AGENDA

Garden Grove City
Council

Tuesday, February 8, 2022

6:30 PM

Meeting conducted
Telephonically - Public
attendance at 11300
Stanford Avenue, Garden
Grove, CA 92840, or by
phone at 669-900-6833
ID 82625559715-further
instructions at
https://ggcity.org/citycouncil/meetingsparticipation

GARDEN GROVE

Mayor

Diedre Thu-Ha Nguyen

Mayor Pro Tem - District 3

George S. Brietigam

Council Member - District 1

John R. O'Neill

Council Member - District 2

Patrick Phat Bui

Council Member - District 4

Stephanie Klopfenstein

Council Member - District 5

Kim B. Nguyen

Council Member - District 6

COVID-19 Information: Consistent with State Assembly Bill 361, members of the City Council may be present or participate telephonically. Members of the public can address the City Council during the public comment portion of the meeting in person or via teleconference. If you plan to attend the meeting in person, masks or face coverings are required to be worn at all times. If you feel ill or are showing symptoms of COVID-19, please participate via teleconference. Teleconference instructions are available on the City's website at https://ggcity.org/city-council/meetings-participation

<u>Meeting Assistance</u>: Any person requiring auxiliary aids and services, due to a disability, to address the City Council, should contact the City Clerk's Office 72 hours prior to the meeting to arrange for accommodations. Phone: (714) 741-5040.

Agenda Item Descriptions: Are intended to give a brief, general description of the item. The City Council may take legislative action deemed appropriate with respect to the item and is not limited to the recommended action indicated in staff reports or the agenda.

<u>Documents/Writings</u>: Any revised or additional documents/writings related to an item on the agenda distributed to all or a majority of the Council Members within 72 hours of a meeting, are made available for public inspection at the same time (1) in the City Clerk's Office at 11222 Acacia Parkway, Garden Grove, CA 92840, during normal business hours; (2) on the City's website as an attachment to the City Council meeting agenda; and (3) at the Council Chamber at the time of the meeting.

<u>Public Comments</u>: Members of the public who attend the meeting in-person and would like to address the City Council are requested to complete a pink speaker card indicating their name and address, and identifying the subject matter they wish to address. This card should be given to the City Clerk before the meeting begins. General comments are made during "Oral Communications" and

should be limited to matters under consideration and/or what the City Council has jurisdiction over. Persons wishing to address the City Council regarding a Public Hearing matter will be called to the podium at the time the matter is being considered. Members of the public participating via teleconference should review the instructions on the City's website pertaining to Live Virtual Public Comments at https://ggcity.org/city-council/meetings-participation

Manner of Addressing the City Council: After being called by the Mayor, you may approach the podium, it is requested that you state your name for the record, and proceed to address the City Council. All remarks and questions should be addressed to the City Council as a whole and not to individual Council Members or staff members. Any person making impertinent, slanderous, or profane remarks or who becomes boisterous while addressing the City Council shall be called to order by the Mayor. If such conduct continues, the Mayor may order the person barred from addressing the City Council any further during that meeting.

<u>Time Limitation</u>: When any group of persons wishes to address the City Council on the same subject matter, the Mayor may request a spokesperson be chosen to represent the group, so as to avoid unnecessary repetition. At the City Council's discretion, a limit on the total amount of time for public comments during Oral Communications and/or a further limit on the time allotted to each speaker during Oral Communications may be set.

PLEASE SILENCE YOUR CELL PHONES DURING THE MEETING.

AGENDA

ROLL CALL: COUNCIL MEMBER BRIETIGAM, COUNCIL MEMBER O'NEILL, COUNCIL MEMBER BUI, COUNCIL MEMBER KLOPFENSTEIN, COUNCIL MEMBER K. NGUYEN, MAYOR PRO TEM D. NGUYEN, MAYOR JONES

INVOCATION

PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

1. ORAL COMMUNICATIONS (to be held simultaneously with other legislative bodies)

RECESS

CONDUCT OTHER LEGISLATIVE BODIES' BUSINESS

RECONVENE

2. CONSENT ITEMS

(Consent Items will be acted on simultaneously with one motion unless separate discussion and/or action is requested by a Council Member.)

2.a. Adoption of a resolution making specified findings and reauthorizing the use of teleconferencing for public meetings in accordance with AB 361 and Government Code 54953(e). (Action Item)

- 2.b. Adoption of a Proclamation celebrating February as Black History Month. (*Action Item*)
- 2.c. Approval to enter into a Joint Use Agreement with the Garden Grove Unified School District for a 0.7 acre open space portion of the Woodbury Elementary School located at 11362 Woodbury Road for public park use. (*Action Item*)
- 2.d. Approval of Amendment No. 4 to the agreement with WM Curbside, LLC, for administering the City's Household Hazardous Waste Program. (Cost: \$51,500.00) (Action Item)
- 2.e. Award a contract to David Volz Design for professional landscape and irrigation design services on Chapman Avenue from Wild Goose Street to Santa Catalina Avenue. (Cost: \$61,811) (Action Item)
- 2.f. Authorize issuance of a five year blanket purchase order with Towner Filtration for treatment at City well sites for removal of per-and polyfluoroalkyl substances. (Cost: \$225,000 per year) (Action Item)
- 2.g. Receive and file minutes from the meetings held on January 11, 2022, and January 25, 2022. (*Action Item*)
- 2.h. Receive and file warrants. (Action Item)
- 2.i. Approval to waive full reading of ordinances listed. (*Action Item*)

3. PUBLIC HEARINGS

(Motion to approve will include adoption of each Resolution unless otherwise stated.)

3.a. Second Public Hearing regarding the Redistricting Process post 2020 Census. (Action Item)

4. ITEMS FOR CONSIDERATION

4.a. Award a contract to Elecnor Belco Electric, Inc., for the construction of Project No. CP-1292000, Traffic Signal Installation and Modifications at Various Locations FY 21-22. (Cost: \$1,276,196) (Action Item)

ORDINANCES PRESENTED FOR SECOND READING AND ADOPTION

5.a. Second reading and adoption of Ordinance No. 2930 Entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE ADDING SECTION 2.04.050 TO CHAPTER 2.04 (CITY COUNCIL) OF TITLE 2 (ADMINISTRATION AND PERSONNEL) OF THE GARDEN GROVE MUNICIPAL CODE ADJUSTING AND CODIFYING THE COMPENSATION OF THE CITY COUNCIL. (Action Item)

5.b. Second reading and adoption of Ordinance No. 2931

Entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE ADDING SECTION 2.04.060 TO CHAPTER 2.04 (CITY COUNCIL) OF TITLE 2 (ADMINISTRATION AND PERSONNEL) OF THE GARDEN GROVE MUNICIPAL CODE ESTABLISHING ADDITIONAL COMPENSATION FOR THE CITY'S ELECTED MAYOR PURSUANT TO GOVERNMENT CODE SECTION 36516.1. (Action Item)

6. MATTERS FROM THE MAYOR, CITY COUNCIL MEMBERS, AND CITY MANAGER

7. ADJOURNMENT

The next Regular City Council Meeting is Tuesday, February 22, 2022, at 5:30 p.m. in the Community Meeting Center, 11300 Stanford Avenue, Garden Grove, California, 92840.

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To: Scott C. Stiles From: Omar Sandoval

Dept.: City Manager Dept.: City Attorney

Subject: Adoption of a resolution Date: 2/8/2022

making specified findings and re-authorizing the use of teleconferencing for public meetings in accordance with AB 361 and Government Code 54953(e). (Action

Item)

OBJECTIVE

For the City Council to consider the adoption of a resolution making findings and reauthorizing the use of teleconferencing for public meetings in order to protect against the spread of COVID-19.

BACKGROUND

The Brown Act requires that all meetings of the Council and the City's other legislative bodies, including the City's Commissions, Committees, and Boards be open and public. Government Code 54953(b) authorizes teleconferencing of public meetings provided that a quorum of each legislative body is participating within the City and that each member teleconferencing post an agenda and allow public testimony at each teleconferencing location.

On September 16, 2021, Governor Newsom signed into law Assembly Bill ("AB") 361, an urgency measure which added subsection (e) to Government Code section 54953 and makes provision for remote teleconferencing participation in public meetings by all or a majority of members of a legislative body, without compliance with the requirements of Government Code section 54953(b), subject to the existence of certain conditions.

DISCUSSION

AB 361 requires that the Governor first declare a state of emergency. On March 4, 2020 Governor Newsom declared a State of Emergency in the State of California because of the threat of the Coronavirus (COVID-19) pandemic, and the State of Emergency is still in effect.

In addition, AB 361 authorizes the use teleconferencing with all or a majority of the members of a legislative body participating remotely during a proclaimed state of emergency when local officials have imposed or recommended social distancing measures. Alternatively, the Council can hold a meeting during a proclaimed state of emergency to determine, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees. The Council must make the findings of an imminent risk to the health or safety of attendees every 30 days in order to continue to hold meetings via teleconference.

On January 11, 2022 the City Council adopted Resolution No. 9722-22 making findings and authorizing teleconferencing for public meetings of the City's legislative bodies pursuant to AB 361. The attached resolution makes the findings required by AB 361 to re-authorize teleconferencing of public meetings of the City Council and the City's Commissions, Committees, and Boards.

FINANCIAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council:

 Adopt the attached resolution making specified findings and re-authorizing the use of teleconferencing for public meetings in accordance with AB 361 and Government Code 54953(e).

ATTACHMENTS:

Description	Upload Date	Туре	File Name
Resolution	2/2/2022	Resolution	2-8- 22 GG Resolution Reauthorizing Meeting Teleconferencing per AB 361.pdf

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE, CALIFORNIA, MAKING SPECIFIED FINDINGS AND RE-AUTHORIZING THE USE OF TELECONFERENCING FOR MEETINGS OF THE CITY COUNCIL, COMMISSIONS, COMMITTEES AND BOARDS IN ACCORDANCE WITH ASSEMBLY BILL 361 AND GOVERNMENT CODE SECTION 54953(E)

THE CITY COUNCIL OF THE CITY OF GARDEN GROVE FINDS AS FOLLOWS:

WHEREAS, the City Council, Commissions, Committees and Boards hold regular and special public meetings pursuant to the Ralph M. Brown Act (the "Brown Act"), Government Code section 54950, et seq.

WHEREAS, pursuant to Government Code section 54953(b)(3), the Brown Act permits members of legislative bodies to teleconference into public meetings subject to certain conditions, including that the place from which a member teleconferences be open to the public, that an agenda be posted on the site, and that the teleconference location be noticed in the agenda.

WHEREAS, on September 16, 2021, Governor Newsom signed into law Assembly Bill ("AB") 361, an urgency measure which added subsection (e) to Government Code section 54953 and makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions.

WHEREAS, a required condition of AB 361 is that a state of emergency is declared by the Governor pursuant to Government Code section 8625.

WHEREAS, on March 4, 2020 Governor Newsom declared a State of Emergency in the State of California pursuant to Government Code section 8625 as a result of the threat of the Coronavirus (COVID-19) pandemic, and the State of Emergency is still in effect.

WHEREAS, on January 11, 2022, the City Council adopted Resolution No. 9722-22 making findings in accordance with AB 361 and Government Code section 54953(e) and authorizing members of the legislative bodies of the City to participate in meetings subject o the Brown Act by way of teleconference in accordance with AB 361 and Government Code section 54953(e).

WHEREAS, sustained COVID-19 community transmission continues to occur in Orange County and within the City's jurisdiction, and various state and local officials continue to recommend measures to promote social distancing to protect public health and safety and minimize community transmission of COVID-19.

1659447.1

Garden Grove City Council Resolution No. Page 2

WHEREAS, as a result of the State of Emergency in California due to the COVID-19 pandemic, and its continued spread in Orange County and within the City's jurisdiction, meeting in person may pose an imminent risk to the health and safety of some attendees, including members of the City's legislative bodies, who due to age or health conditions and/or being unvaccinated, have a higher risk of contracting COVID-19 and are more likely to get severely ill and in some cases, die from COVID-19.

WHEREAS, there may be situations in the future in which a member of the City Council, a Commission, Committee or Board, decides not to attend in person due to a particular health or safety risk posed by such attendance and as such, it is the Council's desire to permit members of the City Council and its Commissions and Committees to attend by way of teleconference pursuant to Assembly Bill 361 due to health and safety concerns associated with COVID-19.

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF GARDEN GROVE DOES HEREBY DETERMINE, RESOLVE AND ORDER AS FOLLOWS:

- 1. The Recitals above are hereby incorporated as the findings of the City Council herein.
- 2. The findings and determinations set forth in Resolution No. 9722-22 are hereby reaffirmed.
- 3. The City Council has reconsidered the circumstances of the proclaimed State of Emergency in California and has determined that (a) the State of Emergency continues to directly impact the ability of the members of the City's legislative bodies to meet safely in person and (b) at the time this Resolution was adopted, state and local officials continue to recommend measures to promote social distancing.
- 4. That during the effective period of this Resolution, members of the City Council and the City's Commissions, Committees and Boards may participate in meetings subject to the Brown Act by way of teleconference in accordance with Assembly Bill 361 and Government Code section 54953(e).
- 5. The City Manager is authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, including, conducting open and public meetings in accordance with Government Code Section 54953(e) and other applicable provisions of the Brown Act.
- 6. This Resolution shall take effect immediately upon its adoption and shall be effective until such time as the City Council adopts a subsequent resolution in accordance with Government Code Section 54953(e)(3) to extend the time during which the City Council and the City's Commissions and Committees may continue to hold virtual or teleconferenced meetings without complying with Government Code Section 54953(b)(3).

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Agenda Item - 2.b.

22_Black_History_Month.pdf

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To: Scott C. Stiles From: Teresa Pomeroy

Dept.: City Manager Dept.: City Clerk

Subject: Adoption of a Proclamation Date: 2/8/2022

celebrating February as Black

History Month. (Action

Item)

Attached is a Proclamation celebrating February as Black History Month recommended for adoption.

ATTACHMENTS:

DescriptionUpload DateTypeFile NameProclamation2/1/2022Proclamation2-8-

Proclamation

February as Black History Month

- WHEREAS, during the month of February, the nation celebrates the vast contributions of African Americans to our Nation's history and identity. Black History Month is designed to recognize and pay tribute to the contributions that African Americans made, and continue to make to our nation's economic, cultural, spiritual, and political development; and
- WHEREAS, the 2022 national theme for Black History Month is "Black Health and Wellness," which explores the legacy of Black scholars and medical practitioners in Western medicine, but also other ways of knowing, e.g., doulas, midwives, and naturopaths to name just a few that are known throughout the African Diaspora; and
- WHEREAS, the 2022 theme considers activities and initiatives that Black communities have done to preserve traditions for healing and wellbeing; and
- WHEREAS, the observance of Black History Month calls our attention to the continued need to battle racism, to honor diverse traditions, and to build a society that lives up to its democratic ideals; and
- WHEREAS, the City of Garden Grove is proud to be an inclusive community in which all individuals are respected and recognized for their contributions and potential contributions on a local, state, national, and global level.

NOW THEREFORE, BE IT PROCLAIMED that February 2022 is Black History Month in Garden Grove and all residents are encouraged to celebrate diversity and work together to create a world that is more just, peaceful, and prosperous for all.

February 8, 2022

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To: Scott C. Stiles From: John Montanchez

Dept.: City Manager Dept.: Community Services

Subject: Approval to enter into a Joint Date: 2/8/2022

Use Agreement with the Garden Grove Unified School District for a 0.7 acre open

space portion of the Woodbury Elementary School located at 11362 Woodbury Road for public park use. (*Action Item*)

OBJECTIVE

To request that the City Council approve the attached Joint Use Agreement with the Garden Grove Unified School District (GGUSD) for the right to use 0.7 acres of the Woodbury Elementary School property for joint use area of Woodbury Park.

BACKGROUND

On October 15, 1974, the GGUSD entered into a joint use agreement with the City for an approximate 0.2 acre portion of the Woodbury Elementary School, located at 11362 Woodbury Road. The joint use area is located in the northwest portion of the school site with a 40'x60' fenced swimming pool, which became part of Woodbury Park.

As part of the Proposition 68 Statewide Park Development and Community Revitalization Program grant application, the City requested approval from the GGUSD to develop an additional 0.5 acre of the southwest portion of the school site, for a total joint use area of 0.7 acres, to expand the pool area, build a new pool house building, build a new wading pool, add new lighting, and add open space for community programming and events.

DISCUSSION

The attached Joint Use Agreement between the GGUSD and City, extends the current lease agreement term with the new effective date as January 1, 2022, with the term ending January 1, 2052. The agreement also includes the additional joint use area of the property, for a total of 0.7 acres of school property that will be developed as part

of Woodbury Park. The lease term is for a minimum period of thirty years, extendable for two (2) additional five year terms.

FINANCIAL IMPACT

There is no impact to the City's General Fund.

RECOMMENDATION

It is recommended that the City Council:

- Approve the Joint Use Agreement with the GGUSD for 0.7 acres of Woodbury Elementary School property located at 11362 Woodbury Road, for a thirty year term with two optional five year extensions; and
- Authorize the City Manager to execute the Agreement, and make minor modifications as appropriate thereto, on behalf of the City.

By: Janet Pelayo, Community Services Manager

ATTACHMENTS:

Description	Upload Date	Туре	File Name
Joint Use Agreement - Woodbury Elementary School 2022	1/31/2022	Agreement	Lease_Agreement_Woodbury_Joint_Use_Agreement_1-31-2022.pdf

JOINT-USE AGREEMENT BETWEEN GARDEN GROVE UNIFIED SCHOOL DISTRICT AND CITY OF GARDEN GROVE Woodbury Elementary School (Woodbury Park)

This joint-use agreement ("Agreement") is made and entered into this 1st day of January, 2022 ("Effective Date"), by and between Garden Grove Unified School District, a California public school district ("District") and the City of Garden Grove, a California municipal corporation ("City"). District and City may be individually referred to herein as "Party" or collectively referred to herein as "Parties."

RECITALS

- A. WHEREAS, District owns improved real property commonly known as the Woodbury Elementary School, located at 11362 Woodbury Rd, Garden Grove, California ("School Site"); and
- B. WHEREAS, subject to the conditions hereinafter set forth, District will permit the City the right to use for community recreational purposes the North portion of the 8.2 acre of the property at the School Site, commonly known as Woodbury Park, located in the extreme northwest part of the School Site, as indicated in Exhibit "A," attached hereto and incorporated herein by this reference ("Joint Use Area"); and the additional property on the south west portion of the 8.2 acre of the property at the school site, that will be incorporated to Woodbury Park. As shown in Exhibit B.
- C. WHEREAS, District is authorized pursuant to Education Code section 10900, et seq., to enter into a joint agreement with another local public authority for recreational purposes; and
- D. WHEREAS, District, pursuant to Education Code sections 17527, et seq., has determined that permitting City to jointly use the Joint Use Area will not (1) interfere with the educational programs or activities of any school or class conducted on the School Site, (2) unduly disrupt the residents in the surrounding neighborhood, or (3) jeopardize the safety of the children at the School Site.

AGREEMENT

NOW THEREFORE, in consideration of the mutual covenants and conditions contained in this Agreement, the Parties agree as follows:

- 1. Nothing herein shall be deemed to convey title to any real property or to any existing structure(s) to the City.
- 2. <u>Term</u>: The "Initial Term" of this Agreement shall be for thirty (30) years commencing on the Effective Date, and shall remain in effect until January 1, 2052, unless terminated earlier pursuant to the termination provisions set forth in this Agreement.
 - 2.1. Option to Extend: Subject to the District's approval, City shall have the option to renew ("Renewal Option") the Agreement for an additional two periods of 5 years each ("Option Term"); provided, however, each Renewal Option is contingent upon the following: if City elects to exercise the Renewal Option, City shall give District written notice of its exercise of the Renewal Option to District at least three (3) months before the expiration of the Initial Term. If such Option Notice is not delivered during this period, the Renewal Option and all subsequent Renewal Options shall be null and void. In the event the Renewal Option is null and void, the City may still have the option to extend the term of this Agreement, subject to the approval of the District.
 - 2.2. <u>Exercise of Option:</u> If City exercises the Renewal Option, then during the applicable Option Term, the District's and City's respective rights, duties, and obligations shall be governed by the terms and conditions this Agreement unless otherwise agreed upon in writing.
- 3. Termination of Agreement:
 - 3.1. Either Party may terminate this Agreement immediately for cause. Cause shall include, without limitation, a material violation of this Agreement by either Party or any act by a Party exposing the other Party to liability to

others for personal injury or property damage.

4. Covenants, Conditions and Restrictions:

- 4.1. <u>Maintenance.</u> City shall maintain the Joint Use Area in a clean and attractive manner. City shall maintain all equipment and apparatus in the Joint Use Area. City shall maintain all lighting equipment including fixtures.
- 4.2. <u>Utilities.</u> City shall pay for all water, electricity, and other energy costs for the Joint Use Area, either by a separate meter or for a pro-rata portion of those costs as reasonably determined by the District.

4.3. Time of Use.

- 4.3.1. District shall have access to the Joint Use Area from 7:00 A.M. until 4:00 P.M., Monday through Friday, while school is in session. Additionally, on such days and hours, the District would share this Joint Use Area with the general public
- 4.3.2. Should District determine that the Joint Use Area is needed for District use, District shall notify the City at least fourteen (14) days prior to that need and the Parties shall reasonably and in good faith coordinate that use at no cost to the District.
- 4.3.3. In the event that the Joint Use Area is rendered unavailable for public use during the During the Initial Term or all Option Term(s), District will endeavor to make available other District property available for City use.

5. <u>Use of Site</u>:

- 5.1. City and District agree to keep the Joint Use Area open and available for use by the general public, subject to rules and regulations adopted by City and District.
- 5.2. City shall use the Joint Use Area solely for purposes related to recreational purposes. Agents, consultants, contractors, directors, employees, invitees, licensees, members, officers, representatives, and volunteers of City shall be subject to the terms and conditions of use set forth in this Agreement.
- 5.3. During the Initial Term and all Option Term(s), City shall have the right to schedule events making use of the Joint Use Area and establish fees as may be necessary to carry out the proper operation of the recreation and related programs. No use of the Joint Use Area shall interfere with the District's use of the School Site.
- 5.4. <u>Civic Center Act.</u> All scheduling, use, fee collection, and other activities shall be compliant with the Civic Center Act, Education Code section 38130, et seq.
- 5.5. City agrees to conduct recreational programs in a manner that meets all federal, state, and local regulations relating to those activities, and to comply with all federal, state, and local laws, regulations, and ordinances, now or hereafter enacted concerning the use of the Joint Use Area.
- 5.6. City shall be solely responsible for the administration and operation of its activities, including the hiring of all employees. City shall be responsible for verifying the qualifications, credentials, certificates, and licenses of its staff, agents, consultants, and/or sub-consultants who may provide services on the Joint Use Area.
- 5.7. City shall be solely responsible for ensuring compliance with the fingerprinting/background check requirements, if applicable, for any employee, staff, agent, consultants and/or sub-consultants that enter the Joint Use Area.

6. Improvements:

6.1. City shall not construct or cause to be constructed on the Joint Use Area any improvements without prior written consent from District.

- 6.2. All facilities constructed pursuant to this Agreement shall become and remain the property of the City. In the event District desires to terminate the Agreement with City and not leave the property used by City under this Agreement open and available to public use, following the installation of improvements, City shall be entitled to remove any portion of the improvements that were installed. At that time, District shall the right to purchase all remaining facilities owned by City as provided by this Agreement, on terms to be agreed to between the parties. In the event District does not wish to purchase the remaining facilities but rather desires that they be removed, District shall, at the time of written notice of termination, request City to remove the structures and restore the real property to its original condition as nearly as practical, within sixty (60) days beyond the termination notice time period indicated in this Agreement, at City's sole expense.
- 7. Taxes, Assessments and Fees: City shall pay for all taxes, assessments, and other governmental fees which may be levied or assessed upon the Joint Use Area which are attributable to the use of the Joint Use Area by or through the City pursuant to this Agreement. City shall pay the amounts when due and prior to any delinquency and shall deliver to District evidence of payment satisfactory to District within thirty (30) days after a request by District for evidence of payment. The provisions of this section shall survive the expiration or termination of this Agreement.

8. Rules of Conduct:

- 8.1. City, its employees, volunteers, and invitees shall refrain from disorderly conduct, and make best efforts to refrain from conduct that creates loud and unusual noises or unpleasant odors.
- 8.2. City, its employees, volunteers, and invitees shall refrain from conducting or participating in games for money or other personal property, the operation of gambling devices, the conduct of a lottery or pool, or the selling or purchasing of lottery tickets at, on, or in the Joint Use Area.
- 8.3. City shall not knowingly permit any person under the influence of any non-prescribed drug that has been defined by the state or federal government as a "controlled substance" to enter upon the Joint Use Area. The possession, sale, or use of any "controlled substance" (except when permitted by law) on the Joint Use Area is prohibited.
- 8.4. City volunteers and invitees while on the Joint Use Area shall refrain from carrying firearms, other dangerous or deadly weapons, or explosives, either openly or concealed, and from storing any such weapons or explosives on or within the Joint Use Area, except for permitted official purposes.
- 8.5. Smoking shall not be permitted on the Joint Use Area or the School Site at any time. City, its employees, volunteers, and invitees shall additionally comply with all applicable laws and ordinances regarding smoking in the vicinity of all entrances to the Joint Use Area.
- 9. <u>Entitlements</u>: City shall be solely obligated and responsible for obtaining any entitlements, including but not limited to permits, or any other jurisdictional agency for the use of the Joint Use Area. District makes no representation or warranty regarding the use of the Joint Use Area.
- 10. No Liens: City covenants and agrees not to suffer or permit any lien of mechanics or materialmen or others to be placed against the Joint Use Area or the School Site with respect to work or services claimed to have been performed or materials claimed to have been furnished to City. City covenants and agrees to cause any lien or notice of lien to be immediately released and removed of record. Notwithstanding anything to the contrary set forth in this Agreement, in the event that such lien is not released and removed on or before the date notice of such lien is delivered by District to City, District, at its sole option, may immediately take all action necessary to release and remove such lien, without any duty to investigate the validity thereof, and all sums, costs, and expenses, including reasonable attorneys' fees and costs, incurred by District in connection with such lien shall be deemed immediately due and payable to District by City.
- 11. <u>Indemnification</u>: To the fullest extent permitted by California law, each Party shall defend, indemnify, and hold harmless the other Party, the other Party's Council/Board, agents, attorneys, consultants, contractors, employees, invitees, licensees, members, officers, representatives, trustees, and volunteers from any and all losses, liabilities, challenges, claims, suits, and actions of any and every kind, nature, and description, including, but not limited to,

attorneys' fees and costs, directly or indirectly arising out of, on account of, connected with, or resulting from the negligence, recklessness or willful misconduct of the indemnifying Party or its Council/Board members, agents, attorneys, consultants, contractors, employees, invitees, licensees, members, officers, representatives, trustees, and volunteers in the entitlement, operation, condition, use, or occupancy of the Joint Use Area, and all improvements thereon. The provisions of this Section shall survive the termination or expiration of the Agreement.

12. <u>City Insurance</u>: City shall, at City's expense, obtain and keep in force during the term of this Agreement a policy of general liability insurance, which includes auto liability insuring District and City against claims and liabilities arising out of the operation, condition, use, or occupancy of the Joint Use Area and all areas appurtenant thereto, including parking areas. City's auto liability shall insure all vehicle(s), whether hired, owned, or non-owned. City's general insurance shall be at least as broad as the Insurance Service Office (ISO) CG 00-01 form and in an amount of not less than One Million dollars (\$1,000,000) for bodily injury or death and property damage as a result of any one occurrence and a Two Million dollar (\$2,000,000) general aggregate policy limit. District acknowledges that City maintains a program of self-insurance that satisfies the insurance requirements herein and is not required to obtain additional policies so long as its self-insurance program remains in place.

13. <u>District Access to Joint Use Area:</u>

- 13.1. Inspection and Repair. City shall permit District and its agents to enter the Joint Use Area at any reasonable time for inspection, maintenance, or repair.
- 13.2. Locks-Keying. In the event that City intends to replace the locks and/or rekey the Joint Use Area, City shall first coordinate with District so that District may approve and authorize lock style and key code authorizations.
- 14. <u>Notices</u>: Any notice required or intended to be sent or delivered to a Party, may be personally delivered or by overnight delivery. Notices shall be delivered to the Parties at the following addresses. Notices shall be deemed received on the date personally delivered or, if by overnight delivery shall be deemed received on the next business day after delivery by the overnight delivery service.

Garden Grove Unified School District	City of Garden Grove		
11700 Knott Ave, Building C			
Garden Grove, CA 92841	, CA		
ATTN: Jerry Hills, Director of Facilities	ATTN:		

- 15. <u>Assignment</u>: Neither Party shall assign its rights, duties, or privileges under this Agreement nor shall either Party attempt to confer any of its rights, duties, or privileges under this Agreement on any third Party, without the written consent of the other Party.
- 16. <u>Nondiscriminatory Services</u>: All goods and services provided by City under this Agreement shall be available to all qualified persons regardless of age, sex, race, religion, color, national origin, or ethnic background, or disability, and that none shall be used in whole or in part, for religious worship or instruction.
- 17. <u>Waiver</u>: The waiver by either Party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.
- 18. <u>Surrender of the Joint Use Area</u>: On the last day of the Initial Term or all Option Term(s), or on sooner termination of this Agreement, City shall surrender to District the Joint Use Area and any then-existing improvements in clean, good order condition and repair, ordinary wear and tear excepted, free and clear of all liens, claims, and encumbrances. All trash shall be removed. This condition shall be similar to that existing as of the Effective Date of this Agreement excepting normal ordinary wear and tear. City shall remove from the Joint Use Area all of City's personal property, trade fixtures, and any improvements made by City that District agrees will be removed by City. All property not so removed shall be deemed abandoned by City.

- 19. <u>Entire Agreement</u>: This Agreement constitutes the entire understanding between the Parties and no addition to, or modification of, any term or provision of this Agreement shall be effective until set forth in writing signed by the Parties.
- 20. <u>Captions</u>: The captions contained in this Agreement are for convenience only and shall not in any way affect the meaning or interpretation hereof nor serve as evidence of the interpretation hereof, or of the intentions of the Parties.
- 21. <u>Incorporation of Recitals and Exhibits</u>: The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.
- 22. <u>Severability</u>: Should any provision of this Agreement be determined to be invalid, illegal, or unenforceable in any respect, such provision shall be severed and the remaining provisions shall continue as valid, legal, and enforceable, unless such enforcement would be unreasonable or inequitable under all the circumstances or would frustrate the purposes of this Agreement.
- 23. <u>Jurisdiction and Venue</u>: This Agreement has been executed and delivered in the State of California and the validity, enforceability, and interpretation of any of the clauses of this Agreement shall be determined and governed by the laws of the State of California.
- 24. <u>Dispute Resolution</u>: If a dispute arises that is related, in any way, to this Agreement, the District's Superintendent and the City Manager shall first attempt to resolve the dispute. In the event the Superintendent and City Manager are unable to resolve the dispute, the Parties agree to submit the dispute to mediation prior to initiating legal action.
- 25. <u>Counterparts</u>: This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.
- 26. <u>Electronic Signatures</u>: Electronic copies of signatures (such as .pdf or .tiff files or telecopies) may be used in place of original signatures on this Agreement. The Parties intend to be bound by the signatures on the electronic document, are aware that the other Party will rely on the electronically copied signatures, and hereby waive any defenses to the enforcement of the terms of this Agreement based on the form of signature.

IN WITNESS WHEREOF, the Parties have, by their duly authorized representatives, executed this Agreement, as of the Effective Date set forth above.

Garden Grove Unified School District	City of Garden Grove
Dated: January 27, 2022	Dated:
Ву:	Ву:
Name: Rick Nakano	Name:
Title: <u>Assistant Superintendent Business Services</u>	Title:

Exhibit "A"

Joint Use Area

Approximately 8.2 Acres



Future Work Park Plan Woodbury Park



City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To: Scott C Stiles From: William E. Murray

Dept.: City Manager Dept.: Public Works

Subject: Approval of Amendment No. Date: 2/8/2022

4 to the agreement with WM

Curbside, LLC, for administering the City's Household Hazardous Waste

Program.

(Cost: \$51,500.00) (Action

Item)

OBJECTIVE

For City Council to approve Amendment No. 4 with WM Curbside, LLC, for administering the City's Household Hazardous Waste Program.

BACKGROUND

Through annual grant funding from the California Department of Resources Recycling and Recovery (CalRecycle), the City uses the services of WM Curbside to administer the City's Household Hazardous Waste Program. The program consists of picking up used motor oil and oil filters from residences, including battery collection at City facilities (Municipal Services Center, City Hall, and Senior Center), annual verification of certified used oil collection centers within the City, and assistance with CalRecycle grant reports.

DISCUSSION

The existing contract will be expiring in February 2022. Staff will be issuing a new Request for Proposals (RFP) in the upcoming months, however, to avoid any service gaps, the contract will need to be extended through February 2023 to allow enough time for staff to process the RFP and new service contract.

FINANCIAL IMPACT

There is no impact to the General Fund. Contract services are funded with CalRecycle grant funds.

RECOMMENDATION

It is recommended that the City Council:

- Approve Amendment No. 4 to the Contract with WM Curbside, LLC, for administration of the City's Household Hazardous Waste Program; and
- Authorize the City Manager to execute Amendment No. 4 to the Contract with WM Curbside, LLC, on behalf of the City, including making minor modifications as appropriate.

By: Ana V. Neal, Principal Administrative Analyst

ATT/	ACHM	1ENTS:
------	------	--------

Description	Upload Date	Туре	File Name
Amendment No. 4	1/24/2022	Agreement	Agreement_Amendment_No4_FINAL.docx

CITY OF GARDEN GROVE

AMENDMENT NO. 4

This Amendment No. 4 to Furnish	h all Labor, Ma	aterials, and Equipm	ent Related to
Administering the Household Hazai	rdous Waste Pr	ogram for the City of	Garden Grove
is made and entered into this	day of	2022, by ar	d between the
CITY OF GARDEN GROVE, hereinat	fter referred to	as "CITY", and WM	Curbside, LLC,
hereinafter referred to as "CONTRA	ACTOR".		

WHEREAS, CONTRACTOR and CITY entered into Contract No. 155556 effective February 14, 2017.

WHEREAS, Contractor and City desire to amend the Existing Contract as provided herein.

Now, therefore, it is mutually agreed, by and between the parties as follows:

1. Section 1: Term and Termination, shall be revised as follows:

The CITY hereby extends the performance period through February 13, 2023.

2. Section 3.1 Amount, shall be revised as follows:

The contract price is hereby increased by \$51,500.00 for the above term of the contract only.

Except as expressly amended hereby, the Existing Contract remains in full force and effect as originally executed.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have caused this Amendment No. 4 to the Existing Contract to be executed by their respective officers duly authorized on the date first written above.

		"CITY" CITY OF GARDEN GROVE, a municipal corporation
Dated:	, 2022	By: Scott C. Stiles City Manager
ATTEST		"CONTRACTOR" WM Curbside, LLC By:
City Clerk		
Dated:	_ , 2022	Dated: , 2022
APPROVED AS TO FORM:		
Garden Grove City Attorney		If CONSULTANT/CONTRACTOR is a corporation, a Corporate Resolution and/or Corporate Seal is required. If a partnership, Statement of Partnership must be submitted to CITY
Dated:	. 2022	

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To: Scott C. Stiles From: William E. Murray

Dept.: City Manager Dept.: Public Works

Subject: Award a contract to David Date: 2/8/2022

Volz Design for professional landscape and irrigation design services on Chapman Avenue from Wild Goose Street to Santa Catalina Avenue. (Cost: \$61,811)

(Action Item)

OBJECTIVE

For the City Council to award a contract to David Volz Design for professional landscape and irrigation design services on Chapman Avenue from Wild Goose Street to Santa Catalina Avenue.

BACKGROUND

Staff proposes to hire a professional landscape/irrigation designer to work with City staff and all of the residents along Chapman Avenue to develop a plant palette that encourages the use of drought tolerant plants along with attractive plant combinations that provides privacy for homes that are facing Chapman Avenue for landscape improvements along the northern and southern parkway planters on Chapman Avenue.

DISCUSSION

Staff requested proposals from four (4) firms to provide professional landscape/irrigation design services. All four (4) consultants submitted a proposal. A panel consisting of three staff members rated the proposals on the basis of qualifications, work plan, and references. Based on the evaluations results, David Volz Design was rated the highest. The following is a summary of the ratings:

Company	Rater A	Rater B	Rater C	TOTAL
David Volz Design	156	161.3	175	492.3
FORMA	143	175.8	170	488.8
MIG	138.5	169.6	154	462.1
RLA	117	143.3	123	383.3

FINANCIAL IMPACT

There is no impact to the General Fund. The costs associated with this Agreement have been included into the Capital Improvements Budget and is funded by Measure M2 "Local Fair Share" in the amount of \$61,811.

RECOMMENDATION

It is recommended that the City Council:

- Award a contract, in the amount of \$61,811, to David Volz Design to provide professional landscape and irrigation design services along Chapman Avenue from Wild Goose Street to Santa Catalina Avenue; and
- Authorize the City Manager to execute the contract on behalf of the City, and to make any modifications as appropriate.

By: Kamyar Dibaj, Project Engineer

ATTACHMENTS:

Description	Upload Date	Туре	File Name
AGREEMENT	1/26/2022	Agreement	2-8-22_volzagreement.pdf

CONSULTANT AGREEMENT

THIS AGREEMENT is made this 8th day of **February** 2022, by the CITY OF GARDEN GROVE, a municipal corporation, ("CITY"), and **David Volz Design**, a California Corporation ("CONSULTANT").

RECITALS

The following recitals are a substantive part of this Agreement:

- 1. This Agreement is entered into pursuant to Garden Grove Council authorization dated February 8th, 2022.
- 2. CITY desires to utilize the services of CONSULTANT to provide landscape/irrigation design services on Chapman Avenue from Wild Goose Street to Santa Catalina Avenue in accordance with the CONSULTANT'S proposal and fee sschedule attached hereto as Exhibit "A" and incorporated herein by reference.
- 3. CONSULTANT is qualified by virtue of experience, training, education and expertise to accomplish services.

AGREEMENT

THE PARTIES MUTUALLY AGREE AS FOLLOWS:

- 1. <u>Term of Agreement:</u> This Agreement shall cover services rendered from date of this agreement until (1) one year thereafter.
- 2. **Services to be Provided:** The services to be performed by CONSULTANT shall consist of the services as further specified in CONSULTANT'S proposal attached hereto and incorporated herein by reference. CONSULTANT agrees that is provision of Services under this agreement shall be within accepted accordance with customary and usual practices in CONSULTANT'S profession. By executing this Agreement, CONSULTANT warrants that it has carefully considered how the work should be performed and fully understands the facilities, difficulties, and restrictions attending performance of the work under this agreement.
- 3. **Compensation:** CONSULTANT shall be compensated as follows:
 - 3.1 <u>Amount</u>. CONSULTANT shall be compensated in accordance with the rate schedule set forth in Exhibit "A".
 - 3.2 <u>Not to Exceed</u>. The Parties agree that CONSULTANT shall bill for the Services provided by CONSULTANT to City on an hourly basis, except where otherwise set forth herein, provided compensation under this Proposal shall not exceed **\$61,811**. CONSULTANT warrants that all services will be performed in a competent, professional and satisfactory manner in accordance with the standards prevalent in the industry for such services. CONSULTANT shall not be compensated for any services rendered in connection with its performance of this Agreement, which

are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the City Manager. The Proposal and this Agreement do not guarantee any specific amount of work.

- 3.3 <u>Payment</u>. For work under this Agreement, payment shall be made per monthly invoice. For extra work not a part of this Agreement, a written authorization by CITY will be required and payment shall be based on hourly rates as provided in Exhibit "A".
- 3.4 <u>Records of Expenses</u>. CONSULTANT shall keep complete and accurate records of payroll costs, travel and incidental expenses. These records will be made available at reasonable times to CITY.
- 3.5 <u>Termination</u>. CITY and CONSULTANT shall have the right to terminate this Agreement, without cause, by giving thirty (30) days written notice of termination. If the project is terminated by CITY, then the provisions of paragraph 3 would apply to that portion of the work completed.

4. <u>Insurance Requirements</u>

- 4.1 Commencement of Work: CONSULTANT shall not commence work under this Agreement until all certificates and endorsements have been received and approved by the CITY. The carrier, agent, or CONSULTANT shall notify the CITY of any material change, cancellation, or termination at least thirty (30) days in advance. All contractors and subcontractors shall be responsible to provide the same insurance as required of CONSULTANT. CONSULTANT shall be responsible to collect and maintain all insurance from all contractors and subcontractors and shall provide insurance CITY upon request.
- 4.2 <u>Workers Compensation Insurance:</u> For the duration of this Agreement, CONSULTANT and all subcontractors shall maintain Workers Compensation Insurance in the amount and type required by California law, if applicable. The insurer shall waive its rights of subrogation against the CITY, its officers, officials, agents, employees, and volunteers.
- 4.3 <u>Insurance Amounts:</u> CONSULTANT shall maintain the following insurance for the duration of this Agreement:
 - (a) Commercial general liability in an amount not less than \$1,000,000 per occurrence; (claims made and modified occurrence policies are not acceptable); Insurance companies must be admitted and licensed in California and have a Best's Guide Rating of A-Class VII or better, as approved by the CITY;
 - (b) Automobile liability in an amount not less than \$1,000,000 per occurrence; (claims made and modified occurrence policies are not acceptable) Insurance companies must be admitted and

licensed in California and have a Best's Guide Rating of A-Class VII or better, as approved by the CITY.

(c) Professional liability in an amount not less than \$1,000,000 per occurrence; Insurance companies must be acceptable to CITY and have an AM Best's Guide Rating of A-, Class VII or better, as approved by the CITY. If the policy is written on a "claims made" basis, the policy shall be continued in full force and effect at all times during the term of the agreement, and for a period of three (3) years from the date of the completion of services provided. In the event of termination, cancellation, or material change in the policy, professional/consultant shall obtain continuing insurance coverage for the prior acts or omissions professional/consultant during the course of performing services under the term of the agreement. The coverage shall be evidenced by either a new policy evidencing no gap in coverage, or by obtaining separate extended "tail" coverage with the present or new carrier.

An Additional Insured Endorsement, **ongoing and completed operations**, for the policy under section 4.3 (a) shall designate CITY, its officers, officials, employees, agents, and volunteers as additional insureds for liability arising out of work or operations performed by or on behalf of the CONSULTANT. CONSULTANT shall provide to CITY proof of insurance and endorsement forms that conform to city's requirements, as approved by the CITY.

An Additional Insured Endorsement for the policy under section 4.3 (b) shall designate CITY, its officers, officials, employees, agents, and volunteers as additional insureds for automobiles owned, lease, hired, or borrowed by CONSULTANT. CONSULTANT shall provide to CITY proof of insurance and endorsement forms that conform to CITY's requirements, as approved by the CITY.

For any claims related to this Agreement, CONSULTANT's insurance coverage shall be primary insurance as respects to CITY, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the CITY, its officers, officials, employees, agents, or volunteers shall be excess of the CONSULTANT's insurance and shall not contribute with it.

If CONSULTANT maintains higher insurance limits than the minimums shown above, CONSULTANT shall provide coverage for the higher insurance limits otherwise maintained by the CONSULTANT.

5. Non-Liability of Officials and Employees of the CITY. No official or employee of CITY shall be personally liable to CONSULTANT in the event of

any default or breach by CITY, or for any amount, which may become due to CONSULTANT.

