
614059	RIVERSIDE COUNTY SHERIFF'S DEPT	TUITION/TRAINING	360.00 *
614060	UNION BANK	LODGING OTHER CONF/MTG EXP	4,316.40 196.16 4,512.56 *
614061	CO. OF ORANGE	WAGE ATTACHMENT	134.31 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/08/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
614062	FELDMAN, JOSHUA	TUITION/TRAINING	1,350.00 *
614063	CO. OF ORANGE	WAGE ATTACHMENT	276.92 *
614064	NITV FEDERAL SERVICES, LLC	TUITION/TRAINING	1,185.00 *
614065	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	37.50 *
614066	JAEGER, WILLIAM	TUITION/TRAINING	1,350.00 *
614067	LERARIO, NICK	TUITION/TRAINING	1,350.00 *
614068	UNITED STATES TREASURY	WAGE ATTACHMENT	130.00 *
614069	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
614070	EDUARDO INIESTRA	OTHER PROF SERV	300.00 *
614071	CO. OF ORANGE	WAGE ATTACHMENT	831.00 *
614072	JUMP O'RAMA INFLATABLES, INC.	OTHER PROF SERV	950.00 *
614073	LAWTON, VICKY	TRAVEL ADVANCE-P.D.	120.00 *
614074	VO, TIN TRUNG	WAGE ATTACHMENT	-201.75
		RENT SUBSIDY	807.00
			605.25 *
614075	TANG, KIM VAN	WAGE ATTACHMENT	-505.50
		RENT SUBSIDY	1,685.00
			1,179.50 *
614076	VOID WARRANT		
614077	COUNTY OF ORANGE ATTN TREASURER- TAX COLLECTOR	PROPERTY TAXES	81,556.15 *
614078	RAYMOND KENT CREAMER	ACCRUED LIAB CLAIMS	10,000.00 *
614079	ROKETTI O'FARRELL	ACCRUED LIAB CLAIMS	12,500.00 *
614080	ROKETTI O'FARRELL	ACCRUED LIAB CLAIMS	12,500.00 *
614081	ATLAS BUILDING MAINTENANCE, INC.	JANITORIAL SUPPLIES	329.98 *

PAGE TOTAL FOR "*" LINES = 126,601.30

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/08/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
614082	ANTHONY JORDAN FERNANDEZ	OTHER PROF SERV	588.25 *
614083	ALAN'S LAWN AND GARDEN CENTER INC.	OTHER MAINT ITEMS	219.28 *
614084	ALLSTAR FIRE EQUIPMENT INC.	WILDLAND/SAFETY	189.00 *
614085	ANAHEIM REGIONAL MEDICAL CENTER	MEDICAL SERVICES	3,000.00 *
614086	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	3,966.00 *
614087	BOLSA NURSERY	TREES	411.48 *
614088	C.WELLS PIPELINE MATERIALS INC.	OTHER MAINT ITEMS	1,738.80 *
614089	CAMERON WELDING SUPPLY	MOTOR VEH PARTS	73.16
		OTHER REC/CULT SUPP	35.65
			108.81 *
614090	CLASSIC PRESS	WHSE INVENTORY	816.48 *
614091	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	8,605.00
		GEN PURPOSE TOOLS	353.00
			8,958.00 *
614092	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	1,159.73
		OTHER MAINT ITEMS	-702.61
			457.12 *
614093	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	1,430.00 *
614094	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	139.31 *
614095	FORD OF ORANGE	MOTOR VEH PARTS	172.96 *
614096	FOREMOST PROMOTIONS	PINS/MEMENTOS	246.00 *
614097	FRYE SIGN CO	MOTOR VEHICLE MAINT	985.00 *
614098	GLADSTONE INTERNATIONAL, INC.	OTHER PROF SERV	1,225.00 *
614099	HD SUPPLY WATERWORKS, LTD.	WHSE INVENTORY	1,012.50
		OTHER MAINT ITEMS	594.01
			1,606.51 *

PAGE TOTAL FOR "*" LINES = 26,258.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/08/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
614100	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC.	MAINT-SERV CONTRACTS	1,115.60 *
614101	HARRINGTON INDUSTRIAL PLASTICS LLC	PIPES/APPURTENANCES	533.31 *
614102	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS	518.62
		MOTOR VEH PARTS	12.96
		OTHER MAINT ITEMS	27.05
		OTHER MINOR TOOLS/EQ	136.19
		HARDWARE	34.40
			729.22 *
614103	JIG CONSULTANTS	ENGINEERING SERVICES	12,505.00 *
614104	J & S STRIPING CO.	MAINT-SERV CONTRACTS	539.36 *
614105	JOHNSTONE SUPPLY	AIR COND SUPPLIES	45.47 *
614106	KILMER, WAGNER & WISE PAPER COMPANY, INC.	PAPER/ENVELOPES	26.00 *
614107	KLEINFELDER WEST, INC	ENGINEERING SERVICES	39,246.86 *
614108	LA HABRA FENCE CO, INC.	REPAIRS-FURN/MACH/EQ	750.00 *
614109	MEDLINE INDUSTRIES INC DBA MEDCAL SALES LLC	MEDICAL SUPPLIES	423.18 *
614110	MANERI SIGN COMPANY, INC	SIGNS/FLAGS/BANNERS	1,078.05 *
614111	NAN MCKAY & ASSOCIATES INC	BOOKS/SUBS/CASSETTES	224.00 *
614112	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	4,847.36 *
614113	GARDEN GROVE ACE HARDWARE	PIPES/APPURTENANCES	5.39 *
614114	CABCO YELLOW, INC.	CONTRACTUAL SERV	15,412.75
		L/S/A TRANSPORTATION	1,778.00
			17,190.75 *
614115	NEW IMAGE COMMERCIAL FLOORING	MAINT-SERV CONTRACTS	302.88 *
614116	NIAGARA PLUMBING	OTHER MAINT ITEMS	6.37 *
614117	R.J. NOBLE COMPANY	OTHER MAINT ITEMS	1,851.61 *

PAGE TOTAL FOR "*" LINES = 81,420.41

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/08/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
614118	ORANGE COUNTY SIGNS AND LIGHTING	SIGNS/FLAGS/BANNERS	1,513.33 *
614119	OFFICEMAX INCORPORATED	OFFICE SUPPLIES/EXP	3,659.73 *
614120	OPPERMAN & SONS TRUCK	MOTOR VEH PARTS	508.63 *
614121	ORANGE COUNTY NEWS	ADVERTISING	570.93 *
614122	PETDATA, INC.	OTHER PROF SERV	1,000.00 *
614123	PHI, THYANA	MILEAGE REIMB	43.42 *
614124	PLAYPOWER LT FARMINGTON INC.	MAINT OF REAL PROP	1,927.54 *
614125	PRO-FORCE LAW ENFORCEMENT	UNIFORMS	344.46 *
614126	REGAL CINEMEDIA	DELIVERY SERVICES	8.00
		ADMN/ENTRANCE FEE	1,700.00
			1,708.00 *
614127	SAFETY 1st PEST CONTROL, INC	MAINT OF REAL PROP	955.00 *
614128	SCHAEFER, NICK	L/S/A TRANSPORTATION	50.00
		TUITION/TRAINING	280.00
			330.00 *
614129	SMITH PIPE & SUPPLY, INC.	OTHER MAINT ITEMS	76.31 *
614130	SOUTH COAST EMERGENCY VEHICLE SERVICES	MOTOR VEH PARTS	189.31 *
614131	SOUTHERN CALIFORNIA GAS CO ML 711D	MAINT-SERV CONTRACTS	575.00 *
614132	SPARKLETTTS	BOTTLED WATER	60.77
		OTHER MAINT ITEMS	94.98
			155.75 *
614133	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,547.58 *
614134	THOMSON REUTERS- WEST	BOOKS/SUBS/CASSETTES	396.00 *
614135	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	969.00 *
614136	TYLER TECHNOLOGIES, INC.	OFFICE SUPPLIES/EXP	590.00 *

PAGE TOTAL FOR "*" LINES = 17,059.99

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/08/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
614137	U.S. ARMOR CORP.	UNIFORMS	746.65 *
614138	UNIFIRST CORP	LAUNDRY SERVICES	880.10 *
614139	UNITED PARCEL SERVICE	DELIVERY SERVICES	56.31 *
614140	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	1,809.47 *
614141	VALLEY POWER SYSTEMS, INC. DEPT 34677	MOTOR VEH PARTS	283.25 *
614142	VISION MARKING DEVICES	OFFICE SUPPLIES/EXP	52.11 *
614143	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	6,312.30 *
614144	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	44.84 *
614145	WAXIE SANITARY SUPPLY	WHSE INVENTORY	1,160.27 *
614146	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	4,130.00 *
614147	WESTATES MARKING DEVICES & RUBBER STAMP MFG.	OFFICE SUPPLIES/EXP	26.50 *
614148	FERGUSON ENTERPRISES, INC #1350	PIPES/APPURTENANCES OTHER MAINT ITEMS	118.71 89.11 207.82 *
614149	WESTERN OIL SPREADING SERVICES	ASPHALT PRODUCTS	248.67 *
614150	WILLDAN	OTHER PROF SERV	1,800.00 *
614151	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	96.40 *
614152	JIMENEZ, VIDAL	DUES/MEMBERSHIPS	70.00 *
614153	THORSON, ERIC	TUITION/TRAINING	250.00 *
614154	NENA	DUES/MEMBERSHIPS	137.00 *
614155	AGUINAGA GREEN	OTHER MAINT ITEMS	496.80 *
614156	BOLSA GUNSMITHING	OTHER BLD/EQ/ST SERV	401.20 *
614157	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	392.64 *