- 6. **Non-Discrimination.** CONSULTANT covenants there shall be no discrimination against any person or group due to race, color, creed, religion, sex, marital status, age, handicap, national origin or ancestry, in any activity pursuant to this Agreement.
- 7. **Independent Contractor.** It is agreed to that CONSULTANT shall act and be an independent contractor and not an agent or employee of CITY, and shall obtain no rights to any benefits which accrue to CITY'S employees.
- 8. **Compliance with Law.** CONSULTANT shall comply with all applicable laws, ordinances, codes and regulations of the federal, state and local government.
- 9. <u>Disclosure of Documents</u>. All documents or other information developed or received by CONSULTANT are confidential and shall not be disclosed without authorization by CITY, unless disclosure is required by law.
- 10. Ownership of Work Product. All documents or other information developed or received by CONSULTANT shall be the property of CITY. CONSULTANT shall provide CITY with copies of these items upon demand or upon termination of this Agreement.
- 11. <u>Conflict of Interest and Reporting</u>. CONSULTANT shall at all times avoid conflict of interest or appearance of conflict of interest in performance of this Agreement.
 - 12. <u>Notices</u>. All notices shall be personally delivered or mailed to the below listed addresses, or to such other addresses as may be designated by written notice. These addresses shall be used for delivery of service of process.
 - (a) Address of CONSULTANT is as follows:

David Volz David Volz Design 151 Kalmus Drive, Suite M8 Costa Mesa, Ca 92626

(b) Address of CITY is as follows (with a copy to):

Engineering: Kamyar Dibaj City of Garden Grove 11222 Acacia Parkway Garden Grove, CA 92840 City Attorney City of Garden Grove 11222 Acacia Parkway Garden Grove, CA 92840

13. <u>CONSULTANT'S Proposal</u>. This Agreement shall include CONSULTANT'S proposal or bid which shall be incorporated herein. In the event of any

- inconsistency between the terms of the proposal and this Agreement, this Agreement shall govern.
- 14. <u>Licenses, Permits and Fees</u>. At its sole expense, CONSULTANT shall obtain a **Garden Grove Business License**, all permits and licenses as may be required by this Agreement.
- 15. **Familiarity with Work.** By executing this Agreement, CONSULTANT warrants that: (1) it has investigated the work to be performed; (2) it has investigated the site of the work and is aware of all conditions there; and (3) it understands the facilities, difficulties and restrictions of the work under this Agreement. Should CONSULTANT discover any latent or unknown conditions materially differing from those inherent in the work or as represented by CITY, it shall immediately inform CITY of this and shall not proceed, except at CONSULTANT'S risk, until written instructions are received from CITY.
- 16. <u>Time of Essence</u>. Time is of the essence in the performance of this Agreement.
- 17. Limitations upon Subcontracting and Assignment. The experience, knowledge, capability and reputation of CONSULTANT, its principals and employees were a substantial inducement for CITY to enter into this Agreement. CONSULTANT shall not contract with any other entity to perform the services required without written approval of the CITY. This Agreement may not be assigned voluntarily or by operation of law, without the prior written approval of CITY. If CONSULTANT is permitted to subcontract any part of this Agreement, CONSULTANT shall be responsible to CITY for the acts and omissions of its subcontractor as it is for persons directly employed. Nothing contained in this Agreement shall create any contractual relationship between any subcontractor and CITY. All persons engaged in the work will be considered employees of CONSULTANT. CITY will deal directly with and will make all payments to CONSULTANT.
- 18. **Authority to Execute.** The persons executing this Agreement on behalf of the parties warrant that they are duly authorized to execute this Agreement and that by executing this Agreement, the parties are formally bound.
- 19. **Indemnification.** To the fullest extent permitted by law, CONSULTANT agrees to protect, defend, and hold harmless CITY and its elective or appointive boards, officers, agents, and employees from any and all claims, liabilities, expenses, or damages of any nature, including attorneys' fees, for injury or death of any person, or damages of any nature, including interference with use of property, arising out of, or in any way connected with the negligence, recklessness and/or intentional wrongful conduct of CONSULTANT, CONSULTANT'S agents, officers, employees, subcontractors, or independent contractors hired by CONSULTANT in the performance of the Agreement. The only exception to CONSULTANT'S responsibility to protect, defend, and hold harmless CITY, is due to the negligence, recklessness and/or wrongful conduct of CITY, or any of its elective or appointive boards, officers, agents, or employees.

This hold harmless agreement shall apply to all liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by CONSULTANT.

- 20. <u>Modification</u>. This Agreement constitutes the entire agreement between the parties and supersedes any previous agreements, oral or written. This Agreement may be modified only by subsequent mutual written agreement executed by CITY and CONSULTANT.
- 21. **Waiver.** All waivers of the provisions of this Agreement must be in writing by the appropriate authorities of the CITY and CONSULTANT.
- 22. <u>California Law</u>. This Agreement shall be construed in accordance with the laws of the State of California. Any action commenced about this Agreement shall be filed in the central branch of the Orange County Superior Court.
- 23. <u>Interpretation</u>. This Agreement shall be interpreted as though prepared by both parties
- 24. **Preservation of Agreement.** Should any provision of this Agreement be found invalid or unenforceable, the decision shall affect only the provision interpreted, and all remaining provisions shall remain enforceable.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS THEREOF, these parties hereto have caused this Agreement to be executed as of the date set forth opposite the respective signatures.

	"CITY" CITY OF GARDEN GROVE
Dated: , 2022	By:City Manager
ATTEST	"CONSULTANT" David Volz Design
City Clerk	By: Title:
Dated: , 2022	Dated: , 2022
APPROVED AS TO FORM:	
Garden Grove City Attorney	If CONSULTANT/CONTRACTOR is a corporation, a Corporate Resolution and/or Corporate Seal is required. If a partnership, Statement of Partnership must be submitted to CITY
Dated: 1 - 7 / 2022	

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To: Scott C. Stiles From: William E. Murray

Dept.: City Manager Dept.: Public Works

Subject: Authorize issuance of a five Date: 2/8/2022

year blanket purchase order with Towner Filtration for treatment at City well sites for removal of per-and polyfluoroalkyl substances. (Cost: \$225,000 per year)

(Action Item)

OBJECTIVE

For the City Council to authorize issuance of a five year blanket purchase order with Towner Filtration with an allocation of \$225,000 annually for the purchase of water pre-filters at the new ion exchange treatment well sites.

BACKGROUND

On March 20, 2021, the City, in collaboration with the Orange County Water District (OCWD), began constructing ion exchange (IX) treatment plants to remove per-and polyfluoroalkyl substances (PFAS) from local well water to comply with PFAS regulations. Construction has been taking place at the following well site numbers 21, 23, 28, 29, and 30. The construction of well site number 21 (Westhaven) was completed and has been in operation since last November.

DISCUSSION

Ion exchange (IX) is a physical/chemical process where an ion on the surface of the IX media is exchanged with a contaminant ion in the feed water. The media is typically selected to preferentially adsorb the target contaminant. IX efficiency is influenced by the feed water concentration of the target contaminant, the selectivity of the resin for the contaminant and the presence of competing ions. A pre-filter is needed to protect ion exchange resins from suspended solids. Therefore, Staff is requesting a routine maintenance program that will require pre-filter replacements needed approximately every 3-4 months. There are a total of approximately 12,000 pre-filters and 50 door seals. The pre-filter unit cost is \$13.01 and the average door seal unit cost is \$490, depending on the size. The total cost for all five well sites is estimated to be \$225,000 annually for a period of five years that will cover the unit

cost, sales tax and varying shipping costs. OCWD will reimburse the City for up to \$75 per acre-foot of treated water. Sole source letters from the manufacturer have been submitted to the City to allow forgoing the competitive bid process as provided for by Section 2.050.060 of the Municipal Code for the purchase of these parts.

FINANCIAL IMPACT

There is no impact to the General Fund. The total cost for all five well sites is estimated to be \$225,000 annually for a period of five years. The cost of these prefilters are included in the City's adopted FY 2021-22 water budgets. OCWD will reimburse the City for up to \$75 per acre-foot of treated water.

RECOMMENDATION

It is recommended that City Council:

 Authorize the Finance Director to issue a five year blanket purchase order with Towner Filtration allocating \$225,000 annually for the purchase of water prefilters at the new ion exchange treatment well sites.

By: Samuel Kim, P.E., Water Services Manager

ATTACHMENTS:

Description	Upload Date	Туре	File Name
Sole Source Letter	1/31/2022	Letter	doc21862620220131160503.pdf
Quote	1/31/2022	Backup Material	quote_394600.pdf



FIL-TREK CORPORATION

55 Stafford Ct., Cambridge, ON N1T 1B3 T 1 (888) 623 7448 F (519) 623 8807 Fil-Trek.com

1/31/2022

To Whom it may concern

This letter is to confirm Towner Filtration is Fil-Trek's sole distributor for all Fil-Trek filter vessels located at Garden Grove CA PFAS Pre-filters: Wells 21,29,31,23/31, 28 Locations. This will include all replacement filter cartridges and replacement parts

Sincerely Steve Hughes

Outside Sales Account Manager / Fil-Trek Corporation

steve@fil-trek.com



QUOTATION

PAGE: 1 ORG:01/07/22

DATE: 01/31/22 QUOTE NO. 394600

PLEASE REFER TO ABOVE WHEN ORDERING

REPLY TO YOUR INQUIRY:

CITY GARDEN GROVE

WHEN REPLYING, CONTACT:

MICHAEL SHUMBER

FROM: TOWNER FILTRATION

2085 MIDWAY DRIVE
TWINSBURG OH 44087

UNITED STATES

TO: CITY OF GARDEN GROVE

PUBLIC WORKS/WATER DIV.

13802 NEWHOPE ST.

GARDEN GROVE CA 92843

ATTN: VICTOR YERGENSON

C.C.

LINE NO.	QUANTITY	DESCRIPTION		UNIT PRICE	UNITS
		WE ARE PLEASED TO OFFER THE FOLLOWING YOUR REVIEW.	FOR		
		ORDERS CAN BE EMAILED TO SALES@TOWNERFILTRATION.COM. WE DO NO ORDERS OVER THE PHONE. * WE ACCEPT M/C, VISA, AMEX CARDS. CARD INFORMATION MUST BE PHONED IN. TERMS AVAILABLE AFTER SENT CREDIT REFERENCE BEEN PROCESSED. *			
		SHIPPING: 3 DAYS * PLEASE BE ADVISED: THE CUSTOMER IS RESPONSIBLE FOR ANY CHANGES IN THEIR RECEIVING HOURS. TOWNER FILTRATION WI BE LIABLE FOR ANY FREIGHT CHARGES DUE REJECTED DELIVERIES. *			
10	600	KG-5-40-E8-EP 5 MICRON, NSF FOR SERIAL # V12062-V12066 600 AVAILABLE TO SHIP. STANDARD LEAD 6 WEEKS. ************************************	CARTRIDGE	13.01	EA
20	5	009002-00790 V12062 MODEL L4MPH290-4-16F-150,WELL 21 NSF CLOSURE SEAL. BASED ON 5 EA.	CLOSURE SEAL	556.02	EA
30	5	009002-00791 V12063,MODEL L4MPH190-4-14F-150, WELL 29 NSF CLOSURE SEAL. BASED ON 5 MIN ORDER		411.80	EA
40	5	009002-00792 V12064 MODEL L4MPH205-4-14F-150,WELL 30 *** CONTINUED ***	CLOSURE SEAL	448.94	EA

PHONE: 800-286-9637

FAX: 330-425-3859

F.O.B. SP,FNA,COLLECT PAYMENT TERMS TO BE RESOLVED

BY	
	AUTHORIZED SIGNATURE



QUOTATION

PAGE: 2 ORG:01/07/22

DATE: 01/31/22 QUOTE NO. 394600

PLEASE REFER TO ABOVE WHEN ORDERING

REPLY TO YOUR INQUIRY:

CITY GARDEN GROVE

WHEN REPLYING, CONTACT:

MICHAEL SHUMBER

FROM: TOWNER FILTRATION

2085 MIDWAY DRIVE
TWINSBURG OH 44087

UNITED STATES

TO: CITY OF GARDEN GROVE

PUBLIC WORKS/WATER DIV.

13802 NEWHOPE ST.

GARDEN GROVE CA 92843

ATTN: VICTOR YERGENSON

C.C.

FOLD	<u>OLD</u>					
LINE NO.	QUANTITY	DESCRIPTION	UNIT PRICE	UNITS		
		>> QUOTATION continued from prior page				
		NSF CLOSURE SEAL, 5 MIN EA. ************************************				
50	5	009002-00793 CLOSURE SEAL V12065, MODEL L4MPH245-4-16F-150,WELL 23/31 NSF CLOSURE SEAL, BASED ON 5 EA. ************************************	555.22	EA		
60	5	009002-00794 CLOSURE SEAL V12066,MODEL L4MPH316-4-18F-15, WELL 28 NSF CLOSURE SEAL, BASED ON 5 EA. ************************************	560.24	EA		
		NSF CLOSURE SEAL LEAD TIME 20-22 WEEKS ARO 5 MIN ORDER PER EACH CLOSURE SEAL ************************************				
		PRICING DOES NOT INCLUDE SHIPPING OR TAX. ************************************				
		TAX ESTIMATE FOR THIS QUOTE BASED ON 8.75% \$1,790.86 ************************************				

		MUST BUY IN CARTON QUANTITY. PRICE QUOTED IS BASED ON QUANTITY SHOWN. EXPEDITE FEE WILL APPLY TO RUSH ORDERS. PLEASE REFERENCE QUOTE NUMBER ON YOUR ORDER.				
		*				
		*** TOTALS *** EXTENDED AMOUNT	20467.10			

PHONE: 800-286-9637

FAX: 330-425-3859

F.O.B. SP,FNA,COLLECT PAYMENT TERMS TO BE RESOLVED

BY	
	AUTHORIZED SIGNATU

The items described in this document and other documents and descriptions provided by Towner Filtration Corporation, its subsidiaries and its authorized distributors ("Seller") are hereby offered for sale at prices to be established by Seller. This offer and its acceptance by any customer ("Buyer") shall be governed by all of the following Terms and Conditions. Buyer's order for any item described in its document, when communicated to Seller verbally, or in writing, shall constitute acceptance of this offer. All goods, services or work described will be referred to as "Products

- 1. Terms and Conditions. Seller's willingness to offer Products, or accept an order for Products, to or from Buyer is subject to these Terms and Conditions or any newer version of the terms and conditions found on-line at www.townerfiltration.com. Seller objects to any contrary or additional terms or conditions of Buyer's order or any other document issued by Buyer.
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- 4. Warranty. Seller warrants that the Products sold hereunder shall be free from defects in material or workmanship for a period of twelve months from the date of delivery to Buyer or 2,000 hours of normal use, whichever occurs first. The prices charged for Seller's products are based upon the exclusive limited warranty stated above, and upon the following disclaimer: DISCLAIMER OF WARRANTY: THIS WARRANTY COMPRISES THE SOLE AND ENTITE WARRANTY PERTAINING TO PRODUCTS PROVIDED HEREUNDER. SELLER DISCLAIMS ALL OTHER WARRANTIES. EXPRESS AND IMPLIED. INCLUDING DESIGN, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
- 5. Claims; Commencement of Actions. Buyer shall promptly inspect all Products upon delivery. No claims for shortages will be allowed unless reported to the Seller within 10 days of delivery. No other claims against Seller will be allowed unless asserted in writing within 30 days after delivery. Buyer shall notify Seller of any alleged breach of warranty within 30 days after the date the defect is or should have been discovered by Buyer. Any action based upon breach of this agreement or upon any other claim arising out of this sale (other than an action by Seller for an amount due on any invoice) must be commenced within 12 months from the date of the breach without regard to the date breach is discovered. D6. LIMITATION OF LIABILITY. UPON NOTIFICATION, SELLER WILL, AT ITS OPTION, REPAIR OR REPLACE A DEFECTIVE PRODUCT, OR REFUND THE PURCHASE PRICE. IN NO EVENT SHALL SELLER BE LIABLE TO BUYER FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF, OR AS THE RESULT OF, THE SALE, DELIVERY, NON-DELIVERY, SERVICING, USE OR LOSS OF USE OF THE PRODUCTS OR ANY PART THEREOF, OR FOR ANY CHARGES OR EXPENSES OF ANY NATURE INCURRED WITHOUT SELLER'S WRITTEN CONSENT. EVEN IF SELLER HAS BEEN NEGLIGENT, WHETHER IN CONTRACT, TORT OR OTHER LEGAL THEORY. IN NO EVENT SHALL SELLER'S LIABILITY UNDER ANY CLAIM MADE BY BUYER EXCEED THE PURCHASE PRICE OF THE PRODUCTS. | 7. User Responsibility. The user, through its own analysis and testing, is solely responsible for making the final selection of the system and Product and assuring that all performance, endurance, maintenance, safety and warning requirements of the application are met. The user must analyze all aspects of the application and follow applicable industry standards and Product information. If Seller provides Product or system options, the user is responsible for determining that such data and specifications are suitable and sufficient for all applications and reasonably foreseeable uses of the Products or systems. 🛮 8. Loss to Buyer's Property. Any designs, tools, patterns, materials, drawings, confidential information or equipment furnished by Buyer or any other items which become Buyer's property, will be considered obsolete and may be destroyed by Seller after two consecutive years have elapsed without Buyer ordering the items manufactured using such property. Seller shall not be responsible for any loss or damage to such property while it is in Seller's possession or control. □9. Special Tooling, A tooling charge may be imposed for any special tooling, including without limitation, dies, fixtures, moids and patterns, acquired to manufacture Products. Such special tooling shall be and remain Seller's property notwithstanding payment of any charges by Buyer. In no event will Buyer acquire any interest in apparatus belonging to Seller which is utilized in the manufacture of the Products, even if such apparatus has been specially converted or adapted for such manufacture and notwithstanding any charges paid by Buyer. Unless otherwise agreed, Seller shall have the right to alter, discard or otherwise dispose of any special tooling or other property in its sole discretion at any time. [10. Buyer's Obligation; Rights of Seller. To secure payment of all sums due or otherwise, Seller shall retain a security interest in the goods delivered and this agreement shall be deemed a Security Agreement under the Uniform Commercial Code. Buyer authorizes Seller as its attorney to execute and file on Buyer's behalf all documents Seller deems necessary to perfect its security interest. 11. Improper use and Indemnity, Buyer shall indemnify, defend, and hold Seller harmless from any claim, liability, damages, lawsuits, and costs (including attorney fees), whether for personal injury, property damage, patent, trademark or copyright infringement or any other claim, brought by or incurred by Buyer, Buyer's employees, or any other person, arising out of: (a) improper selection, improper application or other misuse of Products purchased by Buyer from Seller; (b) any act or omission, negligent or otherwise, of Buyer; (c) Seller's use of patterns, plans, drawings, or specifications furnished by Buyer to manufacture Product; or (d) Buyer's failure to comply with these terms and conditions. Seller shall not indemnify Buyer under any circumstance except as otherwise provided. 12. Cancellations and Changes. Orders shall not be subject to cancellation or change by Buyer for any reason, except with Seller's written consent and upon terms that will indemnify, defend and hold Seller harmless against all direct, incidental and consequential loss or damage. Seller may change product features, specifications, designs and availability with notice to Buyer.
- 13. Limitation on Assignment. Buyer may not assign its rights or obligations under this agreement without the prior written consent of Seller.

 14. Force Majeure. Seller does not assume the risk and shall not be liable for delay or failure to perform any of Seller's obligations by reason of circumstances beyond the reasonable control of Seller (hereinafter "Events of Force Majeure"). Events of Force Majeure shall include without limitation: accidents, strikes or labor disputes, acts of any government or government agency, acts of nature, delays or failures in delivery from carriers or suppliers, shortages of materials, or any other cause beyond Seller's reasonable control.
- 15. Waiver and Severability. Failure to enforce any provision of this agreement will not waive that provision nor will any such failure prejudice Seller's right to enforce that provision in the future. Invalidation of any provision of this agreement by legislation or other rule of law shall not invalidate any other provision herein. The remaining provisions of this agreement will remain in full force and effect.
- 16. Termination. Seller may terminate this agreement for any reason and at any time by giving Buyer thirty (30) days written notice of termination. Seller may immediately terminate this agreement, in writing, if Buyer: (a) commits a breach of any provision of this agreement (b) appointments a trustee, receiver or custodian for all or any part of Buyer's property (c) files a petition for relief in bankruptcy on its own behalf, or by a third party (d) makes an assignment for the benefit of creditors, or (e) dissolves or liquidates all or a majority of its assets.
- 17. Governing Law. This agreement and the sale and delivery of all Products hereunder shall be deemed to have taken place in and shall be governed and construed in accordance with the laws of the State of Ohio, as applicable to contracts executed and wholly performed therein and without regard to conflicts of laws principles. Buyer irrevocably agrees and consents to the exclusive jurisdiction and venue of the courts of Cuyahoga County, Ohio with respect to any dispute, controversy or claim arising out of or relating to this agreement.
- 18. Indemnity for Infringement of Intellectual Property Rights. Seller shall have no liability for infringement of any patents, trademarks, copyrights, trade dress, trade secrets or similar rights except as provided in this Section. Seller will defend and indemnify Buyer against allegations of infringement of U.S. patents, U.S. trademarks, copyrights, trade dress and trade secrets ("Intellectual Property Rights"). Seller will defend at its expense and will pay the cost of any settlement or damages awarded in an action brought against Buyer based on an allegation that a Product sold pursuant to this Agreement infringes the Intellectual Property Rights of a third party. Seller's obligation to defend and indemnify Buyer is contingent on Buyer notifying Seller within ten (10) days after Buyer becomes aware of such allegations of infringement, and Seller having sole control over the defense of any allegations or actions including all negotiations for settlement or compromise. If a Product is subject to a claim that it infringes the Intellectual Property Rights of a third party, Seller may, at its sole expense and option, procure for Buyer the right to continue using the Product, replace or modify the Product so as to make it noninfringing, or offer to accept return of the Product and return the purchase price less a reasonable allowance for depreciation. Notwithstanding the foregoing, Seller shall have no liability for claims of infringement based on information provided by Buyer, or infringements resulting from the modification, combination or use in a system of any Product sold hereunder. The foregoing provisions of this Section shall constitute Seller's sole and exclusive liability and Buyer's sole and exclusive remedy for infringement of Intellectual Property Rights.
- 19. Entire Agreement. This agreement contains the entire agreement between the Buyer and Seller and constitutes the final, complete and exclusive expression of the terms of sale. All prior or contemporaneous written or oral agreements or negotiations with respect to the subject matter are herein merged.
- 20. Compliance with Law, U.K. Bribery Act and U.S. Foreign Corrupt Practices Act. Buyer agrees to comply with all applicable laws and regulations, including both those of the United Kingdom and the United States of America, and of the country or countries of the Territory in which Buyer may operate, including without limitation the U.K. Bribery Act, the U.S. Foreign Corrupt Practices Act ("FCPA") and the U.S. Anti-Kickback Act (the "Anti-Kickback Act"), and agrees to indemnify and hold harmless Seller from the consequences of any violation of such provisions by Buyer, its employees or agents. Buyer acknowledges that they are familiar with the provisions of the U.K. Bribery Act, the FCPA and the Anti-Kickback Act, and certifies that Buyer will adhere to the requirements thereof. In particular, Buyer represents and agrees that Buyer shall not make any payment or give anything of value, directly or indirectly to any governmental official, any foreign political party or official thereof, any candidate for foreign political office, or any commercial entity or person, for the purpose of influencing such person to purchase products or otherwise benefit the business of Seller.

Agenda Item - 2.g.

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To: Scott C. Stiles From: Teresa Pomeroy

Dept.: City Manager Dept.: City Clerk

Subject: Receive and file minutes Date: 2/8/2022

from the meetings held on January 11, 2022, and January 25, 2022. (Action

Item)

Attached are the minutes from the meetings held on January 11, 2022, and January 25, 2022, recommended to be received and filed as submitted or amended.

ATTACHMENTS:

Description	Upload Date	Туре	File Name
Minutes - January 11, 2022	2/3/2022	Minutes	cc-min_01_11_2022.pdf
Minutes - January 25, 2022	2/3/2022	Minutes	1-25- 22 City Council Minutes.pdf

MINUTES

GARDEN GROVE CITY COUNCIL

Regular Meeting

Tuesday, January 11, 2022

Community Meeting Center 11300 Stanford Avenue, Garden Grove, CA 92840

CONVENE CLOSED SESSION

AT 6:03 p.m., Mayor Jones convened closed session telephonically.

ROLL CALL PRESENT: (5) Council Members Brietigam, Klopfenstein, K.

Nguyen, Mayor Pro Tem D. Nguyen, Mayor

Jones

ABSENT: (2) Council Member O'Neill, Council Member Bui

absent at Roll Call, but joined the meeting at

6:05 p.m.

ORAL COMMUNICATIONS

Speakers: Craig Durfey

ADOPTION OF A RESOLUTION MAKING SPECIFIED FINDINGS RELATING TO THE USE OF TELECONFERENCING FOR THE CITY'S LEGISLATIVE BODIES MEETINGS INCLUDING CITY COUNCIL, COMMISSIONS, COMMITTEES, AND BOARDS IN ACCORDANCE WITH AB 361 AND GOVERNMENT CODE 54953(E) (F: 127.4)

Following City Attorney Sandoval's introduction, it was moved by Council Member K. Nguyen, seconded by Council Member Brietigam that:

Resolution No. 9722-22 entitled: A Resolution of the City Council of the City of Garden Grove, California, making specified findings relating to the use of teleconferencing for meetings of the City Council, Commissions, Committees, and Boards in accordance with Assembly Bill 361 and Government Code Section 54953(E), be adopted.

The motion carried by a 6-0-1 vote as follows:

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Ayes: (6) Brietigam, Bui, Klopfenstein, K. Nguyen, D.

Nguyen, Jones

Noes: (0) None Absent: (1) O'Neill

Following the vote, Mayor Jones announced the closed session item to be discussed as follows:

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(1): SILVINO BRICENO
ET AL VS. GARDEN GROVE, ET AL, OCSC CASE NO. 30-2021-01229854

ADJOURN CLOSED SESSION

At 6:20 p.m., Mayor Jones adjourned closed session.

CONVENE REGULAR MEETING

At 6:32 p.m., Mayor Jones convened the meeting telephonically with Council Members Brietigam, Bui, Klopfenstein, K. Nguyen, and D. Nguyen present.

INVOCATION

PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

ORAL COMMUNICATIONS

Speakers: Mike Truong, Tom Raber, Nicholas Dibbs, Craig Durfey, Dolce, Roberto,

Victor

FIRST PUBLIC HEARING ON THE REDISTRICTING PROCESS POST 2020 CENSUS (F: 58.13)

Following staff introduction and a PowerPoint presentation provided by David Ely, with Compass Demographics, Mayor Jones declared the public hearing open.

Speakers: Lucia Valencia

With no further testimony, Mayor Jones declared the public hearing closed and stated that as the report is for information, no action was necessary.

RECESS

At 7:22 p.m., Mayor Jones recessed the meeting.

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<u>RECONVENE</u>

At 7:24 p.m., Mayor Jones reconvened the meeting with Council Members Brietigam, Bui, Klopfenstein, K. Nguyen, and D. Nguyen present.

ADOPTION OF A PROCLAMATION DECLARING JANUARY 13, 2022, AS KOREAN AMERICAN DAY IN GARDEN GROVE (F: 83.1)

It was moved by Council Member Brietigam, seconded by Council Member Klopfenstein that:

January 13, 2022, be and hereby proclaimed as Korean American Day in Garden Grove.

The motion carried by a 6-0-1 vote as follows:

Ayes: (6) Brietigam, Bui, Klopfenstein, K. Nguyen, D.

Nguyen, Jones

Noes: (0) None Absent: (1) O'Neill

RECEIVE AND FILE THE FISCAL YEAR 2020-21 DEVELOPMENT IMPACT FEE ANNUAL REPORT (F: 60.2D)

It was moved by Council Member Brietigam, seconded by Council Member Klopfenstein that:

Fiscal Year 2020-21 Development Impact Fee Annual Report be received and filed as required by Government Code Section 66006(b).

The motion carried by a 6-0-1 vote as follows:

Ayes: (6) Brietigam, Bui, Klopfenstein, K. Nguyen, D.

Nguyen, Jones

Noes: (0) None Absent: (1) O'Neill

APPROVAL OF OVERNIGHT TRAINING FOR POLICE DEPARTMENT MANAGEMENT AND SUPERVISORY PERSONNEL TO ATTEND A LEADERSHIP TRAINING AND TEAM BUILDING WORKSHOP (F: 55-TEMECULA CREEK INN) (XR:82.1)

It was moved by Council Member Brietigam, seconded by Council Member Klopfenstein that:

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Police Department supervisory and management personnel be approved to attend a leadership training and team building workshop in Temecula, CA from May 2-3, 2022; and

The City Manager be authorized to execute the agreement with Temecula Creek Inn on behalf of the City, and make minor modifications as appropriate.

The motion carried by a 6-0-1 vote as follows:

Ayes: (6) Brietigam, Bui, Klopfenstein, K. Nguyen, D.

Nguyen, Jones

Noes: (0) None Absent: (1) O'Neill

WARRANTS

It was moved by Council Member Brietigam, seconded by Council Member Klopfenstein that:

Demands covered by Wire numbers 00000759 through 00000766, EFT numbers 00015981 through 00015997, and check numbers 00674372 through 00674461 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures;

Demands covered by Wire numbers 00000767 through 00000774, EFT numbers 00015998 through 00016011, and check numbers 00674462 through 00674591 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures;

Demands covered by Wire numbers 00000767 and 00000775 through 00000779, EFT numbers 00016012 through 00016034, and check numbers 00674592 through 00674710 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures;

Demands covered by Wire numbers 00000780 through 00000789, EFT numbers 00016035 through 00016045, and check numbers 00674711 through 00674779 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures;

Demands covered by EFT numbers 00016046 through 00017016, and check numbers 00674780 through 00674981 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures;

Demands covered by Wire numbers 00000790 through 00000794, EFT numbers 00017017 through 00017036, and check numbers 00674982 through 00675081

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inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures;

Demands covered by Wire numbers 00000795 through 00000813, EFT numbers 00017037 through 00017057, and check numbers 00675082 through 00675213 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures;

Demands covered by Wire numbers 00000814 through 00000820, EFT numbers 00017058 through 00017068, and check numbers 00675214 through 00675311 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures;

Payroll checks 184783 through 184799, direct deposits D389620 through D390220, and Wires W2862 through W2865, and been audited for accuracy and funds are available for payment thereof; and

Payroll checks 184800 through 184816, direct deposits D390219 through D390813, and Wires W2866 through W2869, and been audited for accuracy and funds are available for payment thereof; be received and filed.

The motion carried by a 6-0-1 vote as follows:

Ayes: (6) Brietigam, Bui, Klopfenstein, K. Nguyen, D.

Nguyen, Jones

Noes: (0) None Absent: (1) O'Neill

APPROVAL TO WAIVE FULL READING OF ORDINANCES LISTED

It was moved by Council Member Brietigam, seconded by Council Member Klopfenstein that:

Full reading of ordinance listed be waived.

The motion carried by a 6-0-1 vote as follows:

Ayes: (6) Brietigam, Bui, Klopfenstein, K. Nguyen, D.

Nguyen, Jones

Noes: (0) None Absent: (1) O'Neill

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APPROVAL TO PLACE A STRAWBERRY ZEST STATUTE IN FRONT OF FIRE STATION 84 ON VALLEY VIEW STREET UPON COMPLETION OF PRIVATE FUND RAISING EFFORTS (F: 87.1)

It was moved by Council Member Brietigam, seconded by Council Member Klopfenstein that:

Placement of a Strawberry Zest statue in front of Fire Station 84 on Valley View Street upon completion of private fundraising efforts, be approved.

The motion carried by a 6-0-1 vote as follows:

Ayes: (6) Brietigam, Bui, Klopfenstein, K. Nguyen, D.

Nguyen, Jones

Noes: (0) None Absent: (1) O'Neill

<u>PUBLIC HEARING – INTRODUCTION AND FIRST READING OF AN ORDINANCE APPROVING AMENDMENT NO. A-033-2021</u> (F: 115.A-033-2021)

(As approved earlier in the meeting, it was moved by Council Member Brietigam, seconded by Council Member Klopfenstein, and approved by a 6-0-1 vote, that full reading of ordinances listed be waived.)

Following staff introduction and PowerPoint presentation reviewing state mandates in relation to SB 9, Mayor Jones declared the public hearing open and asked if anyone wished to address the City Council on the matter.

Speakers: Mike Truong, Chi Bui, Quyen Tat, Craig Durfey

There being no further response from the audience, Mayor Jones closed the public hearing.

Following City Council discussion, with Council Member Bui expressing concern that more analysis was needed before the City Council should consider this ordinance, it was moved by Council Member Klopfenstein, seconded by Mayor Jones to pass the ordinance to second reading.

Council Member Bui motioned to table this matter for two months to allow further staff analysis, seconded by Council Member Brietigam.

The motion failed by a 2-4-1 vote as follows:

Ayes: (2) Brietigam, Bui

Noes: (4) Klopfenstein, K. Nguyen, D. Nguyen, Jones

Absent: (1) O'Neill

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Following further discussion, Mayor Jones noted that this Ordinance aligns with state mandates and that staff has done a thorough job preparing for incorporating the changes to the development standards and that:

Ordinance No. 2930 entitled: An Ordinance of the City Council of the City of Garden Grove approving Amendment No. A-033-2021, a zoning text amendment to Title 9 of the Garden Grove Municipal Code to adopt new regulations for two-unit residential developments and parcel maps for urban lot splits in single-family residential zones in accordance with Senate Bill 9, be passed to second reading.

The original motion carried by a 5-1-1 vote as follows:

Ayes: (5) Brietigam, Klopfenstein, K. Nguyen, D. Nguyen,

Jones

Noes: (1) Bui Absent: (1) O'Neill

FIRST PUBLIC HEARING REGARDING THE REDISTRICTING PROCESS POST 2020 CENSUS (F: 58.13)

This matter was considered earlier in the meeting.

CONSIDERATION OF AN APPOINTMENT TO FILL A VACANCY ON THE NEIGHBORHOOD IMPROVEMENT AND CONSERVATION COMMISSION (CONTINUED FROM THE DECEMBER 14, 2021, MEETING.) (F: 122.4)

This item was continued to the next meeting.

SECOND READING AND ADOPTION OF ORDINANCE NO. 2926 (F: 115.A-032-2021)

(As approved earlier in the meeting, it was moved by Council Member Brietigam, seconded by Council Member Klopfenstein, and approved by a 6-0-1 vote, that full reading of ordinances listed be waived.)

Following the reading of the title, it was moved by Council Member K. Nguyen, seconded by Council Member Klopfenstein that:

Ordinance No. 2926 entitled: An Ordinance of the City Council of the City of Garden Grove approving Amendment No. A-032-2021, A Zoning Text Amendment to portions of Chapter 9.16 (Commercial, Office Professional, Industrial, and Open Space Development Standards) of Title 9 of the City of Garden Grove Municipal Code establishing enhanced development and operational standards and modified parking requirements for incidental outdoor dining areas associated with eating establishments/restaurants within the commercial and industrial zones, be adopted.

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The motion carried by a 6-0-1 vote as follows:

Ayes: (6) Brietigam, Bui, Klopfenstein, K. Nguyen, D.

Nguyen, Jones

Noes: (0) None Absent: (1) O'Neill

SECOND READING AND ADOPTION OF ORDINANCE NO. 2928 (F: 100.1)

(As approved earlier in the meeting, it was moved by Council Member Brietigam, seconded by Council Member Klopfenstein, and approved by a 6-0-1 vote, that full reading of ordinances listed be waived.)

Following the reading of the title, it was moved by Council Member Brietigam, seconded by Council Member Klopfenstein that:

Ordinance No. 2928 entitled: An Ordinance of the City Council of the City of Garden amending Chapter 36 of Title 10 of the Garden Grove Municipal Code establishing speed limits for certain designated city streets based upon an updated traffic and engineering speed survey, be adopted.

The motion carried by a 6-0-1 vote as follows:

Ayes: (6) Brietigam, Bui, Klopfenstein, K. Nguyen, D.

Nguyen, Jones

Noes: (0) None Absent: (1) O'Neill

MATTERS FROM THE MAYOR, CITY COUNCIL MEMBERS, AND CITY MANAGER

DISCUSSION REGARDING ADJUSTING THE CITY COUNCIL'S SALARY AS AUTHORIZED BY CALIFORNIA LAW BASED ON GARDEN GROVE'S POPULATION, AS REQUESTED BY COUNCIL MEMBER KIM NGUYEN AND COUNCIL MEMBER GEORGE BRIETIGAM (F: 46.1C)

Council Member Brietigam noted that council compensation has not been adjusted since 1988 when it was decreased from the compensation approved in 1974. He commented that even by following state recommendations based on population, Garden Grove council members would still be compensated on the lower end of the scale. He stated that consideration for Garden Grove's population, using personal funds while meeting obligations to their districts and constituents, and in comparison to other Orange County cities, an adjustment to council and mayoral compensation is overdue.

Council Member K. Nguyen noted that when she was newly elected to the City Council, she was under thirty and paying half of her income to rent. She stated

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that being a council member is an intense volunteer position that takes a lot of time and personal resources and that the current compensation would be considered below minimum wage. By increasing the compensation, it could incentivize other residents to consider running for a council seat. Based on the comparison to other Orange County cities, preparing for meetings, researching legislative matters, as well as attending outside committee meetings and events, an increase to the compensation is reasonable. She asked that staff provide the legal parameters for compensation.

City Attorney Sandoval stated that Government Code 36516 states that the maximum amount of council compensation is based on population size from the most current census. Council members of cities with populations from 150,000 to 250,000, can be compensated \$800 per month, which can be increased up to five percent for each calendar year on the operative date of the last adjustment. If a compensation formula used is based on the last compensation approved in 1988, the maximum amount would be \$1300. The Mayor compensation is considered a member of the council; however, the compensation can be higher. Most cities pay elected Mayors an additional compensation of \$100 to \$150. He also noted that council compensation requires an ordinance that states that the compensation would take effect following an election or when a council member would begin a new term of office.

Following further City Council discussion, it was moved by Council Member K. Nguyen, seconded by Council Member Klopfenstein that:

Consideration of ordinances to increase City Council and Mayoral compensation be listed on the next agenda.

The motion carried by a 6-0-1 vote as follows:

Ayes: (6) Brietigam, Bui, Klopfenstein, K. Nguyen, D.

Nguyen, Jones

Noes: (0) None Absent: (1) O'Neill

ERP PROJECT SUBCOMMITTEE UPDATE PROVIDED BY COUNCIL MEMBER BUI

Council Member Bui commented on the success of the ERP System, which is now fully integrated and live for all of the City's financial activities. He commended City staff and the ERP Consultant, Central Square, on bringing the project in on time and under budget.

Finance Director, Patricia Song, acknowledged the teamwork by staff and the consultant for bringing the ERP system online timely and under budget.

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City Manager Stiles thanked Council Member Bui and City staff bringing the ERP system online, and acknowledging the tremendous amount of work for the past two years.

Council Member Brietigam wished everyone a Happy New Year, and he recognized Team Tackney for the Jingle Jam event held at Eastgate Park over the holidays, as well as Josh Lindsay for the Christmas Light contest.

Council Member Bui encouraged the community to get vaccinated for COVID-19 and to get a booster to help prevent the spread of Omicron.

Mayor Pro Tem D. Nguyen wished everyone a Happy New Year and noted she has been getting the word out to the community on the City's redistricting schedule.

City Attorney Sandoval noted that there was no reportable action taken during closed session.

Assistant City Manager Maria Stipe announced the City's partnership with Republic Waste Management on Community Cleanup Days for bulky items. The schedule is available on the City's website at https://ggcity.org/pw/cleanup-days. Hazardous materials and waste will not be accepted.

At 8:56 p.m., Mayor Jones adjourned the meeting. The next Regular City Council Meeting will be on Tuesday, January 25, 2022, at 5:30 p.m. at the Community Meeting Center, 11300 Stanford Avenue, Garden Grove, California.

Teresa Pomeroy City Clerk

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MINUTES

GARDEN GROVE CITY COUNCIL

Regular Meeting

Tuesday, January 25, 2022

Community Meeting Center 11300 Stanford Avenue, Garden Grove, CA 92840

CONVENE CLOSED SESSION

AT 5:31 p.m., Mayor Jones convened closed session telephonically.

ROLL CALL PRESENT: (7) Council Members Brietigam, O'Neill, Bui,

Klopfenstein, K. Nguyen, Mayor Pro Tem D.

Nguyen, Mayor Jones

ABSENT: (0) None

CLOSED SESSION ORAL COMMUNICATIONS

Speakers: None

CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54957.6(F)

City Designated Representative: Laura Stover, Human Resources Director

Employee Organization: Police Association

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(1): MARIA SALAS ET AL
VS. CITY OF GARDEN GROVE, ET AL, UNITED STATES DISTRICT COURT CASE NO.
2:20-CV-11422-JVS-AGRX

ADJOURN CLOSED SESSION

At 6:33 p.m., Mayor Jones adjourned closed session.

CONVENE REGULAR MEETING

At 6:51 p.m., Mayor Jones convened the meeting telephonically with all Council Members present.

-1- 1/25/22

INVOCATION

PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

ORAL COMMUNICATIONS

Speakers: Brian, Tom Raber, Mike, Craig Durfey, Manuel Chavez, Nicholas Dibbs

Written Communications: Lam Tran Pham, Chung Bui

RECESS

At 7:12 p.m., Mayor Jones recessed the meeting.

RECONVENE

At 7:16 p.m., Mayor Jones reconvened the meeting with all Council Members present.