PAGE TOTAL FOR "*" LINES = 19,602.33

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/08/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
614158	STATE WATER RESOURCES CONTROL BOARD	PERMITS/OTHER FEES	6,506.00 *
614159	DIEMERT, RON	SAFETY EQ/SUPPLIES	150.00 *
614160	WHITE NELSON DIEHL EVANS LLP	TUITION/TRAINING	325.00 *
614161	WESTNET INC	REPAIRS-FURN/MACH/EQ	1,354.53 *
614162	M. GANNON ECKHARDT	TUITION/TRAINING	103.00 *
614163	ANAHEIM FENCE CO.	OTHER PROF SERV	1,465.00 *
614164	GMS AUTOGLASS	MOTOR VEH PARTS	370.12 *
614165	SECOND HARVEST FOOD BANK OF ORANGE COUNTY, INC.	MPFRC PEP ACCT	250.00 *
614166	ECOLINE INDUSTRIAL SUPPLY INC	OTHER MAINT ITEMS	461.12 *
614167	TRISKELION EVENT SERVICES, INC.	OTHER PROF SERV	868.75 *
614168	KANESHIRO, KRISTINA DBA LABOR COMPLIANCE MANAGEMENT	OTHER PROF SERV	4,500.00 *
614169	LABSOURCE, INC.	WHSE INVENTORY	4,586.00 *
614170	ARIONUS, JOSH	SAFETY EQ/SUPPLIES	240.00 *
614171	NGUOI VIET DAILY NEWS	ADVERTISING	378.00 *
614172	DEPARTMENT OF JUSTICE	LIFESCAN FEE-DOJ	15.00 *
614173	GOVERNMENTJOBS.COM, INC.	OTHER PROF SERV	10,556.00 *
614174	TUAN LE & THOM T. LE	MISC REFUND	40.35 *
614175	THE KOREA DAILY	ADVERTISING	711.00 *
614176	FLEET SERVICES, INC.	MOTOR VEH PARTS	1,252.37 *
614177	YO-FIRE SUPPLIES	OTHER MAINT ITEMS	1,289.36 *
614178	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	739.56 *
614179	JESSE QUINALTY DBA RED HELMET TRAINING	TUITION/TRAINING	300.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/08/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
614180	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
614181	JERRY BRENEMAN	TUITION/TRAINING	295.00 *
614182	LINE GEAR FIRE & RESCUE EQUIPMENT	WILDLAND/SAFETY	6,807.40 *
614183	M-TECHS PRINTER REPAIR INC	MAINT-SERV CONTRACTS	404.30 *
614184	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	3,091.86 *
614185	ALFRED HANNA	OTHER PROF SERV	65.00 *
614186	ELITE COMMAND TRAINING	TUITION/TRAINING	245.00 *
614187	GREG WILLIAMS	TUITION/TRAINING	527.00 *
614188	POSITIVE CONCEPTS/ATPI	PAPER/ENVELOPES	514.20 *
614189	DANIEL MOORE	TUITION/TRAINING	575.00 *
614190	MAYER PRINTERS	PAPER/ENVELOPES	324.00 *
614191	ROSEMEAD OIL PRODUCTS INC.	WHSE INVENTORY	249.56 *
614192	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	NETWORK COMMUNICT DISPATCH SERVICES	348,802.00 36,606.00 385,408.00 *
614193	PRADO FAMILY SHOOTING RANGE	PISTOL RANGE RENTAL	350.00 *
614194	KUSTOM IMPRINTS	UNIFORMS	9,633.76 *
W1696	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	4,829.58 *

PAGE TOTAL FOR "*" LINES = 413,369.66

FINAL TOTAL 1,001,608.75 *

DEMANDS #614051 - 614194 AND WIRE W1696 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL NOVEMBER 8, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

AK
KINGSLEY C. OKEREKE - FINANCE DIRECTOR

180253	VOID	(VOID)	-584.71	180457	MILLIE MEROLA	3297.43
180458	PAMELA S GILLIS		2137.45	180459	PAMELA S GILLIS	20530.13
180460	ARIANA D RUVALCABA		584.71	180461	JAMES O'CONNOR	45.52
180462	MICHAEL J MC CLELLAN		2261.43	180463	JUDITH A MOORE	1863.91
180464	DIANE BELAIR		1408.18	180465	AMANDA M POLLOCK	1158.52
180466	JO ANNE M CHUNG		1747.06	180467	TIMOTHY E THRONE	437.69
180468	THOMAS E BUTTERS		1990.56	180469	CHRIS M VERES	2772.76
180470	ERIC M ESPINOZA		626.86	180471	ROBERT R MOUNGEY	342.21
180472	MICHAEL F ROCHA		1836.85	180473	JAVIER RODRIGUEZ	982.04
180474	DANIEL C MOSS		2966.20	180475	YUKIYOSHI NAKAGAWA	1962.00
180476	CHRISTOPHER A RAHE		566.76	180477	SOUHELIA K GOUNTOUMA	1450.69
180478	FRANK D HOWENSTEIN		2036.88	180479	ANA E PULIDO	3269.11
180480	STEPHANIE AMBRIZ		357.50	180481	VALERIA J BARON	231.77
180482	MELISSA L BELL		125.51	180483	DEANNA M CHUMACERO	1109.83
180484	STEVEN E GOMEZ		448.00	180485	EMERIE R HERRERA	69.25
180486	KELLY L HOWENSTEIN		398.76	180487	ELI C KARIM	163.30
180488	PHILIP J SEYMOUR		354.56	180489	MIRANDA M TORRES	157.40
180490	KENNETH P TRAVIS III		225.30	180491	BREANA C VARGAS	99.58
180492	JASON R BLOMGREN		680.65	180493	JOSHUA D LEE	444.76
180494	MICHAEL R RHYNE		573.91	180495	ISAAC DAVILA	338.51
180496	MICHELLE N ESTRADA-MONSA		340.11	180497	JULIAN TAPIA	326.61
180498	BRETT R ENGLAND		242.97	180499	RANDY L TUCKER	1269.93
180500	SHELBY KEULLIAN		726.18	180501	JOAN M CEPLIUS	814.16
180502	KIMBRA S VELLANOWETH		2368.84	180503	O.C.E.A. GENERAL	2108.39
180504	O.C.E.A.		524.43	180505	COMMUNITY HEALTH CHARITI	50.00
180506	GARDEN GROVE POLICE ASSO		1450.00	D302478	KRIS C BEARD	355.02
D302479	PHAT T BUI		5.94	D302480	STEVEN R JONES	167.12
D302481	BAO Q NGUYEN		251.23	D302482	CHRIS V PHAN	330.82
D302483	PAMELA M HADDAD		1401.00	D302484	SCOTT C STILES	6530.72
D302485	MARIA A STIPE		4880.78	D302486	KATHLEEN BAILOR	2632.09
D302487	CATHERINE L FOX		294.47	D302488	DENISE KEHN	1927.47
D302489	MARITZA PIZARRO		2872.04	D302490	TERESA L POMEROY	2615.92
D302491	SHAUNA J CARRENO		1862.02	D302492	TERESA G CASEY	1160.96
D302493	VIRGINIA DELGADO		1512.14	D302494	DANNY HUYNH	3155.11
D302495	VILMA C KLOESS		1721.30	D302496	IVY LE	3407.32
D302497	TAMMY LE		1441.19	D302498	LINDA MIDDENDORF	2255.00
D302499	ROSALINDA MOORE		1251.16	D302500	MARIA A NAVARRO	2062.48
D302501	PHUONG-VIEN T NGUYEN		2968.89	D302502	QUANG NGUYEN	2191.00
D302503	TINA T NGUYEN		3341.26	D302504	THYANA T PHI	2058.13
D302505	MARIA RAMOS		2994.28	D302506	TANYA L TO	1623.23
D302507	CUONG K TRAN		1982.61	D302508	ELAINE TRUONG	1370.56
D302509	THANH-NGUYEN VO		1694.49	D302510	CARLOS MARQUEZ	2627.68
D302511	SYLVIA GARCIA		2105.25	D302512	KINGSLEY C OKEREKE	5167.06
D302513	ANN CAO EIFERT		2339.17	D302514	HEIDI M JANZ	2091.80
D302515	CHRISTI C MENDOZA		246.72	D302516	DEBORAH A POWELL	1165.22
D302517	MARGARITA A ABOLA		1666.25	D302518	ELLIS EUN ROK CHANG	2593.78
D302519	HENRY CHAO		2287.18	D302520	JANET J CHUNG	1842.86
D302521	CLAUDIA FLORES		3084.42	D302522	CARRIE S HANES	2228.62

**** PAGE TOTAL = 165454.21

D302523	RHONDA C KAWELL	2031.70	D302524	ROBERT W MAY	1250.39
D302525	SHAWNA A MCDONOUGH	2423.72	D302526	ALEXANDER TRINIDAD	2298.96
D302527	LIGIA ANDREI	1310.76	D302528	ARIANA B BAUTISTA	1370.30
D302529	KAREN J BROWN	783.02	D302530	SUE J GULLEY	573.53
D302531	JEFF N KURAMOTO	2093.02	D302532	CHELSEA E LUKAS	1451.63
D302533	EDWARD E MARVIN JR	1641.96	D302534	ANGELA M MENDEZ	1696.63
D302535	MONICA A NEELY	3910.67	D302536	JENNIFER L PETERSON	1702.39
D302537	ANH PHAM	1431.94	D302538	EVA RAMIREZ	2003.38
D302539	JAIME F CHAVEZ	1325.36	D302540	GARY F HERNANDEZ	3068.68
D302541	SANDRA E SEGAWA	3059.98	D302542	ALANA R CHENG	2038.77
D302543	LISA L KIM	3643.44	D302544	SAEED R AMIRAZIZI	3282.61
D302545	MICHAEL G AUSTIN	2316.28	D302546	TODD C HARTWIG	2184.74
D302547	AARON J HODSON	1638.29	D302548	JERROLD R HOLSTEIN	900.82
D302549	DONALD E LUCAS	3753.68	D302550	LIZABETH C VASQUEZ	1560.84
D302551	RODRIGO E VICTORIA	218.19	D302552	DANIEL A WINDHAM	2766.11
D302553	ISABELLA C ZANDVLIET	1852.91	D302554	CHRISTOPHER CHUNG	2277.29
D302555	PAUL GUERRERO	2422.07	D302556	KARL J HILL	3771.22
D302557	HUONG Q LY	410.05	D302558	LEE W MARINO	3153.22
D302559	MARIA L MEDRANO	1748.88	D302560	MARIA C PARRA	2257.20
D302561	ERIN WEBB	3039.22	D302562	GREG BLODGETT	2505.44
D302563	MONICA COVARRUBIAS	2381.28	D302564	GRACE E LEE	2184.69
D302565	AMEENAH ABU-HAMDIYYAH	1601.03	D302566	JULIE A ASHLEIGH	1701.18
D302567	RITA M CRAMER	1943.51	D302568	RALPH V HERNANDEZ	2005.49
D302569	ALLISON MILLS	2009.86	D302570	JIMMY NGUYEN	1700.24
D302571	ROY N ROBBINS	2556.02	D302572	NIDA R WATKINS	2223.14
D302573	MICHAEL C BOS	2100.16	D302574	HOWARD R BROWN	2220.16
D302575	DANIEL J CANDELARIA	3952.65	D302576	KAMYAR DIBAJ	2517.51
D302577	NICOLAS C HSIEH	2775.01	D302578	ROSEMARIE JACOT	1869.75
D302579	NAVIN B MARU	5407.22	D302580	MICHAEL F SANTOS	2432.13
D302581	MARK P UPHUS	3068.28	D302582	JOSE A VASQUEZ	1835.51
D302583	ANA G VERGARA NEAL	2022.40	D302584	DAI C VU	3454.90
D302585	KHANG L VU	2222.67	D302586	JOSHUA J ARIONUS	2452.97
D302587	JAN BERGER	1736.00	D302588	ROBERT P BERMUDEZ	3256.66
D302589	TIM P CANNON	2497.10	D302590	MYUNG J CHUN	2931.24
D302591	CARINA M DAN	484.39	D302592	RYAN H DAVIS	415.94
D302593	RONALD W DIEMERT	1782.35	D302594	CHRIS N ESCOBAR	2875.42
D302595	JASON A FERTAL	1924.77	D302596	ALEJANDRO GONZALEZ	2541.78
D302597	MICHAEL J GRAY	1085.77	D302598	LARRY GRIFFIN	1701.58
D302599	ROBERT ALAN HAENDIGES	2714.99	D302600	RYAN S HART	1401.77
D302601	ROBERT M HIGGINBOTHAM	1143.73	D302602	EDWARD A HUY	1907.35
D302603	VIDAL JIMENEZ	1568.58	D302604	SAMUEL K KIM	3543.21
D302605	SHAN L LEWIS	1923.23	D302606	REBECCA PIK KWAN LI	2770.80
D302607	SCOTT T LOWE	2559.15	D302608	DAVID MA'AE	1824.39
D302609	TYLER MEISLAHN	1616.99	D302610	JESSE K MONTGOMERY	1912.51
D302611	STEVEN J MOYA JR	1783.73	D302612	BASIL G MURAD	2725.31
D302613	KIRK L NATLAND	481.50	D302614	DUC TRUNG NGUYEN	2987.73
D302615	CORNELIU NICOLAE	3094.37	D302616	ANDREW I ORNELAS	1390.42
D302617	DAVID A ORTEGA	1824.76	D302618	CELESTINO J PASILLAS	2323.10

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D302619	WILLIAM F PEARSON	2003.41	D302620	LES A RUITENSCHILD	3292.17
D302621	JONATHAN RUIZ	1657.32	D302622	MODESTO R SALDANA	1830.78
D302623	ALEXIS SANTOS	1238.55	D302624	ADRIAN M SARMIENTO	2207.22
D302625	ALBERT TALAMANTES JR	660.97	D302626	MINH K TRAN	1553.67
D302627	ALEJANDRO N VALENZUELA	1851.28	D302628	KATHLEEN N VICTORIA	731.01
D302629	RONALD J WOLLAND	1456.74	D302630	VICTOR K YERGENSEN	1619.24
D302631	ALICE K FREGOSO	1671.48	D302632	RAQUEL K MANSON	2307.83
D302633	CAROLYN E MELANSON	1630.73	D302634	WILLIAM E MURRAY JR	5848.92
D302635	EMILY H TRIMBLE	1350.10	D302636	ANTHONY U AGUIRRE	565.68
D302637	RODOLPHO M BECERRA	1361.89	D302638	HELEN L CAMDEN	435.06
D302639	EDGAR A CANO	729.97	D302640	ALBERT J CARRISOZA	1344.62
D302641	MARRAY R CHAPMAN	547.61	D302642	VINCENT L DE LA ROSA	3318.41
D302643	HECTOR M ESPINOZA	1858.80	D302644	ROBERT J FRANCO	626.86
D302645	MAURICIO S GARCIA	3744.19	D302646	GLORIA GAW	1892.72
D302647	RICHARD R GOSSELIN	3014.85	D302648	HERMILO HERNANDEZ	1190.09
D302649	DARNELL D JERRY	517.97	D302650	KEANU M KALOLO	2839.97
D302651	BRENT KAYLOR	2781.70	D302652	BEN A KOSKY	1260.39
D302653	MARK W LADNEY	2077.31	D302654	RAUL LEYVA	2021.99
D302655	ANTONIO R MARTIN	2991.95	D302656	ROBERT P MCLOGAN	526.16
D302657	CARLOS F MENDEZ	1601.50	D302658	RIGOBERTO MENDEZ	3382.66
D302659	JON A MIHAILA	500.57	D302660	STEVEN T ORTIZ	1754.84
D302661	RICHARD L PINKSTON	1721.56	D302662	BRADLEY J POINDEXTER	545.69
D302663	STEVE J TAUANU'U	1837.54	D302664	SUSAN VITALI	318.81
D302665	STEPHANIE A WASINGER	695.78	D302666	JEFFREY G CANTRELL	1766.95
D302667	THOMAS C COUNTS	21.82	D302668	JAMES CUNNINGHAM	2093.34
D302669	EARNEST L DOMINGUEZ	682.14	D302670	JULIA ESPINOZA	1065.32
D302671	ALBERT R EURS II	1965.05	D302672	CECELIA A FERNANDEZ	1069.96
D302673	CONRAD A FERNANDEZ	889.74	D302674	JORGE GONZALEZ	1016.98
D302675	MICHAEL R GREENE	1817.45	D302676	RONALD D GUSMAN	853.98
D302677	GLORIA A HARO	1082.04	D302678	ERIC W JOHNSON	900.09
D302679	URIEL MACIAS	816.94	D302680	KHUONG NGUYEN	1082.04
D302681	VIRGINIA NICHOLS	783.98	D302682	ALEJANDRO ORNELAS	912.15
D302683	WILLIAM R PICKRELL	2357.14	D302684	CHRISTOPHER L RELEFORD	2028.17
D302685	DELFRADO C REYES	1082.04	D302686	RAFAEL ROBLES	1112.29
D302687	RODERICK THURMAN	1443.83	D302688	EVARISTO VERA	1521.58
D302689	RICHARD L WILLIAMS	1447.15	D302690	ANSELMO AGUIRRE	1686.39
D302691	CHRISTOPHER L ALLEN	1633.30	D302692	JOHN M BRUNING	575.15
D302693	PHILLIP J CARTER	2039.85	D302694	RICK L DUVALL	2491.66
D302695	AARON R HANSEN	1425.89	D302696	PATRICIA CLAIR HAYES	2122.57
D302697	HUY HOA HUYNH	2135.57	D302698	BRYAN D KWIATKOWSKI	1231.72
D302699	BRANDON S NUNES	505.04	D302700	CHRISTOPHER B PRUDHOMME	341.07
D302701	ROLANDO QUIROZ	1395.04	D302702	TODD R REED	1938.87
D302703	ESTEBAN H RODRIGUEZ	585.18	D302704	RONALD E SANDIFORTH	1879.82
D302705	LUIS A TAPIA	2288.59	D302706	MICHAEL W THOMPSON	2433.53
D302707	WILLIAM J WHITE	3321.36	D302708	JEREMY J GLENN	443.62
D302709	JESSE GUZMAN	2062.02	D302710	BRETT A MEISLAHN	1640.22
D302711	MARK E MONSON	2130.80	D302712	ALAN D SARVER	2129.11
D302713	STEPHEN D SUDDUTH	1422.47	D302714	TIMOTHY WALLINGFORD	3255.46

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D302715	HILLARD J WILLIAMS	1053.93	D302716	ALBERT J HOLMON III	3187.74
D302717	ALLEN L SERNA	2085.02	D302718	VICTOR T BLAS	2576.32
D302719	FRANK X DE LA ROSA	2664.01	D302720	ERVIN DUBRUL	1801.31
D302721	JOSE GOMEZ	1750.84	D302722	BRENT W HAYES	3144.90
D302723	ALLEN G KIRZHNER	3547.67	D302724	KEON DONTRAY NELSON	1687.28
D302725	STEPHEN PORRAS	2451.75	D302726	ALEJANDRO VALENZUELA JR	1374.90
D302727	JESSE VIRAMONTES	1541.10	D302728	JOHN ZAVALA	2258.28
D302729	VERONICA AVILA	903.32	D302730	JEFFREY P DAVIS	1977.66
D302731	BRITTANI L JOHNSON	855.35	D302732	NOELLE N KIM	1535.39
D302733	MISSY M MENDOZA	507.69	D302734	MARIE L MORAN	2242.38
D302735	KRISTY H THAI	1980.49	D302736	YOLANDA A ALVARADO	91.32
D302737	EDWARD D AMBRIZ GARCIA	469.19	D302738	SARAH M BAIRD	132.38
D302739	GABRIELLA E BALANDRAN	75.75	D302740	JOSUE BARREIRO MENDOZA	528.85
D302741	NICHOLAS J BARRETT	99.49	D302742	ALEXIS R BAUTISTA-MOYANO	110.79
D302743	DYLAN J BOGGAN	91.96	D302744	ALEJANDRA CAMARENA	256.07
D302745	RACHEL M CAMARENA	2454.63	D302746	RENE CAMARENA	1738.74
D302747	MARTI CARROLL	980.91	D302748	VICTORIA M CASILLAS	1640.29
D302749	CYNTHIA A CHEW	1660.31	D302750	MARLOWE L CONTI	470.55
D302751	JULIE T COTTON	825.95	D302752	KENNETH E CUMMINGS	444.86
D302753	KEVIN J CUMMINGS	373.67	D302754	JEANETTE A DEMENECECS	457.35
D302755	GRISELL V EVERASTICO	317.27	D302756	JARED D GARCIA	116.10
D302757	JACOB R GRANT	1733.95	D302758	KIMBERLY K HOLER	122.61
D302759	CAROLINA HONSTAIN	308.94	D302760	KIMBERLY HUY	4198.93
D302761	ANA C IZQUIERDO	452.22	D302762	MARITZA JIMENEZ	279.50
D302763	MARISSA D LOPEZ	237.16	D302764	MARK ANTHONY LOPEZ	140.89
D302765	JOHNNY LUNA	446.81	D302766	ELAINE M MA'AE	3982.24
D302767	JESUS MEDINA	1586.86	D302768	JUAN MEDINA	4632.58
D302769	NICHOLAS M MEDINA	335.58	D302770	MONSERRAT MENDOZA ALVARE	333.48
D302771	JOHN A MONTANCHEZ	3111.94	D302772	BRIANNA M MOORE	757.39
D302773	KIRSTEN K NAKAISHI	210.32	D302774	GINA D NECCO	426.41
D302775	JACOB J NEELY	455.31	D302776	NOEL N NICHOLAS	919.87
D302777	JENNIFER GODDARD NYE	775.08	D302778	GABRIELA O'CADIZ-HERNAND	2431.73
D302779	LORI OCHOA	1761.11	D302780	CHRISTIAN PANGAN	476.51
D302781	JANET E PELAYO	2652.54	D302782	KATIE L PHAM	55.17
D302783	LEGEND PHAM	395.32	D302784	ARIELLE PICKRELL	47.61
D302785	SUGEIRY REYNOSO	2026.14	D302786	PAIGE L ROBINSON	333.48
D302787	MARINA Y ROMERO	1640.77	D302788	MONICA K ROMO	229.71
D302789	RICARDO SALDIVAR	331.32	D302790	LARISSA E SANTOS	149.15
D302791	DANA MARIE SAUCEDO	2209.52	D302792	EMERON J SCHLUMPBERGER	877.42
D302793	KRISTOF A SIERRA	64.37	D302794	ARTURO TORRES ROBLES	306.09
D302795	KARINA N VALDEZ	104.16	D302796	CLAUDIA VALDIVIA	2513.84
D302797	JEFFREY VAN SICKLE	1890.22	D302798	JOSEFINA L VELAZQUEZ	380.97
D302799	DAISY O VENCES	317.90	D302800	JOSHUA VENCES	183.92
D302801	PAUL E VICTORIA	1340.34	D302802	DAVID M WILMES	376.49
D302803	LUCIA MEDINA-WHITTAKER	597.42	D302804	MILLIE MEROLA	2318.15
D302805	SVETLANA MOURE	1839.77	D302806	THOMAS R SCHULTZ	2521.11
D302807	RANDY ABRAHAMSON	4850.89	D302808	ALBERTO ACOSTA	3575.20
D302809	ANTHONY R ACOSTA	1168.89	D302810	JOHN D BARANGER III	1644.61