ADOPTION OF A PROCLAMATION CELEBRATING FEBRUARY 1, 2022, AS THE TET LUNAR NEW YEAR (F: 83.1)

It was moved by Council Member Brietigam, seconded by Council Member Bui that:

February 1, 2022, be and hereby proclaimed as the start of the Tet Lunar New Year in Garden Grove.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, Klopfenstein, K. Nguyen,

D. Nguyen, Jones

Noes: (0) None

ADOPTION OF A PROCLAMATION RECOGNIZING JANUARY 2022, AS HUMAN TRAFFICKING AWARENESS MONTH IN GARDEN GROVE (F: 83.1)

It was moved by Council Member Brietigam, seconded by Council Member Bui that:

January 2022, be recognized as Human Trafficking Awareness Month in Garden Grove.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, Klopfenstein, K. Nguyen,

D. Nguyen, Jones

Noes: (0) None

-2- 1/25/22

RECEIVED AND FILE THE HOUSING AUTHORITY ANNUAL REPORT AS HOUSING AUTHORITY AND AS HOUSING SUCCESSOR FOR FISCAL YEAR 2020-2021 (JOINT ACTION ITEM WITH THE HOUSING AUTHORITY) (F: H-128.1)

It was moved by Council Member Brietigam, seconded by Council Member Bui that:

The Housing Authority Annual Report as Housing Authority and as Housing Successor for Fiscal Year 2020-2021 hereby be received and filed.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, Klopfenstein, K. Nguyen,

D. Nguyen, Jones

Noes: (0) None

ACCEPTANCE OF PROJECT COMPLETION FOR PROJECT NO. CP1254000, ARTERIAL STREET REHABILITATION AND SANITARY DISTRICT SEWER IMPROVEMENT ON GARDEN GROVE BOULEVARD (JOINT ACTION ITEM WITH THE GARDEN GROVE SANITARY DISTRICT) (F: 96.PROJ.CP1254000)

It was moved by Council Member Brietigam, seconded by Council Member Bui that:

Project No. CP1254000 – Arterial Streets Rehabilitation Project and Sanitary District Sewer Improvements on Garden Grove Boulevard be accepted as complete;

The City Manager/General Manager be authorized to execute the Notice of Completion of Public Works Improvement and Work; and

The Finance Director be authorized to release the retention payment when appropriate.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, Klopfenstein, K. Nguyen,

D. Nguyen, Jones

Noes: (0) None

RATIFICATION OF A TEMPORARY LEASE AGREEMENT FOR PROPERTY LOCATED AT 11202 ACACIA PARKWAY, GARDEN GROVE (F: 55-THANG QUANG PHAM/KATHY TRAM PHAM)

It was moved by Council Member Brietigam, seconded by Council Member Bui that:

-3- 1/25/22

The temporary lease agreement, in the amount of \$6,250.00 per month, with Thang Quang Pham and Kathy Tram Pham for property located at 11202 Acacia Parkway, Garden Grove, be approved and ratified.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, Klopfenstein, K. Nguyen,

D. Nguyen, Jones

Noes: (0) None

RECEIVE AND FILE MINUTES FROM THE MEETING HELD ON DECEMBER 14, 2021 (F: VAULT)

It was moved by Council Member Brietigam, seconded by Council Member Bui that:

Minutes from the meeting held on December 14, 2021, be received and filed.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, Klopfenstein, K. Nguyen,

D. Nguyen, Jones

Noes: (0) None

APPROVAL TO WAIVE FULL READING OF ORDINANCES LISTED

It was moved by Council Member Brietigam, seconded by Council Member Bui that:

Full reading of ordinance listed be waived.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, Klopfenstein, K. Nguyen,

D. Nguyen, Jones

Noes: (0) None

CONSIDERATION OF AN APPOINTMENT TO FILL A VACANCY ON THE NEIGHBORHOOD IMPROVEMENT AND CONSERVATION COMMISSION (CONTINUED FROM THE DECEMBER 14, 2021, MEETING.) (F: 122.4)

It was moved by Mayor Jones, seconded by Council Member Brietigam that:

Rosalyn Rubin be appointed to the Neighborhood Improvement and Conservation Commission to fill the vacancy and complete Brandon Chavira's term.

The motion carried by a 7-0 vote as follows:

-4- 1/25/22

Ayes: (7) Brietigam, O'Neill, Bui, Klopfenstein, K. Nguyen,

D. Nguyen, Jones

Noes: (0) None

INTRODUCTION AND FIRST READING OF AN ORDINANCE ADDING SECTION 2.04.050 TO THE MUNICIPAL CODE ADJUSTING AND CODIFYING COUNCIL COMPENSATION (F: 46.1C)

(As approved earlier in the meeting, it was moved by Council Member Brietigam, seconded by Council Member Bui, and approved by a 7-0 vote, that full reading of ordinances listed be waived.)

Following City Attorney Sandoval's introduction and reading of the title, it was moved by Council Member Kim Nguyen, seconded by Council Member Brietigam that:

Ordinance No. 2930 entitled: An Ordinance of the City Council of the City of Garden Grove adding Section 2.04.050 to Chapter 2.04 (City Council) of Title 2 (Administration and Personnel) of the Garden Grove Municipal Code adjusting and codifying the compensation of the City Council, be passed to second reading.

The motion carried by a 5-2 vote as follows:

Ayes: (5) Brietigam, O'Neill, Klopfenstein, K. Nguyen, Jones

Noes: (2) Bui, D. Nguyen

INTRODUCTION AND FIRST READING OF AN ORDINANCE ESTABLISHING AND CODIFYING ADDITIONAL COMPENSATION FOR THE MAYOR (F: 46.1C)

Mayor Jones announced that he would be recusing himself from discussion and from voting on this matter and left the telephonic meeting at 7:21 p.m.

(As approved earlier in the meeting, it was moved by Council Member Brietigam, seconded by Council Member Bui, and approved by a 7-0 vote, that full reading of ordinances listed be waived.)

Following City Attorney Sandoval's introduction and reading of the title, it was moved by Council Member Kim Nguyen, seconded by Council Member Brietigam that:

Ordinance No. 2931 entitled: An Ordinance of the City Council of the City of Garden Grove adding Section 2.04.060 to Chapter 2.04 (City Council) of Title 2 (Administration and Personnel) of the Garden Grove Municipal Code establishing additional compensation for the City's elected Mayor pursuant to Government Code Section 36516.1, be passed to second reading.

-5- 1/25/22

The motion carried by a 4-2-1 vote as follows:

Ayes: (4) Brietigam, O'Neill, Klopfenstein, K. Nguyen

Noes: (2) Bui, D. Nguyen

Absent: (1) Jones

Mayor Jones returned to the meeting telephonically at 7:23 p.m.

SECOND READING AND ADOPTION OF ORDINANCE NO. 2929 (F: 115.A-033-2021)

(As approved earlier in the meeting, it was moved by Council Member Brietigam, seconded by Council Member Bui, and approved by a 7-0 vote, that full reading of ordinances listed be waived.)

Following reading of the title it was moved by Council Member Brietigam, seconded by Mayor Jones that:

Ordinance No. 2930 entitled: An Ordinance of the City Council of the City of Garden Grove approving Amendment No. A-033-2021, a zoning text amendment to Title 9 of the Garden Grove Municipal Code to adopt new regulations for two-unit residential developments and parcel maps for urban lot splits in single-family residential zones in accordance with Senate Bill 9, be adopted.

The motion carried by a 6-1 vote as follows:

Ayes: (6) Brietigam, O'Neill, Klopfenstein, K. Nguyen, D.

Nguyen, Jones

Noes: (1) Bui

DISCUSSION ON A PROCLAMATION RECOGNIZING THE 40TH ANNUAL TET FESTIVAL ORGANIZED BY THE UNION OF VIETNAMESE STUDENT ASSOCIATIONS (UVSA) AS REQUESTED BY MAYOR PRO TEM DIEDRE THU-HA NGUYEN (F: 83.1)

Following City Council discussion, it was moved by Mayor Pro Tem D. Nguyen, seconded by Council Member Bui that:

The proclamation be considered for action at tonight's meeting; and

That the Proclamation presented to the City Council recognizing the 40th Annual Tet Festival organized by the Union of Vietnamese Student Association (UVSA), be adopted.

-6- 1/25/22

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, Klopfenstein, K. Nguyen,

D. Nguyen, Jones

Noes: (0) None

Mayor Pro Tem D. Nguyen wished everyone health, happiness, and prosperity as we welcome in the year of the Tiger.

Council Member Brietigam announced that the Strawberry Festival organizers are seeking sponsors for the 62nd Strawberry Festival and parade. More information is available on their website at https://strawberryfestival.org/ He commented on the additional duties and outside committees that council members serve, noting that he is a Board Member on the West Orange County Water Board that encompasses Garden Grove, Huntington Beach, Seal Beach, and Westminster. He was elected to Chair the Board for 2022 and expressed his commitment to ensuring safe drinking water.

Council Member Bui wished everyone an especially healthy, happy, and prosperous new year of the Tiger on February 1, 2022. Speaking on behalf of the Vietnamese American Federation of Southern California, they have raised \$200,000 to conduct the Little Saigon Tet Parade; however, more sponsors and volunteers are needed to cover costs for public safety and road closures. The parade route is on Bolsa Avenue from Magnolia to Bushard, and will take place on Saturday, February 5, 2022, from 9 a.m. to noon. He noted that experienced CERT volunteers are needed and he provided his cell phone number at 714-713-4079.

Council Member Klopfenstein commented on her five years of service as a Trustee on the Vector Control Board, and noted the latest concerning news that mosquitos have tested positive for dog heartworm in the cities of Seal Beach, Fullerton, and Huntington Beach. She reminded everyone to continue to dump and drain standing water on their properties. More information is available on Vector Control's website at www.ocvector.org. She noted the City's collaboration with Republic Waste to conduct Community Cleanup Days, and the next one will be in District 5 at the Garden Grove Library on February 5, 2022, from 9 a.m. to 11 a.m. Information is available on her social media page and the City's website at https://gqcity.org/pw/cleanup-days.

Council Member K. Nguyen wished everyone a happy, healthy, and prosperous new year.

City Attorney Sandoval announced no reportable action taken during tonight's closed session.

-7- 1/25/22

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At 7:37 p.m., Mayor Jones adjourned the meeting. The next Regular City Council Meeting will be on Tuesday, February 8, 2022, at 5:30 p.m. at the Community Meeting Center, 11300 Stanford Avenue, Garden Grove, California.

Teresa Pomeroy City Clerk

-8- 1/25/22

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To: Scott C. Stiles From: Patricia Song

Dept.: City Manager Dept.: Finance

Subject: Receive and file warrants. Date: 2/8/2022

(Action Item)

Attached are the warrants recommended to be received and filed.

ATTACHMENTS:

Description	Upload Date	Туре	File Name
Warrants	2/2/2022	Warrants	11242021.pdf
Warrants	2/2/2022	Warrants	12012021.pdf
Warrants	2/2/2022	Warrants	12022021.pdf
Warrants	2/2/2022	Warrants	12082021.pdf
Warrants	2/2/2022	Warrants	12152021.pdf
Warrants	2/2/2022	Warrants	12152021.pdf
Warrants	2/2/2022	Warrants	12222021.pdf
Warrants	2/2/2022	Warrants	01022022.pdf
Warrants	2/2/2022	Warrants	01052022.pdf



City of Garden Grove Certificate of Warrants Register Dates: 11/24/2021

This is to certify the demands covered by Wire numbers 00000821 through 00000826, EFT numbers 00017069 through 00017085, and check numbers 00675312 through 00675387 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check # 00675364 is voided.

Finance Director Patricia Song

CITY OF GARDEN GROVE

GGFEFM001 Warrant Register Check Dates Between Nov 18, 2021 and Nov 24, 2021

Report Generated on Dec 10, 2021 9:42:24 AM

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000821	V00819	VERIZON WIRELESS-LA	11/24/2021	\$17,540.83
00000021		FRONTIER COMMUNICATION	11/24/2021	\$1,349.99
00000823		ANAHEIM ORANGE COUNTY	11/24/2021	\$108,128.79
00000824		CITY OF GARDEN GROVE-W	11/24/2021	\$420,614.67
00000825		PUBLIC EMPLOYEES' RETI	11/24/2021	\$487,169.35
00000826		PUBLIC EMPLOYEES' RETI	11/24/2021	\$620,697.59
00017069		ADMINSURE	11/24/2021	\$16,939.00
	V01479	AMAZON WEB SERVICES, INC	11/24/2021	\$2,680.78
00017071		BPS SUPPLY GROUP	11/24/2021	\$49.21
00017072		CALIFORNIA YELLOW CAB	11/24/2021	\$4,562.50
00017073		CRON & ASSOCIATES TRANSCRIPTION, INC	11/24/2021	\$3,927.41
00017074	V02716	CT & T CONCRETE PAVING, INC	11/24/2021	\$24,853.85
00017075	V00718	DANGELO CO (JWD ANGELO CO INC)	11/24/2021	\$27,046.12
00017076	V00259	DTNTECH MARKETING	11/24/2021	\$1,557.92
00017077	V01189	GOVERNMENTJOBS COM, INC	11/24/2021	\$899.25
00017078	V00716	INTERVAL HOUSE	11/24/2021	\$13,809.87
00017079	V02205	OCAPICA	11/24/2021	\$3,466.26
00017080	V00230	SCHAFER CONSULTING, INC	11/24/2021	\$1,800.00
00017081	V00250	SIMPSON CHEVROLET OF GG	11/24/2021	\$310.59
00017082	V00261	STRICTLY TECHNOLOGY, LLC	11/24/2021	\$1,182.05
00017083	V02539	THE SOLIS GROUP	11/24/2021	\$1,277.50
00017084	V02748	VCA CODE	11/24/2021	\$28,233.00
00017085	V00545	VORTEX INDUSTRIES, INC FILE 1095	11/24/2021	\$634.47
00675312	V00280	ACA COMPLIANCE SERVICES, INC	11/24/2021	\$1,103.25
00675313	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	11/24/2021	\$349.58
00675314	V00421	ALEXANDER'S CONTRACT SERVICES, INC	11/24/2021	\$597.00
00675315	V00633	ALL AMERICAN ASPHALT	11/24/2021	\$56,131.59
00675316	V00507	AMERICAN ASPHALT SOUTH, INC	11/24/2021	\$31,770.75
00675317	V00238	AMERINAT	11/24/2021	\$534.46
00675318	V00514	AMTECH ELEVATOR SERVICES	11/24/2021	\$829.57
00675319	V00639	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV	11/24/2021	\$450.00
00675320	V02328	APPLEONE EMPLOYMENT SERVICES	11/24/2021	\$1,732.32
00675321	V00864	ASSOCIATED SOILS ENGINEERING, INC	11/24/2021	\$1,200.00
00675322	V00285	MARK BEDOR	11/24/2021	\$350.00

Server Name: cognos.ggcity.org

User Name: margaritaa

CITY OF GARDEN GROVE GGFEFM001 Warrant Register

GGFEFM001 Warrant Register Check Dates Between Nov 18, 2021 and Nov 24, 2021

Report Generated on Dec 10, 2021 9:42:24 AM

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00675323	V00449	BELNICK, INC	11/24/2021	\$186.66
00675324	V01169	CACEO	11/24/2021	\$95.00
00675325	V00554	CARL WARREN & CO	11/24/2021	\$50.00
00675326	V01059	CHEMEX INDUSTRIES	11/24/2021	\$1,509.83
00675327	V01057	CITY OF SANTA ANA FINANCE & MGMT SRVS AGENCY M-87	11/24/2021	\$2,282.81
00675328	V00832	CITY OF WESTMINSTER	11/24/2021	\$900.00
00675329	V00664	CIVILTEC ENGINEERING, INC	11/24/2021	\$65,522.06
00675330	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	11/24/2021	\$3,340.75
00675331	V00596	CLEANSTREET	11/24/2021	\$63,989.16
00675332	V00579	COASTLINE EQUIPMENT	11/24/2021	\$125,994.38
00675333	V00665	COMLINK LASERCARE	11/24/2021	\$930.94
00675334	V00669	CONTROLLED MOTION SOLUTIONS, INC	11/24/2021	\$66.99
00675335	V00298	COSTAR GROUP, INC	11/24/2021	\$984.48
00675336	V00620	COUNTY OF ORANGE	11/24/2021	\$38.34
00675337	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	11/24/2021	\$80,676.40
00675338	V02040	CPRS NPSI	11/24/2021	\$290.00
00675339	V00460	CRAFCO, INC	11/24/2021	\$7,191.35
00675340	V00978	CUMMINS CAL PACIFIC, INC	11/24/2021	\$840.89
00675341	V02819	D.S. CUSTOM LINENS, INC.	11/24/2021	\$126.82
00675342	V00537	DANIELS TIRE SERVICE	11/24/2021	\$476.37
00675343	V00481	DATA TICKET, INC	11/24/2021	\$904.57
00675344	V00674	DEKRA-LITE INDUSTRIES, INC	11/24/2021	\$1,179.00
00675345	V01183	DEPARTMENT OF JUSTICE	11/24/2021	\$128.00
00675346	V01372	EBIX, INC	11/24/2021	\$724.05
00675347	OTV001752	ENTERPRISE HOLDINGS	11/24/2021	\$900.00
00675348	V00233	FACTORY MOTOR PARTS CO BIN 139107	11/24/2021	\$1,307.21
00675349	OTV001753	LARA FARIAS	11/24/2021	\$275.00
00675350	OTV001755	GREENBRIER TERRACES CONDOMINIUM ASSOC.	11/24/2021	\$334.90
00675351	V00707	HACH COMPANY, INC	11/24/2021	\$1,010.74
00675352	V00503	HF&H CONSULTANTS, LLC	11/24/2021	\$8,681.50
00675353	V00712	HINDERLITER, DE LLAMAS & ASSOCIATES	11/24/2021	\$300.00
00675354	V00135	IMPERIAL SPRINKLER SUPPLY, INC	11/24/2021	\$293.80
00675355	V00300	IPROMOTEU	11/24/2021	\$4,953.57

CITY OF GARDEN GROVE GGFEFM001 Warrant Register

Check Dates Between Nov 18, 2021 and Nov 24, 2021

Report Generated on Dec 10, 2021 9:42:24 AM

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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00675356	OTV001754	ARTEMIO JAIMES	11/24/2021	\$1,510.00
00675357	V02651	KING STREET FOOD	11/24/2021	\$25,000.00
00675358	V00486	L N CURTIS & SONS	11/24/2021	\$232.45
00675359	V00769	LEGAL SHIELD	11/24/2021	\$778.35
00675360	V02696	MANERI SIGN CO INC	11/24/2021	\$10,402.73
00675361	V00365	MOMAR INC	11/24/2021	\$477.16
00675362	V00190	MR D'S AUTOMOTIVE	11/24/2021	\$939.55
00675363	V00551	OC HOUSING AUTHORITY	11/24/2021	\$5,400.00
00675365	V00209	WHJ OCN,IND	11/24/2021	\$500.00
00675366	V00563	ORANGE COUNTY STRIPING SERV	11/24/2021	\$4,656.03
00675367	V00756	PARKHOUSE TIRE, INC	11/24/2021	\$1,618.71
00675368	V01591	PRAXIS CORPORATION	11/24/2021	\$3,415.00
00675369	V00045	PRIMARY &MULTI-SPECIALTY CLINICS OF ANAHEIM	11/24/2021	\$616.00
00675370	V00163	RETAIL MARKETING SERVICES INC	11/24/2021	\$2,083.00
00675371	V00784	SHOETERIA	11/24/2021	\$240.00
00675372	V00367	SOUTHERN COMPUTER WAREHOUSE	11/24/2021	\$98.04
00675373	V00160	SOUTHERN COUNTIES OIL COMPANY	11/24/2021	\$40,449.46
00675374	V01659	SOUTHWEST VALVE & EQUIPMENT	11/24/2021	\$1,794.38
00675375	V00795	SPARKLETTS	11/24/2021	\$498.90
00675376	V01616	STERICYCLE, INC	11/24/2021	\$550.22
00675377	V00228	SUPERION, LLC	11/24/2021	\$6,431.25
00675378	V00568	TEAM OF ADVOCATES FOR SPECIAL KIDS	11/24/2021	\$752.63
00675379	V02203	THE ILLUMINATION FOUNDATION	11/24/2021	\$7,376.88
00675380	V00800	TT TECHNOLOGIES, INC	11/24/2021	\$8,549.68
00675381	V00809	TURBO DATA SYSTEMS, INC	11/24/2021	\$6,640.92
00675382	V02358	UNIVERSAL WASTE SYSTEMS	11/24/2021	\$456.08
00675383	V01201	US BANK	11/24/2021	\$2,700.00
00675384	V01672	VMI, INC	11/24/2021	\$4,919.76
00675385	V00823	WATERLINE TECHNOLOGIES, INC	11/24/2021	\$1,109.70
00675386	V01469	WEST YOST ASSOCIATES	11/24/2021	\$65,808.58
00675387	OTV001751	RICHARD K ZEPFEL	11/24/2021	\$100.00
			EFT: 17	\$133,229.78 \$2,333,140,77

Check: 81 \$2,333,140.77

Total: 98 \$2,466,370.55



City of Garden Grove Certificate of Warrants Register Dates: 12/01/2021

This is to certify the demands covered by EFT numbers 00017086 through 00018062, and check numbers 00675388 through 00675591 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check # 00675452 is reversed.

Finance Director
Patricia Song

Report Generated on Dec 14, 2021 2:55:45 PM

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AP - Checking Account

Check	Vendor#	Vendor Name	Issue Date	Check Amount
00017086	H0951	12392 TO 12432 GROVEVIEW	12/01/2021	\$639.00
00017087	H3409	12911 GALWAY ST, LLC	12/01/2021	\$4,236.00
00017088	H3297	13251 NEWLAND, LLC	12/01/2021	\$12,568.00
00017089	H4567	15915 LA FORGE ST WHITTIER, LLC	12/01/2021	\$767.00
00017090	H3906	19822 BROOKHURST, LLC	12/01/2021	\$2,548.00
00017091	H2617	2300 W EL SEGUNDO, LP	12/01/2021	\$11,078.00
00017092	H4149	2555 WEST WINSTON ROAD, LP PEBBLE COVE APARTMENTS	12/01/2021	\$1,489.00
00017093	H4791	606 SOUTH 6TH ST ASSOCIATES, LP	12/01/2021	\$6,987.00
00017094	H2483	7632 21ST ST, LP	12/01/2021	\$8,038.00
00017095	H2971	8080 BEVER PLACE-NEGBA, LLC	12/01/2021	\$1,392.00
00017096	H4654	8572 STANFORD, LLC	12/01/2021	\$2,762.00
00017097	H1044	ABCO CROWN VILLA,LTD	12/01/2021	\$905.00
00017098	H3560	ACACIA VILLAGE	12/01/2021	\$26,240.00
00017099	H9002	ACACIAN APTS	12/01/2021	\$39,745.00
00017100	H00121	ADRIAN REALTY LLC	12/01/2021	\$2,646.00
00017101	H4389	ADRIATIC APTS	12/01/2021	\$993.00
00017102	H3401	AEGEAN APARTMENTS	12/01/2021	\$7,424.00
00017103	H4741	PARVIZ ALAI	12/01/2021	\$4,451.00
00017104	H00033	ALEXANY NGUYEN PROPERTIES, LLC	12/01/2021	\$1,442.00
00017105	H3512	ALFRED P VU & JULIE NGA HO, LLC	12/01/2021	\$3,270.00
00017106	H1684	REHANA ALIBULLA	12/01/2021	\$1,947.00
00017107	H4121	ALLARD APARTMENT, LLC	12/01/2021	\$6,984.00
00017108	H3645	LYNN KATHLEEN ALLEN	12/01/2021	\$1,263.00
00017109	H2454	ALTEZA,INC	12/01/2021	\$1,957.00
00017110	H4668	AMCAL OCEANA FUND, LP OCEANA APARTMENTS	12/01/2021	\$1,383.00
00017111	H2489	AMERICAN FAMILY HOUSING	12/01/2021	\$1,122.00
00017112	H00101	JESSE AMEZCUA	12/01/2021	\$1,087.00
00017113	H00093	SALMAN M AMIR	12/01/2021	\$2,384.00
00017114	H2938	ANAHEIM SUNSET PLAZA APTS	12/01/2021	\$6,940.00
00017115	H4371	CHUNG NAN AOU	12/01/2021	\$1,618.00
00017116	H00181	AP TRUST DATED 01/20/21	12/01/2021	\$1,114.00
00017117	H4254	ARBOR VILLAS, LLC	12/01/2021	\$1,550.00
00017118	H00048	JESSIE WONG ARIAS	12/01/2021	\$1,780.00

Report Generated on Dec 14, 2021 2:55:45 PM

Check	Vendor#	Vendor Name	Issue Date	Check Amount
00017119	H4027	TIMOTEO ARJON	12/01/2021	\$1,384.00
00017120	H4729	ARTESIA BOULEVARD 44, LLC	12/01/2021	\$1,362.00
00017121	H3930	EIDA A ATTIA	12/01/2021	\$2,250.00
00017122	H4272	PAUL AUDUONG	12/01/2021	\$1,107.00
00017123	H4532	AUGUSTA GROUP INVESTMENTS INC	12/01/2021	\$1,445.00
00017124	H00180	AVANATH FESTIVAL LP	12/01/2021	\$2,985.00
00017125	H00084	AVANATH GROVE LP	12/01/2021	\$45,856.00
00017126	H2062	AYNEM INVESTMENTS, LP	12/01/2021	\$16,145.00
00017127	H00210	B2B INVESTMENTS LLC	12/01/2021	\$1,718.00
00017128	H4505	BACH & JASON NGUYEN INVESTMENT LLC	12/01/2021	\$1,492.00
00017129	H4295	BAKER RANCH AFFORDABLE, LP	12/01/2021	\$1,770.00
00017130	H4403	HA BANH	12/01/2021	\$1,435.00
00017131	H2370	BARRY SAYWITZ PROP TWO, LP	12/01/2021	\$5,247.00
00017132	H4777	BDA INVESTMENTS, LLC	12/01/2021	\$1,246.00
00017133	H00092	BEACH BOULEVARD COTTAGES LLC	12/01/2021	\$414.00
00017134	H4797	BEACH CREEK PARTNERS II, LP	12/01/2021	\$1,331.00
00017135	H4735	BEACHWOOD VILLAGE APARTMENTS	12/01/2021	\$1,280.00
00017136	H4368	BEHRENS PROPERTIES, LLC	12/01/2021	\$1,008.00
00017137	H3168	BELAGE PRESERVATION, LP	12/01/2021	\$1,264.00
00017138	H4463	BERTINA PANG LOH CHANG	12/01/2021	\$730.00
00017139	H3365	JAIME OR MAGALI BERTRAN	12/01/2021	\$1,493.00
00017140	H3115	ANIL BHALANI	12/01/2021	\$1,309.00
00017141	H0645	N C BHATT	12/01/2021	\$4,642.00
00017142	H4746	BMN INVESTMENTS, INC	12/01/2021	\$2,598.00
00017143	H00167	DAVID BORTHWICK	12/01/2021	\$971.00
00017144	H3966	ADEL A BOUTROS	12/01/2021	\$1,448.00
00017145	H4331	BOWEN PROPERTY, LLC	12/01/2021	\$1,399.00
00017146	H0231	MAI BOZARJIAN	12/01/2021	\$21,541.00
00017147	H4085	MAI BOZARJIAN	12/01/2021	\$5,925.00
00017148	H4399	BRIAR CREST / ROSE CREST	12/01/2021	\$2,962.00
00017149	H4784	BRIDGE WF CRYSTAL VIEW AGP, LLC	12/01/2021	\$3,501.00
00017150	H0968	SHARON OR NORMAN BROWN	12/01/2021	\$4,012.00
00017151	H4088	BACH BUI	12/01/2021	\$1,066.00
00017152	H4656	DANIEL D BUI	12/01/2021	\$2,023.00
00017153	H3590	DUNG BUI	12/01/2021	\$1,025.00

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00017154	H4699	KIMLOAN THI BUI	12/01/2021	\$1,220.00
00017155	H1770	LAI BUI	12/01/2021	\$1,035.00
00017156	H4664	LONG BUI	12/01/2021	\$966.00
00017157	H0276	MINH Q BUI	12/01/2021	\$3,444.00
00017158	H3322	MONICA BUI	12/01/2021	\$2,592.00
00017159	H1510	NGA HUYNH BUI	12/01/2021	\$1,217.00
00017160	H4215	SON VAN BUI	12/01/2021	\$2,121.00
00017161	H4779	TAM BUI	12/01/2021	\$1,329.00
00017162	H4760	THINH BUI	12/01/2021	\$1,795.00
00017163	H4108	THUAN BUI	12/01/2021	\$4,212.00
00017164	H4075	TRIET THO-MINH BUI	12/01/2021	\$1,911.00
00017165	H3524	DAVID M BURLEY	12/01/2021	\$1,636.00
00017166	H2916	THU T CAI-NGUYEN	12/01/2021	\$1,336.00
00017167	H3272	CAMBRIDGE HEIGHTS, LP	12/01/2021	\$2,481.00
00017168	H2159	HUONG B CAO	12/01/2021	\$711.00
00017169	H4457	MYTRANG CAO	12/01/2021	\$754.00
00017170	H2856	PHUOC GIA CAO	12/01/2021	\$2,478.00
00017171	H00139	CASA CIENTO ASSOCIATES LP C/O ARNEL MANAGEMENT CO	12/01/2021	\$1,494.00
00017172	H4524	CASA MADRID	12/01/2021	\$3,382.00
00017173	H4073	CASCADE TERRACE APARTMENTS	12/01/2021	\$4,825.00
00017174	H4689	DAVID G CASCINO	12/01/2021	\$2,048.00
00017175	H3904	KOU LEAN CHAN	12/01/2021	\$1,109.00
00017176	H4135	CHIEN CHAN,MIN OR TRAN	12/01/2021	\$2,002.00
00017177	H1229	EVELYN CHANG	12/01/2021	\$2,896.00
00017178	H9008	SHERRI CHANG	12/01/2021	\$1,786.00
00017179	H1368	CHARLESTON GARDENS, LLC	12/01/2021	\$1,401.00
00017180	H1239	CHATHAM VILLAGE APTS	12/01/2021	\$5,349.00
00017181	H3494	ALICE CHAU	12/01/2021	\$2,397.00
00017182	H4714	KENNY CHAU	12/01/2021	\$1,544.00
00017183	H3757	DENNIS KYINSAN CHEN	12/01/2021	\$5,409.00
00017184	H1362	SHIAO-YUNG CHEN	12/01/2021	\$6,357.00
00017185	H9010	T C CHEN	12/01/2021	\$22,176.00
00017186	H1788	STEPHEN CHEUNG	12/01/2021	\$1,578.00
00017187	H3094	PAUL M CHEY	12/01/2021	\$2,543.00

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00017188	H4707	NARITH CHHUM	12/01/2021	\$1,701.00
00017189	H0317	LI-YONG CHIANG	12/01/2021	\$1,372.00
00017190	H0159	DON J G CHONG	12/01/2021	\$5,570.00
00017191	H1946	JOHN CHUN	12/01/2021	\$1,220.00
00017192	H9011	KYU B CHUNG	12/01/2021	\$5,366.00
00017193	H4444	CITRUS GROVE, LP	12/01/2021	\$956.00
00017194	H00129	CLEARWATER INVESTMENTS	12/01/2021	\$8,017.00
00017195	H3246	KATHLEEN P CLIFTON	12/01/2021	\$1,363.00
00017196	H4785	CM 2080 NEW, LLC	12/01/2021	\$1,174.00
00017197	H0776	PONCH CO	12/01/2021	\$1,188.00
00017198	H3137	KATHY D COLACION	12/01/2021	\$2,218.00
00017199	H4337	COMMUNITY GARDENS PARTNERS, LP	12/01/2021	\$5,484.00
00017200	H3359	NORMA S CONCEPCION	12/01/2021	\$1,293.00
00017201	H2193	CONCORD MGMT, LLC	12/01/2021	\$894.00
00017202	H3752	CONNOR PINES, LLC	12/01/2021	\$14,301.00
00017203	H0642	CONTINENTAL GARDENS APTS	12/01/2021	\$11,399.00
00017204	H1134	CONTINENTAL GARDENS APTS	12/01/2021	\$4,738.00
00017205	H00080	COUNTRY SQUIRE TUSTIN LLC	12/01/2021	\$697.00
00017206	H0039	COURTYARD VILLAS	12/01/2021	\$8,089.00
00017207	H4556	CST CAPITAL, LLC	12/01/2021	\$1,480.00
00017208	H4686	CTC INVESTMENT GROUP, INC	12/01/2021	\$947.00
00017209	H0017	KHANH CUNG	12/01/2021	\$2,631.00
00017210	H3376	CURTIS FAMILY TRUST	12/01/2021	\$1,632.00
00017211	H4659	D1 SENIOR IRVINE HOUSING PARTNERS, LP	12/01/2021	\$1,507.00
00017212	H2985	NGHIA HO OR PHAN VE TU DAC	12/01/2021	\$6,093.00
00017213	H4646	HUONG NGOC DAI	12/01/2021	\$938.00
00017214	H00082	DAISY APARTMENT HOMES LLC	12/01/2021	\$2,542.00
00017215	H2100	BINH DINH DAM	12/01/2021	\$1,371.00
00017216	H3947	ANNIE DANG	12/01/2021	\$1,924.00
00017217	H3369	CHINH VAN DANG	12/01/2021	\$1,442.00
00017218	H4561	MIKE M DANG	12/01/2021	\$2,299.00
00017219	H3065	DAVID DANG	12/01/2021	\$1,813.00
00017220	H4598	THANH-THUY THI DANG	12/01/2021	\$1,096.00
00017221	H1895	JOSEPH N DAO	12/01/2021	\$1,409.00
00017222	H00157	MAI DAO	12/01/2021	\$2,558.00

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00017223	H00050	MICHELLE DAO	12/01/2021	\$1,675.00
00017224	H1245	NELSON NGUYEN DAO	12/01/2021	\$4,192.00
00017225	H1750	TRU DAO	12/01/2021	\$3,738.00
00017226	H2184	TU VAN DAO	12/01/2021	\$713.00
00017227	H9413	TU VAN DAO	12/01/2021	\$1,663.00
00017228	H3021	NGOC-THUY DAO	12/01/2021	\$1,526.00
00017229	H1802	LUONG-NGUYEN DAO-PHAM, LOC THI OR PHAM	12/01/2021	\$2,575.00
00017230	H4239	RICHARD DAVIS	12/01/2021	\$2,897.00
00017231	H4607	DE ANZA PLAZA APTS II	12/01/2021	\$1,462.00
00017232	H4071	DEERING II FAMILY, LP	12/01/2021	\$1,049.00
00017233	H3626	CLARA J DEWYER	12/01/2021	\$811.00
00017234	H4583	HOI TUAN DIEP	12/01/2021	\$1,615.00
00017235	H4595	HAI DINH	12/01/2021	\$1,350.00
00017236	H2147	HANH DINH	12/01/2021	\$2,144.00
00017237	H4223	KATHLEEN DINH	12/01/2021	\$1,708.00
00017238	H4614	KATHY DINH	12/01/2021	\$2,513.00
00017239	H1479	KIM DINH	12/01/2021	\$2,409.00
00017240	H4373	LAN THAI DINH	12/01/2021	\$6,484.00
00017241	H3629	LONG T DINH	12/01/2021	\$3,577.00
00017242	H4372	NHU Y DINH	12/01/2021	\$1,256.00
00017243	H4406	THU V DINH	12/01/2021	\$387.00
00017244	H4594	TUAN DINH	12/01/2021	\$2,369.00
00017245	H4619	Y NHA DINH	12/01/2021	\$2,553.00
00017246	H3284	DNK PROPERTY, LLC	12/01/2021	\$16,274.00
00017247	H4498	BRANDON BINH DO	12/01/2021	\$2,692.00
00017248	H4717	BYRON DO	12/01/2021	\$2,641.00
00017249	H4718	DAITRANG DO	12/01/2021	\$2,739.00
00017250	H4418	DOMINIC HAU DO	12/01/2021	\$1,314.00
00017251	H00131	KEVIN HUNG DO	12/01/2021	\$1,437.00
00017252	H1867	MINH C DO	12/01/2021	\$5,085.00
00017253	H4450	MY-PHUONG DO	12/01/2021	\$1,381.00
00017254	H1674	NANCY DO	12/01/2021	\$1,303.00
00017255	H4802	NGA N DO	12/01/2021	\$2,224.00
00017256	H00186	NOAN THI DO	12/01/2021	\$1,964.00
00017257	H3593	THUY THI DO	12/01/2021	\$1,234.00

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00017258	H3181	TIM DO	12/01/2021	\$1,135.00
00017259	H3671	TINA DO	12/01/2021	\$1,429.00
00017260	H9016	TINA DO	12/01/2021	\$3,808.00
00017261	H3732	XUYEN THI DO	12/01/2021	\$1,164.00
00017262	H00137	CRYSTAL DOAN	12/01/2021	\$1,399.00
00017263	H0580	HARRY DOAN	12/01/2021	\$593.00
00017264	H4639	HIEP THI DOAN	12/01/2021	\$2,678.00
00017265	H3609	HOAI T DOAN	12/01/2021	\$1,675.00
00017266	H4808	HUEY G DOAN	12/01/2021	\$3,944.00
00017267	H3999	HUY DOAN	12/01/2021	\$1,388.00
00017268	H4289	HUY DOAN	12/01/2021	\$1,399.00
00017269	H4420	KYLAM DOAN	12/01/2021	\$1,726.00
00017270	H3980	NHA & JOANNE TRANG VU DOAN	12/01/2021	\$1,670.00
00017271	H3855	PHUONGNGA THI DOAN	12/01/2021	\$2,499.00
00017272	H4615	THANH QUE DOAN	12/01/2021	\$1,643.00
00017273	H2424	JERRY DOIDGE	12/01/2021	\$1,396.00
00017274	H3382	DOLCE VITA INVESTMENTS, LLC	12/01/2021	\$6,311.00
00017275	H1744	MINH TRANG DONG	12/01/2021	\$1,032.00
00017276	H2945	DORADO SENIOR APARTMENTS, LP	12/01/2021	\$2,296.00
00017277	H4413	WILLIAM A DOWD III	12/01/2021	\$1,152.00
00017278	H3228	DSN INVESTMENT GROUP, LLC	12/01/2021	\$7,122.00
00017279	H3510	DTP INVESTMENTS, LLC	12/01/2021	\$2,660.00
00017280	H4464	CHRISTINE H DU	12/01/2021	\$1,243.00
00017281	H00061	DULILEON NINE LLC	12/01/2021	\$1,125.00
00017282	H1385	DAVID C DUNN	12/01/2021	\$2,492.00
00017283	H9021	DAVID F DUNNETT	12/01/2021	\$2,801.00
00017284	H3866	HONG MANH DUONG	12/01/2021	\$1,241.00
00017285	H1885	MINH B DUONG	12/01/2021	\$5,502.00
00017286	H3688	THAI VAN DUONG	12/01/2021	\$1,480.00
00017287	H00081	TIFFANY DUONG	12/01/2021	\$1,068.00
00017288	H3087	CHI THI DUONG	12/01/2021	\$2,147.00
00017289	H2869	HUNG Q DUONG	12/01/2021	\$1,232.00
00017290	H2781	GLADYS DYO	12/01/2021	\$587.00
00017291	H00091	E-Z HOUSING GROUP LLC	12/01/2021	\$1,395.00
00017292	H2422	EASTWIND PROPERTIES, LLC	12/01/2021	\$2,863.00

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00017293	H4770	EBL, LLC	12/01/2021	\$5,187.00
00017294	H2036	DANIEL T EDLUND	12/01/2021	\$1,718.00
00017295	H00220	KIM Y EHLE	12/01/2021	\$1,112.00
00017296	H4250	EL PUEBLO APTS	12/01/2021	\$1,387.00
00017297	H4294	EL RAY PARTNERS, LLC	12/01/2021	\$8,140.00
00017298	H4438	ELIAS CAPITAL GROUP, LLC	12/01/2021	\$2,689.00
00017299	H4234	TERRY C ENGEL	12/01/2021	\$1,008.00
00017300	H3299	EVERGREEN ESTATE EXPANSION, LLC	12/01/2021	\$7,704.00
00017301	H00030	FAIRECREST REAL ESTATE, LLC	12/01/2021	\$2,624.00
00017302	H1553	FAIRVIEW MGMT COMPANY	12/01/2021	\$2,584.00
00017303	H5769	BOONE FAN	12/01/2021	\$3,288.00
00017304	H3034	FBC APARTMENTS	12/01/2021	\$883.00
00017305	H4757	FG GOLDENWEST SENIOR APTS, LP	12/01/2021	\$16,896.00
00017306	H1702	FLOYD H FIELDS	12/01/2021	\$1,268.00
00017307	H1689	WENDY FINCH	12/01/2021	\$1,006.00
00017308	H00049	FIVE POINTS HOUSING LP	12/01/2021	\$4,575.00
00017309	H00208	FLOWER PARK LLC	12/01/2021	\$108.00
00017310	H3329	FOREVERGREEN EXPANSION, LLC	12/01/2021	\$1,417.00
00017311	H00200	FOUNTAIN VALLEY HOUSING PARTNERS LP	12/01/2021	\$1,502.00
00017312	H00051	FOUR SEASON 339 LLC	12/01/2021	\$1,184.00
00017313	H7410	FRANCISCAN GARDENS APTS	12/01/2021	\$27,654.00
00017314	H2569	WILLIAM FRECHTMAN	12/01/2021	\$1,328.00
00017315	H4610	FREEDOMPATH PROPERTIES, LLC	12/01/2021	\$1,477.00
00017316	H3691	FU CRAIG FA, LLC	12/01/2021	\$4,819.00
00017317	H2215	KARL GANZ	12/01/2021	\$1,078.00
00017318	H3384	ALBINO GARCIA	12/01/2021	\$3,246.00
00017319	H4412	NORMA OR WILLIAM GARCIA	12/01/2021	\$1,303.00
00017320	V00694	GARDEN GROVE HOUSING AUTHORITY-ESCROW ACCT	12/01/2021	\$6,079.00
00017321	H4275	GARDEN GROVE HOUSING ASSOCIATE	12/01/2021	\$3,140.00
00017322	H00095	CHRIS ANN GARZA	12/01/2021	\$452.00
00017323	H2029	GEORGIAN APTS	12/01/2021	\$1,227.00
00017324	H4137	AARON GERMAIN	12/01/2021	\$2,602.00
00017325	H00112	GG8662 LLC C/O DEKKO PROPERTIES LLC	12/01/2021	\$2,310.00
00017326	H3857	GIA VU, INC	12/01/2021	\$953.00
00017327	H4037	BRIGITTE GIACALONE	12/01/2021	\$979.00

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00017328	H4742	GIERS WELLS PARTNERSHIP	12/01/2021	\$3,043.00
00017329	H3894	GIGI APARTMENTS	12/01/2021	\$1,945.00
00017330	H4046	GLENHAVEN MOBILODGE	12/01/2021	\$717.00
00017331	H00123	GLS GROUP LLC	12/01/2021	\$1,535.00
00017332	H4346	HENRY S GOMEZ	12/01/2021	\$1,392.00
00017333	H2737	WILLIAM GREEN	12/01/2021	\$1,259.00
00017334	H3833	GREENFIELDSIDE, LLC	12/01/2021	\$2,469.00
00017335	H3639	GROVE PARK LP	12/01/2021	\$85,307.00
00017336	H9028	JIM GULMESOFF	12/01/2021	\$6,570.00
00017337	H4437	TIMOTHY M GUSTIN	12/01/2021	\$713.00
00017338	H3949	GINA GUYUMJYAN	12/01/2021	\$3,470.00
00017339	H4172	HA OF DEKALB COUNTY	12/01/2021	\$671.73
00017340	H4692	CASIE HA	12/01/2021	\$2,600.00
00017341	H4092	DAC T HA	12/01/2021	\$1,499.00
00017342	H1824	KHIEM Q HA	12/01/2021	\$1,162.00
00017343	H1629	MANH MINH HA	12/01/2021	\$1,182.00
00017344	H4562	TRAN D HA	12/01/2021	\$2,649.00
00017345	H3735	TRIET M HA	12/01/2021	\$1,197.00
00017346	H00096	HSIAO HUNG HAH	12/01/2021	\$1,224.00
00017347	H0550	HALL & ASSOCIATES, INC	12/01/2021	\$5,535.00
00017348	H1969	LINDA HAN	12/01/2021	\$1,928.00
00017349	H5208	CLIFTON & BRENDA HANSON	12/01/2021	\$2,421.00
00017350	H3838	STEVEN HAU	12/01/2021	\$1,778.00
00017351	H2955	HERITAGE PARK	12/01/2021	\$2,510.00
00017352	H0515	HERITAGE VILLAGE ANAHEIM	12/01/2021	\$1,440.00
00017353	H4708	HIGHLAND FINANCE INVESTMENTS CORP	12/01/2021	\$1,424.00
00017354	H0250	SHERRY OR RICHARD HILLIARD	12/01/2021	\$1,838.00
00017355	H00173	HKT INVESTMENT	12/01/2021	\$3,341.00
00017356	H3921	HMZ RESIDENTIAL PARK, LP	12/01/2021	\$2,096.00
00017357	H3255	HENRY HOI HO	12/01/2021	\$1,854.00
00017358	H1010	HO, HIEP or DAO, NGOC THUY	12/01/2021	\$5,493.00
00017359	H3653	LIEN KIM HO	12/01/2021	\$1,734.00
00017360	H3781	PAULINE HO	12/01/2021	\$2,628.00
00017361	H4827	PETER HO	12/01/2021	\$1,307.00
00017362	H00183	THUY HO	12/01/2021	\$1,368.00

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00017363	H00071	HOLLY HOANG	12/01/2021	\$1,323.00
00017364	H3984	LONG HOANG	12/01/2021	\$1,689.00
00017365	H4783	THINH HOANG	12/01/2021	\$1,353.00
00017366	H4224	TRACY HOANG	12/01/2021	\$1,121.00
00017367	H2354	TRIEU HOANG	12/01/2021	\$1,530.00
00017368	H4542	TUAN HOANG	12/01/2021	\$2,267.00
00017369	H2662	LANG HOANG	12/01/2021	\$1,487.00
00017370	H2974	NHAN TIEN HOANG	12/01/2021	\$1,895.00
00017371	H3883	ROSEMARY LC HOLTZMAN	12/01/2021	\$888.00
00017372	H1120	SALLY HOPPE	12/01/2021	\$1,274.00
00017373	H2532	LUC HUA	12/01/2021	\$1,442.00
00017374	H3595	HUNTINGTON WESTMINSTER APT, LLC	12/01/2021	\$1,365.00
00017375	H1659	DON HUSS	12/01/2021	\$2,774.00
00017376	H00133	BAO TRINH HUYNH	12/01/2021	\$461.00
00017377	H0658	CHEN THI HUYNH	12/01/2021	\$2,618.00
00017378	H3641	FELIX HUYNH	12/01/2021	\$900.00
00017379	H4763	JOANNE HUYNH	12/01/2021	\$1,213.00
00017380	H3509	KELVIN HUYNH	12/01/2021	\$1,238.00
00017381	H4405	LOAN HUYNH	12/01/2021	\$790.00
00017382	H4237	MINH HUY HUYNH	12/01/2021	\$2,136.00
00017383	H4271	PHILIP HUYNH	12/01/2021	\$586.00
00017384	H1574	SALLY B HUYNH	12/01/2021	\$1,442.00
00017385	H4246	KIM DONG T HUYNH, SCOTT THANH OR LE	12/01/2021	\$1,099.00
00017386	H4747	THAI C HUYNH	12/01/2021	\$2,650.00
00017387	H3117	LONG BAO HUYNH	12/01/2021	\$1,376.00
00017388	H1262	CM HWANG	12/01/2021	\$1,407.00
00017389	H3848	IMPERIAL NORTH HOLDINGS, LLC	12/01/2021	\$3,119.00
00017390	H3644	IMPERIAL NORTHWEST HOLDINGS	12/01/2021	\$4,689.00
00017391	H2984	INTERNATIONAL BUSINESS INVESTMENT GROUP, LLC	12/01/2021	\$1,322.00
00017392	H4350	J & E ESTATES, LLC	12/01/2021	\$1,946.00
00017393	H3402	JERRY JANESKI	12/01/2021	\$1,311.00
00017394	H4427	JD PROPERTY MANAGEMENT, INC	12/01/2021	\$4,660.00
00017395	H4716	NARIYA JEAN	12/01/2021	\$2,001.00
00017396	H4440	JEANNE JURADO TRUSTEE	12/01/2021	\$1,332.00
00017397	H00031	JEFFERSON HB, LLC	12/01/2021	\$1,281.00

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00017398	H3040	JENSEN SOMMERVILLE CONZELMAN	12/01/2021	\$1,799.00
00017399	H3165	JG & B CORPORATION	12/01/2021	\$7,732.00
00017400	H3266	JGK GARDEN GROVE, LP	12/01/2021	\$29,629.00
00017401	H2936	JGKALLINS INVESTMENTS, LP	12/01/2021	\$1,350.00
00017402	H2530	NATHAN D JOHNSON	12/01/2021	\$1,943.00
00017403	H4363	JTK & ASSOCIATES	12/01/2021	\$1,441.00
00017404	H4557	JTM BAYOU, LLC	12/01/2021	\$1,771.00
00017405	H9029	LIN J JU	12/01/2021	\$2,701.00
00017406	H2595	FRED JU	12/01/2021	\$1,184.00
00017407	H4042	JUNG SUN NOH	12/01/2021	\$7,696.00
00017408	H4077	JUNG SUN NOH	12/01/2021	\$782.00
00017409	H4078	JUNG SUN NOH	12/01/2021	\$1,442.00
00017410	H4467	KAID MALINDA INVESTMENT INC	12/01/2021	\$2,342.00
00017411	H4482	JAIDEEP KAMAT	12/01/2021	\$1,643.00
00017412	H4758	JUN-WEI KAO	12/01/2021	\$1,662.00
00017413	H3320	KASHI TRUST	12/01/2021	\$11,799.00
00017414	H4767	KATELLA FAMILY HOUSING PARTNER	12/01/2021	\$1,571.00
00017415	H3771	KATELLA MOBILE HOME ESTATES	12/01/2021	\$838.00
00017416	H3721	KCM INVESTMENTS, LLC	12/01/2021	\$2,433.00
00017417	H4696	KD RENT	12/01/2021	\$1,836.00
00017418	H1018	LU-YONG KEH	12/01/2021	\$5,319.00
00017419	H4374	KEITH AND HOLLY CORPORATION	12/01/2021	\$977.00
00017420	H9030	ROBERT KELLEY	12/01/2021	\$4,409.00
00017421	H3113	KENSINGTON GARDENS	12/01/2021	\$923.00
00017422	H1535	DAN VAN KHA	12/01/2021	\$1,371.00
00017423	H1888	LINDA KHA	12/01/2021	\$1,930.00
00017424	H2423	CAM MY KHA	12/01/2021	\$1,824.00
00017425	H2624	SETH S KHEANG	12/01/2021	\$2,510.00
00017426	H3727	HENRY THAI KHUU	12/01/2021	\$1,447.00
00017427	H0890	DAVID S KIM	12/01/2021	\$897.00
00017428	H4527	MELVIN LEE KIM	12/01/2021	\$1,105.00
00017429	H9033	SON H KIM	12/01/2021	\$4,975.00
00017430	H9031	HARRY H KIM	12/01/2021	\$1,442.00
00017431	H9001	KING COUNTY HOUSING AUTHORITY	12/01/2021	\$2,897.86
00017432	H1797	KING INVESTMENT GROUP, INC	12/01/2021	\$3,839.00

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00017433	H3591	BERNARD KING	12/01/2021	\$226.00
00017434	H3567	KENT M KITSELMAN	12/01/2021	\$1,478.00
00017435	H2960	MARILYN KLUNK	12/01/2021	\$2,386.00
00017436	H2460	KNK PROPERTIES	12/01/2021	\$9,256.00
00017437	H4510	KPKK, LLC	12/01/2021	\$1,229.00
00017438	H0082	EDWARD KUO	12/01/2021	\$260.00
00017439	H1193	EDWARD KUO	12/01/2021	\$1,345.00
00017440	H4804	SATOKO KURATA	12/01/2021	\$1,091.00
00017441	H4609	JOAQUIN KURZ	12/01/2021	\$3,306.00
00017442	H4737	TUYET B LA	12/01/2021	\$1,730.00
00017443	H4712	LADERA WNG II, LLC	12/01/2021	\$2,623.00
00017444	H3611	LAGUNA HILLS TRAVELODGE, LLC	12/01/2021	\$34,792.00
00017445	H3793	LAGUNA STREET APARTMENTS, LLC	12/01/2021	\$2,206.00
00017446	H2636	LAKESIDE ASSOCIATION	12/01/2021	\$3,780.00
00017447	H4253	JULIE LALLY	12/01/2021	\$1,512.00
00017448	H3552	ANDRE LAM	12/01/2021	\$986.00
00017449	H00028	ANH LAN LAM	12/01/2021	\$1,954.00
00017450	H3711	CAM THI T LAM	12/01/2021	\$1,141.00
00017451	H1224	CHAU LAM	12/01/2021	\$6,866.00
00017452	H00045	CHRISTINE M LAM	12/01/2021	\$2,681.00
00017453	H00213	DAVID LAM	12/01/2021	\$3,870.00
00017454	H2396	HAI LAM	12/01/2021	\$5,795.00
00017455	H4631	HUNG LAM	12/01/2021	\$2,243.00
00017456	H4563	QUOC D LAM	12/01/2021	\$1,936.00
00017457	H00088	QUYHN GIAO LAM	12/01/2021	\$551.00
00017458	H00042	STEVEN LAM	12/01/2021	\$1,327.00
00017459	H2168	THONG KIM LAM	12/01/2021	\$2,778.00
00017460	H2873	MAI LAM	12/01/2021	\$1,158.00
00017461	H4752	THUY T LAM	12/01/2021	\$1,007.00
00017462	H4454	LAMPLIGHTER VILLAGE APTS	12/01/2021	\$12,823.00
00017463	H4745	LAMPSON EP, LLC	12/01/2021	\$2,644.00
00017464	H4504	LAMY OANH, LLC	12/01/2021	\$5,969.00
00017465	H4663	LAS PALMAS APTS	12/01/2021	\$1,842.00
00017466	H4402	STEPHEN LAU	12/01/2021	\$1,226.00
00017467	H00151	CATHERINE LAZARAN	12/01/2021	\$1,516.00

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00017468	H3945	JOHN LAZENBY	12/01/2021	\$2,451.00
00017469	H4471	LE MORNINGSIDE, LLC	12/01/2021	\$4,044.00
00017470	H4754	ANH LE	12/01/2021	\$3,400.00
00017471	H00153	BENJAMIN BAO LE	12/01/2021	\$1,660.00
00017472	H4421	BILL BQ LE	12/01/2021	\$1,324.00
00017473	H00104	CELINE LE	12/01/2021	\$1,864.00
00017474	H4634	DANIEL LE	12/01/2021	\$1,383.00
00017475	H4133	HIEP THI LE	12/01/2021	\$2,487.00
00017476	H00179	HUONG THI LE	12/01/2021	\$1,480.00
00017477	H1258	JIMMY T LE	12/01/2021	\$2,013.00
00017478	H4555	JOHN LE	12/01/2021	\$2,208.00
00017479	H4142	JOHN TOAN LE	12/01/2021	\$3,374.00
00017480	H4462	LAN V LE	12/01/2021	\$2,172.00
00017481	H4319	LANH C LE	12/01/2021	\$1,575.00
00017482	H3542	LANH VAN LE	12/01/2021	\$1,629.00
00017483	H3796	LY PHUONG LE	12/01/2021	\$1,817.00
00017484	H00148	MAN MINH LE	12/01/2021	\$1,646.00
00017485	H3623	MICHAEL LE	12/01/2021	\$1,961.00
00017486	H0918	NANCY NGAT THI LE	12/01/2021	\$4,581.00
00017487	H3416	NGA LE	12/01/2021	\$2,071.00
00017488	H4428	RICHARD TUANANH LE	12/01/2021	\$1,389.00
00017489	H0948	STEPHANIE THU LE	12/01/2021	\$4,066.00
00017490	H00209	TAILE	12/01/2021	\$2,693.00
00017491	H00099	TAN LE	12/01/2021	\$1,548.00
00017492	H00214	THAM T LE	12/01/2021	\$1,416.00
00017493	H3661	THANH TIEN LE	12/01/2021	\$1,806.00
00017494	H00069	THOMAS T LE	12/01/2021	\$1,352.00
00017495	H00134	TIFFANY D LE	12/01/2021	\$1,448.00
00017496	H0717	TINA M LE	12/01/2021	\$1,243.00
00017497	H00202	TRINA TRINH LE	12/01/2021	\$1,626.00
00017498	H00135	TUYEN NIKKI LE	12/01/2021	\$1,632.00
00017499	H4695	VANESSA LE	12/01/2021	\$1,896.00
00017500	H0167	BAO GIA LE	12/01/2021	\$4,566.00
00017501	H2548	XAN NGOC LE	12/01/2021	\$1,292.00
00017502	H3447	MONIQUE LEDUC	12/01/2021	\$1,348.00

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00017503	H3946	DAVID OR TRINH LEE	12/01/2021	\$1,392.00
00017504	H4547	LEMON GROVE, LP	12/01/2021	\$1,541.00
00017505	H1602	ROGER LEUNG	12/01/2021	\$1,613.00
00017506	H4002	SOL M LI	12/01/2021	\$1,905.00
00017507	H1533	DAVID LIN	12/01/2021	\$2,676.00
00017508	H1616	EEL-YU LIN	12/01/2021	\$950.00
00017509	H4344	LINCOLN VILLAS APT HOMES, LLC	12/01/2021	\$6,305.00
00017510	H4592	LINCOLN WOODS APARTMENTS	12/01/2021	\$2,507.00
00017511	H1960	KATHERINE LITTON	12/01/2021	\$1,426.00
00017512	H2080	LLE, LLC	12/01/2021	\$976.00
00017513	H00090	LOGAN MT LLC	12/01/2021	\$1,439.00
00017514	H3888	TROY LONG, TU-ANH & DUONG	12/01/2021	\$815.00
00017515	H3311	CINDY W LOUIE	12/01/2021	\$2,307.00
00017516	H00143	KATHERINE LU	12/01/2021	\$835.00
00017517	H2120	QUYNH THUY LU	12/01/2021	\$2,811.00
00017518	H00177	CHRISTOPHER LAC LUONG	12/01/2021	\$1,039.00
00017519	H1424	KHANH LUONG	12/01/2021	\$1,436.00
00017520	H4603	LONG DUC LUONG	12/01/2021	\$938.00
00017521	H4157	TRA THI-PHUONG LUONG	12/01/2021	\$2,161.00
00017522	H4572	ALLEN LUU	12/01/2021	\$1,476.00
00017523	H4491	TUAN V LUU	12/01/2021	\$1,317.00
00017524	H3696	XUYEN LUU	12/01/2021	\$4,838.00
00017525	H4669	ANDY LY	12/01/2021	\$1,941.00
00017526	H3717	DUC T LY	12/01/2021	\$732.00
00017527	H1613	MING LY	12/01/2021	\$1,670.00
00017528	H00166	MINH N LY	12/01/2021	\$1,141.00
00017529	H3754	TAN Q LY	12/01/2021	\$903.00
00017530	H3390	TRANH LY	12/01/2021	\$3,835.00
00017531	H4154	TUYEN X LY	12/01/2021	\$2,776.00
00017532	H00219	M FORTUNE LLC	12/01/2021	\$2,666.00
00017533	H00136	MAGNET SENIOR HOUSING PARTNERS LP C/O MONTAIRA	12/01/2021	\$1,606.00
00017534	H3201	ANN N MAI	12/01/2021	\$2,871.00
00017535	H00192	ANNIE MAI	12/01/2021	\$2,426.00
00017536	H3996	FRANK MAI	12/01/2021	\$2,021.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00017537	H4308	JENNIE THUY MAI	12/01/2021	\$2,455.00
00017538	H1499	LINDA MAI	12/01/2021	\$1,221.00
00017539	H00191	TUNG THANH MAI	12/01/2021	\$1,217.00
00017540	H2451	CHUCK MAI	12/01/2021	\$2,260.00
00017541	H4298	JAIMIE MAI-NGO	12/01/2021	\$1,281.00
00017542	H4539	KONSTANTINOS P MANDAS	12/01/2021	\$3,422.00
00017543	H4796	HARALAMBOS & GEORGIA MANTAS	12/01/2021	\$1,465.00
00017544	H4818	LLOYD MANTONG	12/01/2021	\$284.00
00017545	H6865	MARIPOSA PROPERTIES	12/01/2021	\$1,249.00
00017546	H4816	MATTAR REAL ESTATE INVESTMENT	12/01/2021	\$687.00
00017547	H7370	LEOPOLD MAYER	12/01/2021	\$2,573.00
00017548	H2135	JOHN MC GOFF	12/01/2021	\$929.00
00017549	H2842	GRACE OR GERALD MCGRATH	12/01/2021	\$1,119.00
00017550	H8490	GRACE OR GERALD MCGRATH	12/01/2021	\$1,777.00
00017551	H4793	MEAGHER FAMILY BYPASS TRUST	12/01/2021	\$769.00
00017552	H4794	ELAINE MEAGHER	12/01/2021	\$1,097.00
00017553	H1653	MANH MEAK	12/01/2021	\$1,432.00
00017554	H4435	JAGDISH P MEHTA	12/01/2021	\$1,253.00
00017555	H2110	MIDWAY INTEREST, LP	12/01/2021	\$8,466.00
00017556	H2638	MIKE & KATHY LEE, LP	12/01/2021	\$3,120.00
00017557	H4814	MITTAL LEGACY, LP	12/01/2021	\$2,752.00
00017558	H00205	JOHN MKHAIL	12/01/2021	\$1,560.00
00017559	H3256	MONARCH POINTE	12/01/2021	\$1,078.00
00017560	H3534	ANTHONY MONTEBELLO	12/01/2021	\$1,207.00
00017561	H2976	MONTECITO VISTA APT HOMES	12/01/2021	\$1,647.00
00017562	H4658	BACH MORALES	12/01/2021	\$2,389.00
00017563	H4715	MORNINGSIDE APTS, LLC	12/01/2021	\$9,568.00
00017564	H00154	MT VERNON APARTMENTS	12/01/2021	\$1,349.00
00017565	H00077	RANDALL MYCORN	12/01/2021	\$1,060.00
00017566	H00145	STEVEN B NACHAM	12/01/2021	\$1,186.00
00017567	H2622	PATRICK NAMSINH	12/01/2021	\$1,996.00
00017568	H3834	NEW HORIZONVIEW, LLC	12/01/2021	\$1,451.00
00017569	H3865	NEW KENYON APARTMENTS, LLC	12/01/2021	\$1,559.00
00017570	H3973	NEW TCNY, LLC RETIREMENT PLAN & TRUST	12/01/2021	\$1,117.00
00017571	H4029	NEWPORT ESTATE EXPANSION, LLC	12/01/2021	\$1,309.00

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00017572	H2745	DALE XUAN NGHIEM	12/01/2021	\$1,104.00
00017573	H3956	DANIEL NGHIEM	12/01/2021	\$21,742.00
00017574	H1921	DAVID NGO	12/01/2021	\$788.00
00017575	H4751	DUNG T NGO	12/01/2021	\$1,853.00
00017576	H3630	HONG DIEP LE NGO	12/01/2021	\$953.00
00017577	H0314	LOC T NGO	12/01/2021	\$444.00
00017578	H00196	MIMI T NGO	12/01/2021	\$1,178.00
00017579	H4550	TAMMY NGO	12/01/2021	\$1,242.00
00017580	H4691	AN MANH NGUYEN	12/01/2021	\$935.00
00017581	H4719	ANA-KARINA A NGUYEN	12/01/2021	\$1,403.00
00017582	H4645	ANDREA NGUYEN	12/01/2021	\$1,175.00
00017583	H3734	ANDREW Q NGUYEN	12/01/2021	\$1,860.00
00017584	H4401	ANH NGUYEN	12/01/2021	\$537.00
00017585	H1938	ANH-DAO NGUYEN	12/01/2021	\$1,266.00
00017586	H3749	ANTHONY NGUYEN	12/01/2021	\$1,286.00
00017587	H00176	BICH LIEN T NGUYEN	12/01/2021	\$1,546.00
00017588	H1457	BINH NGOC NGUYEN	12/01/2021	\$2,637.00
00017589	H1430	BINH QUOC NGUYEN	12/01/2021	\$3,204.00
00017590	H3958	BRIAN BAO-KHA NGUYEN	12/01/2021	\$3,909.00
00017591	H4297	CALVIN H NGUYEN	12/01/2021	\$1,809.00
00017592	H00111	CHARLES NGUYEN	12/01/2021	\$1,682.00
00017593	H3248	CHARLIE NGUYEN	12/01/2021	\$1,640.00
00017594	H4511	CHRISTINE NGUYEN	12/01/2021	\$1,349.00
00017595	H2274	CHRISTOPHER NGUYEN	12/01/2021	\$1,658.00
00017596	H3777	CHUONG NGUYEN	12/01/2021	\$1,767.00
00017597	H9043	CUONG NGUYEN	12/01/2021	\$2,186.00
00017598	H4641	DAN NGUYEN	12/01/2021	\$1,242.00
00017599	H4569	DAT NGUYEN	12/01/2021	\$1,845.00
00017600	H4015	LOAN T NGUYEN, DAVID / HA	12/01/2021	\$2,205.00
00017601	H4565	RICHARD NGUYEN, DEBBY & TRAN	12/01/2021	\$1,575.00
00017602	H1881	DIEM-THUY NGUYEN	12/01/2021	\$1,802.00
00017603	H00085	DOMINIC NGUYEN	12/01/2021	\$2,432.00
00017604	H4558	DONG NGUYEN	12/01/2021	\$1,437.00
00017605	H4679	DUNG KIM NGUYEN	12/01/2021	\$1,827.00
00017606	H3872	DUONG NGUYEN	12/01/2021	\$1,795.00

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00017607	H1143	DZUNG DAN NGUYEN	12/01/2021	\$4,274.00
00017608	H2551	ERIC NGUYEN	12/01/2021	\$1,696.00
00017609	H4621	HANG NGUYEN	12/01/2021	\$1,940.00
00017610	H3953	HANH V NGUYEN	12/01/2021	\$1,607.00
00017611	H3370	HAO & HUONG T NGUYEN	12/01/2021	\$869.00
00017612	H1446	JOSEPH NGUYEN, HOA THI OR NGUYEN	12/01/2021	\$7,751.00
00017613	H4514	HOAN VAN NGUYEN	12/01/2021	\$1,036.00
00017614	H4460	HUAN NGOC NGUYEN	12/01/2021	\$1,750.00
00017615	H00140	HUE KHANH NGUYEN	12/01/2021	\$870.00
00017616	H4479	HUE THI NGUYEN	12/01/2021	\$1,192.00
00017617	H3276	HUNG NGUYEN	12/01/2021	\$1,225.00
00017618	H3870	TIEN D NGUYEN, HUONG THY OR PHAM	12/01/2021	\$2,339.00
00017619	H00039	JANET NGUYEN	12/01/2021	\$2,872.00
00017620	H3242	JEANNIE NGUYEN	12/01/2021	\$1,657.00
00017621	H3241	JULIE NGUYEN	12/01/2021	\$1,357.00
00017622	H4697	KEVIN NGUYEN	12/01/2021	\$2,366.00
00017623	H4285	KHAI HUE NGUYEN	12/01/2021	\$2,696.00
00017624	H3497	KHANH DANG NGUYEN	12/01/2021	\$1,212.00
00017625	H4419	KHOI NGUYEN	12/01/2021	\$1,700.00
00017626	H3149	KIEN NGUYEN	12/01/2021	\$4,895.00
00017627	H4652	KIEN THI NGUYEN	12/01/2021	\$1,822.00
00017628	H3919	KIMCHI THI NGUYEN	12/01/2021	\$683.00
00017629	H4713	LAN HUONG NGUYEN	12/01/2021	\$1,373.00
00017630	H4195	LANIE NGUYEN	12/01/2021	\$2,734.00
00017631	H4700	LE B NGUYEN	12/01/2021	\$2,001.00
00017632	H1687	LINDA NGUYEN	12/01/2021	\$3,386.00
00017633	H4079	LINDA LIEN NGUYEN	12/01/2021	\$1,313.00
00017634	H2331	LONG HUYEN DAC NGUYEN	12/01/2021	\$5,816.00
00017635	H4478	LUONG NGUYEN	12/01/2021	\$1,387.00
00017636	H00165	LUU PHUONG NGUYEN	12/01/2021	\$2,114.00
00017637	H1380	LYNDA NGUYEN	12/01/2021	\$1,387.00
00017638	H2391	MAN M NGUYEN	12/01/2021	\$1,342.00
00017639	H3526	MICHAEL THANG NGUYEN	12/01/2021	\$1,717.00
00017640	H4738	MINH NGUYEN	12/01/2021	\$1,480.00
00017641	H4782	MY CHAU NGUYEN	12/01/2021	\$1,436.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00017642	H00040	MY DUNG THI NGUYEN	12/01/2021	\$2,122.00
00017643	H0907	MYLY NGUYEN	12/01/2021	\$1,533.00
00017644	H3170	MYRA D NGUYEN	12/01/2021	\$1,130.00
00017645	H1717	NANCY NGUYEN	12/01/2021	\$7,482.00
00017646	H3713	NANCY NGUYEN	12/01/2021	\$1,272.00
00017647	H00122	NATHAN V NGUYEN	12/01/2021	\$1,338.00
00017648	H1899	NGHI NGUYEN	12/01/2021	\$1,983.00
00017649	H4744	NGOC NGUYEN	12/01/2021	\$1,808.00
00017650	H4469	OSCAR THUAN NGUYEN	12/01/2021	\$2,378.00
00017651	H4423	PETER NGUYEN	12/01/2021	\$4,261.00
00017652	H00068	PHUC T NGUYEN	12/01/2021	\$1,845.00
00017653	H2197	PHUONG MY THI NGUYEN	12/01/2021	\$11,767.00
00017654	H4439	QUAN NGUYEN	12/01/2021	\$1,259.00
00017655	H3853	QUANG M NGUYEN	12/01/2021	\$160.00
00017656	H4680	SHAWN B NGUYEN	12/01/2021	\$1,970.00
00017657	H4559	SKY NGUYEN	12/01/2021	\$2,878.00
00017658	H3185	SON DINH NGUYEN	12/01/2021	\$1,189.00
00017659	H4118	STEVE NGUYEN	12/01/2021	\$1,633.00
00017660	H3425	STEVEN NGUYEN	12/01/2021	\$1,171.00
00017661	H4670	STEVEN NGUYEN	12/01/2021	\$1,870.00
00017662	H4340	STEVENS NGUYEN	12/01/2021	\$2,030.00
00017663	H3317	TAM N NGUYEN	12/01/2021	\$1,429.00
00017664	H3373	THAI DUC NGUYEN	12/01/2021	\$2,143.00
00017665	H4586	THANG XUAN NGUYEN	12/01/2021	\$857.00
00017666	H00059	THANH-HAI NGUYEN	12/01/2021	\$1,499.00
00017667	H3978	THANH-LE NGUYEN	12/01/2021	\$1,813.00
00017668	H3313	THANH-NHAN NGUYEN	12/01/2021	\$876.00
00017669	H3755	THINH QUOC NGUYEN	12/01/2021	\$1,519.00
00017670	H4749	THOMAS NGUYEN	12/01/2021	\$2,384.00
00017671	H4734	THU-DUNG TRAN NGUYEN	12/01/2021	\$1,759.00
00017672	H1302	THUY NGUYEN	12/01/2021	\$1,329.00
00017673	H4772	THUY NGUYEN	12/01/2021	\$2,522.00
00017674	H3331	THUYHUONG THI NGUYEN	12/01/2021	\$1,209.00
00017675	H9045	TIEP NGUYEN	12/01/2021	\$1,931.00
00017676	H00046	TIM NGUYEN	12/01/2021	\$922.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00017677	H2473	TIMMY NGUYEN	12/01/2021	\$2,990.00
00017678	H00126	TOM NGUYEN	12/01/2021	\$1,501.00
00017679	H4349	TRACY TRUC NGUYEN	12/01/2021	\$912.00
00017680	H4805	TRAM ANH NGUYEN	12/01/2021	\$1,552.00
00017681	H4636	TRANG NGUYEN	12/01/2021	\$1,767.00
00017682	H3469	TUAN HOANG NGUYEN	12/01/2021	\$1,780.00
00017683	H4243	TUAN NGOC NGUYEN	12/01/2021	\$2,401.00
00017684	H3737	TUNG QUOC NGUYEN	12/01/2021	\$2,448.00
00017685	H4643	TUYET MAI NGUYEN	12/01/2021	\$1,345.00
00017686	H1937	TUYET TRINH NGUYEN	12/01/2021	\$1,512.00
00017687	H4166	TUYET TRINH NGUYEN	12/01/2021	\$1,124.00
00017688	H4766	UYEN NGUYEN	12/01/2021	\$1,156.00
00017689	H3655	VAN HUY NGUYEN	12/01/2021	\$1,755.00
00017690	H3852	SOAN P NGUYEN, VANANH & DO	12/01/2021	\$2,763.00
00017691	H4570	VIVIAN NGUYEN	12/01/2021	\$747.00
00017692	H4755	NGUYEN, VY & THI	12/01/2021	\$1,383.00
00017693	H2501	CANG NGUYEN	12/01/2021	\$1,197.00
00017694	H2550	CUONG CHI NGUYEN	12/01/2021	\$5,693.00
00017695	H2337	DUNG VAN NGUYEN	12/01/2021	\$1,292.00
00017696	H3012	HAN NGUYEN	12/01/2021	\$1,044.00
00017697	H1766	HUNG C NGUYEN	12/01/2021	\$1,725.00
00017698	H3061	HUY NGUYEN	12/01/2021	\$2,246.00
00017699	H3096	HUYEN TT NGUYEN	12/01/2021	\$4,997.00
00017700	H2956	JAMES NGUYEN	12/01/2021	\$1,291.00
00017701	H1552	LAN PHUONG THI NGUYEN	12/01/2021	\$2,525.00
00017702	H2409	LAN-NGOC NGUYEN	12/01/2021	\$1,424.00
00017703	H3086	LANI LAN T NGUYEN	12/01/2021	\$1,143.00
00017704	H2812	MINH NGOC NGUYEN	12/01/2021	\$1,544.00
00017705	H2511	PERRY NGUYEN	12/01/2021	\$1,191.00
00017706	H2637	THANH NGUYEN	12/01/2021	\$3,960.00
00017707	H2610	THANH-TUYEN NGUYEN	12/01/2021	\$2,398.00
00017708	H2479	THINH THI NGUYEN	12/01/2021	\$7,397.00
00017709	H2561	TIFFANY NGUYEN	12/01/2021	\$3,090.00
00017710	H3070	WIN NGUYEN	12/01/2021	\$1,775.00
00017711	H2912	XUAN YEN NGUYEN	12/01/2021	\$1,230.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00017712	H3802	DIANA NGUYEN-THIEN-NH	12/01/2021	\$2,725.00
00017713	H00218	NH SEABREEZE LLC	12/01/2021	\$5,424.00
00017714	H4725	NIGUEL EQUITY PARTNERS, LLC	12/01/2021	\$1,523.00
00017715	H00168	NNT PROPERTIES 4 LLC	12/01/2021	\$1,822.00
00017716	H00029	NOGAL FELIZ APARTMENTS	12/01/2021	\$1,698.00
00017717	H3952	NORMANDY APARTMENTS, LLC	12/01/2021	\$1,067.00
00017718	H00197	NUTWOOD EAST APARTMENTS LLC	12/01/2021	\$1,361.00
00017719	H4597	JOHN OMDAHL	12/01/2021	\$1,685.00
00017720	H00158	ORANGE COUNTY COMMUNITY HOUSING CORPORATION	12/01/2021	\$1,713.00
00017721	H00159	ORANGE COUNTY COMMUNITY HOUSING CORPORATION	12/01/2021	\$1,390.00
00017722	H00160	ORANGE COUNTY COMMUNITY HOUISNG CORPORATION	12/01/2021	\$1,316.00
00017723	H00161	ORANGE COUNTY COMMUNITY HOUSING CORPORATION	12/01/2021	\$1,515.00
00017724	H00162	ORANGE COUNTY COMMUNITY HOUSING CORPORATION	12/01/2021	\$5,723.00
00017725	H00163	ORANGE COUNTY COMMUNITY HOUSING CORPORATION	12/01/2021	\$12,611.00
00017726	H00164	ORANGE COUNTY COMMUNITY HOUSING CORPORATION	12/01/2021	\$7,034.00
00017727	H1622	ORANGE TREE APTS	12/01/2021	\$16,668.00
00017728	H4761	ORRWAY APTS HOMES, LLC	12/01/2021	\$556.00
00017729	H2516	SUIKO OZAKI	12/01/2021	\$1,439.00
00017730	H4495	P & J PROPERTY MANAGEMENT	12/01/2021	\$2,586.00
00017731	H00083	JOHN PAGLIASSOTTI	12/01/2021	\$1,506.00
00017732	H1776	BRADRAKUMAR L PAHU	12/01/2021	\$2,462.00
00017733	H1328	PALM ISLAND	12/01/2021	\$11,107.00
00017734	H4477	PARISIAN APARTMENTS, LP	12/01/2021	\$1,394.00
00017735	H4487	PARK LANDING APARTMENTS	12/01/2021	\$1,062.00
00017736	H0254	PARK STANTON PLACE LP	12/01/2021	\$5,699.00
00017737	H4307	JIN PARK	12/01/2021	\$1,664.00
00017738	H8794	PATEL DILIP M	12/01/2021	\$6,044.00
00017739	H3249	SMITA DIPAK PATEL	12/01/2021	\$1,122.00
00017740	H3111	PELICAN INVESTMENTS #6, LLC	12/01/2021	\$2,690.00
00017741	H4370	PELICAN INVESTMENTS #8, LLC	12/01/2021	\$1,800.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00017742	H3544	PELICAN INVESTMENTS, LLC	12/01/2021	\$447.00
00017743	H3386	PETITE ELISE, LLC	12/01/2021	\$994.00
00017744	H4176	BINH Q PHAM	12/01/2021	\$1,603.00
00017745	H4210	CAROLINE PHAM	12/01/2021	\$2,344.00
00017746	H3408	CHIEN DINH PHAM	12/01/2021	\$1,296.00
00017747	H4743	CHINH VAN PHAM	12/01/2021	\$1,618.00
00017748	H1651	DAVID DUNG PHAM	12/01/2021	\$1,133.00
00017749	H9709	DAVID LINH PHAM	12/01/2021	\$2,355.00
00017750	H4398	DUNG TIEN PHAM	12/01/2021	\$1,398.00
00017751	H3912	HIEU PHAM	12/01/2021	\$1,922.00
00017752	H1080	HOANG PHAM	12/01/2021	\$4,162.00
00017753	H1971	KHANH CONG PHAM	12/01/2021	\$1,763.00
00017754	H1117	LUCY PHAM, KIM ANH OR PHAM	12/01/2021	\$3,632.00
00017755	H0788	LAN VAN PHAM	12/01/2021	\$3,150.00
00017756	H4095	LIEN PHAM	12/01/2021	\$1,413.00
00017757	H00089	LILY H PHAM	12/01/2021	\$959.00
00017758	H2243	MINH VAN PHAM	12/01/2021	\$763.00
00017759	H4033	NGHIA PHAM	12/01/2021	\$1,640.00
00017760	H4724	NHAC T PHAM	12/01/2021	\$1,733.00
00017761	H4683	PAULINE TRAM PHAM	12/01/2021	\$1,739.00
00017762	H3773	PHUONG T PHAM	12/01/2021	\$1,314.00
00017763	H4501	QUYNH GIAO PHAM	12/01/2021	\$1,942.00
00017764	H3786	QUYNH-ANH HOANG PHAM	12/01/2021	\$1,708.00
00017765	H4213	SON THAI PHAM	12/01/2021	\$2,612.00
00017766	H3302	THANH QUOC PHAM	12/01/2021	\$3,729.00
00017767	H2255	TIM PHAM	12/01/2021	\$3,104.00
00017768	H4651	TRANG PHAM	12/01/2021	\$2,580.00
00017769	H2065	TRI PHAM	12/01/2021	\$1,826.00
00017770	H4593	TRUONG TAI PHAM	12/01/2021	\$2,149.00
00017771	H4105	TUAN A PHAM	12/01/2021	\$1,046.00
00017772	H4537	TUAN A PHAM	12/01/2021	\$1,751.00
00017773	H3880	VAN LOAN THI PHAM	12/01/2021	\$675.00
00017774	H4503	VERONIQUE PHAM	12/01/2021	\$1,593.00
00017775	H3967	VU PHAM	12/01/2021	\$1,422.00
00017776	H2328	XUANNHA T PHAM	12/01/2021	\$1,128.00

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00017777	H0595	HAI MINH PHAM	12/01/2021	\$10,769.00
00017778	H1932	HELEN PHAM	12/01/2021	\$1,009.00
00017779	H1851	LOAN ANH THI PHAM	12/01/2021	\$1,436.00
00017780	H0651	QUANG PHAM	12/01/2021	\$1,563.00
00017781	H4685	KATHY PHAN	12/01/2021	\$3,897.00
00017782	H4188	OANH PHAN	12/01/2021	\$7,046.00
00017783	H4781	STEVEN PHAN	12/01/2021	\$1,338.00
00017784	H4408	TAMMY PHAN	12/01/2021	\$1,555.00
00017785	H3820	THANH T PHAN	12/01/2021	\$848.00
00017786	H4768	TRUNG QUANG PHAN	12/01/2021	\$1,631.00
00017787	H3257	DON PHAN	12/01/2021	\$1,310.00
00017788	H1101	TOAN CONG PHAN	12/01/2021	\$1,121.00
00017789	H3698	ART S PHARN	12/01/2021	\$1,931.00
00017790	H4701	ANH PHI	12/01/2021	\$2,584.00
00017791	H00141	PHOENIX PREMIER LLC	12/01/2021	\$3,135.00
00017792	H2863	PINE TREE PROPERTY, LLC	12/01/2021	\$1,933.00
00017793	H3464	PINEMEADOWS APARTMENTS ATTEN: LEASING OFFICE	12/01/2021	\$1,569.00
00017794	H3505	PJP PROPERTIES, LLC	12/01/2021	\$1,407.00
00017795	H1493	PLAZA PATRIA COURT LTD	12/01/2021	\$1,418.00
00017796	H4214	PLYMOUTH HRA	12/01/2021	\$362.05
00017797	H3769	PNB GREEN EXPANSION MGMT, LLC	12/01/2021	\$4,837.00
00017798	H4384	SAILESH POKAL	12/01/2021	\$1,072.00
00017799	H4795	POST STERLING COURT, LP	12/01/2021	\$1,491.00
00017800	H3668	PRINCE NEW HORIZON VILLAGE	12/01/2021	\$2,440.00
00017801	H00194	QN INVESTMENT LLC	12/01/2021	\$13,246.00
00017802	H2078	JAMIE QUACH	12/01/2021	\$1,314.00
00017803	H4306	SAN T QUACH	12/01/2021	\$1,291.00
00017804	H3994	DERRICK WILLIAM QUAN	12/01/2021	\$1,822.00
00017805	H4620	JEANNIE QUAN	12/01/2021	\$972.00
00017806	H4357	VAN-LAN QUAN	12/01/2021	\$3,011.00
00017807	H1448	GARY L QUINN	12/01/2021	\$818.00
00017808	H00169	RANCHO MONTEREY LP	12/01/2021	\$1,294.00
00017809	H2458	D M RATANJEE	12/01/2021	\$1,111.00
00017810	H0978	RAVART PACIFIC, LP	12/01/2021	\$2,370.00
00017811	H3808	RAVENWOOD PROPERTIES, LLC	12/01/2021	\$2,451.00

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Vendor#	Vendor Name	Issue Date	Check Amount
H4801	RBJ INVESTMENTS CORP	12/01/2021	\$1,175.00
H3184	ROGER LEE REED	12/01/2021	\$2,435.00
H3573	REO INTERNATIONAL CORPORATION	12/01/2021	\$1,593.00
H4932	RAYMOND REYES	12/01/2021	\$1,317.00
H1100	ROBERTA APTS, LP	12/01/2021	\$2,388.00
H3186	ROCEL PROPERTIES MGMT INC	12/01/2021	\$1,298.00
H1303	ALBERT/PATRICIA RODRIGUEZ	12/01/2021	\$564.00
H00109	JESSE RODRIQUEZ	12/01/2021	\$1,168.00
H3631	CHARLENE ROSSIGNOL	12/01/2021	\$1,059.00
H00128	RUSSELL REAL ESTATE LLC	12/01/2021	\$2,815.00
H00203	S & P PACIFIC PROPERTIES LLC	12/01/2021	\$5,122.00
H1149	MIHRAN SABUNJIAN	12/01/2021	\$10,339.00
H4231	SALSOL PROPERTIES, LLC	12/01/2021	\$1,229.00
H4681	SAN MARINO	12/01/2021	\$486.00
H00097	SAN MIGUEL APTS / SAN MIGUEL PROPERTIES LP	12/01/2021	\$1,191.00
H00174	CYNTHIA SANCHEZ	12/01/2021	\$1,274.00
H0858	PAT SARGENT	12/01/2021	\$1,403.00
H3340	JILL ANN SCHLEIFER	12/01/2021	\$3,052.00
H00187	SCOTT G JOE C/O PACIFIC TRUST MANAGEMENT	12/01/2021	\$1,026.00
H3151	LISA & BRYAN SEO	12/01/2021	\$3,085.00
H2952	ALVINA SERNA	12/01/2021	\$564.00
H4072	SERRANO WOODS, LP	12/01/2021	\$1,078.00
H00103	DAHNING SHIH	12/01/2021	\$1,816.00
H4546	MOLLY SHIH	12/01/2021	\$1,812.00
H3699	SHREEVES PROPERTIES, LLC	12/01/2021	\$4,780.00
H3779	IRV D SIGEL	12/01/2021	\$1,921.00
H4150	SILVER COVE APARTMENTS, LP	12/01/2021	\$2,115.00
H4451	IRVIN SILVERSTEIN	12/01/2021	\$1,118.00
H1182	SINGING TREE	12/01/2021	\$1,386.00
H3459	BAY SIU	12/01/2021	\$1,506.00
H4778	SOCP, LLC	12/01/2021	\$1,100.00
H00055	LLC SOUTHCOAST CAPITAL HOLDINGS	12/01/2021	\$1,106.00
H1686	JAMES SPEARS	12/01/2021	\$1,958.00
H4145	SPRINGDALE STREET APARTMENTS	12/01/2021	\$1,249.00
H3835	SPRINGSIDE, LLC	12/01/2021	\$7,513.00
	H4801 H3184 H3573 H4932 H1100 H3186 H1303 H00109 H3631 H00128 H00203 H1149 H4231 H4681 H00097 H00174 H0858 H3340 H00187 H3151 H2952 H4072 H00103 H4546 H3699 H3779 H4150 H4451 H1182 H3459 H4778 H00055 H1686 H4145	H4801 RBJ INVESTMENTS CORP H3184 ROGER LEE REED H3573 REO INTERNATIONAL CORPORATION H4932 RAYMOND REYES H1100 ROBERTA APTS, LP H3186 ROCEL PROPERTIES MGMT INC H1303 ALBERT/PATRICIA RODRIGUEZ H00109 JESSE RODRIQUEZ H3631 CHARLENE ROSSIGNOL H00128 RUSSELL REAL ESTATE LLC H00203 S & P PACIFIC PROPERTIES LLC H1149 MIHRAN SABUNJIAN H4231 SALSOL PROPERTIES, LLC H4681 SAN MARINO H00097 SAN MIGUEL APTS / SAN MIGUEL PROPERTIES LP H00174 CYNTHIA SANCHEZ H0858 PAT SARGENT H3340 JILL ANN SCHLEIFER H00187 SCOTT G JOE C/O PACIFIC TRUST MANAGEMENT H3151 LISA & BRYAN SEO H2952 ALVINA SERNA H4072 SERRANO WOODS, LP H00103 DAHNING SHIH H4546 MOLLY SHIH H3699 SHREEVES PROPERTIES, LLC H3779 IRV D SIGEL H4150 SILVER COVE APARTMENTS, LP H4451 IRVIN SILVERSTEIN H1182 SINGING TREE H3459 BAY SIU H4778 SOCP, LLC H00055 LLC SOUTHCOAST CAPITAL HOLDINGS H1686 JAMES SPEARS	Vendor # Vendor Name Date H4801 RBJ INVESTMENTS CORP 12/01/2021 H3184 ROGER LEE REED 12/01/2021 H3573 REO INTERNATIONAL CORPORATION 12/01/2021 H4932 RAYMOND REYES 12/01/2021 H1100 ROBERTA APTS, LP 12/01/2021 H33186 ROCEL PROPERTIES MGMT INC 12/01/2021 H3303 ALBERT/PATRICIA RODRIGUEZ 12/01/2021 H00109 JESSE RODRIQUEZ 12/01/2021 H3631 CHARLENE ROSSIGNOL 12/01/2021 H00128 RUSSELL REAL ESTATE LLC 12/01/2021 H00203 S & P PACIFIC PROPERTIES LLC 12/01/2021 H4431 SALSOL PROPERTIES, LLC 12/01/2021 H4681 SAN MARINO 12/01/2021 H00097 SAN MARINO 12/01/2021 H00174 CYNTHIA SANCHEZ 12/01/2021 H0354 PAT SARGENT 12/01/2021 H0354 PAT SARGENT 12/01/2021 H0354 SECOTT G JOE C/O PACIFIC TRUST MANAGEMENT 12/01/2021