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D302811	LUCAS B BAUER	3419.18	D302812	BRADLEY D BELL	3649.00
D302813	JERRY R BRENEMAN	2204.96	D302814	JEREMY J BROADWATER	1726.02
D302815	GUY BROWN	2224.90	D302816	JOSE J CAMBEROS	2111.51
D302817	DANIEL L CLEARWATER	3498.85	D302818	YVES G CLERMONT	2843.90
D302819	JOE W CRAWFORD	1738.65	D302820	TIMOTHY A CRAWFORD	2870.80
D302821	JUSTIN D DOYLE	3220.27	D302822	MICHAEL G ECKHARDT JR	3466.71
D302823	DAVID W EDNOFF	4444.78	D302824	STEVE P FELLNER	4192.52
D302825	JAMES L GABBARD	2942.06	D302826	DREW R GARCIA	1832.65
D302827	JEFF W HANNA	3880.82	D302828	MATTHEW R HENSHAW	3967.98
D302829	MICHAEL L JACOBS	2826.88	D302830	WILLIAM R JAEGER	1731.95
D302831	SCOTT A KUHLMAN	4307.89	D302832	NICHOLAS A LERARIO	3292.21
D302833	COREY L LINDSAY	1972.24	D302834	NORMAN M LOVELY	1726.55
D302835	JOHN M MARQUEZ JR	2275.05	D302836	CHEYNE C MAULE	3647.72
D302837	TERRY A MCGOVERN JR	5649.88	D302838	SHANE D MELLEME	4677.22
D302839	TRAVIS M MELLEME	4704.41	D302840	MARK A MICKELSEN	1807.76
D302841	SON L NGUYEN	2781.73	D302842	FREDERICK N NIBLO	2803.24
D302843	BRENT C PARDOEN	2846.67	D302844	MICHAEL KURT RIETH	3048.17
D302845	WADE E RUHMAN	3165.75	D302846	DENNIS L RUZICKA	4386.27
D302847	NICK R SCHAEFER	321.89	D302848	SCOTT A SCHERER	3986.36
D302849	JEFFREY T SPARGUR	3847.36	D302850	MORRIS B SPELL	4785.20
D302851	TIMOTHY N STOWE	601.90	D302852	WILLIAM S STROHM	6230.77
D302853	JUSTIN D TRAVER	2488.19	D302854	CHRISTOPHER B TRENHOLM	4082.31
D302855	JUSTIN TRUHILL	3419.54	D302856	MARIO G VALDERRAMA	2180.17
D302857	KEITH T VELOTTA	5160.70	D302858	DAVID S WALDSCHMIDT	2295.64
D302859	MARK S WEISS	2783.20	D302860	PAUL J WHITTAKER	4829.55
D302861	JEFFREY WILKINS	3201.15	D302862	JOSEPH A WINGERT JR	3288.51
D302863	MYLES A BURROUGHS	2738.48	D302864	DAVID M CARLSON	3484.38
D302865	PARKER W CARY	2183.98	D302866	JOSHUA A FELDMAN	5588.81
D302867	TIMOTHY D FISHER	4342.06	D302868	GARRET M FURUTA	1713.82
D302869	SHANE S HOWEY	2049.61	D302870	PETER M HUBER	3026.26
D302871	JORDAN R JEMIOLA	3234.25	D302872	JAYCEN R JUSTUS	363.57
D302873	MATTHEW C KLEIBACKER	3152.92	D302874	ANTHONY L KNAACK	4049.99
D302875	DANIEL J MOORE	4132.98	D302876	GRANT A NOBLE	1387.90
D302877	ERIC S NORRDIN	4306.33	D302878	ANTHONY J PAGE	3296.32
D302879	ERIC M PALOMO	3411.64	D302880	ANDREW J ROACH	2708.31
D302881	RICHARD RONSTADT	4618.22	D302882	DAVID C SANCHEZ	1840.83
D302883	ERIC P STOKER	3668.62	D302884	ERIC THORSON	4119.99
D302885	RYAN D VAN WIE	2577.84	D302886	KICKER E VENCILL	1931.69
D302887	GREGORY D WILLIAMS	3266.22	D302888	JONATHAN C WOLFE	4175.92
D302889	JEREMIE E YORKE	2141.34	D302890	NATHAN T BRADY	3125.50
D302891	BRYSON T DAHLHEIMER	2107.73	D302892	NOAH B FISHER	823.17
D302893	LISA S GUARDI	818.44	D302894	DON T NGUYEN	1669.22
D302895	THANH Q NGUYEN	4157.82	D302896	TIMOTHY S SAWYER	3172.78
D302897	PEDRO R ARELLANO	3410.10	D302898	TODD D ELGIN	4858.30
D302899	CAROLE A KANEGAE	2380.08	D302900	KRISTEN A BACKOURIS	1459.63
D302901	GENA M BOWEN	1407.27	D302902	JESENIA CAMPOS	1101.56
D302903	HELENA ELSOUSOU	2476.32	D302904	ROBERT D FOWLER	3460.76
D302905	AI KELLY HUYNH	1667.83	D302906	EDUARDO C LEIVA	12679.85

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D302907	CINDY S NAGAMATSU HANLON	2330.83	D302908	JEFFREY C NIGHTENGALE	4843.97
D302909	TRAVIS J WHITMAN	8701.62	D302910	CLAUDIA ALARCON	2751.79
D302911	TIMOTHY R ASHBAUGH	2036.33	D302912	ALFREDO R AVALOS	3107.26
D302913	CARLOS BAUTISTA JR	2560.32	D302914	JOSHUA K BEHZAD	2562.66
D302915	RYAN S BERLETH	2168.12	D302916	SUMMER A BOGUE	1523.00
D302917	RICHARD O BURILLO	3540.64	D302918	RYAN V BUSTILLOS	2163.80
D302919	ROBERT W CAMPBELL	7528.37	D302920	JUAN C CENTENO	3023.46
D302921	JEROME L CHEATHAM	3123.50	D302922	AARON J COOPMAN	2451.99
D302923	ADAM B COUGHRAN	3384.48	D302924	GARY L COULTER	2228.54
D302925	NATHANIEL D COX	2695.54	D302926	CHARLIE DANIELEY III	1872.45
D302927	NICHOLAS A DE ALMEIDA LO	1595.58	D302928	KEVIN DINH	4176.54
D302929	RONNIE D ECHAVARRIA	3635.59	D302930	KORY C FERRIN	2870.86
D302931	KARI A FLOOD	1832.15	D302932	MICHAEL E GERDIN	2892.35
D302933	JOSEPH P GROSS JR	2322.85	D302934	ALLAN S HARRY	3359.66
D302935	BRIAN HATFIELD	2747.13	D302936	WILLIAM T HOLLOWAY	7471.46
D302937	JASON L JOHNSON	3176.73	D302938	MICHAEL J JOHNSON	2974.78
D302939	GERALD F JORDAN	2527.95	D302940	ARION J KNIGHT	3665.75
D302941	TIMOTHY P KOVACS	3910.44	D302942	AUSTIN C LAVERTY	1959.51
D302943	CHRISTOPHER LAWTON	2606.57	D302944	RAFAEL LOERA JR	2076.39
D302945	JON D LOFQUIST	2018.80	D302946	MATTHEW P MARCHAND	2743.18
D302947	BRYAN J MEERS	3831.24	D302948	DANNY J MIHALIK	2495.90
D302949	JEREMY N MORSE	1966.63	D302950	MITCHEL S MOSSER	1919.43
D302951	AARON S NELSON	2907.11	D302952	JASON S PERKINS	3717.63
D302953	PHILLIP H PHAM	3069.74	D302954	JOHN E REYNOLDS	2892.17
D302955	CHRISTOPHER M SHELGTREN	1949.99	D302956	GAREY D STAAL	3037.48
D302957	DANIEL J VILLEGAS	2512.22	D302958	JONATHAN B WAINWRIGHT	2481.58
D302959	CHRISTOPHER A WASINGER	3211.12	D302960	MARCOS R ALAMILLO	2608.43
D302961	RICHARD A ALVAREZ-BROWN	2228.76	D302962	BOBBY B ANDERSON	2538.06
D302963	JOHN F BANKSON	3028.25	D302964	EVAN S BERESFORD	2260.41
D302965	RAY E BEX	3942.74	D302966	VANESSA M BRODEUR	3254.45
D302967	DAVID Y H CHANG	2928.40	D302968	CHASEN P CONTRERAS	3720.11
D302969	BRIAN D DALTON	1669.76	D302970	JARED R DOYLE	3383.13
D302971	AMIR A EL-FARRA	3340.12	D302972	MICHAEL K ELHAMI	2378.60
D302973	BENJAMIN M ELIZONDO	4994.37	D302974	JOSHUA N ESCOBEDO	2227.70
D302975	STEPHEN C ESTLOW	892.91	D302976	GEORGE R FIGUEREDO	3182.48
D302977	ROGER A FLANDERS	942.48	D302978	SEAN M GLEASON	3088.97
D302979	ALDO U GUERECA	2337.00	D302980	TROY HALLER	3122.11
D302981	RAPHAEL M LEE	298.82	D302982	ERICK LEYVA	3251.68
D302983	CHARLES H LOFFLER	2683.81	D302984	MARK A LORD	2554.71
D302985	TAYLOR A MACY	2070.01	D302986	MICHAEL L MARTIN	2717.18
D302987	MARIO MARTINEZ JR	4736.62	D302988	NATHAN D MORTON	3160.66
D302989	RUDOLPH J NEGRON	2342.52	D302990	JEFFREY C NGUYEN	2828.52
D302991	VINCENT T NGUYEN	2424.57	D302992	STEVEN TRUJILLO ORTIZ	2228.99
D302993	OMAR F PEREZ	2324.18	D302994	MICHAEL M PHILLIPS	3052.07
D302995	DOUGLAS A PLUARD	7788.59	D302996	COREY T POLOPEK	3347.93
D302997	SINDY RAMIREZ OROZCO	3984.78	D302998	JOHN E RANEY	3109.07
D302999	MICHAEL A REYNOLDS	3278.81	D303000	RYAN R RICHMOND	2178.26
D303001	CHRISTIN E ROGERS	2857.46	D303002	SEAN M SALAZAR	3004.96