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00017847	H4458	TRUST STANLEY A SIROTT	12/01/2021	\$1,356.00
00017848	H3038	STANTON GROUP THREE, LLC	12/01/2021	\$4,457.00
00017849	H4566	STANTON GROUP, LLC	12/01/2021	\$790.00
00017850	H1277	STEWART PROPERTIES	12/01/2021	\$1,136.00
00017851	H00142	PATRICIA J STEWART	12/01/2021	\$1,243.00
00017852	H0403	ERICA STIDHAM	12/01/2021	\$5,327.00
00017853	H0359	STUART DRIVE/ROSE GARDEN APTS	12/01/2021	\$100,461.00
00017854	H1147	UN SU	12/01/2021	\$2,372.00
00017855	H2049	SUNGROVE SENIOR APTS	12/01/2021	\$25,664.00
00017856	H3805	SUNNYGATE, LLC	12/01/2021	\$10,962.00
00017857	H00108	SUNRISE APARTMENT HOMES	12/01/2021	\$2,601.00
00017858	H3766	SUNRISE VILLAGE PROPERTIES, LLC	12/01/2021	\$6,321.00
00017859	H4484	EMILE J SWEIDA	12/01/2021	\$1,161.00
00017860	H00170	EVELYN SY	12/01/2021	\$1,623.00
00017861	H4543	SYCAMORE COURT APARTMENTS	12/01/2021	\$15,364.00
00017862	H4178	T AND G TRANG'S CREDIT TRUST UDT 5/1/02	12/01/2021	\$1,224.00
00017863	H4449	VINH TA	12/01/2021	\$1,247.00
00017864	H4081	ALI TAHAMI	12/01/2021	\$2,011.00
00017865	H00094	TAMARACK WOODS A CALIFORNIA LP	12/01/2021	\$1,444.00
00017866	H3614	TAMERLANE APARTMENTS	12/01/2021	\$1,108.00
00017867	H2487	TAMERLANE ASSOCIATES, LLC	12/01/2021	\$2,599.00
00017868	H3432	ENLIANG T TANG	12/01/2021	\$1,480.00
00017869	H3527	TDT WASHINGTON, LLC	12/01/2021	\$3,686.00
00017870	H4653	TH 12622 MORNINGSIDE, LLC	12/01/2021	\$1,015.00
00017871	H2875	HENRY THACH	12/01/2021	\$2,609.00
00017872	H4731	LYNN THAI	12/01/2021	\$1,418.00
00017873	H00185	JAI PAUL THAKUR	12/01/2021	\$870.00
00017874	H00076	THE ARBORS-LAKE FOREST OWNER LLC	12/01/2021	\$1,248.00
00017875	H00052	THE CAMBRIDGE	12/01/2021	\$1,830.00
00017876	H4391	THE FLORENTINE APTS	12/01/2021	\$1,780.00
00017877	H4759	THE KELVIN APARTMENTS	12/01/2021	\$1,785.00
00017878	H4390	THE MEDITERRANEAN APTS	12/01/2021	\$1,097.00
00017879	H1007	THE ROSE GARDEN APTS	12/01/2021	\$9,545.00
00017880	H4633	THSW PARTNERS, LLC	12/01/2021	\$5,350.00
00017881	H3260	ANA MARIA THULSIRAJ	12/01/2021	\$1,134.00

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00017882	H00053	TIC INVESTMENT COMPANY LLC	12/01/2021	\$4,377.00
00017883	H00062	TIC INVESTMENT COMPANY	12/01/2021	\$3,633.00
00017884	H4599	TIC INVESTMENT COMPANY, LLC	12/01/2021	\$1,450.00
00017885	H4600	TIC INVESTMENT COMPANY, LLC	12/01/2021	\$1,144.00
00017886	H00060	TIC INVESTMENT LLC	12/01/2021	\$1,044.00
00017887	H4494	TLHA DOTY, LLC	12/01/2021	\$2,837.00
00017888	H4219	TLHA PALM, LLC	12/01/2021	\$2,143.00
00017889	H3827	TN INVESTMENTS GROUP, LLC	12/01/2021	\$10,369.00
00017890	H3828	TN INVESTMENTS GROUP, LLC	12/01/2021	\$1,395.00
00017891	H3829	TN INVESTMENTS GROUP, LLC	12/01/2021	\$1,249.00
00017892	H3831	TN INVESTMENTS GROUP, LLC	12/01/2021	\$1,337.00
00017893	H3939	TN INVESTMENTS PROPERTIES, LLC	12/01/2021	\$18,249.00
00017894	H4753	TNL PROPERTY, LLC	12/01/2021	\$2,954.00
00017895	H1212	KIMTRUNG THI TO	12/01/2021	\$1,463.00
00017896	H0855	VAN THU TO	12/01/2021	\$4,481.00
00017897	H4492	TOC TOC, LLC	12/01/2021	\$4,198.00
00017898	H00189	TRUSTEE TOMMY YING TUAN	12/01/2021	\$1,286.00
00017899	H1454	KHANH TON	12/01/2021	\$2,039.00
00017900	H3377	TAP THAT TON	12/01/2021	\$1,299.00
00017901	H4041	JOANNE C TONNU	12/01/2021	\$2,789.00
00017902	H3902	TOPADVANCED, LLC	12/01/2021	\$3,840.00
00017903	H00178	TR ENTERPRISE LLC	12/01/2021	\$2,880.00
00017904	H1789	TRAN'S APARTMENTS	12/01/2021	\$4,364.00
00017905	H4099	ANDREW TRAN	12/01/2021	\$1,032.00
00017906	H4407	ANDREW TRAN	12/01/2021	\$1,666.00
00017907	H7723	ANH TUYET T TRAN	12/01/2021	\$1,107.00
00017908	H4727	ANNA THI TRAN	12/01/2021	\$1,154.00
00017909	H4012	CATHY TRAN	12/01/2021	\$1,436.00
00017910	H00156	DAT DOAN TRAN	12/01/2021	\$783.00
00017911	H2027	FREDERICK M TRAN	12/01/2021	\$1,226.00
00017912	H00102	HELENA TRAN	12/01/2021	\$1,744.00
00017913	H3646	HENRY TRAN	12/01/2021	\$1,334.00
00017914	H1203	JACLYN TRAN, HIEP OR TRAN	12/01/2021	\$2,634.00
00017915	H3554	HO VAN TRAN	12/01/2021	\$4,607.00
00017916	H3896	HOA TRAN	12/01/2021	\$549.00

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00017917	H3142	HOA THU TRAN	12/01/2021	\$1,194.00
00017918	H00124	HUE THI DANG TRAN	12/01/2021	\$1,424.00
00017919	H3456	HUNG QUOC TRAN	12/01/2021	\$1,391.00
00017920	H00044	HUONG TRAN	12/01/2021	\$1,660.00
00017921	H00057	HUYEN TRAN	12/01/2021	\$463.00
00017922	H3403	JANE TRAN	12/01/2021	\$1,786.00
00017923	H4270	JIM DUC TRAN	12/01/2021	\$1,548.00
00017924	H4698	JOHNNY TRAN	12/01/2021	\$2,261.00
00017925	H4251	JOSEPH QUANG TRAN	12/01/2021	\$582.00
00017926	H4499	JOSEPHINE TRAN	12/01/2021	\$2,024.00
00017927	H00171	KENNY TRAN	12/01/2021	\$2,442.00
00017928	H00195	KEVIN TRAN	12/01/2021	\$2,167.00
00017929	H4158	KEVIN THANH TRAN	12/01/2021	\$1,324.00
00017930	H00058	KIEU VAN TRAN	12/01/2021	\$2,251.00
00017931	H3517	KIM VAN TRAN	12/01/2021	\$1,368.00
00017932	H4276	LAY THI TRAN	12/01/2021	\$1,720.00
00017933	H00149	LISA TRAN	12/01/2021	\$914.00
00017934	H4130	LOC H TRAN	12/01/2021	\$2,038.00
00017935	H3775	LUCIA THUY TRAN	12/01/2021	\$954.00
00017936	H4602	MAI TRAN	12/01/2021	\$2,616.00
00017937	H3442	MARY TRAN	12/01/2021	\$1,082.00
00017938	H4732	MINH TRAN	12/01/2021	\$1,682.00
00017939	H4059	MY T TRAN	12/01/2021	\$2,242.00
00017940	H4687	NGAN TRAN	12/01/2021	\$3,558.00
00017941	H3211	NGOC THI TRAN	12/01/2021	\$1,789.00
00017942	H4378	NHUT NGUYEN TRAN	12/01/2021	\$1,236.00
00017943	H3530	TAM ANH TRAN	12/01/2021	\$1,702.00
00017944	H4198	TAM MINH TRAN	12/01/2021	\$1,824.00
00017945	H3742	THERESA T TRAN	12/01/2021	\$499.00
00017946	H3744	THERESA T TRAN	12/01/2021	\$1,058.00
00017947	H4291	THONG TRAN	12/01/2021	\$1,073.00
00017948	H3371	THU HUONG THI TRAN	12/01/2021	\$821.00
00017949	H4394	TIM TRAN	12/01/2021	\$1,760.00
00017950	H4573	TINA TRAN	12/01/2021	\$1,960.00
00017951	H00025	TONY TRAN	12/01/2021	\$1,642.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00017952	H00073	TRANG P TRAN	12/01/2021	\$1,045.00
00017953	H3709	TRI TRAN	12/01/2021	\$1,512.00
00017954	H4507	TRUNG H TRAN	12/01/2021	\$1,375.00
00017955	H3163	TRUYEN & HELEN TRAN	12/01/2021	\$2,317.00
00017956	H3220	TU TRAN	12/01/2021	\$1,643.00
00017957	H4265	VAN TRAN	12/01/2021	\$788.00
00017958	H3253	VICTORIA TRAN	12/01/2021	\$1,590.00
00017959	H0386	BAU TRAN	12/01/2021	\$989.00
00017960	H3227	PAUL TUAN DUC TRAN	12/01/2021	\$1,536.00
00017961	H2712	PHUONG THUY TRAN	12/01/2021	\$2,048.00
00017962	H1903	THU-HANG TRAN	12/01/2021	\$5,049.00
00017963	H2776	TUAN HUY TRAN	12/01/2021	\$500.00
00017964	H1166	TOM TRANG	12/01/2021	\$2,040.00
00017965	H4136	HONG QUANG TRIEU	12/01/2021	\$1,378.00
00017966	H4266	NANCY TRIEU	12/01/2021	\$1,454.00
00017967	H2231	EMMA TRINH	12/01/2021	\$1,248.00
00017968	H4055	HAI TRINH	12/01/2021	\$1,869.00
00017969	H3759	THANH-MAI TRINH	12/01/2021	\$2,198.00
00017970	H4356	TUAN TRINH	12/01/2021	\$1,724.00
00017971	H0536	TUNG XUAN TRINH	12/01/2021	\$1,518.00
00017972	H3993	DUNG T TRUONG	12/01/2021	\$187.00
00017973	H4476	HANH NGOC TRUONG	12/01/2021	\$1,226.00
00017974	H00201	JOHN TRUONG	12/01/2021	\$1,260.00
00017975	H4780	KENNY N TRUONG	12/01/2021	\$1,912.00
00017976	H4162	KHOA BUU TRUONG	12/01/2021	\$1,617.00
00017977	H4575	NATALIE TRUONG, STEVE OR HO	12/01/2021	\$1,733.00
00017978	H2729	QUYEN MY TRUONG	12/01/2021	\$1,305.00
00017979	H1813	CAROLINE TSAI	12/01/2021	\$4,027.00
00017980	H4445	YUNGLIN & SHU-MEI TSAO	12/01/2021	\$2,789.00
00017981	H3867	TU BI THIEN TAM	12/01/2021	\$1,243.00
00017982	H8168	TUDOR GROVE	12/01/2021	\$76,138.00
00017983	H4536	TUSTIN AFFORDABLE HOUSING	12/01/2021	\$1,575.00
00017984	H4030	TUSTIN SOUTHERN APTS - OFFICE	12/01/2021	\$1,460.00
00017985	H00215	ROGER TWEDT	12/01/2021	\$4,242.00
00017986	H9100	V W PROPERTY	12/01/2021	\$4,493.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00017987	H1541	CONNIE VALDEZ	12/01/2021	\$1,182.00
00017988	H0300	VALLEY VIEW SENIOR APTS	12/01/2021	\$26,984.00
00017989	H0814	MINH XUONG VAN	12/01/2021	\$618.00
00017990	H4661	RONALD VAN	12/01/2021	\$3,409.00
00017991	H2755	ARTURO ENRIQUEZ VAZQUEZ	12/01/2021	\$3,025.00
00017992	H4392	VERSAILLES APTS	12/01/2021	\$3,048.00
00017993	H4809	VINE FULLER, LLC	12/01/2021	\$1,351.00
00017994	H4553	VINTAGE CANYON SR APTS	12/01/2021	\$1,047.00
00017995	H4625	VINTAGE FLAGSHIP, LLC	12/01/2021	\$3,001.00
00017996	H3689	VJ SURGICAL, LLC	12/01/2021	\$2,246.00
00017997	H3628	VLE RENTAL, LLC	12/01/2021	\$5,760.00
00017998	H3132	HUNG MINH VO	12/01/2021	\$1,469.00
00017999	H4205	JEFF VO	12/01/2021	\$1,235.00
00018000	H4821	JEFFREY Q VO	12/01/2021	\$1,748.00
00018001	H2134	KHANH MAI VO	12/01/2021	\$5,194.00
00018002	H4531	LOAN VO	12/01/2021	\$1,845.00
00018003	H3938	LOC ANH VO	12/01/2021	\$1,083.00
00018004	H4787	MICKEY VO	12/01/2021	\$2,285.00
00018005	H1481	TINA NGA VOLE	12/01/2021	\$1,173.00
00018006	H3718	NIPA D VORA	12/01/2021	\$2,761.00
00018007	H3907	ANNIE VU	12/01/2021	\$1,032.00
00018008	H2123	DAT VU	12/01/2021	\$16,793.00
00018009	H9104	DAVID VU	12/01/2021	\$1,242.00
00018010	H4098	DEAN VU	12/01/2021	\$1,710.00
00018011	H4632	DEANNA PHUONG VU	12/01/2021	\$396.00
00018012	H4560	HOA VU	12/01/2021	\$1,321.00
00018013	H3918	HUAN VU	12/01/2021	\$1,230.00
00018014	H00206	JADE NGOC VU	12/01/2021	\$1,575.00
00018015	H00211	KHUAT VU	12/01/2021	\$3,434.00
00018016	H4657	KRYSTINA VU	12/01/2021	\$1,838.00
00018017	H4197	LEO M VU	12/01/2021	\$2,124.00
00018018	H4323	LINH DUY VU	12/01/2021	\$2,419.00
00018019	H00079	MICHELLE QUYNHHOA VU	12/01/2021	\$2,276.00
00018020	H3760	NAM H VU	12/01/2021	\$1,242.00
00018021	H3274	PHUONG MINH VU	12/01/2021	\$1,261.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00018022	H3823	TAN DUY VU	12/01/2021	\$3,039.00
00018023	H2823	TRUNG QUOC VU	12/01/2021	\$2,939.00
00018024	H0883	TUONG MANH VU	12/01/2021	\$2,590.00
00018025	H3928	VIVIAN VU	12/01/2021	\$2,003.00
00018026	H4807	YEN T VU	12/01/2021	\$1,239.00
00018027	H00034	HAO DUC VUONG	12/01/2021	\$1,439.00
00018028	H4278	PETER H VUONG	12/01/2021	\$985.00
00018029	H4642	DAVID WALD	12/01/2021	\$851.00
00018030	H9105	WALDEN APTS	12/01/2021	\$4,148.00
00018031	H1725	WALDEN GLEN APTS	12/01/2021	\$1,702.00
00018032	H4489	HO PONG WAN	12/01/2021	\$1,287.00
00018033	H2084	CHARLES WANG	12/01/2021	\$4,801.00
00018034	H2253	SUZY WANG	12/01/2021	\$3,322.00
00018035	H0867	IRVING WEISER	12/01/2021	\$1,900.00
00018036	H9106	WEISSER INVESTMENTS	12/01/2021	\$8,643.00
00018037	H4530	WESLEY VILLAGE APARTMENTS	12/01/2021	\$6,626.00
00018038	H0442	HENRY B WESSELN	12/01/2021	\$2,328.00
00018039	H1238	WESTCHESTER PARK, LP	12/01/2021	\$1,650.00
00018040	H00144	WESTERN NATIONAL EL DORADO PARTNERS LP	12/01/2021	\$1,186.00
00018041	H3468	WESTLAKE APARTMENTS, LLC	12/01/2021	\$7,560.00
00018042	H2684	WESTMINSTER HOUSING PARTNER, LP	12/01/2021	\$9,822.00
00018043	H2986	CINDY OR ED WICK	12/01/2021	\$792.00
00018044	H0029	WILLOWICK ROYAL	12/01/2021	\$436.00
00018045	H4424	WILSHIRE CREST	12/01/2021	\$768.00
00018046	H4523	WINDMILL APARTMENTS	12/01/2021	\$5,567.00
00018047	H4608	WINDWOOD GLEN APTS	12/01/2021	\$1,659.00
00018048	H9109	WINNIE INVESTMENT	12/01/2021	\$6,687.00
00018049	H3286	WINSTON PLACE, LLC	12/01/2021	\$1,328.00
00018050	H4232	WONDERFUL IDEA, LLC	12/01/2021	\$1,173.00
00018051	H5169	GIN O WONG	12/01/2021	\$5,966.00
00018052	H00138	PERRY WONG	12/01/2021	\$1,493.00
00018053	H3592	PHILLIP WONG	12/01/2021	\$1,515.00
00018054	H4709	WOODBRIDGE VILLAS APARTMENT HOMES	12/01/2021	\$1,611.00
00018055	H4733	WOODBRIDGE VILLAS PARTNERS	12/01/2021	\$1,152.00
00018056	H4762	WOODBRIDGE WILLOWS	12/01/2021	\$3,607.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00018057	H00184	XIAOLIN WU	12/01/2021	\$1,570.00
00018058	H0165	LEON SHU YAU	12/01/2021	\$1,577.00
00018059	H4806	JIYUN YEOM	12/01/2021	\$1,901.00
00018060	H4168	HENRY H YOUNG	12/01/2021	\$1,746.00
00018061	H4596	EUGENIA ZASLAVSKY	12/01/2021	\$4,377.00
00018062	H3730	GEORGE ZHAO	12/01/2021	\$1,454.00
00675388	H4194	WILLIAM ADAMS	12/01/2021	\$1,145.00
00675389	H4534	ALISO VIEJO 621, LP	12/01/2021	\$1,360.00
00675390	H2616	ANAHEIM REVITALIZATION II PART	12/01/2021	\$2,728.00
00675391	H4705	ANAHEIM REVITALIZATION IV PARTNERS, LP	12/01/2021	\$1,871.00
00675392	H4722	ANAHEIM REVITALIZATION PARTNERS III LP	12/01/2021	\$1,606.00
00675393	H7330	BAHIA VILLAGE MOBILEHOME PARK	12/01/2021	\$946.00
00675394	H00115	BELLECOUR APARTMENTS	12/01/2021	\$591.00
00675395	H00064	BEXAEW THE HAVENS LP	12/01/2021	\$934.00
00675396	H00070	BRIDGE WF CA CRYSTAL VIEW LP	12/01/2021	\$2,591.00
00675397	H0950	RICHARD BUI JR	12/01/2021	\$3,234.00
00675398	H2035	RICHARD BUI JR	12/01/2021	\$1,211.00
00675399	H00155	CRYSTAL BUI	12/01/2021	\$2,120.00
00675400	H3596	JIMMY QUOC BUI	12/01/2021	\$4,648.00
00675401	H4355	LAN HUYNH NGOC BUI	12/01/2021	\$1,068.00
00675402	H0432	PHAT BUI	12/01/2021	\$2,785.00
00675403	H1455	SON MINH BUI	12/01/2021	\$1,297.00
00675404	H4756	TAN H BUI	12/01/2021	\$1,519.00
00675405	H4238	TINH TIEN BUI	12/01/2021	\$1,950.00
00675406	H00130	BUNGALOWS	12/01/2021	\$1,398.00
00675407	H0289	RONALD CALKINS	12/01/2021	\$1,436.00
00675408	H9009	CHANTECLAIR APTS	12/01/2021	\$1,238.00
00675409	H00127	RICHARD N CHAO	12/01/2021	\$1,082.00
00675410	H2701	DAVID CHEN	12/01/2021	\$1,153.00
00675411	H4584	JOON CHOI	12/01/2021	\$9,237.00
00675412	H4671	ROBERT CHRISTMAN	12/01/2021	\$2,005.00
00675413	H4617	MEI-LING CHU	12/01/2021	\$878.00
00675414	H00054	CITY OF FLAGSTAFF HOUSING AUTHORITY	12/01/2021	\$1,285.16
00675415	H4773	CMIF III CORONADO PALMS, LLC	12/01/2021	\$1,546.00
00675416	H4380	CRESTWOOD ON 7, LLC	12/01/2021	\$2,379.00

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00675417	H00072	KHANH DANG	12/01/2021	\$913.00
00675418	H4824	TIM Q DANG	12/01/2021	\$1,915.00
00675419	H0168	STACY HOA TUOI DANG	12/01/2021	\$1,578.00
00675420	H00106	HAROLD E DELONG	12/01/2021	\$1,189.00
00675421	H00067	BIEN T DINH	12/01/2021	\$1,193.00
00675422	H4690	KIM-ANH T DINH	12/01/2021	\$2,283.00
00675423	H4533	MINH TAM DO	12/01/2021	\$1,172.00
00675424	H4693	THO DO	12/01/2021	\$2,570.00
00675425	H4222	THUAN DO	12/01/2021	\$1,443.00
00675426	H3422	DINH T DOAN	12/01/2021	\$1,239.00
00675427	H00043	MICHAEL DOAN	12/01/2021	\$1,230.00
00675428	H1395	HELMUT DONNER	12/01/2021	\$2,702.00
00675429	H4348	LAN DUONG	12/01/2021	\$1,412.00
00675430	H4187	EL CAMINO LU, LLC	12/01/2021	\$946.00
00675431	H4016	ELDEN EAST APARTMENTS	12/01/2021	\$840.00
00675432	H3075	EMERALD GARDENS APT	12/01/2021	\$768.00
00675433	H5060	EUCLID PARK APTS	12/01/2021	\$1,573.00
00675434	H4813	FENWAY PROPERTIES	12/01/2021	\$1,427.00
00675435	V00658	FRANCHISE TAX BOARD	12/01/2021	\$333.25
00675436	H2768	DALE A FULLWOOD	12/01/2021	\$1,250.00
00675437	H00172	GREENBROOK APARTMENTS LP	12/01/2021	\$1,306.00
00675438	H4193	GROVE PARK, LLC	12/01/2021	\$3,859.00
00675439	H4386	RICHARD D HANSEN	12/01/2021	\$1,179.00
00675440	H3218	KULJIT HARA	12/01/2021	\$991.00
00675441	H1979	STEVE HARA	12/01/2021	\$6,033.00
00675442	H00221	HAUPT PROPERTIES, LLC C/O DROUIN REALTY	12/01/2021	\$1,511.00
00675443	H4703	HERMOSA VILLAGE PHASE I HOUSING PARTNERS, LP	12/01/2021	\$1,265.00
00675444	H4128	THOMAS P HO	12/01/2021	\$1,362.00
00675445	H1873	JAMES HOANG	12/01/2021	\$3,096.00
00675446	H3022	NICK HOFFMAN	12/01/2021	\$1,013.00
00675447	H00105	HOUSING AUTHORITY OF THE CITY OF LONG BEACH	12/01/2021	\$1,632.14
00675448	H00107	HOUSING AUTHORITY OF THE CITY OF VANCOUVER	12/01/2021	\$605.63
00675449	H3140	CHONG WEI HUANG	12/01/2021	\$1,792.00
00675450	H4810	DOANH HUYNH	12/01/2021	\$1,666.00
00675451	H3473	NATALIE N HUYNH	12/01/2021	\$1,332.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00675453	H3095	TRANG HUYNH	12/01/2021	\$3,830.00
00675454	H00224	JAMES K SKEOCH DECEDENT'S TRUST	12/01/2021	\$2,287.00
00675455	H3109	LINDA JOHNSON	12/01/2021	\$2,320.00
00675456	H4579	JOSEPH & KIM CORP	12/01/2021	\$3,293.00
00675457	H2641	KDF HERMOSA, LP	12/01/2021	\$4,712.00
00675458	H3083	KDF MALABAR, LP	12/01/2021	\$39,484.00
00675459	H2403	KDF SEA WIND, LP	12/01/2021	\$1,676.00
00675460	H00217	VIKIM	12/01/2021	\$3,300.00
00675461	H1217	MARTIN KLEIN	12/01/2021	\$867.00
00675462	H2011	MIKOLSY	12/01/2021	\$631.00
00675463	H3683	WILLIAM KUNZMAN	12/01/2021	\$1,500.00
00675464	H00117	ANH T LAM	12/01/2021	\$915.00
00675465	H4284	LE FAMILY TRUST	12/01/2021	\$3,303.00
00675466	H1638	DON LE	12/01/2021	\$786.00
00675467	H3740	DONALD LE	12/01/2021	\$1,227.00
00675468	H4622	HUY LE	12/01/2021	\$2,347.00
00675469	H1531	TRACEY LE	12/01/2021	\$1,343.00
00675470	H1423	VIET Q LE	12/01/2021	\$981.00
00675471	H0298	YENNHI LE	12/01/2021	\$1,046.00
00675472	H4132	HOABINH LE-MUNZER	12/01/2021	\$567.00
00675473	H00223	LAWRENCE B LEBLANC	12/01/2021	\$10,164.00
00675474	H4694	DOUG LEONG	12/01/2021	\$1,277.00
00675475	H0216	ALICE LIAO	12/01/2021	\$2,502.00
00675476	H00066	DAVID A LO	12/01/2021	\$1,830.00
00675477	H4765	MAI LUONG	12/01/2021	\$1,560.00
00675478	H4820	VIVIAN Q LUU	12/01/2021	\$1,844.00
00675479	H0958	WILLIAM T MACDONALD	12/01/2021	\$3,934.00
00675480	H00132	DAVID E MADJE	12/01/2021	\$9,871.00
00675481	H1705	MAGIC LAMP MOBILE HOME PARK	12/01/2021	\$1,337.00
00675482	H1188	LARRY MAH	12/01/2021	\$991.00
00675483	H2333	HANH T MAI-NGUYEN	12/01/2021	\$1,432.00
00675484	H1861	TERRY MAMMEN	12/01/2021	\$5,032.00
00675485	H3101	SUPUNNEE MANNIL	12/01/2021	\$1,271.00
00675486	H4675	ZHIYAN MAO	12/01/2021	\$2,731.00
00675487	H00204	MARTIN INVESTMENT PROPERTIES INC	12/01/2021	\$1,345.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00675488	H2998	JEAN MIYAMOTO	12/01/2021	\$255.00
00675489	H3043	MONARK, LP	12/01/2021	\$4,030.00
00675490	H0780	MONTEJO APARTMENTS	12/01/2021	\$1,713.00
00675491	H00152	BRIGHTON QUOCSI NGO	12/01/2021	\$1,301.00
00675492	H4184	KIM NGO	12/01/2021	\$899.00
00675493	H2386	MARY NGO	12/01/2021	\$5,907.00
00675494	H2478	HOA KIM NGO	12/01/2021	\$635.00
00675495	H0408	NGUYEN'S FAMILY INVESTMENTS, LP	12/01/2021	\$6,005.00
00675496	H00114	AN NGUYEN	12/01/2021	\$644.00
00675497	H4031	BACH THI NGUYEN	12/01/2021	\$1,097.00
00675498	H1184	BICHLE T NGUYEN	12/01/2021	\$4,023.00
00675499	H3176	BOYCE JR NGUYEN	12/01/2021	\$2,178.00
00675500	H3876	D DUY MD NGUYEN	12/01/2021	\$905.00
00675501	H3910	FRANK M NGUYEN	12/01/2021	\$1,729.00
00675502	H2192	HOC VAN NGUYEN	12/01/2021	\$1,930.00
00675503	H4623	LINDA MAI NGUYEN	12/01/2021	\$1,252.00
00675504	H4473	MAI NGUYEN	12/01/2021	\$711.00
00675505	H00175	NAM V NGUYEN	12/01/2021	\$1,178.00
00675506	H4061	NGUYEN, NICOLE U	12/01/2021	\$1,137.00
00675507	H4728	QUOC KIM NGUYEN	12/01/2021	\$1,646.00
00675508	H4529	STEVEN NGUYEN	12/01/2021	\$1,035.00
00675509	H9044	THANH VAN NGUYEN	12/01/2021	\$2,771.00
00675510	H4682	THUY T NGUYEN	12/01/2021	\$1,163.00
00675511	H00086	TRINH NGUYEN	12/01/2021	\$527.00
00675512	H3103	NICOLE UYEN NGUYEN	12/01/2021	\$813.00
00675513	H2879	PAULINE KIMPHUNG NGUYEN	12/01/2021	\$4,349.00
00675514	H2526	SHERRY LIEU NGUYEN	12/01/2021	\$1,209.00
00675515	H1027	TON SANH NGUYEN	12/01/2021	\$1,331.00
00675516	H3114	TRACY NGUYEN	12/01/2021	\$672.00
00675517	H2699	THUY-TIEN NGUYEN-TU	12/01/2021	\$2,131.00
00675518	H3404	NORTHWOOD PLACE	12/01/2021	\$4,373.00
00675519	H00198	NOVAVILLE LLC	12/01/2021	\$1,228.00
00675520	H00212	OCEAN BREEZE VILLAS	12/01/2021	\$1,335.00
00675521	H00041	OLIVIA THANH CAPITALS LLC	12/01/2021	\$2,436.00
00675522	H4644	PALMA VISTA APTS, LLC	12/01/2021	\$1,443.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00675523	H00193	PARK RIDGE ENTERPRISE LP	12/01/2021	\$2,666.00
00675524	H2739	CHONG PIL PARK	12/01/2021	\$1,121.00
00675525	H3551	SUWAPANG PATTUMMADITH	12/01/2021	\$1,449.00
00675526	H4351	PAVILION PARK SENIOR 1 HOUSING PARTNERS, LP	12/01/2021	\$3,368.00
00675527	H00222	AGNES PHAM	12/01/2021	\$2,662.00
00675528	H4582	ANH THI PHAM	12/01/2021	\$1,684.00
00675529	H4800	DAVID VU PHAM	12/01/2021	\$1,699.00
00675530	H00150	DON PHU PHAM	12/01/2021	\$2,517.00
00675531	H00182	JULIE NGOC PHAM	12/01/2021	\$880.00
00675532	H3817	QUYEN PHAM	12/01/2021	\$1,124.00
00675533	H2419	THANH PHAM	12/01/2021	\$384.00
00675534	H1049	TUNG PHAM	12/01/2021	\$1,997.00
00675535	H4786	HUNG PHAN	12/01/2021	\$2,143.00
00675536	H4624	VAN KHANH PHAN	12/01/2021	\$1,372.00
00675537	H4509	PLAZA WOODS, LLC	12/01/2021	\$5,172.00
00675538	H4535	PORTOLA IRVINE, LP ANTON PORTOLA APARTMENTS	12/01/2021	\$1,348.00
00675539	H3801	RANCHO ALISAL	12/01/2021	\$1,713.00
00675540	H4353	RAYMOND AND LYNN RUAIS	12/01/2021	\$893.00
00675541	H00110	SAN DIEGO HOUSING COMMISSION	12/01/2021	\$2,321.43
00675542	H3488	CELESTE SCHWERMAN	12/01/2021	\$999.75
00675543	H4448	SE AMSTER	12/01/2021	\$1,093.00
00675544	H4241	SILO NORTHEAST, LLC	12/01/2021	\$3,090.00
00675545	H4811	STONECREST POINT APTS	12/01/2021	\$1,805.00
00675546	H4590	CATHY TA	12/01/2021	\$2,875.00
00675547	H00147	DANNY HOANG TA	12/01/2021	\$1,613.00
00675548	H4409	TERESINA APARTMENTS	12/01/2021	\$1,202.00
00675549	H00113	THE HUNTINGTON PARTNERSHIP	12/01/2021	\$1,439.00
00675550	H3041	THE KNOLLS	12/01/2021	\$399.00
00675551	H00087	THE RETREAT AT MIDWAY CITY (WSH MANAGEMENT)	12/01/2021	\$9,702.00
00675552	H1959	THOMSON EQUITIES	12/01/2021	\$1,243.00
00675553	H6710	THOMSON EQUITIES	12/01/2021	\$2,353.00
00675554	H4720	TIC INVESTMENT COMPANY, LLC	12/01/2021	\$1,944.00
00675555	H4726	TIC INVESTMENT COMPANY, LLC	12/01/2021	\$7,890.00
00675556	H4616	VINH THAT TON	12/01/2021	\$1,667.00
00675557	H00075	IVY TONNU-MIHARA	12/01/2021	\$1,350.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00675558	H3577	EDWARD T TRAN	12/01/2021	\$962.00
00675559	H4688	ERIC TRAN	12/01/2021	\$1,083.00
00675560	H4788	LONG QUOC TRAN	12/01/2021	\$1,408.00
00675561	H3686	LIEN KIM TRAN-NGUYEN	12/01/2021	\$1,053.00
00675562	H4422	TRG FULLERTON AFFORDABLE, LP / VENTANA APARTMENTS	12/01/2021	\$931.00
00675563	H4493	TRANG N TRINH	12/01/2021	\$1,270.00
00675564	H00188	HUE AI TRUONG	12/01/2021	\$1,448.00
00675565	H00056	LUCKY LUC TRUONG	12/01/2021	\$1,225.00
00675566	H2187	THUAN BICH TRUONG	12/01/2021	\$1,288.00
00675567	H2335	THUAN BICH TRUONG	12/01/2021	\$3,991.00
00675568	H2410	SON BICH TRUONG	12/01/2021	\$1,216.00
00675569	H0146	ANGELO S TURI	12/01/2021	\$2,552.00
00675570	H00199	LISA TO VAN	12/01/2021	\$3,677.00
00675571	H2982	MARCO VELASTEGUI	12/01/2021	\$1,427.00
00675572	H3943	VILLA CAPRI ESTATES	12/01/2021	\$2,034.00
00675573	H2717	THUA VINH	12/01/2021	\$544.00
00675574	H4662	VISTA DEL SOL APARTMENTS	12/01/2021	\$1,301.00
00675575	H9103	VISTA DEL SOL APTS	12/01/2021	\$1,098.00
00675576	H1723	KIMCHI VO	12/01/2021	\$1,678.00
00675577	H4327	THIEN T VO	12/01/2021	\$867.00
00675578	H3476	TIN TRUNG VO	12/01/2021	\$1,000.00
00675579	H1805	VPM BRIDGES APTS	12/01/2021	\$266.00
00675580	H3637	VPM MANAGEMENT	12/01/2021	\$1,210.00
00675581	H3088	VPM SHER LANE, LP	12/01/2021	\$2,740.00
00675582	H00065	HUNG TRONG VU	12/01/2021	\$1,727.00
00675583	H00146	LONG DUC VU	12/01/2021	\$894.00
00675584	H00074	SUTVU	12/01/2021	\$1,986.00
00675585	H2900	DANNY VU	12/01/2021	\$1,763.00
00675586	H0719	NEIL E WEST	12/01/2021	\$1,297.00
00675587	H1934	WINDSOR-DAWSON, LP	12/01/2021	\$5,610.00
00675588	H3429	WINDWOOD KNOLL APARTMENTS	12/01/2021	\$3,681.00
00675589	H00118	WOODBRIDGE APARTMENTS	12/01/2021	\$1,408.00
00675590	H3506	WOODBURY SQUARE	12/01/2021	\$1,650.00
00675591	H00190	JAIMIE L YIANG	12/01/2021	\$1,423.00

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\$2,877,856.64 977

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\$438,273.36 Check: 203

EFT:

Total: 1,180 \$3,316,130.00

User Name: margaritaa Server Name: cognos.ggcity.org



City of Garden Grove Certificate of Warrants Register Dates: 12/02/2021

This is to certify the demands covered by Wire numbers 00000827 through 00000831, EFT numbers 00018063 through 00018075, and check numbers 00675592 through 00675691 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check # 00675614 & 00675615 are voided and check #00675668 is reversed.