**** PAGE TOTAL = 285448.62

D303003	LINO G SANTANA	5249.63	D303004	PHILIP E SCHMIDT	3853.63
D303005	CHARLES W STARNES	1818.55	D303006	ARTHUR F TINTLE JR	3445.14
D303007	VINCENTE J VAICARO	3455.23	D303008	JOHN J YERGLER	2658.31
D303009	KATHERINE M ANDERSON	3247.70	D303010	PAUL W ASHBY	2807.00
D303011	THOMAS A CAPPS	2091.18	D303012	PATRICK E GILDEA	4288.43
D303013	RON A REYES	3161.34	D303014	ROCKY F RUBALCABA	2191.97
D303015	ROYCE C WIMMER	2995.41	D303016	ADAM D ZMIJA	3303.14
D303017	JUAN L DELGADO JR	4335.69	D303018	CHRISTOPHER M EARLE	5489.25
D303019	OTTO J ESCALANTE	9186.27	D303020	GEORGE KAISER	4726.61
D303021	PETER M KUNKEL	2523.47	D303022	LULIS F RAMIREZ	7725.01
D303023	PETER HOANG VI	2198.84	D303024	JEFFREY A BROWN	3556.26
D303025	DONALD J HUTCHINS	3507.38	D303026	RYAN M LUX	3019.66
D303027	RAUL MURILLO JR	2747.99	D303028	JOSHUA T OLIVO	2504.57
D303029	ROBERT M STEPHENSON III	3016.10	D303030	COURTNEY P ALLISON	2136.64
D303031	LISA A BELTHIUS	620.51	D303032	CHARLES K BODDY	3299.70
D303033	RANDY G CHUNG	282.47	D303034	THOMAS R DARE	3832.96
D303035	TIFFANY M GRIEGO	659.98	D303036	CRAIG A HERRICK	256.76
D303037	PATRICK R JULIENNE	1441.81	D303038	VERONICA NELSON	887.31
D303039	JOSEPH D VARGAS	389.77	D303040	HECTOR FERREIRA JR	516.74
D303041	BRYAN GONZALEZ	369.60	D303042	KRYSTAL L N JEANG	316.19
D303043	HAN NA PARK	136.12	D303044	FELICIA H PEREZ	342.44
D303045	SAIRA VILLASENOR	300.61	D303046	KEIRA LONG	2025.48
D303047	ROBERT E BOWERS	1525.50	D303048	KAREN D BRAME	1016.96
D303049	KENNETH L CHISM	1450.34	D303050	CHARLES M CLINE JR	835.11
D303051	JAMES E COLEGROVE	3369.69	D303052	PAUL E DANIELSON	1278.41
D303053	ROBERT M DONAHUE JR	600.92	D303054	RUSSELL B DRISCOLL	463.24
D303055	MICHAEL FEHER	822.77	D303056	JAMES D FISCHER	864.87
D303057	VICTORIA M FOSTER	1711.85	D303058	NICKOLAS K JENSEN	4716.71
D303059	CRAIG A MC IVER	2974.87	D303060	KENNETH E MERRILL	508.90
D303061	PATRICK WILLIAM MURPHY	1782.22	D303062	JOHN J STEPANOVICH	1126.39
D303063	PATRICK M THRASHER	1114.49	D303064	MICHAEL J VISCOMI	3829.99
D303065	SCOTT D WATSON	882.24	D303066	ROBERT L BOGUE JR	3756.96
D303067	FLOR DE LIS ELIZONDO	1092.14	D303068	GARY E ELKINS	1990.08
D303069	JOHN A FLAWS	3725.94	D303070	JASON S FULTON	2175.57
D303071	JAMES C HOLDER	3129.68	D303072	ROBERT J KIVLER	1741.74
D303073	VICTORIA L LAWTON	2764.60	D303074	RAQUEL D MATA	774.97
D303075	REBECCA S MEEKS	2464.91	D303076	MICHELLE L OLMSTEAD	952.96
D303077	BENJAMIN L STAUFFER	2608.17	D303078	DAVID C YOUNG	3320.21
D303079	MARIA A ALCARAZ	1740.92	D303080	CARISSA L BRUNICK	1516.42
D303081	TAMMY L CHAURAN-HAIGROV	1707.68	D303082	VERONICA FRUTOS	2871.68
D303083	DAVID L GEORGE	1874.98	D303084	JOAN L HIGHTOWER	1715.93
D303085	PINKY C HINGCO	3507.56	D303086	SUSAN C HUANG	3802.56
D303087	RORY K JANOSHA	1025.70	D303088	ANGELA LEDESMA	1898.66
D303089	MARIA C MCFARLANE	1810.46	D303090	BRITTNEE D MCGOWEN	1348.52
D303091	TRINA T NGUYEN	1498.21	D303092	DEBRA J NICHOLS	1814.19
D303093	DIANA L O'BRIEN	967.93	D303094	ASHLEY C ROJAS	1326.98
D303095	JENNIFER V ROMBOUGH	1679.65	D303096	ASHLEY T SEROTA	1976.92
D303097	KRISTIN M WEISS	1372.48	D303098	SHANNON M YELENSKY	1732.88

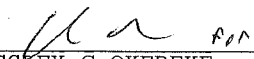
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D303099	JENNIFER A DIX	2191.80	D303100	DEBBY L FELSE	2288.14
D303101	KATHERINE M FRANCISCO	2037.26	D303102	AMANDA B GARNER	1801.24
D303103	ARCHIE GUZMAN	2486.58	D303104	ROBERT D LUX	2013.58
D303105	MELISSA MENDOZA-CAMPOS	1739.24	D303106	MICHAEL A MOSER	1545.57
D303107	BRANDY J PARK	2219.73	D303108	CRISTINA V PAYAN	2068.08
D303109	JENNIFER M RODRIGUEZ	2099.93	D303110	TANYA L SAMOFF	2367.36
D303111	SUSAN A I SEYMOUR	2815.52	D303112	NICOLE D SHORROW	840.75
D303113	DANNY J SOSEBEE	2050.93	D303114	MARSHA D SPELLMAN	2057.90
D303115	SPENCER T TRAN	2792.61	D303116	SANTA WARDLE	1537.53
D303117	CHERYL L WHITNEY	2023.16	D303118	WILLIAM ALLISON	4390.28
D303119	DANIEL A CAMARA	2288.62	D303120	JOHN CASACCIA II	2722.86
D303121	HAN J CHO	29080.72	D303122	SCOTT A COLEMAN	2626.43
D303123	RICHARD E DESBIENS	1481.75	D303124	MICHAEL D FARLEY	2211.35
D303125	JAMES D FRANKS	2703.69	D303126	PETE GARCIA	1836.67
D303127	STEVEN H HEINE	720.16	D303128	JOSE D HERRERA	3524.32
D303129	THI A HUYNH	3590.32	D303130	JOSEPH L KOLANO	2596.68
D303131	LEA K KOVACS	3046.87	D303132	NICHOLAS A LAZENBY	4376.26
D303133	DAVID LOPEZ	2872.72	D303134	STEVEN W LUKAS	1433.29
D303135	LUIS A PAYAN	4263.82	D303136	TERRA M RAMIREZ	2162.41
D303137	ORLONZO REYES	3227.38	D303138	PAUL M TESSIER	2256.11
D303139	EDGAR VALENCIA	4060.55	D303140	TUONG-VAN NGUYEN VU	1710.17
D303141	DENNIS WARDLE	2468.34	D303142	CARL J WHITNEY	3420.38
D303143	RONALD A DOSCHER	2346.46	D303144	ERIC A QUINTERO	2030.32
D303145	MARY C CERDA	1928.43	D303146	NICOLE L CHUNG	1770.76
D303147	SUSAN A HOLSTEIN	2176.72	D303148	LIANE Y KWAN	2558.49
D303149	JANY H LEE	3114.12	D303150	SHERRILL A MEAD	2071.70
D303151	KHRYNSTON SAMRETH	2738.28	D303152	CAITLYN M STEPHENSON	1515.01
D303153	LAURA J STOVER	4069.62	D303154	FRANA K CASSIDY	1544.29
D303155	ANNA L GOLD	1473.65	D303156	HIEH Q PHAM	1613.48
D303157	KATRENA J SCHULZE	907.24	D303158	MATTHEW T SWANSON	1169.18
D303159	ANTHONY VALENZUELA	1280.08	D303160	CANDY G WILDER	1805.33
D303161	STEVEN F ANDREWS	1367.69	D303162	TERENCE S CHANG	1953.89
D303163	VERNA L ESPINOZA	1663.57	D303164	CESAR GALLO	2027.67
D303165	CHARLES D KALIL	1575.62	D303166	GEOFFREY A KLOESS	2457.94
D303167	RACHOT MORAGRAAN	2845.59	D303168	NOEL J PROFFITT	3119.17
D303169	ANAND V RAO	3440.46	D303170	JOSEPH M SCHWARTZ	2566.04
D303171	ROD T VICTORIA	1879.85	D303172	TERREL KEITH WINSTON	3888.07
D303173	POLICE ASSN	13448.08	D303174	GG FIRE FIGHTERS 2005	21370.17
D303175	SO CAL C.U.	91312.37	D303176	SOUTHLAND C.U.	3300.00
W2286	GREAT WEST LIFE 457 #340	200798.92	W2287	GREAT WEST LIFE OBRA#340	2655.84
W2288	INTERNAL REVENUE SERVICE	393458.21	W2289	EMPLOYMENT DEVELOPMENT D	107090.37

*** PAGE TOTAL = 1032381.74

TOTAL CHECK PAYMENTS	51	71,690.45
TOTAL DIRECT DEPOSITS	699	1,704,657.94
TOTAL WIRE PAYMENTS	4	704,003.34
GRAND TOTAL PAYMENTS	754	2,480,351.73

Checks #180457 thru #180506, and Direct Deposits #D302478 thru #D303176, and wire #W2286 thru #W2289 presented in the Payroll Register submitted to the Garden Grove City Council 22 NOV 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 11/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
609837	VOID WARRANT		
614104	J & S STRIPING CO.	REV & VOID	-539.36 *
614185	ALFRED HANNA	REV & VOID	-65.00 *
W612064	CASA MADRID APTS C/O BEACH FRONT PROPERTY MGMT	REV & VOID	-3,990.00 *
614195	COULTER, HEATHER	CATERING SERVICES	140.00 *
614196	JASON SMITH	ACCRUED LIAB CLAIMS	15,000.00 *
614197	VOID WARRANT		
614198	AT&T	TELEPHONE	3,348.56 *
614199	AT&T	TELEPHONE	177.93 *
614200	ANAHEIM, CITY OF	ELECTRICITY	90.47 *
614201	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	445.54 *
614202	SO CALIF EDISON CO	ELECTRICITY	12,847.04 *
614203	SO CALIF GAS CO	NATURAL GAS	2,471.87 *
614204	TIME WARNER CABLE	CABLE	71.96 *
614205-614206	VOID WARRANTS		
614207	HOME DEPOT CREDIT SERVICES	HEAVY EQUIP RENTAL	7.01
		OTHER RENTALS	27.09
		INSECTICIDES	6.46
		OTHER PROF SUPPLIES	17.01
		PAINT/DYE/LUBRICANTS	1,026.07
		ELECTRICAL SUPPLIES	342.50
		HSHLD EQUIP/SUPPLIES	349.02
		PIPES/APPURTENANCES	186.52
		MAINT SUPP-TRAFF SIG	162.75
		OTHER MAINT ITEMS	949.28
		GEN PURPOSE TOOLS	61.51