Finance Director Patricia Song

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AP - Checking Account

Check	Vendor#	Vendor Name	Issue Date	Check Amount
00000827	V00792	SO CALIF GAS CO	12/02/2021	\$18,642.59
00000828	V00792	SO CALIF GAS CO	12/02/2021	\$563.01
00000829	V02152	EXPERT PAY CHILD SUPPO	12/02/2021	\$1,955.52
00000830	V02091	MARYLAND CHILD SUPPORT	12/02/2021	\$343.38
00000831	V02089	SHANNON WAINWRIGHT	12/02/2021	\$553.85
00018063	V00657	CALIF FORENSIC PHLEBOTOMY, INC	12/02/2021	\$1,653.15
00018064	V00175	CALIFORNIA YELLOW CAB	12/02/2021	\$4,595.33
00018065	V00259	DTNTECH MARKETING	12/02/2021	\$1,776.25
00018066	V02802	EMERGENCY MEDICAL PRODUCTS INC.	12/02/2021	\$717.75
00018067	V00679	ENTERPRISE FLEET MGMT, INC	12/02/2021	\$8,061.81
00018068	V00305	EVIDENT CRIME SCENE PRODUCTS	12/02/2021	\$66.67
00018069	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	12/02/2021	\$1,892.92
00018070	V00716	INTERVAL HOUSE	12/02/2021	\$4,212.00
00018071	V02774	KORDICH CONSTRUCTION, INC.	12/02/2021	\$198,273.10
00018072	V00271	MONTROSE AIR QUALITY SERVICES, LLC	12/02/2021	\$5,423.75
00018073	V02748	VCA CODE	12/02/2021	\$18,573.56
00018074	V00035	VERITIV OPERATING COMPANY	12/02/2021	\$2,444.70
00018075	V02841	SNOW PROS	12/02/2021	\$14,316.98
00675592	V02594	AGA ENGINEERS, INC.	12/02/2021	\$5,530.00
00675593	V01502	AGRI-TURF DISTRIBUTING	12/02/2021	\$24.47
00675594	V00635	ALL CITY MANAGEMENT SERVICES, INC	12/02/2021	\$11,716.79
00675595	V02328	APPLEONE EMPLOYMENT SERVICES	12/02/2021	\$1,421.28
00675596	V00145	AUTONATION FORD TUSTIN	12/02/2021	\$1,151.87
00675597	OTV001773	MARGARET BARKER	12/02/2021	\$132.14
00675598	V00179	BC TRAFFIC SPECIALIST	12/02/2021	\$1,696.50
00675599	V00285	MARK BEDOR	12/02/2021	\$350.00
00675600	V00249	BLAIS & ASSOCIATES, LLC	12/02/2021	\$472.50
00675601	V00556	BOLSA GUNSMITHING	12/02/2021	\$85.00
00675602	V00649	BROWNELLS, INC	12/02/2021	\$29.48
00675603	V01038	BRUCE HALL LAND SURVEYOR, INC	12/02/2021	\$12,138.00
00675604	V01515	BURLINGTON SAFETY LAB, INC	12/02/2021	\$939.77
00675605	V01293	CALIFORNIA BUILDING STANDARDS COMMISSION	12/02/2021	\$1,123.20
00675606	OTV001779	ONINTR CHANTHANASUKSILPA	12/02/2021	\$10.62
00675607	V00534	CHEM PRO LABORATORY, INC	12/02/2021	\$380.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00675608	OTV001762	TONY CHOI	12/02/2021	\$33.26
00675609	V00521	CLA-VAL	12/02/2021	\$543.75
00675610	V00667	CONTINENTAL CONCRETE CUTTING	12/02/2021	\$3,867.00
00675611	V00669	CONTROLLED MOTION SOLUTIONS, INC	12/02/2021	\$288.44
00675612	V00513	CORELOGIC SOLUTIONS, LLC	12/02/2021	\$4,734.00
00675613	V00620	COUNTY OF ORANGE	12/02/2021	\$134,473.48
00675616	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	12/02/2021	\$96,508.43
00675617	V01090	D-PREP, LLC	12/02/2021	\$747.00
00675618	V02819	D.S. CUSTOM LINENS, INC.	12/02/2021	\$194.08
00675619	V00481	DATA TICKET, INC	12/02/2021	\$856.00
00675620	V01150	DEPARTMENT OF CONSUMER AFFAIRS	12/02/2021	\$180.00
00675621	V01183	DEPARTMENT OF JUSTICE	12/02/2021	\$486.00
00675622	OTV001765	TUAN VIET DOAN	12/02/2021	\$6.29
00675623	OTV001757	EAGLE COMMUNICATIONS	12/02/2021	\$660.00
00675624	V00395	EMARD ELECTRIC DOOR AND GATE SERVICE	12/02/2021	\$886.83
00675625	V01375	EMPLOYMENT DEVELOPMENT DEPT	12/02/2021	\$184.72
00675626	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	12/02/2021	\$42,037.00
00675627	V00682	EWING IRRIGATION PRODUCTS, INC	12/02/2021	\$44.53
00675628	V02053	FIELDMAN,ROLAPP & ASSC., INC	12/02/2021	\$1,815.00
00675629	V00658	FRANCHISE TAX BOARD	12/02/2021	\$28.69
00675630	V00690	GARDEN GROVE CHAMBER OF COMMERCE	12/02/2021	\$2,500.00
00675631	V01806	GONZALEZ LEGACY, INC	12/02/2021	\$325.00
00675632	OTV001772	DAWN HAAG	12/02/2021	\$38.97
00675633	V00707	HACH COMPANY, INC	12/02/2021	\$472.21
00675634	V00544	HARRINGTON INDUSTRIAL PLASTICS, LLC	12/02/2021	\$919.51
00675635	OTV001775	MARY L. HAYES	12/02/2021	\$47.34
00675636	V00602	HDL COREN & CONE	12/02/2021	\$5,625.00
00675637	V00503	HF&H CONSULTANTS, LLC	12/02/2021	\$10,398.00
00675638	OTV001771	QUANG HOANG	12/02/2021	\$103.26
00675639	OTV001781	PATRICK HOOPER	12/02/2021	\$134.04
00675640	V00223	ICC INTERNATIONAL CODE COUNCIL	12/02/2021	\$138.87
00675641	V02739	IMS INFRASTRUCTURE MANAGEMENT SERVICES, LLC	12/02/2021	\$9,193.50
00675642	V00182	INFOSEND, INC	12/02/2021	\$8,162.27
00675643	V00531	IRV SEAVER MOTORCYCLES	12/02/2021	\$696.71

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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00675644	V00717	J & M SERVICE, INC	12/02/2021	\$717.96
00675645	V01486	JAMES PRODUCTIONS, INC	12/02/2021	\$12,000.00
00675646	V00038	JEANNE K DUNHAM LCSW	12/02/2021	\$10,080.00
00675647	OTV001770	KATHY LADD	12/02/2021	\$151.41
00675648	V01098	LAKESHORE LEARNING MATERIALS	12/02/2021	\$339.30
00675649	OTV001761	MACTIN LE	12/02/2021	\$16.36
00675650	V00610	LT PROPERTIES	12/02/2021	\$35,948.50
00675651	OTV001764	GWENDOLYN MACK	12/02/2021	\$4.95
00675652	V00478	MASTER LANDSCAPE & MAINTENANCE	12/02/2021	\$10,070.31
00675653	OTV001760	MADISON MATHIS	12/02/2021	\$16.35
00675654	OTV001777	JOSEPH C/O RYAN SHUMACHER MC INERNEY	12/02/2021	\$22.66
00675655	V01570	MEEDER PUBLIC FUNDS, INC	12/02/2021	\$6,000.00
00675656	OTV001767	JANET MORENO	12/02/2021	\$51.29
00675657	V00557	NATIONAL CONSTRUCTION RENTALS	12/02/2021	\$25.20
00675658	OTV001758	PHUC NGUYEN	12/02/2021	\$26.66
00675659	OTV001778	OPENDOOR LABS INC	12/02/2021	\$57.48
00675660	V01530	ORANGE COUNTY SANITATION DIST, INC	12/02/2021	\$25,217.49
00675661	V01086	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	12/02/2021	\$90.77
00675662	OTV001763	MANUEL ORTEGA	12/02/2021	\$27.43
00675663	OTV001768	VAN PHAM	12/02/2021	\$4.75
00675664	V00744	R J NOBLE COMPANY	12/02/2021	\$249,214.30
00675665	OTV001776	SHANE ROACH	12/02/2021	\$81.99
00675666	V02771	CINTHIA B. ROSALES RAMIREZ	12/02/2021	\$297.50
00675667	V00779	S C YAMAMOTO, INC	12/02/2021	\$1,735.00
00675669	V01612	SENFTEN INC	12/02/2021	\$400.00
00675670	OTV001774	SIGN POST HOME INC.	12/02/2021	\$33.31
00675671	V01415	SOCAL AUTO & TRUCK PARTS INC	12/02/2021	\$331.37
00675672	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	12/02/2021	\$884.27
00675673	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	12/02/2021	\$22,102.36
00675674	V00419	STOTZ EQUIPMENT	12/02/2021	\$779.53
00675675	OTV001243	SWRCB-DWOCP	12/02/2021	\$105.00
00675676	V01454	THE CHRISTMAS LIGHT GUY COMPANY	12/02/2021	\$10,470.16
00675677	V00528	THE ORANGE COUNTY HUMANE SOCIETY	12/02/2021	\$24,166.66
00675678	V01623	TRAFFIC MANAGEMENT, INC	12/02/2021	\$120.00

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Check	Vendor#	Vendor Name	lss Da		Check Amount
00675679	OTV001720	ANH-PHUONG TRAN	12/02/	2021	\$55.23
00675680	V01123	TRANSAMERICA EMPLOYEE BENEFITS	12/02/	2021	\$3,870.60
00675681	V02358	UNIVERSAL WASTE SYSTEMS	12/02/	2021	\$931.64
00675682	OTV001769	GARY VANCAMP	12/02/	2021	\$37.81
00675683	V00823	WATERLINE TECHNOLOGIES, INC	12/02/	2021	\$434.88
00675684	V00564	WEST COUNTY TIRE & AUTO, INC	12/02/	2021	\$509.90
00675685	V01044	WESTERN WATER WORKS	12/02/	2021	\$1,827.00
00675686	OTV001780	DONNY WHITE	12/02/	2021	\$36.92
00675687	V00473	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	12/02/	2021	\$1,442.18
00675688	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	12/02/	2021	\$45.20
00675689	OTV001756	YAMAHA GOLF CARS OF CALIFORNIA INC	12/02/	2021	\$550.10
00675690	OTV001766	ROSE F YANG	12/02/	2021	\$4.27
00675691	V00469	MAGIC JUMP RENTALS OC, LLC	12/02/	2021	\$903.25
			EFT: Check: Total:	13 102 115	\$262,007.97 \$808,828.45 \$1,070,836.42



City of Garden Grove Certificate of Warrants Register Dates: 12/08/2021

This is to certify the demands covered by Wire numbers 00000832 through 00000835, EFT numbers 00018076 through 00018093, and check numbers 00675692 through 00675766 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Finance Director
Patricia Song

CITY OF GARDEN GROVE GGFEFM001 Warrant RegisterCheck Dates Between Dec 3, 2021 and Dec 8, 2021

Report Generated on Dec 10, 2021 1:47:02 PM

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
0000832	PC000062	UNION BANK PCARD AUTO PAYMENT	12/08/2021	\$40,817.26
0000833	V00789	SO CALIF EDISON CO	12/08/2021	\$24,495.06
0000834	V00789	SO CALIF EDISON CO	12/08/2021	\$7,897.02
0000835	V00805	TIME WARNER CABLE	12/08/2021	\$2,879.80
0018076	V02835	THE MARTINET GROUP, LLC	12/07/2021	\$12,900.00
0018077	V00657	CALIF FORENSIC PHLEBOTOMY, INC	12/08/2021	\$2,534.83
0018078	V00224	CDW-GOVERNMENT, INC	12/08/2021	\$10,406.86
0018079	V02845	CHILD360	12/08/2021	\$6,250.00
0018080	V01036	CITIBANK %CITIGROUP	12/08/2021	\$4,339.71
0018081	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	12/08/2021	\$4,694.79
0018082	V00562	DOOLEY ENTERPRISES,INC	12/08/2021	\$7,836.66
0018083	V00259	DTNTECH MARKETING	12/08/2021	\$1,502.76
0018084	V01305	FLEMING ENVIRONMENTAL, INC	12/08/2021	\$1,590.00
0018085	V01286	JTB SUPPLY CO, INC	12/08/2021	\$12,153.10
0018086	V00017	KB VOICEOVERS, LLC	12/08/2021	\$450.00
0018087	V00271	MONTROSE AIR QUALITY SERVICES, LLC	12/08/2021	\$2,054.79
0018088	V00092	NATIONAL AUTO FLEET GROUP AND CHEVROLET OF WATSONV	12/08/2021	\$166,571.44
0018089	V00425	PETDATA	12/08/2021	\$2,063.40
0018090	V00250	SIMPSON CHEVROLET OF GG	12/08/2021	\$169.98
0018091	V00384	STOMMEL, INC	12/08/2021	\$3,780.44
0018092	V02748	VCA CODE	12/08/2021	\$19,302.20
0018093	V01474	WEX BANK	12/08/2021	\$1,679.49
0675692	V00605	AARDVARK	12/08/2021	\$1,719.43
0675693	V01697	AECOM TECHNICAL SERVICES, INC	12/08/2021	\$326.25
0675694	V02594	AGA ENGINEERS, INC.	12/08/2021	\$4,706.00
0675695	V00048	AIS ADVANCED IMAGING STRATEGIES, INC	12/08/2021	\$110.93
0675696	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	12/08/2021	\$124.29
0675697	V01324	ALLIED NETWORK SOLUTIONS, INC	12/08/2021	\$10,010.00
0675698	V01857	ALTEC INDUSTRIES, INC	12/08/2021	\$1,561.20
0675699	V00479	ANDRES MEDINA MOBILE WASH	12/08/2021	\$1,997.50
0675700	V00647	ANTHONY BIRMINGHAM WINDOW CLEANING	12/08/2021	\$1,207.00
0675701	V02328	APPLEONE EMPLOYMENT SERVICES	12/08/2021	\$408.96
	V00641	AQUA-METRIC SALES CO	12/08/2021	\$8,203.01

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User Name: evar

CITY OF GARDEN GROVE GGFEFM001 Warrant Register

GGFEFM001 Warrant RegisterCheck Dates Between Dec 3, 2021 and Dec 8, 2021

Report Generated on Dec 10, 2021 1:47:02 PM

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00675703	V00489	BAY ALARM COMPANY	12/08/2021	\$744.18
00675704	V00074	BSN SPORTS, LLC	12/08/2021	\$432.17
00675705	V00655	C WELLS PIPELINE MATERIALS, INC	12/08/2021	\$2,466.83
00675706	V00660	CAMERON WELDING SUPPLY	12/08/2021	\$46.00
00675707	V00554	CARL WARREN & CO	12/08/2021	\$2,157.12
00675708	V01525	CHI CONSTRUCTION	12/08/2021	\$865.67
00675709	V00689	CITY OF GARDEN GROVE	12/08/2021	\$388.64
00675710	V00832	CITY OF WESTMINSTER	12/08/2021	\$1,369,061.84
00675711	V01304	CMRTA (CA MUNICIPAL REVENUE & TAX ASSOC)	12/08/2021	\$150.00
00675712	V00667	CONTINENTAL CONCRETE CUTTING	12/08/2021	\$1,940.00
00675713	V00668	CONTROL AUTOMATION DESIGN	12/08/2021	\$990.00
00675714	V00235	CONVERGEONE, INC	12/08/2021	\$2,262.40
00675715	V01155	COUNTY OF ORANGE - SHERIFFS DEPARTMENT	12/08/2021	\$1,455.00
00675716	V00858	CSULB FOUNDATION	12/08/2021	\$895.00
00675717	V00481	DATA TICKET, INC	12/08/2021	\$130.00
00675718	OTV001784	CLARA N DOAN	12/08/2021	\$53.00
00675719	OTV001782	THAO DOAN	12/08/2021	\$1,000.00
00675720	V00676	DUNN-EDWARDS CORPORATION	12/08/2021	\$411.36
00675721	V02729	DUNNS FENCE CO	12/08/2021	\$3,550.00
00675722	V00336	EXCLUSIVE AUTO DETAIL	12/08/2021	\$1,566.00
00675723	V02442	FABCO INDUSTRIES, INC	12/08/2021	\$4,208.69
00675724	V00233	FACTORY MOTOR PARTS CO BIN 139107	12/08/2021	\$714.36
00675725	V01196	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	12/08/2021	\$57.16
00675726	V00412	FEDERAL EXPRESS CORP	12/08/2021	\$32.97
00675727	V00276	FG SOLUTIONS, LLC	12/08/2021	\$4,128.75
00675728	V01379	FIVESTAR RUBBER STAMP ETC, INC	12/08/2021	\$22.70
00675729	V00143	FRYE SIGN CO	12/08/2021	\$815.00
00675730	V00526	GANAHL LUMBER COMPANY	12/08/2021	\$1,317.32
00675731	V01746	GMU GEOTECHNICAL, INC	12/08/2021	\$31,371.25
00675732	V00711	HILL'S BROS LOCK & SAFE, INC	12/08/2021	\$430.51
00675733	V00710	HILLCO FASTENER WAREHOUSE	12/08/2021	\$10.90
00675734	OTV001785	ANDY HOANG	12/08/2021	\$100.00
00675735	V02856	I4 COFFEE CORP	12/08/2021	\$1,500.00
00675736	V00182	INFOSEND, INC	12/08/2021	\$2,742.80
00675737	V00531	IRV SEAVER MOTORCYCLES	12/08/2021	\$3,196.27

CITY OF GARDEN GROVE GGFEFM001 Warrant Register

Check Dates Between Dec 3, 2021 and Dec 8, 2021

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00675738	V00051	JD FUTURE ENTERPRISES, INC	12/08/2021	\$336.03
00675739	V00683	JOHN B EWLES, INC	12/08/2021	\$2,060.00
00675740	V00724	KLEINFELDER WEST,INC	12/08/2021	\$17,180.53
00675741	V00435	LANGUAGE LINE SERVICES	12/08/2021	\$303.62
00675742	V02859	LAW OFC OF DALE K GALIPO ATTY-CLIENT TRUST ACCOUNT	12/08/2021	\$1,750,000.00
00675743	V00728	LAWSON PRODUCTS, INC	12/08/2021	\$1,795.91
00675744	V00402	LEXISNEXIS RISK SOLUTIONS ACCOUNT #1008503	12/08/2021	\$234.25
00675745	V00299	LOOPNET	12/08/2021	\$475.00
00675746	V00610	LT PROPERTIES	12/08/2021	\$17,974.25
00675747	V00604	MARKET-BASED SOLUTIONS	12/08/2021	\$12,972.00
00675748	V00420	MIKE RAAHAUGES SHOOTING ENTERPRISES	12/08/2021	\$176.00
00675749	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	12/08/2021	\$5,705.00
00675750	V02408	MOORE IACOFANO GOLTSMAN, INC	12/08/2021	\$39,369.90
00675751	V01280	NATIONAL CREDIT REPORTING	12/08/2021	\$702.50
00675752	V00371	OFFICE DEPOT, INC	12/08/2021	\$1,615.36
00675753	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	12/08/2021	\$50.00
00675754	V00559	ORANGE COUNTY EMERGENCY PET CLINIC	12/08/2021	\$2,750.00
00675755	V00767	POSTMASTER	12/08/2021	\$8,209.00
00675756	V00401	REPUBLIC WASTE SERVICES OF SO CALIFORNIA, LLC	12/08/2021	\$394,209.92
00675757	V00780	SAFETY 1st PEST CONTROL, INC	12/08/2021	\$300.00
00675758	V00120	SIEMENS MOBILITY, INC	12/08/2021	\$789.00
00675759	V00568	TEAM OF ADVOCATES FOR SPECIAL KIDS	12/08/2021	\$752.63
00675760	V01623	TRAFFIC MANAGEMENT, INC	12/08/2021	\$120.00
00675761	V02689	UNITED SITE SERVICES OF CALIFORNIA, INC.	12/08/2021	\$164.95
00675762	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	12/08/2021	\$1,341.17
00675763	V00823	WATERLINE TECHNOLOGIES, INC	12/08/2021	\$1,278.72
00675764	V00134	WILLIAMS & MAHER, INC	12/08/2021	\$4,505.67
00675765	V00112	WM OF SOUTHERN CALIFORNIA	12/08/2021	\$814.00
00675766	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	12/08/2021	\$95,341.88
			EET: 10	¢260 290 45

EFT: 18 \$260,280.45 Check: 79 \$3,909,204.89 Total: 97 \$4,169,485.34



City of Garden Grove Certificate of Warrants Register Dates: 12/15/2021

This is to certify the demands covered by Wire numbers 00000836 through 00000843, EFT numbers 00018094 through 00018118, and check numbers 00675767 through 00675918 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check # 00675799 is voided.

Finance Director
Patricia Song

CITY OF GARDEN GROVE GGFEFM001 Warrant Register Check Dates Between Dec 9, 2021 and Dec 15, 2021

Report Generated on Dec 22, 2021 10:54:31 AM

AP - Checking Account

Check	Vendor#	Vendor Name	Issue Date	Check Amount
00000836		SO CALIF EDISON CO	12/15/2021	\$19,294.17
00000837	V00789	SO CALIF EDISON CO	12/15/2021	\$2,777.48
00000838	V00813	UNION BANK	12/15/2021	\$728.89
00000839	V00789	SO CALIF EDISON CO	12/15/2021	\$105,317.30
00000840	V00789	SO CALIF EDISON CO	12/15/2021	\$271.38
00000841	V02152	EXPERT PAY CHILD SUPPO	12/15/2021	\$1,691.06
00000842	V02091	MARYLAND CHILD SUPPORT	12/15/2021	\$343.38
00000843	V02089	SHANNON WAINWRIGHT	12/15/2021	\$553.85
00018094	V00093	ABSOLUTE INTERNATIONAL SECURITY	12/15/2021	\$1,085.40
00018095	V00585	ADMINSURE	12/15/2021	\$16,939.00
00018096	V01345	BORDER TIRE	12/15/2021	\$1,636.46
00018097	V01036	CITIBANK %CITIGROUP	12/15/2021	\$7,614.77
00018098	V02811	DIGITAL MAP PRODUCTS L.P.	12/15/2021	\$1,149.00
00018099	V00259	DTNTECH MARKETING	12/15/2021	\$1,557.06
00018100	V00679	ENTERPRISE FLEET MGMT, INC	12/15/2021	\$2,311.90
00018101	V02779	FISCHER COMPLIANCE LLC	12/15/2021	\$9,100.00
00018102	V02242	GANNETT FLEMING, INC.	12/15/2021	\$8,110.00
00018103	V00103	GARDEN GROVE AUTOMOTIVE	12/15/2021	\$4,500.00
00018104	V00218	GRAINGER	12/15/2021	\$2,264.95
00018105	V01286	JTB SUPPLY CO, INC	12/15/2021	\$9,888.64
00018106	V00123	MANAGEMENT PARTNERS, INC	12/15/2021	\$11,940.00
00018107	V00740	NEW PIG CORP	12/15/2021	\$702.61
00018108	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	12/15/2021	\$4,059.00
00018109	V00210	PEST OPTIONS, INC	12/15/2021	\$917.25
00018110	V00500	QUADIENT LEASING USA INC	12/15/2021	\$933.40
00018111	V00506	REDFLEX TRAFFIC SYSTEMS, INC	12/15/2021	\$61,600.00
00018112	V00384	STOMMEL, INC	12/15/2021	\$33,050.89
00018113	V01458	TOYOTA OF GARDEN GROVE	12/15/2021	\$18,500.00
00018114	V00591	U S ARMOR CORP	12/15/2021	\$1,152.89
00018115	V00545	VORTEX INDUSTRIES, INC FILE 1095	12/15/2021	\$1,182.09
00018116	V00826	WEST COAST ARBORISTS, INC	12/15/2021	\$27,774.00
00018117	V00828	WEST COAST SAND & GRAVEL	12/15/2021	\$603.16
00018118	V00520	WESTERN EXTERMINATOR CO	12/15/2021	\$491.35
00675767	V00532	A&A WIPING CLOTH, INC	12/15/2021	\$1,065.75

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GGFEFM001 Warrant Register Check Dates Between Dec 9, 2021 and Dec 15, 2021

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00675768	V00093	ABSOLUTE INTERNATIONAL SECURITY	12/15/2021	\$375.20
00675769	V01122	ADVANCED CAR CARE, INC	12/15/2021	\$1,884.84
00675770	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	12/15/2021	\$137.66
00675771	V00589	ALHAMBRA FOUNDRY CO, LTD	12/15/2021	\$2,124.47
00675772	V00426	ALS GROUP USA CORP	12/15/2021	\$1,785.50
00675773	V00514	AMTECH ELEVATOR SERVICES	12/15/2021	\$829.57
00675774	OTV001691	DANA MACHELLE ANDREWS	12/15/2021	\$27.00
00675775	V00640	ANGELUS QUARRIES, INC	12/15/2021	\$345.84
00675776	V02328	APPLEONE EMPLOYMENT SERVICES	12/15/2021	\$1,018.08
00675777	V00641	AQUA-METRIC SALES CO	12/15/2021	\$3,905.94
00675778	OTV001791	ARK ENGINEERING CONTRACTORS, INC.	12/15/2021	\$1,000.00
00675779	V01162	SONIA LISA ASENCIO	12/15/2021	\$29.00
00675780	V00864	ASSOCIATED SOILS ENGINEERING, INC	12/15/2021	\$4,735.00
00675781	V00145	AUTONATION FORD TUSTIN	12/15/2021	\$5,313.30
00675782	V00959	ROBERT S BALDWIN	12/15/2021	\$42.00
00675783	V00150	BILL'S SOUND & SECURITY	12/15/2021	\$240.00
00675784	V00548	BISHOP CO	12/15/2021	\$352.09
00675785	V01683	BLX GROUP, LLC DEPT 34461	12/15/2021	\$1,000.00
00675786	OTV001792	STACY BRENCHLEY	12/15/2021	\$8.00
00675787	V00649	BROWNELLS, INC	12/15/2021	\$595.92
00675788	OTV001787	TUYET BUI	12/15/2021	\$1,000.00
00675789	V01494	C G LANDSCAPE, INC	12/15/2021	\$4,200.00
00675790	V00655	C WELLS PIPELINE MATERIALS, INC	12/15/2021	\$7,479.61
00675791	V00660	CAMERON WELDING SUPPLY	12/15/2021	\$288.65
00675792	OTV001796	CUONG NHU CAO	12/15/2021	\$69.00
00675793	OTV001530	CCK BUILDERS	12/15/2021	\$1,000.00
00675794	V00534	CHEM PRO LABORATORY, INC	12/15/2021	\$380.00
00675795	V00638	CITY OF ANAHEIM	12/15/2021	\$200.00
00675796	V02564	CITY OF ANAHEIM	12/15/2021	\$2,000.00
00675797	V00596	CLEANSTREET	12/15/2021	\$47,139.00
00675798	V00666	COMMUNITY VETERINARY HOSPITAL INC	12/15/2021	\$7,859.25
00675800	V00667	CONTINENTAL CONCRETE CUTTING	12/15/2021	\$5,701.00
00675801	V00298	COSTAR GROUP, INC	12/15/2021	\$492.24
00675802	V00670	COSTCO MEMBERSHIP	12/15/2021	\$180.00
00675803	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	12/15/2021	\$354,135.50

GGFEFM001 Warrant Register Check Dates Between Dec 9, 2021 and Dec 15, 2021

Report Generated on Dec 22, 2021 10:54:31 AM

Check	Vendor#	Vendor Name	Issue Date	Check Amount
00675804	V00075	CROSSTOWN ELECTRICAL & DATA, INC	12/15/2021	\$7,309.46
00675805	OTV001741	KAREN HONG DANG	12/15/2021	\$62.00
00675806	V00537	DANIELS TIRE SERVICE	12/15/2021	\$4,221.98
00675807	OTV001788	TONY DAO	12/15/2021	\$1,000.00
00675808	V00481	DATA TICKET, INC	12/15/2021	\$1,719.25
00675809	OTV001408	RUBY BARRIOS DELATORRE	12/15/2021	\$42.00
00675810	OTV001790	DINO PLACE X, LLC	12/15/2021	\$2,000.00
00675811	OTV001693	KEYSE HERSI DUALEH	12/15/2021	\$233.00
00675812	V01375	EMPLOYMENT DEVELOPMENT DEPT	12/15/2021	\$184.72
00675813	V00682	EWING IRRIGATION PRODUCTS, INC	12/15/2021	\$3,265.81
00675814	V00623	FAIR HOUSING FOUNDATION	12/15/2021	\$2,657.66
00675815	V00412	FEDERAL EXPRESS CORP	12/15/2021	\$29.80
00675816	V01957	FRESNO CITY COLLEGE	12/15/2021	\$304.00
00675817	V00114	FUN EXPRESS, INC	12/15/2021	\$135.11
00675818	V00054	GALLS LLC	12/15/2021	\$3,044.75
00675819	V00526	GANAHL LUMBER COMPANY	12/15/2021	\$858.46
00675820	V00690	GARDEN GROVE CHAMBER OF COMMERCE	12/15/2021	\$2,520.00
00675821	V01382	GARDEN GROVE NISSAN, LP	12/15/2021	\$10,500.00
00675822	V00711	HILL'S BROS LOCK & SAFE, INC	12/15/2021	\$4,062.23
00675823	OTV001789	HO FAMILY TRUST	12/15/2021	\$1,000.00
00675824	V02447	HUMAN OPTIONS	12/15/2021	\$9,621.77
00675825	V00135	IMPERIAL SPRINKLER SUPPLY, INC	12/15/2021	\$2,958.29
00675826	V00531	IRV SEAVER MOTORCYCLES	12/15/2021	\$820.17
00675827	V02268	JENNY TRAN	12/15/2021	\$2,000.00
00675828	OTV001154	JOHN PAUL ZEMPOALTECA	12/15/2021	\$42.00
00675829	V00720	JOHNSTONE SUPPLY	12/15/2021	\$61.65
00675830	V00725	KNORR SYSTEMS, INC	12/15/2021	\$1,820.01
00675831	V00220	LABSOURCE, INC	12/15/2021	\$9,941.64
00675832	OTV000988	DUNG THI LE	12/15/2021	\$55.00
00675833	OTV001635	HELEN THI LE	12/15/2021	\$93.00
00675834	V01563	LIFE-ASSIST, INC	12/15/2021	\$1,233.92
00675835	V02045	LIGHTSTYLES BY LIGHT BULBS ETC	12/15/2021	\$2,920.27
00675836	OTV001407	DORA MADRID	12/15/2021	\$10.00
00675837	V00900	NGOC HA THI MAI	12/15/2021	\$61.00
00675838	V00736	MC MASTER-CARR SUPPLY CO	12/15/2021	\$278.27

GGFEFM001 Warrant Register Check Dates Between Dec 9, 2021 and Dec 15, 2021

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00675839	V00020	MCFADDEN DALE INDUSTRIAL HARDWARE	12/15/2021	\$39.01
00675840	OTV001798	MAIAISHA CONTREECE MILES	12/15/2021	\$3.00
00675841	OTV001690	ROOZIA MOHAMMAD	12/15/2021	\$31.00
00675842	V00365	MOMAR INC	12/15/2021	\$561.74
00675843	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	12/15/2021	\$7,685.00
00675844	V01822	VALERIE MORENO	12/15/2021	\$6.00
00675845	V00557	NATIONAL CONSTRUCTION RENTALS	12/15/2021	\$1,932.68
00675846	V01131	NATURE'S GROWERS NURSERY	12/15/2021	\$75.05
00675847	V01416	NEWMAN POOL SERVICE, INC	12/15/2021	\$95.00
00675848	V02008	ANELLI THERESA CHAN NGO	12/15/2021	\$29.00
00675849	V01987	AMY TU UYEN NGUYEN	12/15/2021	\$34.00
00675850	V01173	BECKY NGUYEN	12/15/2021	\$94.00
00675851	V02010	BINH V NGUYEN	12/15/2021	\$24.00
00675852	OTV001786	MICHELLE NGUYEN	12/15/2021	\$1,000.00
00675853	OTV001449	TU NGUYEN	12/15/2021	\$1,000.00
00675854	V00741	NIAGARA PLUMBING	12/15/2021	\$15.22
00675855	V02858	NIMCO INC.	12/15/2021	\$591.05
00675856	OTV001216	NRI PORTFOLIOS, LLC	12/15/2021	\$2,000.00
00675857	V00156	NTH GENERATION COMPUTING, INC	12/15/2021	\$15,315.00
00675858	V00459	O'REILLY AUTO PARTS	12/15/2021	\$146.78
00675859	V01129	OCLEEAA	12/15/2021	\$700.00
00675860	V00209	WHJ OCN,IND	12/15/2021	\$1,310.00
00675861	V02525	CHU ONG	12/15/2021	\$20.00
00675862	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	12/15/2021	\$100.00
00675863	V01530	ORANGE COUNTY SANITATION DIST, INC	12/15/2021	\$40,060.11
00675864	V01583	ORANGE COUNTY WINWATER WORKS, INC	12/15/2021	\$2,321.94
00675865	V00164	PACIFIC MEDICAL CLINIC	12/15/2021	\$2,140.00
00675866	V00701	PACIFIC MOBILE STRUCTURES, INC	12/15/2021	\$1,914.00
00675867	V01586	PACIFIC TRUCK EQUIPMENT INC	12/15/2021	\$2,127.00
00675868	V00756	PARKHOUSE TIRE, INC	12/15/2021	\$1,304.81
00675869	V02110	PAULINE BUI	12/15/2021	\$52.00
00675870	V02015	NAM KIM PHAM	12/15/2021	\$38.00
00675871	V02669	NANCY PHAM	12/15/2021	\$27.00
00675872	OTV001795	TRUC THANH THI PHAN	12/15/2021	\$81.00
00675873	V00584	PRES-TECH, PRES TECH EQUIPMENT COMPANY	12/15/2021	\$3,676.43

GGFEFM001 Warrant Register Check Dates Between Dec 9, 2021 and Dec 15, 2021

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00675874	V00045	PRIMARY &MULTI-SPECIALTY CLINICS OF ANAHEIM	12/15/2021	\$495.00
00675875	V01510	PRIME ACTUARIAL CONSULTING, LLC	12/15/2021	\$4,000.00
00675876	V01804	PRO FURNITURE INSTALLS	12/15/2021	\$4,132.50
00675877	V00744	R J NOBLE COMPANY	12/15/2021	\$32,300.00
00675878	OTV001744	PATRICIA RANGEL	12/15/2021	\$63.00
00675879	V01734	ROBERTSON'S READY MIX	12/15/2021	\$2,698.97
00675880	OTV001634	MARIA RODRIGUEZ	12/15/2021	\$4.00
00675881	V02343	ROSE THU TRAN	12/15/2021	\$18.00
00675882	V00207	SABP, INC SABP REPROGRAPHICS	12/15/2021	\$142.24
00675883	V00592	SAXE-CLIFFORD, PH D, SUSAN	12/15/2021	\$450.00
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00675887	V00225	SITEONE LANDSCAPE SUPPLY HLDING	12/15/2021	\$288.74
00675888	V01415	SOCAL AUTO & TRUCK PARTS INC	12/15/2021	\$1,925.41
00675889	V00788	SOUTH COAST AQMD	12/15/2021	\$636.58
00675890	V00367	SOUTHERN COMPUTER WAREHOUSE	12/15/2021	\$865.20
00675891	V00160	SOUTHERN COUNTIES OIL COMPANY	12/15/2021	\$28,549.55
00675892	V02760	STANTEC CONSULTING SERVICES INC.	12/15/2021	\$38,247.75
00675893	V00213	STATE INDUSTRIAL PRODUCTS	12/15/2021	\$7,084.53
00675894	OTV001742	LEONOR HERNANDEZ SUAREZ	12/15/2021	\$63.00
00675895	OTV001793	TUONG VINH TA	12/15/2021	\$8.00
00675896	V00195	THE COUNSELING TEAM INTL NANCY K BOHL, INC	12/15/2021	\$110.00
00675897	V00528	THE ORANGE COUNTY HUMANE SOCIETY	12/15/2021	\$24,166.66
00675898	V01206	TOPAZ ALARM CORP	12/15/2021	\$75.00
00675899	OTV001797	HANH KIEU TRAM	12/15/2021	\$4.00
00675900	OTV001694	DUNG KIM TRAN	12/15/2021	\$19.00
00675901	OTV001743	NIKKI TRAN	12/15/2021	\$75.00
00675902	OTV001794	TONY TRAN	12/15/2021	\$34.00
00675903	V01094	ULINE, INC	12/15/2021	\$283.86
00675904	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	12/15/2021	\$702.62
00675905	V00815	UNITED RENTALS NORTHWEST, INC	12/15/2021	\$3,937.86
00675906	V00152	UNITED WATER WORKS, INC	12/15/2021	\$2,632.23

CITY OF GARDEN GROVE

GGFEFM001 Warrant Register Check Dates Between Dec 9, 2021 and Dec 15, 2021

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Check	Vendor#	Vendor Name	lss Da		Check Amount
00675907	V01948	RENEE LYNN VICTOR	12/15/2021		\$31.00
00675908	V01465	VOLKSWAGEN OF GARDEN GROVE	12/15/	2021	\$2,000.00
00675909	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	12/15/	2021	\$1,556.67
00675910	V00824	WAXIE SANITARY SUPPLY	12/15/2021		\$4,392.39
00675911	V01044	WESTERN WATER WORKS	12/15/2021		\$17,572.48
00675912	V01731	WILLDAN ENGINEERING	12/15/2021		\$260.00
00675913	V00134	WILLIAMS & MAHER, INC	12/15/2021		\$338.00
00675914	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	12/15/	2021	\$4,022.80
00675915	V00039	XEROX CORPORATION	12/15/	2021	\$5,785.20
00675916	V01208	YO-FIRE SUPPLIES	12/15/	2021	\$17,046.27
00675917	V00115	YORBA LINDA FEED STORE, INC	12/15/2021		\$244.89
00675918	V01645	ZUMAR INDUSTRIES	12/15/2021		\$1,869.66
			EFT: Check: Total:	25 159 184	\$229,063.82 \$1,189,470.47 \$1,418,534.29

User Name: margaritaa Server Name: cognos.ggcity.org



City of Garden Grove Certificate of Warrants Register Dates: 12/15/2021

This is to certify the demands covered by Wire numbers 00000836 through 00000843, EFT numbers 00018094 through 00018118, and check numbers 00675767 through 00675918 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check # 00675799 is voided.

Finance Director
Patricia Song

CITY OF GARDEN GROVE GGFEFM001 Warrant Register Check Dates Between Dec 9, 2021 and Dec 15, 2021

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AP - Checking Account

Check	Vendor#	Vendor Name	Issue Date	Check Amount
00000836		SO CALIF EDISON CO	12/15/2021	\$19,294.17
00000837	V00789	SO CALIF EDISON CO	12/15/2021	\$2,777.48
00000838	V00813	UNION BANK	12/15/2021	\$728.89
00000839	V00789	SO CALIF EDISON CO	12/15/2021	\$105,317.30
00000840	V00789	SO CALIF EDISON CO	12/15/2021	\$271.38
00000841	V02152	EXPERT PAY CHILD SUPPO	12/15/2021	\$1,691.06
00000842	V02091	MARYLAND CHILD SUPPORT	12/15/2021	\$343.38
00000843	V02089	SHANNON WAINWRIGHT	12/15/2021	\$553.85
00018094	V00093	ABSOLUTE INTERNATIONAL SECURITY	12/15/2021	\$1,085.40
00018095	V00585	ADMINSURE	12/15/2021	\$16,939.00
00018096	V01345	BORDER TIRE	12/15/2021	\$1,636.46
00018097	V01036	CITIBANK %CITIGROUP	12/15/2021	\$7,614.77
00018098	V02811	DIGITAL MAP PRODUCTS L.P.	12/15/2021	\$1,149.00
00018099	V00259	DTNTECH MARKETING	12/15/2021	\$1,557.06
00018100	V00679	ENTERPRISE FLEET MGMT, INC	12/15/2021	\$2,311.90
00018101	V02779	FISCHER COMPLIANCE LLC	12/15/2021	\$9,100.00
00018102	V02242	GANNETT FLEMING, INC.	12/15/2021	\$8,110.00
00018103	V00103	GARDEN GROVE AUTOMOTIVE	12/15/2021	\$4,500.00
00018104	V00218	GRAINGER	12/15/2021	\$2,264.95
00018105	V01286	JTB SUPPLY CO, INC	12/15/2021	\$9,888.64
00018106	V00123	MANAGEMENT PARTNERS, INC	12/15/2021	\$11,940.00
00018107	V00740	NEW PIG CORP	12/15/2021	\$702.61
00018108	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	12/15/2021	\$4,059.00
00018109	V00210	PEST OPTIONS, INC	12/15/2021	\$917.25
00018110	V00500	QUADIENT LEASING USA INC	12/15/2021	\$933.40
00018111	V00506	REDFLEX TRAFFIC SYSTEMS, INC	12/15/2021	\$61,600.00
00018112	V00384	STOMMEL, INC	12/15/2021	\$33,050.89
00018113	V01458	TOYOTA OF GARDEN GROVE	12/15/2021	\$18,500.00
00018114	V00591	U S ARMOR CORP	12/15/2021	\$1,152.89
00018115	V00545	VORTEX INDUSTRIES, INC FILE 1095	12/15/2021	\$1,182.09
00018116	V00826	WEST COAST ARBORISTS, INC	12/15/2021	\$27,774.00
00018117	V00828	WEST COAST SAND & GRAVEL	12/15/2021	\$603.16
00018118	V00520	WESTERN EXTERMINATOR CO	12/15/2021	\$491.35
00675767	V00532	A&A WIPING CLOTH, INC	12/15/2021	\$1,065.75

Server Name: cognos.ggcity.org

User Name: margaritaa

GGFEFM001 Warrant Register Check Dates Between Dec 9, 2021 and Dec 15, 2021

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00675768	V00093	ABSOLUTE INTERNATIONAL SECURITY	12/15/2021	\$375.20
00675769	V01122	ADVANCED CAR CARE, INC	12/15/2021	\$1,884.84
00675770	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	12/15/2021	\$137.66
00675771	V00589	ALHAMBRA FOUNDRY CO, LTD	12/15/2021	\$2,124.47
00675772	V00426	ALS GROUP USA CORP	12/15/2021	\$1,785.50
00675773	V00514	AMTECH ELEVATOR SERVICES	12/15/2021	\$829.57
00675774	OTV001691	DANA MACHELLE ANDREWS	12/15/2021	\$27.00
00675775	V00640	ANGELUS QUARRIES, INC	12/15/2021	\$345.84
00675776	V02328	APPLEONE EMPLOYMENT SERVICES	12/15/2021	\$1,018.08
00675777	V00641	AQUA-METRIC SALES CO	12/15/2021	\$3,905.94
00675778	OTV001791	ARK ENGINEERING CONTRACTORS, INC.	12/15/2021	\$1,000.00
00675779	V01162	SONIA LISA ASENCIO	12/15/2021	\$29.00
00675780	V00864	ASSOCIATED SOILS ENGINEERING, INC	12/15/2021	\$4,735.00
00675781	V00145	AUTONATION FORD TUSTIN	12/15/2021	\$5,313.30
00675782	V00959	ROBERT S BALDWIN	12/15/2021	\$42.00
00675783	V00150	BILL'S SOUND & SECURITY	12/15/2021	\$240.00
00675784	V00548	BISHOP CO	12/15/2021	\$352.09
00675785	V01683	BLX GROUP, LLC DEPT 34461	12/15/2021	\$1,000.00
00675786	OTV001792	STACY BRENCHLEY	12/15/2021	\$8.00
00675787	V00649	BROWNELLS, INC	12/15/2021	\$595.92
00675788	OTV001787	TUYET BUI	12/15/2021	\$1,000.00
00675789	V01494	C G LANDSCAPE, INC	12/15/2021	\$4,200.00
00675790	V00655	C WELLS PIPELINE MATERIALS, INC	12/15/2021	\$7,479.61
00675791	V00660	CAMERON WELDING SUPPLY	12/15/2021	\$288.65
00675792	OTV001796	CUONG NHU CAO	12/15/2021	\$69.00
00675793	OTV001530	CCK BUILDERS	12/15/2021	\$1,000.00
00675794	V00534	CHEM PRO LABORATORY, INC	12/15/2021	\$380.00
00675795	V00638	CITY OF ANAHEIM	12/15/2021	\$200.00
00675796	V02564	CITY OF ANAHEIM	12/15/2021	\$2,000.00
00675797	V00596	CLEANSTREET	12/15/2021	\$47,139.00
00675798	V00666	COMMUNITY VETERINARY HOSPITAL INC	12/15/2021	\$7,859.25
00675800	V00667	CONTINENTAL CONCRETE CUTTING	12/15/2021	\$5,701.00
00675801	V00298	COSTAR GROUP, INC	12/15/2021	\$492.24
00675802	V00670	COSTCO MEMBERSHIP	12/15/2021	\$180.00
00675803	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	12/15/2021	\$354,135.50

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00675804	V00075	CROSSTOWN ELECTRICAL & DATA, INC	12/15/2021	\$7,309.46
00675805	OTV001741	KAREN HONG DANG	12/15/2021	\$62.00
00675806	V00537	DANIELS TIRE SERVICE	12/15/2021	\$4,221.98
00675807	OTV001788	TONY DAO	12/15/2021	\$1,000.00
00675808	V00481	DATA TICKET, INC	12/15/2021	\$1,719.25
00675809	OTV001408	RUBY BARRIOS DELATORRE	12/15/2021	\$42.00
00675810	OTV001790	DINO PLACE X, LLC	12/15/2021	\$2,000.00
00675811	OTV001693	KEYSE HERSI DUALEH	12/15/2021	\$233.00
00675812	V01375	EMPLOYMENT DEVELOPMENT DEPT	12/15/2021	\$184.72
00675813	V00682	EWING IRRIGATION PRODUCTS, INC	12/15/2021	\$3,265.81
00675814	V00623	FAIR HOUSING FOUNDATION	12/15/2021	\$2,657.66
00675815	V00412	FEDERAL EXPRESS CORP	12/15/2021	\$29.80
00675816	V01957	FRESNO CITY COLLEGE	12/15/2021	\$304.00
00675817	V00114	FUN EXPRESS, INC	12/15/2021	\$135.11
00675818	V00054	GALLS LLC	12/15/2021	\$3,044.75
00675819	V00526	GANAHL LUMBER COMPANY	12/15/2021	\$858.46
00675820	V00690	GARDEN GROVE CHAMBER OF COMMERCE	12/15/2021	\$2,520.00
00675821	V01382	GARDEN GROVE NISSAN, LP	12/15/2021	\$10,500.00
00675822	V00711	HILL'S BROS LOCK & SAFE, INC	12/15/2021	\$4,062.23
00675823	OTV001789	HO FAMILY TRUST	12/15/2021	\$1,000.00
00675824	V02447	HUMAN OPTIONS	12/15/2021	\$9,621.77
00675825	V00135	IMPERIAL SPRINKLER SUPPLY, INC	12/15/2021	\$2,958.29
00675826	V00531	IRV SEAVER MOTORCYCLES	12/15/2021	\$820.17
00675827	V02268	JENNY TRAN	12/15/2021	\$2,000.00
00675828	OTV001154	JOHN PAUL ZEMPOALTECA	12/15/2021	\$42.00
00675829	V00720	JOHNSTONE SUPPLY	12/15/2021	\$61.65
00675830	V00725	KNORR SYSTEMS, INC	12/15/2021	\$1,820.01
00675831	V00220	LABSOURCE, INC	12/15/2021	\$9,941.64
00675832	OTV000988	DUNG THI LE	12/15/2021	\$55.00
00675833	OTV001635	HELEN THI LE	12/15/2021	\$93.00
00675834	V01563	LIFE-ASSIST, INC	12/15/2021	\$1,233.92
00675835	V02045	LIGHTSTYLES BY LIGHT BULBS ETC	12/15/2021	\$2,920.27
00675836	OTV001407	DORA MADRID	12/15/2021	\$10.00
00675837	V00900	NGOC HA THI MAI	12/15/2021	\$61.00
00675838	V00736	MC MASTER-CARR SUPPLY CO	12/15/2021	\$278.27