PAGE TOTAL FOR "*" LINES = 29,999.01

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		SAFETY EQ/SUPPLIES	16.14
		OTHER MINOR TOOLS/EQ	1,438.50
		OTHER REC/CULT SUPP	72.23
		LUMBER	32.11
		HARDWARE	593.72
		AGGREGATES/MASONRY	62.92
		MONITORED MINOR EQ	751.68
			6,102.52 *
614208	TEX-WIL INC. DBA RICHARD JONES PIT BBQ	CATERING SERVICES	643.20 *
614209	C.L.E.A. CALIF LAW ENFORCEMENT ASSOC	DISABILITY INSURANCE	2,842.75 *
614210	CERDA, MARY	MED TRUST REIMB	495.59 *
614211	CHEVRON AND TEXACO CARD SERV	MV GAS/DIESEL FUEL	136.09 *
614212	COSTCO C/O CAPITAL ONE COMMERCIAL	TRUST FUND EXPEND	37.35
		FACT:STGTH FTHRS	73.31
		FOOD	29.18
		FOOD SERV SUPPL	94.37
		BOTTLED WATER	29.44
		OTHER CLOTHING ITEMS	21.59
		OTHER FOOD ITEMS	129.29
		OFFICE SUPPLIES/EXP	15.97
		AWARDS/TROPHIES	425.00
			855.50 *
614213	ENTERPRISE RIDESHARE	OTHER RENTALS	965.00 *
614214	FERRIN, KORY	TRAVEL ADVANCE-P.D.	31.44 *
614215	FRANCISCO, KATHERINE	MED TRUST REIMB	320.00 *
614216	CITY OF GARDEN GROVE	THEFT	100.00 *
614217	i.i. FUELS, INC	MV GAS/DIESEL FUEL	18,133.47 *
614218	LEE, GRACE	DEP CARE REIMB	48.90 *
614219	LEGAL SHIELD	LEGAL	1,237.90 *
614220	RAO*, ANAND V.	MED TRUST REIMB	100.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
614221	SAFEWAY INC	OTHER FOOD ITEMS	90.93 *
614222	SPARGUR *, JEFFREY T	MED TRUST REIMB	193.96 *
614223	STOVER, LAURA	DEP CARE REIMB	129.00 *
614224	U.S. BEHAVIORAL HEALTH PLAN, CA	NON-SPEC CONTR SERV	1,632.40 *
614225	VISCOMI, MICHAEL	TRAVEL ADVANCE-P.D.	31.44 *
614226	WILDER, CANDY	MED TRUST REIMB	147.55 *
614227	GARCIA, DREW	MED TRUST REIMB	139.49 *
614228	CSULB FOUNDATION	TUITION/TRAINING	682.00 *
614229	HODSON, AARON	DEP CARE REIMB	138.46 *
614230	*BROWN, JEFFREY	TRAVEL ADVANCE-P.D.	-510.48
		MILEAGE REIMB	276.48
		SUBSISTENCE	198.00
		LODGING	514.60
		OTHER CONF/MTG EXP	36.00
			514.60 *
614231	STANDARD INSURANCE CO. RAS EXECUTIVE BENEFITS	DISABILITY INSURANCE	893.94 *
614232	WHITE NELSON DIEHL EVANS LLP 2015 GOVERNMENT TAX SEMINAR	REGISTRATION FEES	975.00 *
614233	TRANSAMERICA EMPLOYEE BENEFITS	LIFE INS PREMIUM	10,399.95 *
614234	IXII TRAINING	TUITION/TRAINING	693.00 *
614235	KOREAN AMERICAN FESTIVAL FNDTN OF OC	DEPOSIT REFUND	4,230.66 *
614236	STANDARD INSURANCE COMPANY	DISABILITY INSURANCE	24,576.31 *
614237	MANAGEMENT PARTNERS INC.	OTHER PROF SERV	2,000.00 *
614238	AMERICAN FAMILY HOUSING	RENT SUBSIDY	82.00 *
614239	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	2,000.25
		OTHER PROF SERV	260.00

PAGE TOTAL FOR "*" LINES = 47,550.69

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
			2,260.25 *
614240	PUBLIC LAW CENTER	ACCRUED LIAB CLAIMS	50,000.00 *
614241	ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES	OTHER PROF SERV	1,302.75 *
614242	ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES	OTHER PROF SERV	3,072.75 *
614243	AAA OIL, INC. dba California Fuels & Lub	TAX REBATE	37,351.02 *
614244	C.A.P.F. CALIF ASSOC PROF FIREFIGHTERS	DISABILITY INSURANCE	2,082.50 *
614245	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	218.00 *
614246	FEDERAL EXPRESS CORP	DELIVERY SERVICES	58.38 *
614247	HERNANDEZ, GARY	MED TRUST REIMB	200.00 *
614248	JACOT, ROSEMARIE	MED TRUST REIMB	775.00 *
614249	KAWELL*, RHONDA C.	MED TRUST REIMB	363.65 *
614250	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
614251	PRECISE PANEL ENGRAVING CO., INC.	14/15 SLESF	2,072.00 *
614252	REYNOLDS, MICHELLE	WAGE ATTACHMENT	461.54 *
614253	RUITENSCHILD, LES	DEP CARE REIMB	192.30 *
614254	S.C. YAMAMOTO, INC.	MAINT OF REAL PROP	9,357.55 *
614255	SMART & FINAL	DONATE-BCYFC PARE	87.35
		FOOD	45.98
		FOOD SERV SUPPL	139.35
		BOTTLED WATER	11.79
		OTHER FOOD ITEMS	587.18
		OFFICE SUPPLIES/EXP	7.62
			879.27 *
614256	UNION BANK	OTHER CONF/MTG EXP	28.00
		REGISTRATION FEES	300.00
		OFFICE SUPPLIES/EXP	128.94

PAGE TOTAL FOR "*" LINES = 110,990.34

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
			456.94 *
614257	CO. OF ORANGE	WAGE ATTACHMENT	134.31 *
614258	CO. OF ORANGE	WAGE ATTACHMENT	276.92 *
614259	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	113.12 *
614260	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	37.50 *
614261	COUNTY OF ORANGE TREASURER REVENUE RECOVERY-A/R UNIT	CITATION DIST	26,515.00 *
614262	MEERS, BRYAN	MED TRUST REIMB	406.12 *
614263	ROGERS, CHRISTIN	MED TRUST REIMB	1,318.80 *
614264	COURTYARD BY MARRIOTT SAN DIEGO CENTRAL	LODGING	1,849.35 *
614265	UNITED STATES TREASURY	WAGE ATTACHMENT	130.00 *
614266	LIZ VASQUEZ	DEP CARE REIMB	213.29 *
614267	CO. OF ORANGE	WAGE ATTACHMENT	831.00 *
614268	PAYAN, CRISTINA	DEP CARE REIMB	1,334.58 *
614269	CASA MADRID APTS C/O BEACH FRONT PROPERTY MGMT	RENT SUBSIDY	11,970.00 *
614270	EMBASSY SUITES ANAHEIM SOUTH	FOOD	740.96 *
614271	KOSKY, BEN	DEP CARE REIMB	177.00 *
614272	A1 SURVEILLANCE SYSTEMS LLC DBA A1 SECURITY CAMERAS	OTHER MAINT ITEMS	670.07 *
614273	AC EXCHANGE AUTO COMPRESSOR	REPAIRS-FURN/MACH/EQ	725.28 *
614274	ANTHONY JORDAN FERNANDEZ	OTHER PROF SERV	451.75 *
614275	ALBUS-KEEFE & ASSOCIATES, INC.	DEPOSIT REFUND	1,200.00
		WATER REFUND	-65.00
			1,135.00 *
614276	ALCO TARGET COMPANY	OTHER PROF SUPPLIES	389.70 *

PAGE TOTAL FOR "*" LINES = 49,876.69

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
614277	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	20,532.60 *
614278	ALLSTAR FIRE EQUIPMENT INC.	AIRPAKS SAFETY EQ/SUPPLIES	1,444.50 937.82 2,382.32 *
614279	AMTECH ELEVATOR SERVICES	MAINT-SERV CONTRACTS	707.75 *
614280	CITY OF ANAHEIM DIVISION OF COLLECTION	MAINT OF REAL PROP	210.00 *
614281	ART SUPPLY WAREHOUSE	COMMODITIES	106.67 *
614282	DE PAR, INC. DBA ENTHALPY ANALYTICAL, INC.	OTHER PROF SERV	1,905.00 *
614283	BAY ALARM COMPANY	OTHER MAINT ITEMS	540.00 *
614284	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	2,950.18 *
614285	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	343.36 *
614286	CDW-GOVERNMENT INC	SOFTWARE	255.04 *
614287	CJ CONCRETE CONSTRUCTION, INC.	MAINT-SERV CONTRACTS	47,679.00 *
614288	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	3,992.99 *
614289	CALIF FORENSIC PHLEBOTOMY INC	MEDICAL SERVICES	3,544.50 *
614290	CAMERON WELDING SUPPLY	FACT:PROGRAM EXP MOTOR VEH PARTS OTHER REC/CULT SUPP	19.47 136.94 42.41 198.82 *
614291	CEMEX	AGGREGATES/MASONRY	966.60 *
614292	CHEM PRO LABORATORY, INC	MAINT-SERV CONTRACTS	360.00 *
614293	SUPPLYWORKS	WHSE INVENTORY JANITORIAL SUPPLIES	763.02 504.51 1,267.53 *
614294	COASTLINE EQUIPMENT	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	9,575.12 1,205.01

PAGE TOTAL FOR "*" LINES = 87,942.36

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
			10,780.13 *
614295	COMSERCO	OTHER PROF SERV	21,545.00 *
614296	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	5,782.40 *
614297	WM CURBSIDE, LLC AT YOUR DOOR	OTHER PROF SERV	3,844.81 *
614298	DEKRA-LITE INDUSTRIES INC.	OTHER PROF SERV	9,502.93 *
614299	DIAMOND ENVIRONMENTAL SERVICES	NON-SPEC CONTR SERV	406.98 *
614300	EIFERT, ANN CAO	MILEAGE REIMB	44.28 *
614301	EVANS TEAMWEAR	UNIFORMS	1,938.60 *
614302	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	1,460.00 *
614303	FEDERAL EXPRESS CORP	DELIVERY SERVICES	41.52 *
614304	FLOWERS BY CINA, INC.	OTHER AGR SUPPLIES	78.83 *
614305	FORD OF ORANGE	MOTOR VEH PARTS	64.42 *
614306	THE SHERWIN-WILLIAMS CO DBA FRAZEE PAINTS	PAINT/DYE/LUBRICANTS	23.48 *
614307	GBS LINENS	LAUNDRY SERVICES	89.98 *
614308	CITY OF GARDEN GROVE	DEPOSIT REFUND	1,048.50 *
614309	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	864.00 *
614310	GREEN'S DISCOUNT GLASS & SCREENS	OTHER MAINT ITEMS	111.72 *
614311	HAZ EQUIPMENT RENTAL	OTHER RENTALS	412.75 *
614312	CHUNG*, NICOLE	MILEAGE REIMB OTHER CONF/MTG EXP	142.88 24.00 166.88 *
614313	HILL'S BROS LOCK & SAFE INC	HARDWARE	209.08 *
614314	APPLE ONE EMPLOYMENT SVS	TEMP AIDE SERVICES	3,301.02 *

PAGE TOTAL FOR "*" LINES = 61,717.31

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
614315	CITY OF HUNTINGTON BEACH	POLICE BOOKING FEES	360.00 *
614316	INTERVAL HOUSE	CONTRACTUAL SERV	19,636.57 *
614317	J & M SERVICE, INC.	OTHER MINOR TOOLS/EQ	198.23 *
614318	JIG CONSULTANTS	ENGINEERING SERVICES	7,485.85 *
614319	JAY'S CATERING	FOOD	255.00 *
614320	KELLY PAPER	WHSE INVENTORY	97.69 *
614321	KNORR SYSTEMS, INC.	OTHER MAINT ITEMS	273.78 *
614322	KYOCERA DOCUMENT SOLUTIONS	NETWORKING EQUIP	1,639.26 *
614323	LANGUAGE LINE SERVICES	TELEPHONE	764.22 *
614324	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	1,809.23 *
614325	LIFECOM SAFETY SERVICE & SUPPLY	OTHER MAINT ITEMS MONITORED MINOR EQ	382.65 1,223.25 1,605.90 *
614326	MEDLINE INDUSTRIES INC DBA MEDCAL SALES LLC	MEDICAL SUPPLIES INTEREST COSTS	879.54 17.78 897.32 *
614327	MAGIC JUMP RENTALS OC LLC	OTHER PROF SERV	233.75 *
614328	MARLOW WHITE UNIFORMS, INC.	UNIFORMS	1,773.50 *
614329	NAN MCKAY & ASSOCIATES INC	BOOKS/SUBS/CASSETTES	400.00 *
614330	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	6,088.63 *
614331	MERCY HOUSE LIVING CENTERS	CONTRACTUAL SERV	673.00 *
614332	FIS ACCOUNTING DEPT	BANK FEES-CRDT CD	18,576.83 *
614333	GARDEN GROVE ACE HARDWARE	PIPES/APPURTENANCES	17.19 *
614334	NEW IMAGE COMMERCIAL FLOORING	MAINT OF REAL PROP	3,412.24 *

PAGE TOTAL FOR "*" LINES = 66,198.19

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
614335	NIAGARA PLUMBING	PIPES/APPURTENANCES	139.33 *
614336	R.J. NOBLE COMPANY	STREET CONSTR CONT	703,871.49 *
614337	ORANGE COUNTY SIGNS AND LIGHTING	SIGNS/FLAGS/BANNERS	1,415.79 *
614338	O'CADIZ-HERNANDEZ*, GABRIELA	OTHER REC/CULT SUPP	84.23 *
614339	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	998.29 *
614340	OFFICEMAX INCORPORATED	OFFICE SUPPLIES/EXP	3,167.37 *
614341	ORANGE COUNTY APPLIANCE PARTS	ELECTRICAL SUPPLIES	58.88 *
614342	ORANGE COUNTY NEWS	ADVERTISING	149.61 *
614343	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	539.36 *
614344	ORANGE COUNTY WELDING, INC.	MAINT OF REAL PROP	2,900.00 *
614345	TECHNOLOGY INTEGRATION GROUP	ELECTRICAL SUPPLIES	1,944.00 *
614346	PACIFIC 4	WHSE INVENTORY	2,055.58 *
614347	PARKHOUSE TIRE INC	WHSE INVENTORY	2,347.17 *
614348	PENCO ENGINEERING, INC.	ENGINEERING SERVICES	3,800.00 *
614349	PETTY CASH-COMMUNITY SERV	DONATE-BCYFC PARE	74.41
		TRUST FUND EXPEND	3.24
		FaCT:YTH ENRCH	28.08
		TUITION/TRAINING	15.00
		ADMN/ENTRANCE FEE	20.00
		FaCT:TLFR FAM FUN	12.01
		FaCT:PROGRAM EXP	66.21
		FaCT:CAC EXP	35.98
		FaCT:STGTH FTHRS	144.89
		FaCT: TRAINING	15.00
		FOOD	21.60
		BOTTLED WATER	5.39
		OTHER FOOD ITEMS	140.38
		PAINT/DYE/LUBRICANTS	4.94
		OTHER MINOR TOOLS/EQ	32.90

PAGE TOTAL FOR "*" LINES = 723,471.10

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		CRAFT SUPPLIES	5.13
		OTHER REC/CULT SUPP	128.21
			753.37 *
614350	PICKRELL*, BILL	SAFETY EQ/SUPPLIES	150.00 *
614351	REDFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	31,900.00 *
614352	RED WING SHOE STORE	SAFETY EQ/SUPPLIES	240.00 *
614353	RICOH USA, INC DBA RICOH LEGAL DOC SERV	MAINT-SERV CONTRACTS	11.53 *
614354	SAFETY COMPLIANCE PUBLICATION, INC.	OTHER EDUCATION EXP	298.50 *
614355	SELECTRON TECHNOLOGIES, INC	OTHER PROF SERV	8,175.00 *
614356	SHOETERIA	SAFETY EQ/SUPPLIES	200.00 *
614357	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	157.50 *
614358	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	431.27 *
614359	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	1,624.28 *
614360	SMITH EMERY LABORATORIES	ENGINEERING SERVICES	6,626.00 *
614361	SMITHSON ELECTRIC, INC	MAINT-SERV CONTRACTS	4,750.00 *
614362	SOUTH COAST A.Q.M.D	PERMITS/OTHER FEES	1,750.18 *
614363	SOUTH COAST EMERGENCY VEHICLE SERVICES	MOTOR VEH PARTS	10,353.57 *
614364	SO CALIF MUN ATHLETIC FEDERATION	REGISTRATION FEES	150.00
		FaCT:STGTH FTHRS	26.25
			176.25 *
614365	SOUTHERN COUNTIES LUBRICANTS LLC.	WHSE INVENTORY	3,799.82 *
614366	SPARKLETTS	BOTTLED WATER	122.07 *
614367	SPECTRUM GAS PRODUCTS, INC.	OTHER-RENTALS	337.00 *
614368	STATE BOARD OF EQUALIZATION MOTOR CARRIER OFFICE	PERMITS/OTHER FEES	82.73 *

PAGE TOTAL FOR "*" LINES = 71,939.07

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
614369	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	314.32 *
614370	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	87.00 *
614371	SUN BADGE COMPANY	UNIFORMS	730.75 *
614372	SUNBELT RENTALS	HEAVY EQUIP RENTAL	1,090.27 *
614373	TT TECHNOLOGIES, INC	WHSE INVENTORY	2,395.15 *
614374	THOMAS HOUSE TEMPORARY SHELTER	CONTRACTUAL SERV	4,510.00 *
614375	THOMSON REUTERS- WEST C/O WEST PAYMENT CENTER	DUES/MEMBERSHIPS	247.74 *
614376	HONEYWELL (FORMER TOTAL FIRE GROUP)	SAFETY EQUIP	2,444.27 *
614377	TRANSPORTATION STUDIES, INC.	ENGINEERING SERVICES	1,122.00 *
614378	TURNOUT MAINTENANCE COMPANY	FIRE TURNOUTS REPAIR	2,020.80 *
614379	U.S. ARMOR CORP.	UNIFORMS	844.75 *
614380	UNIFIRST CORP	OTHER RENTALS	162.80
		LAUNDRY SERVICES	1,574.04
			1,736.84 *
614381	UNITED PARCEL SERVICE	DELIVERY SERVICES	87.90 *
614382	UNITED RENTALS NORTHWEST, INC	AGGREGATES/MASONRY	218.16 *
614383	U.S. TOY CO.	OTHER REC/CULT SUPP	277.03 *
614384	VALLEY POWER SYSTEMS, INC.	MOTOR VEH PARTS	292.94 *
614385	VISION MARKING DEVICES	OFFICE SUPPLIES/EXP	57.29 *
614386	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	1,277.43 *
614387	GRAINGER	WHSE INVENTORY	1,190.61 *
614388	GRAND VALLEY BANK-FRONTIER C/O WALLACE & ASSOC CONSULTING	ENGINEERING SERVICES	30,856.60 *
614389	WALTERS WHOLESALE ELECTRIC	FREIGHT/CARTAGE	20.92

PAGE TOTAL FOR "*" LINES = 51,801.85

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		ELECTRICAL SUPPLIES	522.54
		WIRE/METALS	108.00
			651.46 *
614390	CARL WARREN & CO	SELF-INS ADMN	9,000.00 *
614391	WAXIE SANITARY SUPPLY	WHSE INVENTORY	830.09 *
614392	WEISS, MARK S	TUITION/TRAINING	324.00 *
614393	FERGUSON ENTERPRISES, INC #1350	WHSE INVENTORY	1,987.20
		PIPES/APPURTENANCES	106.09
			2,093.29 *
614394	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	1,062.00 *
614395	WILLIAMS & MAHER INC	OTHER MAINT ITEMS	990.00 *
614396	GEORGE YARDLEY COMPANY	PIPES/APPURTENANCES	92.25 *
614397	2-1-1 ORANGE COUNTY	CONTRACTUAL SERV	2,025.00 *
614398	SAFARILAND, LLC	OTHER PROF SUPPLIES	1,138.71 *
614399	DTNTech MARKETING	COMMUNITY RELATIONS	1,699.20
		OTHER PROF SERV	1,717.20
			3,416.40 *
614400	ASSOCIATED SOILS ENGINEERING, INC.	ENGINEERING SERVICES	1,980.00 *
614401	LIGHT BULBS ETC.	ELECTRICAL SUPPLIES	38.71 *
614402	BRODY CHEMICAL	WHSE INVENTORY	435.35 *
614403	ALL STAR JUMPER RENTALS LLC	OTHER PROF SERV	449.00 *
614404	MONTROSE ENVIRONMENT CORP DBA SCEC	MAINT-SERV CONTRACTS	2,197.50 *
614405	TRELOAR, TOM	TRUST FUND EXPEND	250.00
		OTHER PROF SERV	300.00
			550.00 *
614406	CHEMEX INDUSTRIES	JANITORIAL SUPPLIES	735.51 *

PAGE TOTAL FOR "*" LINES = 28,009.27

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
614407	COMMERCIAL AQUATIC SERVICES	LABORATORY CHEMICALS	1,453.92 *
614408	THOMAS PLUMBING CO MILLER, THOMAS E	MAINT-SERV CONTRACTS	243.43 *
614409	VIET BAO DAILY, INC.	ADVERTISING	100.00 *
614410	ZAVIN'S UNIFORMS	UNIFORMS	135.00 *
614411	ADVANCED CAR CARE INC	WHSE INVENTORY	1,393.20 *
614412	O'REILLY AUTO PARTS	MOTOR VEH PARTS	1,858.95 *
614413	TRAVELTECH ENTERPRISES	TRUST FUND EXPEND	1,272.00 *
614414	AT&T TELECONFERENCE SERVICES	TELEPHONE	153.00 *
614415	NELSON BURKE	OTHER PROF SERV	300.00 *
614416	MAJOR LEAGUE SOFTBALL, INC.	OTHER PROF SERV	525.00 *
614417	NGUYEN, NGAN VAN	TENANT UTILITY REIMB	21.00 *
614418	ALAMO, ROSAMARIA	OTHER PROF SERV	1,125.00 *
614419	VORTEX INDUSTRIES INC FILE 1095	MAINT OF REAL PROP	2,993.00 *
614420	LEXISNEXIS RISK SOLUTIONS	BOOKS/SUBS/CASSETTES	197.75 *
614421	911 VEHICLE	REPAIRS-FURN/MACH/EQ	12,020.04 *
614422	CA DEPT OF PUBLIC HEALTH FOOD & DRUG BRCH-CASHIER MS7602	PERMITS/OTHER FEES	473.00 *
614423	GMS AUTOGLASS	MOTOR VEH PARTS	256.61 *
614424	FERRELL, LA RONDA	TENANT UTILITY REIMB	21.00 *
614425	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV NSP HOME IMP GRANT	1,516.90 63.67 1,580.57 *
614426	STILES, SCOTT C.	DUES/MEMBERSHIPS	175.00 *
614427	WALLACE, LARONDA PEARLENE	TENANT UTILITY REIMB	17.00 *