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00675839	V00020	MCFADDEN DALE INDUSTRIAL HARDWARE	12/15/2021	\$39.01
00675840	OTV001798	MAIAISHA CONTREECE MILES	12/15/2021	\$3.00
00675841	OTV001690	ROOZIA MOHAMMAD	12/15/2021	\$31.00
00675842	V00365	MOMAR INC	12/15/2021	\$561.74
00675843	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	12/15/2021	\$7,685.00
00675844	V01822	VALERIE MORENO	12/15/2021	\$6.00
00675845	V00557	NATIONAL CONSTRUCTION RENTALS	12/15/2021	\$1,932.68
00675846	V01131	NATURE'S GROWERS NURSERY	12/15/2021	\$75.05
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00675868	V00756	PARKHOUSE TIRE, INC	12/15/2021	\$1,304.81
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00675890	V00367	SOUTHERN COMPUTER WAREHOUSE	12/15/2021	\$865.20
00675891	V00160	SOUTHERN COUNTIES OIL COMPANY	12/15/2021	\$28,549.55
00675892	V02760	STANTEC CONSULTING SERVICES INC.	12/15/2021	\$38,247.75
00675893	V00213	STATE INDUSTRIAL PRODUCTS	12/15/2021	\$7,084.53
00675894	OTV001742	LEONOR HERNANDEZ SUAREZ	12/15/2021	\$63.00
00675895	OTV001793	TUONG VINH TA	12/15/2021	\$8.00
00675896	V00195	THE COUNSELING TEAM INTL NANCY K BOHL, INC	12/15/2021	\$110.00
00675897	V00528	THE ORANGE COUNTY HUMANE SOCIETY	12/15/2021	\$24,166.66
00675898	V01206	TOPAZ ALARM CORP	12/15/2021	\$75.00
00675899	OTV001797	HANH KIEU TRAM	12/15/2021	\$4.00
00675900	OTV001694	DUNG KIM TRAN	12/15/2021	\$19.00
00675901	OTV001743	NIKKI TRAN	12/15/2021	\$75.00
00675902	OTV001794	TONY TRAN	12/15/2021	\$34.00
00675903	V01094	ULINE, INC	12/15/2021	\$283.86
00675904	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	12/15/2021	\$702.62
00675905	V00815	UNITED RENTALS NORTHWEST, INC	12/15/2021	\$3,937.86
00675906	V00152	UNITED WATER WORKS, INC	12/15/2021	\$2,632.23

CITY OF GARDEN GROVE

GGFEFM001 Warrant Register Check Dates Between Dec 9, 2021 and Dec 15, 2021

Report Generated on Dec 22, 2021 10:54:31 AM

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Check	Vendor#	Vendor Name	lss Da		Check Amount
00675907	V01948	RENEE LYNN VICTOR	12/15/2021		\$31.00
00675908	V01465	VOLKSWAGEN OF GARDEN GROVE	12/15/	2021	\$2,000.00
00675909	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	12/15/	2021	\$1,556.67
00675910	V00824	WAXIE SANITARY SUPPLY	12/15/2021		\$4,392.39
00675911	V01044	WESTERN WATER WORKS	12/15/2021		\$17,572.48
00675912	V01731	WILLDAN ENGINEERING	12/15/2021		\$260.00
00675913	V00134	WILLIAMS & MAHER, INC	12/15/2021		\$338.00
00675914	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	12/15/	2021	\$4,022.80
00675915	V00039	XEROX CORPORATION	12/15/	2021	\$5,785.20
00675916	V01208	YO-FIRE SUPPLIES	12/15/	2021	\$17,046.27
00675917	V00115	YORBA LINDA FEED STORE, INC	12/15/2021		\$244.89
00675918	V01645	ZUMAR INDUSTRIES	12/15/2021		\$1,869.66
			EFT: Check: Total:	25 159 184	\$229,063.82 \$1,189,470.47 \$1,418,534.29

User Name: margaritaa Server Name: cognos.ggcity.org



City of Garden Grove Certificate of Warrants Register Dates: 12/22/2021

This is to certify the demands covered by Wire numbers 00000844 through 00000869, EFT numbers 00018119 through 00018125, and check numbers 00675919 through 00675987 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Wire 00000866, 00000867 & 00000868 were posted on 1/5/22

Finance Director
Patricia Song

GGFEFM001 Warrant Register Check Dates Between Dec 17, 2021 and Dec 23, 2021

Report Generated on Jan 25, 2022 7:56:34 AM

AP - Checking Account

Check	Vendor#	Vendor Name	Issue Date	Check Amount
00000844	-	SO CALIF EDISON CO	12/22/2021	\$87,781.20
00000845	V00789	SO CALIF EDISON CO	12/22/2021	\$244.68
00000846	V00789	SO CALIF EDISON CO	12/22/2021	\$174.90
00000847	V00789	SO CALIF EDISON CO	12/22/2021	\$32,305.37
00000848	V00789	SO CALIF EDISON CO	12/22/2021	\$68.30
00000849	V00686	FRONTIER COMMUNICATION	12/22/2021	\$1,349.04
00000850	V01539	DELTA DENTAL OF CALIFO	12/22/2021	\$13,978.70
00000851	V01539	DELTA DENTAL OF CALIFO	12/22/2021	\$2,477.46
00000852	V02087	DELTA CARE USA	12/22/2021	\$5,754.02
00000853	V00732	THE LINCOLN NATIONAL L	12/22/2021	\$6,486.65
00000854	V00691	CITY OF GARDEN GROVE-W	12/22/2021	\$282,198.60
00000855	V00541	MUNICIPAL WATER DISTRI	12/22/2021	\$286,223.18
00000856	V00541	MUNICIPAL WATER DISTRI	12/22/2021	\$186,594.77
00000857	V02088	VISION SERVICE PLAN -	12/22/2021	\$6,712.72
00000858	V01579	ORANGE COUNTY FIRE AUT	12/22/2021	\$2,062,091.00
00000859	V01545	CITY OF GARDEN GROVE-L	12/22/2021	\$68,493.56
00000860	V02780	THE PITNEY BOWES BANK	12/22/2021	\$20,000.00
00000861	V00732	THE LINCOLN NATIONAL L	12/22/2021	\$7,282.47
00000862	V01596	PUBLIC EMPLOYEES' RETI	12/22/2021	\$506,923.58
00000863	V00789	SO CALIF EDISON CO	12/22/2021	\$12,091.74
00000864	V00789	SO CALIF EDISON CO	12/22/2021	\$65,709.21
00000865	V00789	SO CALIF EDISON CO	12/22/2021	\$78,089.56
00000869	V02639	COMMONWEALTH LAND TITLE	12/22/2021	\$420,000.00
00018119	V01479	AMAZON WEB SERVICES, INC	12/22/2021	\$2,708.51
00018120	V00716	INTERVAL HOUSE	12/22/2021	\$8,417.18
00018121	V00722	KEYSER/MARSTON ASSOCIATES, INC	12/22/2021	\$607.50
00018122	V02205	OCAPICA	12/22/2021	\$3,308.49
00018123	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	12/22/2021	\$1,027.98
00018124	V01423	PACIFIC HYDROTECH CORPORATION	12/22/2021	\$306,132.75
00018125	V00261	STRICTLY TECHNOLOGY, LLC	12/22/2021	\$1,041.83
00675919	H00087	THE RETREAT AT MIDWAY CITY (WSH MANAGEMENT)	12/20/2021	\$9,702.00
00675920	V00635	ALL CITY MANAGEMENT SERVICES, INC	12/22/2021	\$9,038.31
00675921	V01328	AMERICAN BUSINESS BANK	12/22/2021	\$16,112.25
00675922	V02328	APPLEONE EMPLOYMENT SERVICES	12/22/2021	\$1,527.84

Server Name: cognos.ggcity.org

User Name: evar

GGFEFM001 Warrant Register Check Dates Between Dec 17, 2021 and Dec 23, 2021

Report Generated on Jan 25, 2022 7:56:34 AM

Check	Vendor#	Vendor Name	Issue Date	Check Amount
00675923	V00145	AUTONATION FORD TUSTIN	12/22/2021	\$467.16
00675924	V00091	BEGINNERS EDGE SPORTS TRAINING, LLC	12/22/2021	\$2,411.01
00675925	V00162	BIG RON'S AUTO BODY & PAINT, INC	12/22/2021	\$5,418.15
00675926	V00150	BILL'S SOUND & SECURITY	12/22/2021	\$778.00
00675927	V01683	BLX GROUP, LLC DEPT 34461	12/22/2021	\$1,000.00
00675928	V01038	BRUCE HALL LAND SURVEYOR, INC	12/22/2021	\$8,500.00
00675929	V01494	C G LANDSCAPE, INC	12/22/2021	\$1,400.00
00675930	OTV001801	CA CITY MANAGEMENT FOUNDATION	12/22/2021	\$150.00
00675931	V00689	CITY OF GARDEN GROVE	12/22/2021	\$180.00
00675932	V00832	CITY OF WESTMINSTER	12/22/2021	\$1,450.00
00675933	V00666	COMMUNITY VETERINARY HOSPITAL INC	12/22/2021	\$100.00
00675934	V01151	COUNTY OF ORANGE DA'S OFFICE, ASSET FORFEITURE	12/22/2021	\$5,261.00
00675935	V02517	COX SIGNS	12/22/2021	\$475.00
00675936	V00460	CRAFCO, INC	12/22/2021	\$2,666.82
00675937	V02819	D.S. CUSTOM LINENS, INC.	12/22/2021	\$326.42
00675938	V00481	DATA TICKET, INC	12/22/2021	\$155.85
00675939	V01366	DEWBERRY ARCHITECTS, INC	12/22/2021	\$13,232.36
00675940	V00184	DIAMOND ENVIRONMENTAL SERVICES	12/22/2021	\$1,157.40
00675941	H1395	HELMUT DONNER	12/22/2021	\$2,576.00
00675942	V00677	ECONOLITE CONTROL PRODUCTS, INC	12/22/2021	\$524.00
00675943	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	12/22/2021	\$14,220.00
00675944	V00336	EXCLUSIVE AUTO DETAIL	12/22/2021	\$546.00
00675945	V00684	EXPERIAN INFO SOLUTIONS, INC	12/22/2021	\$77.48
00675946	V00022	EXTRA PACKAGING, LLC	12/22/2021	\$1,383.00
00675947	V00233	FACTORY MOTOR PARTS CO BIN 139107	12/22/2021	\$639.67
00675948	V00412	FEDERAL EXPRESS CORP	12/22/2021	\$12.85
00675949	V00829	FERGUSON ENTERPRISES, INC 1350	12/22/2021	\$16,937.27
00675950	V00690	GARDEN GROVE CHAMBER OF COMMERCE	12/22/2021	\$40.00
00675951	V00140	GARDEN GROVE SECURED STORAGE	12/22/2021	\$770.00
00675952	V00346	CINDY GRISWOLD	12/22/2021	\$88.20
00675953	V02116	HABITAT FOR HUMANITY OF ORANGE COUNTY, INC.	12/22/2021	\$9,065.52
00675954	V00034	HOME DEPOT CREDIT SERVICES	12/22/2021	\$5,365.52
00675955	V00135	IMPERIAL SPRINKLER SUPPLY, INC	12/22/2021	\$426.72

Check Dates Between Dec 17, 2021 and Dec 23, 2021

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00675956	OTV001736	INT'L ECON DVLPT COUNCIL	12/22/2021	\$300.00
00675957	V00351	ALEXANDER ISERI	12/22/2021	\$300.00
00675958	V00283	JIG CONSULTANTS	12/22/2021	\$64,119.18
00675959	V00071	JM NURSERY	12/22/2021	\$174.00
00675960	V00683	JOHN B EWLES, INC	12/22/2021	\$700.00
00675961	V00727	L C ACTION POLICE SUPPLY	12/22/2021	\$2,021.56
00675962	V00486	L N CURTIS & SONS	12/22/2021	\$1,424.25
00675963	V00435	LANGUAGE LINE SERVICES	12/22/2021	\$37.60
00675964	V00769	LEGAL SHIELD	12/22/2021	\$778.35
00675965	V00555	LIFECOM, INC	12/22/2021	\$130.00
00675966	V00321	DAWNA LUDWIG	12/22/2021	\$118.40
00675967	V00737	MERCHANTS BLDG MAINT, LLC	12/22/2021	\$1,914.52
00675968	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	12/22/2021	\$6,439.50
00675969	V00735	NAN MCKAY & ASSOCIATES, INC	12/22/2021	\$968.00
00675970	V00557	NATIONAL CONSTRUCTION RENTALS	12/22/2021	\$802.20
00675971	V00203	NEXTECH SYSTEMS, INC	12/22/2021	\$6,484.99
00675972	OTV001802	LE DIEM HONG NGOC	12/22/2021	\$53.00
00675973	OTV001800	VUONG NGUYEN	12/22/2021	\$500.00
00675974	V00371	OFFICE DEPOT, INC	12/22/2021	\$4,703.63
00675975	V00761	PETTY CASH - MUN SRVC CTR	12/22/2021	\$570.92
00675976	V00762	PETTY CASH-SPEC INVESTIGATIONS	12/22/2021	\$7,145.00
00675977	V01588	PHAN, DIEM P	12/22/2021	\$510.00
00675978	V00767	POSTMASTER	12/22/2021	\$1,340.00
00675979	V00780	SAFETY 1st PEST CONTROL, INC	12/22/2021	\$575.00
00675980	V01612	SENFTEN INC	12/22/2021	\$350.00
00675981	OTV001803	KANAR SERKAN	12/22/2021	\$53.00
00675982	V00570	STRADLING, YOCCA, CARLSON & RAUTH	12/22/2021	\$581.00
00675983	V00570	STRADLING, YOCCA,CARLSON & RAUTH	12/22/2021	\$1,203.50
00675984	V00528	THE ORANGE COUNTY HUMANE SOCIETY	12/22/2021	\$175.00
00675985	V00212	THE SHERWIN-WILLIAMS CO	12/22/2021	\$14.41
00675986	OTV001804	HUYEN TRAN	12/22/2021	\$1,000.00
00675987	OTV001799	SCOTT TRINTURIN	12/22/2021	\$1,000.00
			FFT· 7	\$323 244 24

\$323,244.24 EFT: 7 Check: 92 \$4,393,699.52 Total: 99 \$4,716,943.76



City of Garden Grove Certificate of Warrants Register Dates: 1/2/2022

This is to certify the demands covered by EFT numbers 0018126 through 00019098, and check numbers 00675988 through 00676192 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check # 00676060 was voided.

Finance Director Patricia Song

Check Dates Between Dec 23, 2021 and Jan 2, 2022 Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Feb 1, 2022 2:35:52 PM

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AP - Checking Account

Check	Vendor#	Vendor Name	Issue Date	Check Amount
00018126	H0951	12392 TO 12432 GROVEVIEW	01/01/2022	\$639.00
00018127	H3409	12911 GALWAY ST, LLC	01/01/2022	\$4,240.00
00018128	H3297	13251 NEWLAND, LLC	01/01/2022	\$12,732.00
00018129	H4567	15915 LA FORGE ST WHITTIER, LLC	01/01/2022	\$775.00
00018130	H3906	19822 BROOKHURST, LLC	01/01/2022	\$2,548.00
00018131	H2617	2300 W EL SEGUNDO, LP	01/01/2022	\$11,249.00
00018132	H4149	2555 WEST WINSTON ROAD, LP PEBBLE COVE APARTMENTS	01/01/2022	\$1,489.00
00018133	H4791	606 SOUTH 6TH ST ASSOCIATES, LP	01/01/2022	\$7,128.00
00018134	H2483	7632 21ST ST, LP	01/01/2022	\$7,794.00
00018135	H2971	8080 BEVER PLACE-NEGBA, LLC	01/01/2022	\$1,392.00
00018136	H4654	8572 STANFORD, LLC	01/01/2022	\$2,762.00
00018137	H1044	ABCO CROWN VILLA,LTD	01/01/2022	\$905.00
00018138	H3560	ACACIA VILLAGE	01/01/2022	\$26,259.00
00018139	H9002	ACACIAN APTS	01/01/2022	\$42,745.00
00018140	H00121	ADRIAN REALTY LLC	01/01/2022	\$2,646.00
00018141	H4389	ADRIATIC APTS	01/01/2022	\$993.00
00018142	H3401	AEGEAN APARTMENTS	01/01/2022	\$7,424.00
00018143	H4741	PARVIZ ALAI	01/01/2022	\$4,451.00
00018144	H00033	ALEXANY NGUYEN PROPERTIES, LLC	01/01/2022	\$1,442.00
00018145	H3512	ALFRED P VU & JULIE NGA HO, LLC	01/01/2022	\$3,270.00
00018146	H1684	REHANA ALIBULLA	01/01/2022	\$1,945.00
00018147	H4121	ALLARD APARTMENT, LLC	01/01/2022	\$6,984.00
00018148	H3645	LYNN KATHLEEN ALLEN	01/01/2022	\$1,263.00
00018149	H2454	ALTEZA,INC	01/01/2022	\$2,021.00
00018150	H4668	AMCAL OCEANA FUND, LP OCEANA APARTMENTS	01/01/2022	\$1,383.00
00018151	H2489	AMERICAN FAMILY HOUSING	01/01/2022	\$1,122.00
00018152	H00101	JESSE AMEZCUA	01/01/2022	\$1,087.00
00018153	H00093	SALMAN M AMIR	01/01/2022	\$2,384.00
00018154	H2938	ANAHEIM SUNSET PLAZA APTS	01/01/2022	\$6,975.00
00018155	H4371	CHUNG NAN AOU	01/01/2022	\$1,744.00
00018156	H00181	AP TRUST DATED 01/20/21	01/01/2022	\$1,114.00
00018157	H4254	ARBOR VILLAS, LLC	01/01/2022	\$1,550.00

Check Dates Between Dec 23, 2021 and Jan 2, 2022 Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Feb 1, 2022 2:35:52 PM

Check	Vendor#	Vendor Name	Issue Date	Check Amount
00018158	H00048	JESSIE WONG ARIAS	01/01/2022	\$1,780.00
00018159	H4027	TIMOTEO ARJON	01/01/2022	\$1,384.00
00018160	H4729	ARTESIA BOULEVARD 44, LLC	01/01/2022	\$1,362.00
00018161	H3930	EIDA A ATTIA	01/01/2022	\$2,250.00
00018162	H4272	PAUL AUDUONG	01/01/2022	\$1,107.00
00018163	H4532	AUGUSTA GROUP INVESTMENTS INC	01/01/2022	\$1,545.00
00018164	H00180	AVANATH FESTIVAL LP	01/01/2022	\$2,985.00
00018165	H00084	AVANATH GROVE LP	01/01/2022	\$42,324.00
00018166	H2062	AYNEM INVESTMENTS, LP	01/01/2022	\$16,162.00
00018167	H00210	B2B INVESTMENTS LLC	01/01/2022	\$1,718.00
00018168	H4505	BACH & JASON NGUYEN INVESTMENT LLC	01/01/2022	\$1,676.00
00018169	H4295	BAKER RANCH AFFORDABLE, LP	01/01/2022	\$1,770.00
00018170	H4403	HA BANH	01/01/2022	\$1,435.00
00018171	H2370	BARRY SAYWITZ PROP TWO, LP	01/01/2022	\$5,315.00
00018172	H4777	BDA INVESTMENTS, LLC	01/01/2022	\$1,246.00
00018173	H00092	BEACH BOULEVARD COTTAGES LLC	01/01/2022	\$414.00
00018174	H4797	BEACH CREEK PARTNERS II, LP	01/01/2022	\$1,331.00
00018175	H4735	BEACHWOOD VILLAGE APARTMENTS	01/01/2022	\$1,280.00
00018176	H4368	BEHRENS PROPERTIES, LLC	01/01/2022	\$1,008.00
00018177	H3168	BELAGE PRESERVATION, LP	01/01/2022	\$1,264.00
00018178	H4463	BERTINA PANG LOH CHANG	01/01/2022	\$730.00
00018179	H3365	JAIME OR MAGALI BERTRAN	01/01/2022	\$1,493.00
00018180	H3115	ANIL BHALANI	01/01/2022	\$1,309.00
00018181	H0645	N C BHATT	01/01/2022	\$3,896.00
00018182	H4746	BMN INVESTMENTS, INC	01/01/2022	\$2,598.00
00018183	H00167	DAVID BORTHWICK	01/01/2022	\$971.00
00018184	H3966	ADEL A BOUTROS	01/01/2022	\$1,448.00
00018185	H4331	BOWEN PROPERTY, LLC	01/01/2022	\$1,534.00
00018186	H0231	MAI BOZARJIAN	01/01/2022	\$21,616.00
00018187	H4085	MAI BOZARJIAN	01/01/2022	\$5,166.00
00018188	H4399	BRIAR CREST / ROSE CREST	01/01/2022	\$3,089.00
00018189	H4784	BRIDGE WF CRYSTAL VIEW AGP, LLC	01/01/2022	\$4,671.00
00018190	H0968	SHARON OR NORMAN BROWN	01/01/2022	\$4,012.00
00018191	H4088	BACH BUI	01/01/2022	\$1,066.00

Check Dates Between Dec 23, 2021 and Jan 2, 2022 Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Feb 1, 2022 2:35:52 PM

Check	Vendor#	Vendor Name	Issue Date	Check Amount
00018192	H4656	DANIEL D BUI	01/01/2022	\$2,023.00
00018193	H3590	DUNG BUI	01/01/2022	\$1,025.00
00018194	H4699	KIMLOAN THI BUI	01/01/2022	\$1,220.00
00018195	H1770	LAI BUI	01/01/2022	\$1,035.00
00018196	H4664	LONG BUI	01/01/2022	\$966.00
00018197	H0276	MINH Q BUI	01/01/2022	\$1,360.00
00018198	H3322	MONICA BUI	01/01/2022	\$2,592.00
00018199	H1510	NGA HUYNH BUI	01/01/2022	\$1,217.00
00018200	H4215	SON VAN BUI	01/01/2022	\$2,121.00
00018201	H4779	TAM BUI	01/01/2022	\$1,329.00
00018202	H4760	THINH BUI	01/01/2022	\$1,795.00
00018203	H4108	THUAN BUI	01/01/2022	\$4,274.00
00018204	H4075	TRIET THO-MINH BUI	01/01/2022	\$1,911.00
00018205	H3524	DAVID M BURLEY	01/01/2022	\$1,636.00
00018206	H2916	THU T CAI-NGUYEN	01/01/2022	\$1,336.00
00018207	H3272	CAMBRIDGE HEIGHTS, LP	01/01/2022	\$2,502.00
00018208	H2159	HUONG B CAO	01/01/2022	\$1,028.00
00018209	H4457	MYTRANG CAO	01/01/2022	\$754.00
00018210	H2856	PHUOC GIA CAO	01/01/2022	\$2,217.00
00018211	H00139	CASA CIENTO ASSOCIATES LP C/O ARNEL MANAGEMENT CO	01/01/2022	\$1,494.00
00018212	H4524	CASA MADRID	01/01/2022	\$3,382.00
00018213	H4073	CASCADE TERRACE APARTMENTS	01/01/2022	\$4,853.00
00018214	H4689	DAVID G CASCINO	01/01/2022	\$2,095.00
00018215	H3904	KOU LEAN CHAN	01/01/2022	\$1,109.00
00018216	H4135	CHIEN CHAN,MIN OR TRAN	01/01/2022	\$2,002.00
00018217	H1229	EVELYN CHANG	01/01/2022	\$3,056.00
00018218	H9008	SHERRI CHANG	01/01/2022	\$1,786.00
00018219	H1368	CHARLESTON GARDENS, LLC	01/01/2022	\$1,401.00
00018220	H1239	CHATHAM VILLAGE APTS	01/01/2022	\$5,349.00
00018221	H3494	ALICE CHAU	01/01/2022	\$2,397.00
00018222	H4714	KENNY CHAU	01/01/2022	\$1,544.00
00018223	H3757	DENNIS KYINSAN CHEN	01/01/2022	\$5,383.00
00018224	H1362	SHIAO-YUNG CHEN	01/01/2022	\$6,357.00

Check Dates Between Dec 23, 2021 and Jan 2, 2022 Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Feb 1, 2022 2:35:52 PM

Check	Vendor#	Vendor Name	Issue Date	Check Amount
00018225	H9010	T C CHEN	01/01/2022	\$22,176.00
00018226	H1788	STEPHEN CHEUNG	01/01/2022	\$1,578.00
00018227	H3094	PAUL M CHEY	01/01/2022	\$2,543.00
00018228	H4707	NARITH CHHUM	01/01/2022	\$1,701.00
00018229	H0317	LI-YONG CHIANG	01/01/2022	\$1,372.00
00018230	H0159	DON J G CHONG	01/01/2022	\$5,364.00
00018231	H1946	JOHN CHUN	01/01/2022	\$1,220.00
00018232	H9011	KYU B CHUNG	01/01/2022	\$5,269.00
00018233	H4444	CITRUS GROVE, LP	01/01/2022	\$956.00
00018234	H00129	CLEARWATER INVESTMENTS	01/01/2022	\$6,821.00
00018235	H3246	KATHLEEN P CLIFTON	01/01/2022	\$1,363.00
00018236	H4785	CM 2080 NEW, LLC	01/01/2022	\$1,294.00
00018237	H0776	PONCH CO	01/01/2022	\$1,188.00
00018238	H3137	KATHY D COLACION	01/01/2022	\$2,218.00
00018239	H4337	COMMUNITY GARDENS PARTNERS, LP	01/01/2022	\$5,484.00
00018240	H3359	NORMA S CONCEPCION	01/01/2022	\$1,443.00
00018241	H2193	CONCORD MGMT, LLC	01/01/2022	\$894.00
00018242	H3752	CONNOR PINES, LLC	01/01/2022	\$14,368.00
00018243	H0642	CONTINENTAL GARDENS APTS	01/01/2022	\$11,399.00
00018244	H1134	CONTINENTAL GARDENS APTS	01/01/2022	\$4,738.00
00018245	H00080	COUNTRY SQUIRE TUSTIN LLC	01/01/2022	\$697.00
00018246	H0039	COURTYARD VILLAS	01/01/2022	\$8,802.00
00018247	H4556	CST CAPITAL, LLC	01/01/2022	\$1,480.00
00018248	H4686	CTC INVESTMENT GROUP, INC	01/01/2022	\$1,668.00
00018249	H0017	KHANH CUNG	01/01/2022	\$2,631.00
00018250	H3376	CURTIS FAMILY TRUST	01/01/2022	\$1,632.00
00018251	H4659	D1 SENIOR IRVINE HOUSING PARTNERS, LP	01/01/2022	\$1,507.00
00018252	H2985	NGHIA HO OR PHAN VE TU DAC	01/01/2022	\$5,572.00
00018253	H4646	HUONG NGOC DAI	01/01/2022	\$938.00
00018254	H00082	DAISY APARTMENT HOMES LLC	01/01/2022	\$2,542.00
00018255	H2100	BINH DINH DAM	01/01/2022	\$1,371.00
00018256	H3947	ANNIE DANG	01/01/2022	\$1,924.00
00018257	H3369	CHINH VAN DANG	01/01/2022	\$1,442.00
00018258	H4561	MIKE M DANG	01/01/2022	\$2,299.00

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00018259	H3065	DAVID DANG	01/01/2022	\$1,813.00
00018260	H4598	THANH-THUY THI DANG	01/01/2022	\$1,096.00
00018261	H1895	JOSEPH N DAO	01/01/2022	\$1,409.00
00018262	H00157	MAI DAO	01/01/2022	\$2,558.00
00018263	H00050	MICHELLE DAO	01/01/2022	\$1,775.00
00018264	H1245	NELSON NGUYEN DAO	01/01/2022	\$4,716.00
00018265	H1750	TRU DAO	01/01/2022	\$6,235.00
00018266	H2184	TU VAN DAO	01/01/2022	\$713.00
00018267	H9413	TU VAN DAO	01/01/2022	\$1,663.00
00018268	H3021	NGOC-THUY DAO	01/01/2022	\$1,574.00
00018269	H1802	LUONG-NGUYEN DAO-PHAM, LOC THI OR PHAM	01/01/2022	\$2,575.00
00018270	H4239	RICHARD DAVIS	01/01/2022	\$2,897.00
00018271	H4607	DE ANZA PLAZA APTS II	01/01/2022	\$1,462.00
00018272	H4071	DEERING II FAMILY, LP	01/01/2022	\$1,199.00
00018273	H3626	CLARA J DEWYER	01/01/2022	\$811.00
00018274	H4583	HOI TUAN DIEP	01/01/2022	\$1,615.00
00018275	H4595	HAI DINH	01/01/2022	\$1,350.00
00018276	H2147	HANH DINH	01/01/2022	\$2,144.00
00018277	H4223	KATHLEEN DINH	01/01/2022	\$1,708.00
00018278	H4614	KATHY DINH	01/01/2022	\$2,513.00
00018279	H1479	KIM DINH	01/01/2022	\$2,409.00
00018280	H4373	LAN THAI DINH	01/01/2022	\$6,518.00
00018281	H3629	LONG T DINH	01/01/2022	\$3,577.00
00018282	H4372	NHU Y DINH	01/01/2022	\$1,249.00
00018283	H4406	THU V DINH	01/01/2022	\$387.00
00018284	H4594	TUAN DINH	01/01/2022	\$2,370.00
00018285	H4619	Y NHA DINH	01/01/2022	\$2,734.00
00018286	H3284	DNK PROPERTY, LLC	01/01/2022	\$16,333.00
00018287	H4498	BRANDON BINH DO	01/01/2022	\$2,692.00
00018288	H4717	BYRON DO	01/01/2022	\$2,641.00
00018289	H4718	DAITRANG DO	01/01/2022	\$2,739.00
00018290	H4418	DOMINIC HAU DO	01/01/2022	\$1,314.00
00018291	H00131	KEVIN HUNG DO	01/01/2022	\$1,437.00
00018292	H1867	MINH C DO	01/01/2022	\$5,085.00

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00018293	H4450	MY-PHUONG DO	01/01/2022	\$1,381.00
00018294	H1674	NANCY DO	01/01/2022	\$1,303.00
00018295	H4802	NGA N DO	01/01/2022	\$2,224.00
00018296	H00186	NOAN THI DO	01/01/2022	\$1,964.00
00018297	H3593	THUY THI DO	01/01/2022	\$1,234.00
00018298	H3181	TIM DO	01/01/2022	\$1,135.00
00018299	H3671	TINA DO	01/01/2022	\$1,429.00
00018300	H9016	TINA DO	01/01/2022	\$3,808.00
00018301	H3732	XUYEN THI DO	01/01/2022	\$1,164.00
00018302	H00137	CRYSTAL DOAN	01/01/2022	\$1,399.00
00018303	H0580	HARRY DOAN	01/01/2022	\$593.00
00018304	H4639	HIEP THI DOAN	01/01/2022	\$2,678.00
00018305	H3609	HOAI T DOAN	01/01/2022	\$1,675.00
00018306	H4808	HUEY G DOAN	01/01/2022	\$3,944.00
00018307	H3999	HUY DOAN	01/01/2022	\$1,388.00
00018308	H4289	HUY DOAN	01/01/2022	\$1,399.00
00018309	H4420	KYLAM DOAN	01/01/2022	\$1,726.00
00018310	H3980	NHA & JOANNE TRANG VU DOAN	01/01/2022	\$1,670.00
00018311	H3855	PHUONGNGA THI DOAN	01/01/2022	\$2,499.00
00018312	H4615	THANH QUE DOAN	01/01/2022	\$1,643.00
00018313	H2424	JERRY DOIDGE	01/01/2022	\$1,396.00
00018314	H3382	DOLCE VITA INVESTMENTS, LLC	01/01/2022	\$6,208.00
00018315	H1744	MINH TRANG DONG	01/01/2022	\$1,032.00
00018316	H2945	DORADO SENIOR APARTMENTS, LP	01/01/2022	\$2,596.00
00018317	H4413	WILLIAM A DOWD III	01/01/2022	\$1,152.00
00018318	H3228	DSN INVESTMENT GROUP, LLC	01/01/2022	\$7,122.00
00018319	H3510	DTP INVESTMENTS, LLC	01/01/2022	\$2,660.00
00018320	H4464	CHRISTINE H DU	01/01/2022	\$1,243.00
00018321	H00061	DULILEON NINE LLC	01/01/2022	\$1,125.00
00018322	H1385	DAVID C DUNN	01/01/2022	\$2,492.00
00018323	H9021	DAVID F DUNNETT	01/01/2022	\$2,801.00
00018324	H3866	HONG MANH DUONG	01/01/2022	\$1,241.00
00018325	H1885	MINH B DUONG	01/01/2022	\$5,473.00
00018326	H3688	THAI VAN DUONG	01/01/2022	\$1,480.00

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00018327	H00081	TIFFANY DUONG	01/01/2022	\$998.00
00018328	H3087	CHI THI DUONG	01/01/2022	\$2,147.00
00018329	H2869	HUNG Q DUONG	01/01/2022	\$1,232.00
00018330	H2781	GLADYS DYO	01/01/2022	\$587.00
00018331	H00091	E-Z HOUSING GROUP LLC	01/01/2022	\$1,395.00
00018332	H2422	EASTWIND PROPERTIES, LLC	01/01/2022	\$2,863.00
00018333	H4770	EBL, LLC	01/01/2022	\$4,857.00
00018334	H2036	DANIEL T EDLUND	01/01/2022	\$1,718.00
00018335	H00220	KIM Y EHLE	01/01/2022	\$1,112.00
00018336	H00233	EL NILE INVESTMENTS LLC	01/01/2022	\$1,111.00
00018337	H4250	EL PUEBLO APTS	01/01/2022	\$3,250.00
00018338	H4294	EL RAY PARTNERS, LLC	01/01/2022	\$8,140.00
00018339	H4438	ELIAS CAPITAL GROUP, LLC	01/01/2022	\$2,689.00
00018340	H4234	TERRY C ENGEL	01/01/2022	\$1,008.00
00018341	H3299	EVERGREEN ESTATE EXPANSION, LLC	01/01/2022	\$7,791.00
00018342	H00030	FAIRECREST REAL ESTATE, LLC	01/01/2022	\$2,624.00
00018343	H1553	FAIRVIEW MGMT COMPANY	01/01/2022	\$2,584.00
00018344	H5769	BOONE FAN	01/01/2022	\$3,288.00
00018345	H3034	FBC APARTMENTS	01/01/2022	\$883.00
00018346	H00237	FC ORANGE ASSOCIATES LP	01/01/2022	\$399.00
00018347	H4757	FG GOLDENWEST SENIOR APTS, LP	01/01/2022	\$18,531.00
00018348	H1702	FLOYD H FIELDS	01/01/2022	\$1,268.00
00018349	H1689	WENDY FINCH	01/01/2022	\$1,006.00
00018350	H00049	FIVE POINTS HOUSING LP	01/01/2022	\$3,702.00
00018351	H3329	FOREVERGREEN EXPANSION, LLC	01/01/2022	\$1,417.00
00018352	H00200	FOUNTAIN VALLEY HOUSING PARTNERS LP	01/01/2022	\$1,502.00
00018353	H00051	FOUR SEASON 339 LLC	01/01/2022	\$1,184.00
00018354	H7410	FRANCISCAN GARDENS APTS	01/01/2022	\$27,189.00
00018355	H2569	WILLIAM FRECHTMAN	01/01/2022	\$1,328.00
00018356	H4610	FREEDOMPATH PROPERTIES, LLC	01/01/2022	\$2,460.00
00018357	H3691	FU CRAIG FA, LLC	01/01/2022	\$4,819.00
00018358	H2215	KARL GANZ	01/01/2022	\$1,078.00
00018359	H3384	ALBINO GARCIA	01/01/2022	\$3,246.00
00018360	H4412	NORMA OR WILLIAM GARCIA	01/01/2022	\$1,303.00

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00018361	V00694	GARDEN GROVE HOUSING AUTHORITY-ESCROW ACCT	01/01/2022	\$5,155.00
00018362	H4275	GARDEN GROVE HOUSING ASSOCIATE	01/01/2022	\$3,140.00
00018363	H00095	CHRIS ANN GARZA	01/01/2022	\$452.00
00018364	H2029	GEORGIAN APTS	01/01/2022	\$1,227.00
00018365	H4137	AARON GERMAIN	01/01/2022	\$1,301.00
00018366	H00112	GG8662 LLC C/O DEKKO PROPERTIES LLC	01/01/2022	\$2,516.00
00018367	H3857	GIA VU, INC	01/01/2022	\$953.00
00018368	H4037	BRIGITTE GIACALONE	01/01/2022	\$979.00
00018369	H4742	GIERS WELLS PARTNERSHIP	01/01/2022	\$3,043.00
00018370	H3894	GIGI APARTMENTS	01/01/2022	\$2,091.00
00018371	H4046	GLENHAVEN MOBILODGE	01/01/2022	\$717.00
00018372	H00123	GLS GROUP LLC	01/01/2022	\$1,535.00
00018373	H4346	HENRY S GOMEZ	01/01/2022	\$1,392.00
00018374	H2737	WILLIAM GREEN	01/01/2022	\$1,259.00
00018375	H3833	GREENFIELDSIDE, LLC	01/01/2022	\$2,469.00
00018376	H3639	GROVE PARK LP	01/01/2022	\$87,386.00
00018377	H9028	JIM GULMESOFF	01/01/2022	\$6,901.00
00018378	H4437	TIMOTHY M GUSTIN	01/01/2022	\$713.00
00018379	H3949	GINA GUYUMJYAN	01/01/2022	\$3,470.00
00018380	H4172	HA OF DEKALB COUNTY	01/01/2022	\$671.73
00018381	H4692	CASIE HA	01/01/2022	\$2,750.00
00018382	H4092	DAC T HA	01/01/2022	\$1,499.00
00018383	H1824	KHIEM Q HA	01/01/2022	\$3,756.00
00018384	H1629	MANH MINH HA	01/01/2022	\$1,182.00
00018385	H4562	TRAN D HA	01/01/2022	\$2,649.00
00018386	H3735	TRIET M HA	01/01/2022	\$1,197.00
00018387	H00096	HSIAO HUNG HAH	01/01/2022	\$1,224.00
00018388	H0550	HALL & ASSOCIATES, INC	01/01/2022	\$5,535.00
00018389	H1969	LINDA HAN	01/01/2022	\$1,928.00
00018390	H5208	CLIFTON & BRENDA HANSON	01/01/2022	\$2,421.00
00018391	H3838	STEVEN HAU	01/01/2022	\$1,778.00
00018392	H2955	HERITAGE PARK	01/01/2022	\$2,553.00
00018393	H0515	HERITAGE VILLAGE ANAHEIM	01/01/2022	\$1,440.00
00018394	H4708	HIGHLAND FINANCE INVESTMENTS CORP	01/01/2022	\$1,540.00

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00018395	H0250	SHERRY OR RICHARD HILLIARD	01/01/2022	\$1,917.00
00018396	H00173	HKT INVESTMENT	01/01/2022	\$3,341.00
00018397	H3921	HMZ RESIDENTIAL PARK, LP	01/01/2022	\$2,096.00
00018398	H3255	HENRY HOI HO	01/01/2022	\$1,854.00
00018399	H1010	HO, HIEP or DAO, NGOC THUY	01/01/2022	\$5,580.00
00018400	H3653	LIEN KIM HO	01/01/2022	\$1,282.00
00018401	H3781	PAULINE HO	01/01/2022	\$2,628.00
00018402	H4827	PETER HO	01/01/2022	\$1,407.00
00018403	H00183	THUY HO	01/01/2022	\$1,368.00
00018404	H00071	HOLLY HOANG	01/01/2022	\$1,362.00
00018405	H3984	LONG HOANG	01/01/2022	\$1,473.00
00018406	H4783	THINH HOANG	01/01/2022	\$1,353.00
00018407	H4224	TRACY HOANG	01/01/2022	\$1,121.00
00018408	H2354	TRIEU HOANG	01/01/2022	\$1,530.00
00018409	H4542	TUAN HOANG	01/01/2022	\$2,115.00
00018410	H2662	LANG HOANG	01/01/2022	\$1,487.00
00018411	H2974	NHAN TIEN HOANG	01/01/2022	\$1,968.00
00018412	H3883	ROSEMARY LC HOLTZMAN	01/01/2022	\$888.00
00018413	H1120	SALLY HOPPE	01/01/2022	\$1,274.00
00018414	H2532	LUC HUA	01/01/2022	\$1,503.00
00018415	H3595	HUNTINGTON WESTMINSTER APT, LLC	01/01/2022	\$1,500.00
00018416	H1659	DON HUSS	01/01/2022	\$2,774.00
00018417	H00133	BAO TRINH HUYNH	01/01/2022	\$461.00
00018418	H0658	CHEN THI HUYNH	01/01/2022	\$2,618.00
00018419	H3641	FELIX HUYNH	01/01/2022	\$900.00
00018420	H4763	JOANNE HUYNH	01/01/2022	\$1,213.00
00018421	H3509	KELVIN HUYNH	01/01/2022	\$1,238.00
00018422	H4405	LOAN HUYNH	01/01/2022	\$790.00
00018423	H4237	MINH HUY HUYNH	01/01/2022	\$2,136.00
00018424	H4271	PHILIP HUYNH	01/01/2022	\$586.00
00018425	H1574	SALLY B HUYNH	01/01/2022	\$1,442.00
00018426	H4246	KIM DONG T HUYNH, SCOTT THANH OR LE	01/01/2022	\$1,099.00
00018427	H4747	THAI C HUYNH	01/01/2022	\$2,650.00
00018428	H3117	LONG BAO HUYNH	01/01/2022	\$1,376.00

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	Check	Vendor#	Vendor Name	Issue Date	Check Amount
	00018429	H1262	CM HWANG	01/01/2022	\$1,407.00
	00018430	H3848	IMPERIAL NORTH HOLDINGS, LLC	01/01/2022	\$3,180.00
	00018431	H3644	IMPERIAL NORTHWEST HOLDINGS	01/01/2022	\$4,753.00
	00018432	H2984	INTERNATIONAL BUSINESS INVESTMENT GROUP, LLC	01/01/2022	\$1,322.00
	00018433	H4350	J & E ESTATES, LLC	01/01/2022	\$1,946.00
	00018434	H3402	JERRY JANESKI	01/01/2022	\$1,311.00
	00018435	H4427	JD PROPERTY MANAGEMENT, INC	01/01/2022	\$4,660.00
	00018436	H4716	NARIYA JEAN	01/01/2022	\$2,001.00
	00018437	H4440	JEANNE JURADO TRUSTEE	01/01/2022	\$1,332.00
	00018438	H00031	JEFFERSON HB, LLC	01/01/2022	\$1,281.00
	00018439	H3040	JENSEN SOMMERVILLE CONZELMAN	01/01/2022	\$1,799.00
	00018440	H3165	JG & B CORPORATION	01/01/2022	\$7,732.00
	00018441	H3266	JGK GARDEN GROVE, LP	01/01/2022	\$29,890.00
	00018442	H2936	JGKALLINS INVESTMENTS, LP	01/01/2022	\$1,350.00
	00018443	H2530	NATHAN D JOHNSON	01/01/2022	\$1,943.00
	00018444	H4363	JTK & ASSOCIATES	01/01/2022	\$1,441.00
	00018445	H4557	JTM BAYOU, LLC	01/01/2022	\$1,771.00
	00018446	H9029	LIN J JU	01/01/2022	\$2,701.00
	00018447	H2595	FRED JU	01/01/2022	\$1,184.00
	00018448	H4042	JUNG SUN NOH	01/01/2022	\$7,696.00
	00018449	H4077	JUNG SUN NOH	01/01/2022	\$782.00
	00018450	H4078	JUNG SUN NOH	01/01/2022	\$1,442.00
	00018451	H4467	KAID MALINDA INVESTMENT INC	01/01/2022	\$2,342.00
	00018452	H4482	JAIDEEP KAMAT	01/01/2022	\$1,643.00
	00018453	H4758	JUN-WEI KAO	01/01/2022	\$1,662.00
	00018454	H3320	KASHI TRUST	01/01/2022	\$10,433.00
	00018455	H4767	KATELLA FAMILY HOUSING PARTNER	01/01/2022	\$1,571.00
	00018456	H3771	KATELLA MOBILE HOME ESTATES	01/01/2022	\$838.00
	00018457	H3721	KCM INVESTMENTS, LLC	01/01/2022	\$2,433.00
	00018458	H4696	KD RENT	01/01/2022	\$1,836.00
	00018459	H1018	LU-YONG KEH	01/01/2022	\$5,319.00
	00018460	H4374	KEITH AND HOLLY CORPORATION	01/01/2022	\$826.00
	00018461	H9030	ROBERT KELLEY	01/01/2022	\$4,023.00
	00018462	H3113	KENSINGTON GARDENS	01/01/2022	\$923.00