PAGE TOTAL FOR "*" LINES = 26,314.47

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
614428	SHOP EQUIPMENT LA	FURN/MACH/EQUIP REPL	7,452.00 *
614429	PETCO ANIMAL SUPPLIES, INC.	TRUST EXP	100.13 *
614430	SUPERCO SPECIALITY PRODUCTS	JANITORIAL SUPPLIES	577.92 *
614431	LABSOURCE, INC.	WHSE INVENTORY	2,120.00 *
614432	NGUYEN, KIM HONG	TENANT UTILITY REIMB	60.00 *
614433	NGUYEN, BECKY	TENANT UTILITY REIMB	51.00 *
614434	FLORES, CLAUDIA	TUITION/TRAINING	1,450.00 *
614435	WRIGLEY, JAMES LAWRENCE	TENANT UTILITY REIMB	34.00 *
614436	NGUOI VIET DAILY NEWS	ADVERTISING	378.00 *
614437	MARKOVICH, KRISTINA	TENANT UTILITY REIMB	17.00 *
614438	BURKE, WILLIAMS & SORENSEN, LLP	LEGAL FEES	7,784.50 *
614439	ISERI, ALEXANDER	OTHER PROF SERV	786.00 *
614440	DEPARTMENT OF JUSTICE ACCOUNTING/CASHERING DEPT	LIFESCAN FEE-DOJ	2,514.00 *
614441	JUSTICE PRISONER AND ALIEN TRANSPORTATION SYSTEM	L/S/A TRANSPORTATION	2,126.00 *
614442	LOPEZ, MARIA	DEPOSIT REFUNDS	116.00 *
614443	BANNER BANK ESCROW NO.1201	STREET CONSTR CONT	37,045.86 *
614444	SIGNARAMA	SIGNS/FLAGS/BANNERS	3,158.57 *
614445	LAM CAO	STATE ADA PASSTHRU	0.30
		BUS OPER TAX REFUND	28.90
		BOT REFUND	8.67
		BOT FEE REFUND	10.00
		CITY ADA ASMT 70%	0.70
			48.57 *
614446	BURNS ENVIRONMENTAL SERVICES	CITATION DIST	51.00 *

PAGE TOTAL FOR "*" LINES = 65,870.55

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
614447	JON MIHAILA	DEPOSIT REFUNDS	100.00
		SAFETY EQ/SUPPLIES	176.76
			276.76 *
614448	JENNA MARIE HOWARD	BOOKING FEES-CITY	25.00 *
614449	D-V CONSTRUCTION	SERV INSTALL FEE REF	736.32 *
614450	KELLYN TRAN	MISC REFUND	7.34 *
614451	DANNY TRINH	CITATION DIST	51.00 *
614452	MARIE JASPARD	CITATION DIST	51.00 *
614453	US BANK	BANK FEES	2,500.00 *
614454	ORANGE COUNTY BUSINESS COUNCIL	OTHER PROF SERV	65.00 *
614455	YO-FIRE SUPPLIES	WHSE INVENTORY	54.53 *
614456	THE GEO GROUP, INC. ATTN: CONTROLLER	JAILER SERVICES	44,172.17 *
614457	JESSE QUINALTY DBA RED HELMET TRAINING	TUITION/TRAINING	300.00 *
614458	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	100.00 *
614459	LINE GEAR FIRE & RESCUE EQUIPMENT	WILDLAND/SAFETY	1,080.30 *
614460	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	NSP HOME IMP GRANT	80,298.00 *
614461	SHADOW-SOFT, LLC	MAINT-SERV CONTRACTS	7,654.50 *
614462	CORELOGIC SOLUTIONS, LLC	SOFTWARE	394.50 *
614463	AMERICAN INTERNET SERVICES, LLC	NETWORK COMMUNICT	669.56 *
614464	GRP2 UNIFORMS, INC KEYSTONE UNIFORMS, OC	UNIFORMS	1,827.69 *
614465	SOUTHERN COMPUTER WAREHOUSE, INC	MAINT-SERV CONTRACTS	9,761.64
		DATA PROCESSING SUPP	149.73
		SOFTWARE	3,574.44
		MONITORED MINOR EQ	1,418.72
		MONITORED EQUIP	3,200.40

PAGE TOTAL FOR "*" LINES = 140,263.67

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		MONITORED EQ-COMP	362.33
			18,467.26 *
614466	BRIAN BISHOP	OTHER PROF SERV	160.00 *
614467	GREG WILLIAMS	TUITION/TRAINING	245.00 *
614468	MORRIS PI GROUP	OTHER PROF SERV	420.00 *
614469	JAIME POMBO	FaCT:STGTH FTHRS	600.00 *
614470	INFOSEND, INC.	OTHER MAINT ITEMS	216.00 *
614471	PREMIUM QUALITY LIGHTING	ELECTRICAL SUPPLIES	4,325.62 *
614472	AUTONATION FORD TUSTIN	REPAIRS--FURN/MACH/EQ	406.78 *
614473	DATABLAZE LIGHTING UP WIRELESS DATA	OTHER PROF SERV	79.90 *
614474	VU, KIM CUC THI	TENANT UTILITY REIMB	29.00 *
614475	MIRANDA, PARISS A	TENANT UTILITY REIMB	27.00 *
614476	BELL PIPE & SUPPLY CO.	LABORATORY CHEMICALS	123.37 *
614477	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	42.70 *
614478	PRINT MASTERS 85	ADVERTISING	1,473.07 *
614479	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	NETWORKING SERVICES	1,115.00
		OTHER PROF SERV	391,865.58
		FORENSIC SERV	77,749.34
			470,729.92 *
614480	UNIVERSAL CONCRETE BREAKERS	MAINT OF REAL PROP	460.00 *
614481	PRADO FAMILY SHOOTING RANGE	PISTOL RANGE RENTAL	350.00 *
614482	JTB SUPPLY CO INC	MAINT SUPP--TRAFF SIG	6,694.44 *
614483	MurCal, INC.	OTHER MAINT ITEMS	6,179.46 *
614484	FLEMING ENVIRONMENTAL INC.	MOTOR VEHICLE MAINT	605.00

PAGE TOTAL FOR "*" LINES = 511,029.52

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		TAXES/LICENSES	1,173.34
			1,778.34 *
614485	SANTA ANA COLLEGE	TUITION/TRAINING	150.00 *
614486	DEPARTMENT OF TRANSPORTATION ATTN: CASHIERING OFFICE	MAINT-SERV CONTRACTS	523.28 *
614487	BAI, JUSTIN	WATER CLOSING BILL REFUND	38.78 *
614488	BAKER, EDWARD	WATER CLOSING BILL REFUND	45.85 *
614489	J M MC CONKEY & CO	WATER CLOSING BILL REFUND	79.02 *
614490	ROBLES, GEORGE	WATER CLOSING BILL REFUND	14.51 *
614491	FLANIGAN, SUSAN	WATER CLOSING BILL REFUND	19.73 *
614492	TRAN, GIANG	WATER CLOSING BILL REFUND	19.75 *
614493	LE, KRISTINE NHI	WATER CLOSING BILL REFUND	27.95 *
614494	HOANG, ANH	WATER CLOSING BILL REFUND	14.38 *
614495	KIM, BOKHEE	WATER CLOSING BILL REFUND	117.17 *
614496	LE, STEVE	WATER CLOSING BILL REFUND	21.81 *
614497	AL RICCI ENTERPRISES	WATER CLOSING BILL REFUND	26.85 *
614498	THOANG, TED	WATER CLOSING BILL REFUND	55.24 *
614499	UNDERWOOD, LARRY	WATER CLOSING BILL REFUND	17.39 *
614500	NGUYEN, LU	WATER CLOSING BILL REFUND	31.97 *
614501	DUONG, KAREN	WATER CLOSING BILL REFUND	16.86 *
614502	DENNIS, LACEY	WATER CLOSING BILL REFUND	20.55 *
614503	NGUYEN, HANHTHAO	WATER CLOSING BILL REFUND	2.04 *
614504	VERA, IVORY	WATER CLOSING BILL REFUND	6.23 *

PAGE TOTAL FOR "*" LINES = 3,027.70

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
614505	MCCRACKEN, PAMELA	WATER CLOSING BILL REFUND	67.16 *
614506	PARK, JANG SOON	WATER CLOSING BILL REFUND	18.62 *
614507	PHAM-VU, JESSE	WATER CLOSING BILL REFUND	131.00 *
614508	NGUYEN, LESLIE	WATER CLOSING BILL REFUND	6.62 *
614509	HIJAZIN, WESAM	WATER CLOSING BILL REFUND	5.79 *
614510	ALTISOURCE % REID SCHERMER	WATER CLOSING BILL REFUND	8.40 *
614511	SKEFFINGTON, KAREN	WATER CLOSING BILL REFUND	13.05 *
614512	PHAM, HUNG	WATER CLOSING BILL REFUND	71.15 *
614513	PHAN, XUYEN	WATER CLOSING BILL REFUND	19.31 *
614514	NGUYEN, NHAT	WATER CLOSING BILL REFUND	141.90 *
614515	LEE, ALWIN	WATER CLOSING BILL REFUND	53.02 *
614516	LAM, HOLLY	WATER CLOSING BILL REFUND	70.00 *
614517	NGUYEN, CONNIE	WATER CLOSING BILL REFUND	46.96 *
614518	YIANG, VINCE	WATER CLOSING BILL REFUND	57.26 *
614519	BARRETT, NATALEIGH	WATER CLOSING BILL REFUND	13.35 *
614520	CITY OF GARDEN GROVE ATTN: REAL PROPERTY, CARLOS	WATER CLOSING BILL REFUND	67.61 *
614521	NGO, KHOA	WATER CLOSING BILL REFUND	56.57 *
614522	VO, HIEN THUONG	WATER CLOSING BILL REFUND	38.02 *
614523	UONG, DAVY	WATER CLOSING BILL REFUND	18.47 *
614524	DO, HIEP	WATER CLOSING BILL REFUND	43.14 *
614525	ROMAN, FLOR	WATER CLOSING BILL REFUND	104.88 *
614526	JUNG, KUM BAI	WATER CLOSING BILL REFUND	881.36 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/22/16

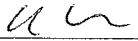
WARRANT	VENDOR	DESCRIPTION	AMOUNT
614527	CATOLINO, ANTHONY	WATER CLOSING BILL REFUND	55.26 *
614528	TRAN, DAVID	WATER CLOSING BILL REFUND	64.98 *
W1697	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	656,561.48 *
W1698	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	505.50 *
W1699	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS	20,398.90 *
W1700	KS STATE BANK	INTEREST COSTS	393.23
		LONG TERM DEBT	7,483.85
			7,877.08 *
W1701	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	7,713.06 *
W1702	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	4,019.81 *
W1705	VISION SERVICE PLAN	VISION INSURANCE	4,011.44 *
W1706	SUNTRUST	INTEREST COSTS	3,352.85
		LONG TERM DEBT	23,281.46
			26,634.31 *
W1707	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	941,897.84 *
W1708	CITY OF GARDEN GROVE-LIABILITY ACCT	ACCRUED LIAB CLAIMS	999.99
		LEGAL FEES	46,237.22
			47,237.21 *
W1709	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	4,829.58 *

PAGE TOTAL FOR "*" LINES = 1,721,806.45

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/22/16

WARRANT	VENDOR	DESCRIPTION	AMOUNT
		FINAL TOTAL	3,831,754.24 *

DEMANDS #614195 - 614528 AND WIRES W1697 - W1709 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL NOVEMBER 22, 2016, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

 For
KINGSLEY C. OKEREKE - FINANCE DIRECTOR