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	Check	Vendor#	Vendor Name	Issue Date	Check Amount
_	00018463	H1535	DAN VAN KHA	01/01/2022	\$1,371.00
	00018464	H1888	LINDA KHA	01/01/2022	\$1,930.00
	00018465	H2423	CAM MY KHA	01/01/2022	\$1,824.00
	00018466	H2624	SETH S KHEANG	01/01/2022	\$2,789.00
	00018467	H3727	HENRY THAI KHUU	01/01/2022	\$1,415.00
	00018468	H0890	DAVID S KIM	01/01/2022	\$1,003.00
	00018469	H4527	MELVIN LEE KIM	01/01/2022	\$1,105.00
	00018470	H9033	SON H KIM	01/01/2022	\$4,975.00
	00018471	H9031	HARRY H KIM	01/01/2022	\$1,442.00
	00018472	H9001	KING COUNTY HOUSING AUTHORITY	01/01/2022	\$2,897.86
	00018473	H1797	KING INVESTMENT GROUP, INC	01/01/2022	\$3,839.00
	00018474	H3591	BERNARD KING	01/01/2022	\$226.00
	00018475	H3567	KENT M KITSELMAN	01/01/2022	\$1,493.00
	00018476	H2960	MARILYN KLUNK	01/01/2022	\$2,386.00
	00018477	H2460	KNK PROPERTIES	01/01/2022	\$9,740.00
	00018478	H4510	KPKK, LLC	01/01/2022	\$1,229.00
	00018479	H0082	EDWARD KUO	01/01/2022	\$260.00
	00018480	H1193	EDWARD KUO	01/01/2022	\$1,345.00
	00018481	H4804	SATOKO KURATA	01/01/2022	\$1,091.00
	00018482	H4609	JOAQUIN KURZ	01/01/2022	\$3,306.00
	00018483	H4737	TUYET B LA	01/01/2022	\$1,730.00
	00018484	H4712	LADERA WNG II, LLC	01/01/2022	\$2,664.00
	00018485	H3611	LAGUNA HILLS TRAVELODGE, LLC	01/01/2022	\$34,047.00
	00018486	H3793	LAGUNA STREET APARTMENTS, LLC	01/01/2022	\$2,295.00
	00018487	H2636	LAKESIDE ASSOCIATION	01/01/2022	\$3,780.00
	00018488	H4253	JULIE LALLY	01/01/2022	\$1,641.00
	00018489	H3552	ANDRE LAM	01/01/2022	\$986.00
	00018490	H00028	ANH LAN LAM	01/01/2022	\$1,954.00
	00018491	H3711	CAM THI T LAM	01/01/2022	\$1,143.00
	00018492	H1224	CHAU LAM	01/01/2022	\$6,799.00
	00018493	H00045	CHRISTINE M LAM	01/01/2022	\$2,681.00
	00018494	H00213	DAVID LAM	01/01/2022	\$1,935.00
	00018495	H2396	HAI LAM	01/01/2022	\$5,795.00
	00018496	H4631	HUNG LAM	01/01/2022	\$2,243.00

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00018497	H4563	QUOC D LAM	01/01/2022	\$1,936.00
00018498	H00088	QUYHN GIAO LAM	01/01/2022	\$551.00
00018499	H00042	STEVEN LAM	01/01/2022	\$1,327.00
00018500	H2168	THONG KIM LAM	01/01/2022	\$2,778.00
00018501	H2873	MAI LAM	01/01/2022	\$1,158.00
00018502	H4752	THUY T LAM	01/01/2022	\$1,007.00
00018503	H4454	LAMPLIGHTER VILLAGE APTS	01/01/2022	\$12,847.00
00018504	H4745	LAMPSON EP, LLC	01/01/2022	\$2,644.00
00018505	H4504	LAMY OANH, LLC	01/01/2022	\$5,890.00
00018506	H4663	LAS PALMAS APTS	01/01/2022	\$1,842.00
00018507	H4402	STEPHEN LAU	01/01/2022	\$1,226.00
00018508	H00151	CATHERINE LAZARAN	01/01/2022	\$1,516.00
00018509	H3945	JOHN LAZENBY	01/01/2022	\$2,451.00
00018510	H4471	LE MORNINGSIDE, LLC	01/01/2022	\$4,044.00
00018511	H4754	ANH LE	01/01/2022	\$3,400.00
00018512	H00153	BENJAMIN BAO LE	01/01/2022	\$1,660.00
00018513	H4421	BILL BQ LE	01/01/2022	\$1,324.00
00018514	H00104	CELINE LE	01/01/2022	\$1,864.00
00018515	H4634	DANIEL LE	01/01/2022	\$1,383.00
00018516	H4133	HIEP THI LE	01/01/2022	\$2,568.00
00018517	H00179	HUONG THI LE	01/01/2022	\$1,480.00
00018518	H1258	JIMMY T LE	01/01/2022	\$2,013.00
00018519	H4555	JOHN LE	01/01/2022	\$2,208.00
00018520	H4142	JOHN TOAN LE	01/01/2022	\$3,249.00
00018521	H4462	LAN V LE	01/01/2022	\$2,172.00
00018522	H4319	LANH C LE	01/01/2022	\$1,575.00
00018523	H3542	LANH VAN LE	01/01/2022	\$1,629.00
00018524	H3796	LY PHUONG LE	01/01/2022	\$1,817.00
00018525	H00148	MAN MINH LE	01/01/2022	\$1,646.00
00018526	H3623	MICHAEL LE	01/01/2022	\$1,961.00
00018527	H0918	NANCY NGAT THI LE	01/01/2022	\$2,507.00
00018528	H3416	NGA LE	01/01/2022	\$1,886.00
00018529	H4428	RICHARD TUANANH LE	01/01/2022	\$1,389.00
00018530	H0948	STEPHANIE THU LE	01/01/2022	\$4,066.00

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00018531	H00209	TAILE	01/01/2022	\$2,615.00
00018532	H00099	TAN LE	01/01/2022	\$1,548.00
00018533	H00214	THAM T LE	01/01/2022	\$1,416.00
00018534	H3661	THANH TIEN LE	01/01/2022	\$1,806.00
00018535	H00069	THOMAS T LE	01/01/2022	\$1,352.00
00018536	H00134	TIFFANY D LE	01/01/2022	\$1,448.00
00018537	H0717	TINA M LE	01/01/2022	\$1,243.00
00018538	H00202	TRINA TRINH LE	01/01/2022	\$1,626.00
00018539	H00135	TUYEN NIKKI LE	01/01/2022	\$1,464.00
00018540	H4695	VANESSA LE	01/01/2022	\$1,288.00
00018541	H0167	BAO GIA LE	01/01/2022	\$4,653.00
00018542	H2548	XAN NGOC LE	01/01/2022	\$866.00
00018543	H3447	MONIQUE LEDUC	01/01/2022	\$1,348.00
00018544	H3946	DAVID OR TRINH LEE	01/01/2022	\$1,392.00
00018545	H4547	LEMON GROVE, LP	01/01/2022	\$1,541.00
00018546	H1602	ROGER LEUNG	01/01/2022	\$1,613.00
00018547	H4002	SOL M LI	01/01/2022	\$1,905.00
00018548	H1533	DAVID LIN	01/01/2022	\$2,696.00
00018549	H1616	EEL-YU LIN	01/01/2022	\$950.00
00018550	H4344	LINCOLN VILLAS APT HOMES, LLC	01/01/2022	\$6,467.00
00018551	H4592	LINCOLN WOODS APARTMENTS	01/01/2022	\$2,434.00
00018552	H1960	KATHERINE LITTON	01/01/2022	\$1,426.00
00018553	H2080	LLE, LLC	01/01/2022	\$976.00
00018554	H00090	LOGAN MT LLC	01/01/2022	\$1,439.00
00018555	H3888	TROY LONG, TU-ANH & DUONG	01/01/2022	\$815.00
00018556	H3311	CINDY W LOUIE	01/01/2022	\$2,307.00
00018557	H00143	KATHERINE LU	01/01/2022	\$835.00
00018558	H2120	QUYNH THUY LU	01/01/2022	\$2,811.00
00018559	H00177	CHRISTOPHER LAC LUONG	01/01/2022	\$1,039.00
00018560	H1424	KHANH LUONG	01/01/2022	\$1,436.00
00018561	H4603	LONG DUC LUONG	01/01/2022	\$938.00
00018562	H4157	TRA THI-PHUONG LUONG	01/01/2022	\$2,299.00
00018563	H4572	ALLEN LUU	01/01/2022	\$1,476.00
00018564	H4491	TUAN V LUU	01/01/2022	\$1,317.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00018565	H3696	XUYEN LUU	01/01/2022	\$2,419.00
00018566	H4669	ANDY LY	01/01/2022	\$1,941.00
00018567	H3717	DUCTLY	01/01/2022	\$732.00
00018568	H1613	MING LY	01/01/2022	\$1,670.00
00018569	H00166	MINH N LY	01/01/2022	\$1,141.00
00018570	H3754	TAN Q LY	01/01/2022	\$903.00
00018571	H3390	TRANH LY	01/01/2022	\$3,393.00
00018572	H4154	TUYEN X LY	01/01/2022	\$2,776.00
00018573	H00219	M FORTUNE LLC	01/01/2022	\$1,568.00
00018574	H00136	MAGNET SENIOR HOUSING PARTNERS LP C/O MONTAIRA	01/01/2022	\$1,606.00
00018575	H3201	ANN N MAI	01/01/2022	\$2,871.00
00018576	H00192	ANNIE MAI	01/01/2022	\$2,426.00
00018577	H3996	FRANK MAI	01/01/2022	\$2,021.00
00018578	H4308	JENNIE THUY MAI	01/01/2022	\$2,455.00
00018579	H1499	LINDA MAI	01/01/2022	\$1,221.00
00018580	H00191	TUNG THANH MAI	01/01/2022	\$1,217.00
00018581	H2451	CHUCK MAI	01/01/2022	\$2,361.00
00018582	H4298	JAIMIE MAI-NGO	01/01/2022	\$1,281.00
00018583	H4539	KONSTANTINOS P MANDAS	01/01/2022	\$3,423.00
00018584	H4796	HARALAMBOS & GEORGIA MANTAS	01/01/2022	\$1,324.00
00018585	H4818	LLOYD MANTONG	01/01/2022	\$284.00
00018586	H6865	MARIPOSA PROPERTIES	01/01/2022	\$1,249.00
00018587	H4816	MATTAR REAL ESTATE INVESTMENT	01/01/2022	\$687.00
00018588	H7370	LEOPOLD MAYER	01/01/2022	\$2,573.00
00018589	H2135	JOHN MC GOFF	01/01/2022	\$929.00
00018590	H2842	GRACE OR GERALD MCGRATH	01/01/2022	\$1,119.00
00018591	H8490	GRACE OR GERALD MCGRATH	01/01/2022	\$1,777.00
00018592	H4793	MEAGHER FAMILY BYPASS TRUST	01/01/2022	\$769.00
00018593	H4794	ELAINE MEAGHER	01/01/2022	\$1,097.00
00018594	H1653	MANH MEAK	01/01/2022	\$1,432.00
00018595	H4435	JAGDISH P MEHTA	01/01/2022	\$1,253.00
00018596	H2110	MIDWAY INTEREST, LP	01/01/2022	\$8,533.00
00018597	H2638	MIKE & KATHY LEE, LP	01/01/2022	\$3,120.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00018598	H4814	MITTAL LEGACY, LP	01/01/2022	\$2,977.00
00018599	H00205	JOHN MKHAIL	01/01/2022	\$1,560.00
00018600	H3256	MONARCH POINTE	01/01/2022	\$1,078.00
00018601	H3534	ANTHONY MONTEBELLO	01/01/2022	\$1,207.00
00018602	H2976	MONTECITO VISTA APT HOMES	01/01/2022	\$1,647.00
00018603	H4658	BACH MORALES	01/01/2022	\$2,389.00
00018604	H4715	MORNINGSIDE APTS, LLC	01/01/2022	\$9,588.00
00018605	H00154	MT VERNON APARTMENTS	01/01/2022	\$1,349.00
00018606	H00077	RANDALL MYCORN	01/01/2022	\$1,060.00
00018607	H00145	STEVEN B NACHAM	01/01/2022	\$1,186.00
00018608	H2622	PATRICK NAMSINH	01/01/2022	\$1,996.00
00018609	H3834	NEW HORIZONVIEW, LLC	01/01/2022	\$1,451.00
00018610	H3865	NEW KENYON APARTMENTS, LLC	01/01/2022	\$1,559.00
00018611	H4029	NEWPORT ESTATE EXPANSION, LLC	01/01/2022	\$1,309.00
00018612	H2745	DALE XUAN NGHIEM	01/01/2022	\$1,204.00
00018613	H3956	DANIEL NGHIEM	01/01/2022	\$25,338.00
00018614	H1921	DAVID NGO	01/01/2022	\$788.00
00018615	H4751	DUNG T NGO	01/01/2022	\$1,853.00
00018616	H3630	HONG DIEP LE NGO	01/01/2022	\$953.00
00018617	H0314	LOC T NGO	01/01/2022	\$444.00
00018618	H00196	MIMI T NGO	01/01/2022	\$1,178.00
00018619	H4550	TAMMY NGO	01/01/2022	\$1,242.00
00018620	H4691	AN MANH NGUYEN	01/01/2022	\$697.00
00018621	H4719	ANA-KARINA A NGUYEN	01/01/2022	\$1,403.00
00018622	H4645	ANDREA NGUYEN	01/01/2022	\$1,175.00
00018623	H3734	ANDREW Q NGUYEN	01/01/2022	\$1,860.00
00018624	H4401	ANH NGUYEN	01/01/2022	\$1,076.00
00018625	H1938	ANH-DAO NGUYEN	01/01/2022	\$1,266.00
00018626	H3749	ANTHONY NGUYEN	01/01/2022	\$1,286.00
00018627	H00176	BICH LIEN T NGUYEN	01/01/2022	\$1,546.00
00018628	H1457	BINH NGOC NGUYEN	01/01/2022	\$2,637.00
00018629	H1430	BINH QUOC NGUYEN	01/01/2022	\$3,063.00
00018630	H3958	BRIAN BAO-KHA NGUYEN	01/01/2022	\$3,909.00
00018631	H4297	CALVIN H NGUYEN	01/01/2022	\$1,916.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00018632	H00111	CHARLES NGUYEN	01/01/2022	\$1,682.00
00018633	H3248	CHARLIE NGUYEN	01/01/2022	\$1,640.00
00018634	H4511	CHRISTINE NGUYEN	01/01/2022	\$1,349.00
00018635	H2274	CHRISTOPHER NGUYEN	01/01/2022	\$1,658.00
00018636	H3777	CHUONG NGUYEN	01/01/2022	\$1,767.00
00018637	H9043	CUONG NGUYEN	01/01/2022	\$2,403.00
00018638	H4641	DAN NGUYEN	01/01/2022	\$1,242.00
00018639	H4569	DAT NGUYEN	01/01/2022	\$1,845.00
00018640	H4015	LOAN T NGUYEN, DAVID / HA	01/01/2022	\$2,205.00
00018641	H4565	RICHARD NGUYEN, DEBBY & TRAN	01/01/2022	\$1,575.00
00018642	H1881	DIEM-THUY NGUYEN	01/01/2022	\$1,802.00
00018643	H00085	DOMINIC NGUYEN	01/01/2022	\$1,817.00
00018644	H4558	DONG NGUYEN	01/01/2022	\$1,437.00
00018645	H4679	DUNG KIM NGUYEN	01/01/2022	\$1,827.00
00018646	H3872	DUONG NGUYEN	01/01/2022	\$1,807.00
00018647	H1143	DZUNG DAN NGUYEN	01/01/2022	\$3,725.00
00018648	H2551	ERIC NGUYEN	01/01/2022	\$1,696.00
00018649	H4621	HANG NGUYEN	01/01/2022	\$1,940.00
00018650	H3953	HANH V NGUYEN	01/01/2022	\$1,607.00
00018651	H3370	HAO & HUONG T NGUYEN	01/01/2022	\$869.00
00018652	H1446	JOSEPH NGUYEN, HOA THI OR NGUYEN	01/01/2022	\$8,347.00
00018653	H4514	HOAN VAN NGUYEN	01/01/2022	\$1,036.00
00018654	H4460	HUAN NGOC NGUYEN	01/01/2022	\$1,750.00
00018655	H00140	HUE KHANH NGUYEN	01/01/2022	\$870.00
00018656	H4479	HUE THI NGUYEN	01/01/2022	\$1,339.00
00018657	H3276	HUNG NGUYEN	01/01/2022	\$1,225.00
00018658	H3870	TIEN D NGUYEN, HUONG THY OR PHAM	01/01/2022	\$2,362.00
00018659	H00039	JANET NGUYEN	01/01/2022	\$2,872.00
00018660	H3242	JEANNIE NGUYEN	01/01/2022	\$3,967.00
00018661	H3241	JULIE NGUYEN	01/01/2022	\$1,357.00
00018662	H4697	KEVIN NGUYEN	01/01/2022	\$2,366.00
00018663	H4285	KHAI HUE NGUYEN	01/01/2022	\$2,696.00
00018664	H3497	KHANH DANG NGUYEN	01/01/2022	\$1,212.00
00018665	H4419	KHOI NGUYEN	01/01/2022	\$1,700.00

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00018666	H3149	KIEN NGUYEN	01/01/2022	\$4,901.00
00018667	H4652	KIEN THI NGUYEN	01/01/2022	\$1,822.00
00018668	H3919	KIMCHI THI NGUYEN	01/01/2022	\$683.00
00018669	H4713	LAN HUONG NGUYEN	01/01/2022	\$1,373.00
00018670	H4195	LANIE NGUYEN	01/01/2022	\$2,734.00
00018671	H4700	LE B NGUYEN	01/01/2022	\$2,001.00
00018672	H1687	LINDA NGUYEN	01/01/2022	\$3,227.00
00018673	H4079	LINDA LIEN NGUYEN	01/01/2022	\$1,313.00
00018674	H2331	LONG HUYEN DAC NGUYEN	01/01/2022	\$5,996.00
00018675	H4478	LUONG NGUYEN	01/01/2022	\$1,651.00
00018676	H00165	LUU PHUONG NGUYEN	01/01/2022	\$2,114.00
00018677	H1380	LYNDA NGUYEN	01/01/2022	\$1,387.00
00018678	H2391	MAN M NGUYEN	01/01/2022	\$1,342.00
00018679	H3526	MICHAEL THANG NGUYEN	01/01/2022	\$1,717.00
00018680	H4738	MINH NGUYEN	01/01/2022	\$1,480.00
00018681	H00040	MY DUNG THI NGUYEN	01/01/2022	\$2,122.00
00018682	H0907	MYLY NGUYEN	01/01/2022	\$1,533.00
00018683	H3170	MYRA D NGUYEN	01/01/2022	\$1,130.00
00018684	H1717	NANCY NGUYEN	01/01/2022	\$7,420.00
00018685	H3713	NANCY NGUYEN	01/01/2022	\$1,272.00
00018686	H00122	NATHAN V NGUYEN	01/01/2022	\$1,338.00
00018687	H1899	NGHI NGUYEN	01/01/2022	\$1,983.00
00018688	H4744	NGOC NGUYEN	01/01/2022	\$1,808.00
00018689	H4469	OSCAR THUAN NGUYEN	01/01/2022	\$2,378.00
00018690	H4423	PETER NGUYEN	01/01/2022	\$4,261.00
00018691	H00068	PHUC T NGUYEN	01/01/2022	\$1,845.00
00018692	H2197	PHUONG MY THI NGUYEN	01/01/2022	\$11,829.00
00018693	H4439	QUAN NGUYEN	01/01/2022	\$1,259.00
00018694	H3853	QUANG M NGUYEN	01/01/2022	\$160.00
00018695	H4680	SHAWN B NGUYEN	01/01/2022	\$1,970.00
00018696	H4559	SKY NGUYEN	01/01/2022	\$3,038.00
00018697	H3185	SON DINH NGUYEN	01/01/2022	\$1,189.00
00018698	H4118	STEVE NGUYEN	01/01/2022	\$1,633.00
00018699	H3425	STEVEN NGUYEN	01/01/2022	\$1,171.00

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00018700	H4670	STEVEN NGUYEN	01/01/2022	\$1,870.00
00018701	H4340	STEVENS NGUYEN	01/01/2022	\$2,030.00
00018702	H3317	TAM N NGUYEN	01/01/2022	\$1,429.00
00018703	H3373	THAI DUC NGUYEN	01/01/2022	\$2,487.00
00018704	H4586	THANG XUAN NGUYEN	01/01/2022	\$1,146.00
00018705	H00059	THANH-HAI NGUYEN	01/01/2022	\$1,544.00
00018706	H3978	THANH-LE NGUYEN	01/01/2022	\$1,813.00
00018707	H3313	THANH-NHAN NGUYEN	01/01/2022	\$350.00
00018708	H3755	THINH QUOC NGUYEN	01/01/2022	\$1,519.00
00018709	H4749	THOMAS NGUYEN	01/01/2022	\$2,384.00
00018710	H4734	THU-DUNG TRAN NGUYEN	01/01/2022	\$1,759.00
00018711	H1302	THUY NGUYEN	01/01/2022	\$893.00
00018712	H4772	THUY NGUYEN	01/01/2022	\$2,522.00
00018713	H3331	THUYHUONG THI NGUYEN	01/01/2022	\$1,209.00
00018714	H9045	TIEP NGUYEN	01/01/2022	\$1,931.00
00018715	H00046	TIM NGUYEN	01/01/2022	\$922.00
00018716	H2473	TIMMY NGUYEN	01/01/2022	\$2,990.00
00018717	H00126	TOM NGUYEN	01/01/2022	\$1,501.00
00018718	H4349	TRACY TRUC NGUYEN	01/01/2022	\$912.00
00018719	H4805	TRAM ANH NGUYEN	01/01/2022	\$1,552.00
00018720	H4636	TRANG NGUYEN	01/01/2022	\$1,767.00
00018721	H3469	TUAN HOANG NGUYEN	01/01/2022	\$1,780.00
00018722	H4243	TUAN NGOC NGUYEN	01/01/2022	\$2,401.00
00018723	H3737	TUNG QUOC NGUYEN	01/01/2022	\$2,448.00
00018724	H4643	TUYET MAI NGUYEN	01/01/2022	\$1,345.00
00018725	H1937	TUYET TRINH NGUYEN	01/01/2022	\$1,612.00
00018726	H4166	TUYET TRINH NGUYEN	01/01/2022	\$1,329.00
00018727	H4766	UYEN NGUYEN	01/01/2022	\$1,156.00
00018728	H3655	VAN HUY NGUYEN	01/01/2022	\$1,867.00
00018729	H3852	SOAN P NGUYEN, VANANH & DO	01/01/2022	\$2,693.00
00018730	H4570	VIVIAN NGUYEN	01/01/2022	\$747.00
00018731	H4755	NGUYEN, VY & THI	01/01/2022	\$1,383.00
00018732	H2501	CANG NGUYEN	01/01/2022	\$1,197.00
00018733	H2550	CUONG CHI NGUYEN	01/01/2022	\$5,693.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00018734	H2337	DUNG VAN NGUYEN	01/01/2022	\$1,292.00
00018735	H3012	HAN NGUYEN	01/01/2022	\$1,044.00
00018736	H1766	HUNG C NGUYEN	01/01/2022	\$1,725.00
00018737	H3061	HUY NGUYEN	01/01/2022	\$2,386.00
00018738	H3096	HUYEN TT NGUYEN	01/01/2022	\$4,997.00
00018739	H2956	JAMES NGUYEN	01/01/2022	\$1,291.00
00018740	H1552	LAN PHUONG THI NGUYEN	01/01/2022	\$2,525.00
00018741	H2409	LAN-NGOC NGUYEN	01/01/2022	\$1,424.00
00018742	H3086	LANI LAN T NGUYEN	01/01/2022	\$1,143.00
00018743	H2812	MINH NGOC NGUYEN	01/01/2022	\$1,544.00
00018744	H2511	PERRY NGUYEN	01/01/2022	\$1,191.00
00018745	H2637	THANH NGUYEN	01/01/2022	\$3,960.00
00018746	H2610	THANH-TUYEN NGUYEN	01/01/2022	\$1,156.00
00018747	H2479	THINH THI NGUYEN	01/01/2022	\$7,397.00
00018748	H2561	TIFFANY NGUYEN	01/01/2022	\$3,090.00
00018749	H3070	WIN NGUYEN	01/01/2022	\$1,775.00
00018750	H2912	XUAN YEN NGUYEN	01/01/2022	\$1,230.00
00018751	H3802	DIANA NGUYEN-THIEN-NH	01/01/2022	\$2,570.00
00018752	H00218	NH SEABREEZE LLC	01/01/2022	\$2,848.00
00018753	H4725	NIGUEL EQUITY PARTNERS, LLC	01/01/2022	\$1,523.00
00018754	H00168	NNT PROPERTIES 4 LLC	01/01/2022	\$1,822.00
00018755	H00029	NOGAL FELIZ APARTMENTS	01/01/2022	\$1,698.00
00018756	H3952	NORMANDY APARTMENTS, LLC	01/01/2022	\$1,067.00
00018757	H00197	NUTWOOD EAST APARTMENTS LLC	01/01/2022	\$1,361.00
00018758	H4597	JOHN OMDAHL	01/01/2022	\$1,850.00
00018759	H00158	ORANGE COUNTY COMMUNITY HOUSING CORPORATION	01/01/2022	\$1,713.00
00018760	H00159	ORANGE COUNTY COMMUNITY HOUSING CORPORATION	01/01/2022	\$1,390.00
00018761	H00160	ORANGE COUNTY COMMUNITY HOUISNG CORPORATION	01/01/2022	\$963.00
00018762	H00161	ORANGE COUNTY COMMUNITY HOUSING CORPORATION	01/01/2022	\$1,515.00
00018763	H00162	ORANGE COUNTY COMMUNITY HOUSING CORPORATION	01/01/2022	\$3,652.00

Check Dates Between Dec 23, 2021 and Jan 2, 2022 Bank(s): AP - Checking Account, WT - Checking Account

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00018764	H00163	ORANGE COUNTY COMMUNITY HOUSING CORPORATION	01/01/2022	\$11,696.00
00018765	H00164	ORANGE COUNTY COMMUNITY HOUSING CORPORATION	01/01/2022	\$6,896.00
00018766	H1622	ORANGE TREE APTS	01/01/2022	\$16,684.00
00018767	H4761	ORRWAY APTS HOMES, LLC	01/01/2022	\$556.00
00018768	H2516	SUIKO OZAKI	01/01/2022	\$1,528.00
00018769	H4495	P & J PROPERTY MANAGEMENT	01/01/2022	\$2,586.00
00018770	H00083	JOHN PAGLIASSOTTI	01/01/2022	\$1,506.00
00018771	H1776	BRADRAKUMAR L PAHU	01/01/2022	\$2,462.00
00018772	H1328	PALM ISLAND	01/01/2022	\$11,107.00
00018773	H4477	PARISIAN APARTMENTS, LP	01/01/2022	\$1,394.00
00018774	H4487	PARK LANDING APARTMENTS	01/01/2022	\$2,160.00
00018775	H0254	PARK STANTON PLACE LP	01/01/2022	\$5,699.00
00018776	H4307	JIN PARK	01/01/2022	\$1,664.00
00018777	H8794	PATEL DILIP M	01/01/2022	\$6,204.00
00018778	H3249	SMITA DIPAK PATEL	01/01/2022	\$1,122.00
00018779	H3111	PELICAN INVESTMENTS #6, LLC	01/01/2022	\$2,690.00
00018780	H4370	PELICAN INVESTMENTS #8, LLC	01/01/2022	\$1,758.00
00018781	H3544	PELICAN INVESTMENTS, LLC	01/01/2022	\$447.00
00018782	H00222	AGNES PHAM	01/01/2022	\$1,736.00
00018783	H4176	BINH Q PHAM	01/01/2022	\$1,603.00
00018784	H4210	CAROLINE PHAM	01/01/2022	\$2,344.00
00018785	H3408	CHIEN DINH PHAM	01/01/2022	\$1,484.00
00018786	H4743	CHINH VAN PHAM	01/01/2022	\$1,618.00
00018787	H1651	DAVID DUNG PHAM	01/01/2022	\$1,133.00
00018788	H9709	DAVID LINH PHAM	01/01/2022	\$2,355.00
00018789	H4398	DUNG TIEN PHAM	01/01/2022	\$1,398.00
00018790	H3912	HIEU PHAM	01/01/2022	\$1,922.00
00018791	H1080	HOANG PHAM	01/01/2022	\$4,162.00
00018792	H1971	KHANH CONG PHAM	01/01/2022	\$1,763.00
00018793	H1117	LUCY PHAM, KIM ANH OR PHAM	01/01/2022	\$3,632.00
00018794	H0788	LAN VAN PHAM	01/01/2022	\$3,186.00
00018795	H4095	LIEN PHAM	01/01/2022	\$1,413.00
00018796	H00089	LILY H PHAM	01/01/2022	\$959.00

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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00018797	H4033	NGHIA PHAM	01/01/2022	\$1,640.00
00018798	H4724	NHAC T PHAM	01/01/2022	\$1,733.00
00018799	H4683	PAULINE TRAM PHAM	01/01/2022	\$1,739.00
00018800	H3773	PHUONG T PHAM	01/01/2022	\$1,314.00
00018801	H4501	QUYNH GIAO PHAM	01/01/2022	\$1,942.00
00018802	H3786	QUYNH-ANH HOANG PHAM	01/01/2022	\$1,708.00
00018803	H4213	SON THAI PHAM	01/01/2022	\$2,612.00
00018804	H3302	THANH QUOC PHAM	01/01/2022	\$3,729.00
00018805	H2255	TIM PHAM	01/01/2022	\$3,104.00
00018806	H4651	TRANG PHAM	01/01/2022	\$2,580.00
00018807	H2065	TRI PHAM	01/01/2022	\$1,826.00
00018808	H4593	TRUONG TAI PHAM	01/01/2022	\$2,149.00
00018809	H4105	TUAN A PHAM	01/01/2022	\$1,046.00
00018810	H4537	TUAN A PHAM	01/01/2022	\$1,810.00
00018811	H3880	VAN LOAN THI PHAM	01/01/2022	\$1,032.00
00018812	H4503	VERONIQUE PHAM	01/01/2022	\$1,593.00
00018813	H3967	VU PHAM	01/01/2022	\$1,422.00
00018814	H2328	XUANNHA T PHAM	01/01/2022	\$1,128.00
00018815	H0595	HAI MINH PHAM	01/01/2022	\$10,884.00
00018816	H1932	HELEN PHAM	01/01/2022	\$1,009.00
00018817	H1851	LOAN ANH THI PHAM	01/01/2022	\$1,436.00
00018818	H0651	QUANG PHAM	01/01/2022	\$1,563.00
00018819	H4685	KATHY PHAN	01/01/2022	\$3,897.00
00018820	H4188	OANH PHAN	01/01/2022	\$5,710.00
00018821	H4781	STEVEN PHAN	01/01/2022	\$1,338.00
00018822	H4408	TAMMY PHAN	01/01/2022	\$1,555.00
00018823	H3820	THANH T PHAN	01/01/2022	\$848.00
00018824	H3257	DON PHAN	01/01/2022	\$1,310.00
00018825	H1101	TOAN CONG PHAN	01/01/2022	\$1,121.00
00018826	H3698	ART S PHARN	01/01/2022	\$1,931.00
00018827	H4701	ANH PHI	01/01/2022	\$2,584.00
00018828	H00141	PHOENIX PREMIER LLC	01/01/2022	\$3,132.00
00018829	H2863	PINE TREE PROPERTY, LLC	01/01/2022	\$1,919.00
00018830	H3464	PINEMEADOWS APARTMENTS ATTEN: LEASING OFFICE	01/01/2022	\$1,569.00

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	Check	Vendor#	Vendor Name	Issue Date	Check Amount
	00018831	H3505	PJP PROPERTIES, LLC	01/01/2022	\$1,407.00
	00018832	H1493	PLAZA PATRIA COURT LTD	01/01/2022	\$1,418.00
	00018833	H4214	PLYMOUTH HRA	01/01/2022	\$362.05
	00018834	H3769	PNB GREEN EXPANSION MGMT, LLC	01/01/2022	\$4,437.00
	00018835	H4795	POST STERLING COURT, LP	01/01/2022	\$1,491.00
	00018836	H3668	PRINCE NEW HORIZON VILLAGE	01/01/2022	\$2,440.00
	00018837	H00194	QN INVESTMENT LLC	01/01/2022	\$12,874.00
	00018838	H4306	SAN T QUACH	01/01/2022	\$1,291.00
	00018839	H3994	DERRICK WILLIAM QUAN	01/01/2022	\$1,822.00
	00018840	H4620	JEANNIE QUAN	01/01/2022	\$972.00
	00018841	H4357	VAN-LAN QUAN	01/01/2022	\$3,011.00
	00018842	H1448	GARY L QUINN	01/01/2022	\$818.00
	00018843	H00169	RANCHO MONTEREY APARTMENTS	01/01/2022	\$6,088.00
	00018844	H0978	RAVART PACIFIC, LP	01/01/2022	\$2,370.00
	00018845	H3808	RAVENWOOD PROPERTIES, LLC	01/01/2022	\$2,451.00
	00018846	H4801	RBJ INVESTMENTS CORP	01/01/2022	\$1,175.00
	00018847	H3184	ROGER LEE REED	01/01/2022	\$2,435.00
	00018848	H3573	REO INTERNATIONAL CORPORATION	01/01/2022	\$1,593.00
	00018849	H4932	RAYMOND REYES	01/01/2022	\$606.00
	00018850	H1100	ROBERTA APTS, LP	01/01/2022	\$2,388.00
	00018851	H3186	ROCEL PROPERTIES MGMT INC	01/01/2022	\$1,298.00
	00018852	H1303	ALBERT/PATRICIA RODRIGUEZ	01/01/2022	\$564.00
	00018853	H00109	JESSE RODRIQUEZ	01/01/2022	\$1,168.00
	00018854	H3631	CHARLENE ROSSIGNOL	01/01/2022	\$1,059.00
	00018855	H00128	RUSSELL REAL ESTATE LLC	01/01/2022	\$2,887.00
	00018856	H00203	S & P PACIFIC PROPERTIES LLC	01/01/2022	\$5,132.00
	00018857	H1149	MIHRAN SABUNJIAN	01/01/2022	\$11,720.00
	00018858	H4231	SALSOL PROPERTIES, LLC	01/01/2022	\$1,229.00
	00018859	H4681	SAN MARINO	01/01/2022	\$486.00
	00018860	H00097	SAN MIGUEL APTS / SAN MIGUEL PROPERTIES LP	01/01/2022	\$1,191.00
	00018861	H00174	CYNTHIA SANCHEZ	01/01/2022	\$1,274.00
	00018862	H0858	PAT SARGENT	01/01/2022	\$1,403.00
	00018863	H3340	JILL ANN SCHLEIFER	01/01/2022	\$3,052.00
	00018864	H00187	SCOTT G JOE C/O PACIFIC TRUST MANAGEMENT	01/01/2022	\$1,026.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00018865	H4485	SCWJ, LLC	01/01/2022	\$1,436.00
00018866	H3151	LISA & BRYAN SEO	01/01/2022	\$3,085.00
00018867	H2952	ALVINA SERNA	01/01/2022	\$564.00
00018868	H4072	SERRANO WOODS, LP	01/01/2022	\$1,078.00
00018869	H00103	DAHNING SHIH	01/01/2022	\$1,816.00
00018870	H4546	MOLLY SHIH	01/01/2022	\$1,812.00
00018871	H3699	SHREEVES PROPERTIES, LLC	01/01/2022	\$4,780.00
00018872	H3779	IRV D SIGEL	01/01/2022	\$1,921.00
00018873	H4150	SILVER COVE APARTMENTS, LP	01/01/2022	\$2,115.00
00018874	H4451	IRVIN SILVERSTEIN	01/01/2022	\$1,118.00
00018875	H1182	SINGING TREE	01/01/2022	\$1,386.00
00018876	H3459	BAY SIU	01/01/2022	\$1,506.00
00018877	H4778	SOCP, LLC	01/01/2022	\$1,100.00
00018878	H00055	LLC SOUTHCOAST CAPITAL HOLDINGS	01/01/2022	\$1,305.00
00018879	H1686	JAMES SPEARS	01/01/2022	\$1,958.00
00018880	H4145	SPRINGDALE STREET APARTMENTS	01/01/2022	\$1,249.00
00018881	H3835	SPRINGSIDE, LLC	01/01/2022	\$7,513.00
00018882	H4458	TRUST STANLEY A SIROTT	01/01/2022	\$1,356.00
00018883	H3038	STANTON GROUP THREE, LLC	01/01/2022	\$4,457.00
00018884	H4566	STANTON GROUP, LLC	01/01/2022	\$931.00
00018885	H1277	STEWART PROPERTIES	01/01/2022	\$1,136.00
00018886	H00142	PATRICIA J STEWART	01/01/2022	\$1,506.00
00018887	H0403	ERICA STIDHAM	01/01/2022	\$5,327.00
00018888	H0359	STUART DRIVE/ROSE GARDEN APTS	01/01/2022	\$104,633.00
00018889	H1147	UN SU	01/01/2022	\$2,372.00
00018890	H2049	SUNGROVE SENIOR APTS	01/01/2022	\$25,688.00
00018891	H3805	SUNNYGATE, LLC	01/01/2022	\$11,162.00
00018892	H00108	SUNRISE APARTMENT HOMES	01/01/2022	\$2,601.00
00018893	H3766	SUNRISE VILLAGE PROPERTIES, LLC	01/01/2022	\$6,321.00
00018894	H00230	SUWAPANG PATTUMMADITH C/O UTOPIA MANAGMENT	01/01/2022	\$1,449.00
00018895	H4484	EMILE J SWEIDA	01/01/2022	\$1,372.00
00018896	H00170	EVELYN SY	01/01/2022	\$1,623.00
00018897	H4543	SYCAMORE COURT APARTMENTS	01/01/2022	\$15,268.00
00018898	H4178	T AND G TRANG'S CREDIT TRUST UDT 5/1/02	01/01/2022	\$1,224.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00018899	H4449	VINH TA	01/01/2022	\$1,247.00
00018900	H4081	ALI TAHAMI	01/01/2022	\$2,011.00
00018901	H00094	TAMARACK WOODS A CALIFORNIA LP	01/01/2022	\$1,444.00
00018902	H3614	TAMERLANE APARTMENTS	01/01/2022	\$1,108.00
00018903	H2487	TAMERLANE ASSOCIATES, LLC	01/01/2022	\$2,599.00
00018904	H3432	ENLIANG T TANG	01/01/2022	\$1,530.00
00018905	H3527	TDT WASHINGTON, LLC	01/01/2022	\$3,699.00
00018906	H4653	TH 12622 MORNINGSIDE, LLC	01/01/2022	\$1,015.00
00018907	H2875	HENRY THACH	01/01/2022	\$2,609.00
00018908	H4731	LYNN THAI	01/01/2022	\$1,418.00
00018909	H00185	JAI PAUL THAKUR	01/01/2022	\$870.00
00018910	H00076	THE ARBORS-LAKE FOREST OWNER LLC	01/01/2022	\$1,248.00
00018911	H00052	THE CAMBRIDGE	01/01/2022	\$1,830.00
00018912	H4391	THE FLORENTINE APTS	01/01/2022	\$1,902.00
00018913	H4759	THE KELVIN APARTMENTS	01/01/2022	\$1,785.00
00018914	H4390	THE MEDITERRANEAN APTS	01/01/2022	\$1,097.00
00018915	H1007	THE ROSE GARDEN APTS	01/01/2022	\$12,823.00
00018916	H4633	THSW PARTNERS, LLC	01/01/2022	\$5,350.00
00018917	H3260	ANA MARIA THULSIRAJ	01/01/2022	\$1,134.00
00018918	H00053	TIC INVESTMENT COMPANY LLC	01/01/2022	\$4,377.00
00018919	H00062	TIC INVESTMENT COMPANY	01/01/2022	\$3,777.00
00018920	H4599	TIC INVESTMENT COMPANY, LLC	01/01/2022	\$1,450.00
00018921	H4600	TIC INVESTMENT COMPANY, LLC	01/01/2022	\$1,144.00
00018922	H00060	TIC INVESTMENT LLC	01/01/2022	\$1,044.00
00018923	H4494	TLHA DOTY, LLC	01/01/2022	\$2,550.00
00018924	H4219	TLHA PALM, LLC	01/01/2022	\$2,143.00
00018925	H3827	TN INVESTMENTS GROUP, LLC	01/01/2022	\$10,369.00
00018926	H3828	TN INVESTMENTS GROUP, LLC	01/01/2022	\$1,395.00
00018927	H3829	TN INVESTMENTS GROUP, LLC	01/01/2022	\$1,249.00
00018928	H3831	TN INVESTMENTS GROUP, LLC	01/01/2022	\$1,337.00
00018929	H3939	TN INVESTMENTS PROPERTIES, LLC	01/01/2022	\$18,963.00
00018930	H4753	TNL PROPERTY, LLC	01/01/2022	\$2,512.00
00018931	H1212	KIMTRUNG THI TO	01/01/2022	\$1,463.00
00018932	H0855	VAN THU TO	01/01/2022	\$4,481.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00018933	H4492	TOC TOC, LLC	01/01/2022	\$4,505.00
00018934	H00189	TRUSTEE TOMMY YING TUAN	01/01/2022	\$1,286.00
00018935	H1454	KHANH TON	01/01/2022	\$2,039.00
00018936	H3377	TAP THAT TON	01/01/2022	\$1,299.00
00018937	H4041	JOANNE C TONNU	01/01/2022	\$2,805.00
00018938	H3902	TOPADVANCED, LLC	01/01/2022	\$3,840.00
00018939	H00178	TR ENTERPRISE LLC	01/01/2022	\$2,880.00
00018940	H1789	TRAN'S APARTMENTS	01/01/2022	\$4,364.00
00018941	H4099	ANDREW TRAN	01/01/2022	\$1,032.00
00018942	H4407	ANDREW TRAN	01/01/2022	\$1,666.00
00018943	H7723	ANH TUYET T TRAN	01/01/2022	\$1,382.00
00018944	H4727	ANNA THI TRAN	01/01/2022	\$1,154.00
00018945	H4012	CATHY TRAN	01/01/2022	\$1,436.00
00018946	H00156	DAT DOAN TRAN	01/01/2022	\$783.00
00018947	H2027	FREDERICK M TRAN	01/01/2022	\$1,226.00
00018948	H00102	HELENA TRAN	01/01/2022	\$1,744.00
00018949	H3646	HENRY TRAN	01/01/2022	\$1,334.00
00018950	H1203	JACLYN TRAN, HIEP OR TRAN	01/01/2022	\$2,634.00
00018951	H3554	HO VAN TRAN	01/01/2022	\$6,695.00
00018952	H3896	HOA TRAN	01/01/2022	\$549.00
00018953	H00124	HUE THI DANG TRAN	01/01/2022	\$1,424.00
00018954	H3456	HUNG QUOC TRAN	01/01/2022	\$1,391.00
00018955	H00044	HUONG TRAN	01/01/2022	\$1,660.00
00018956	H00057	HUYEN TRAN	01/01/2022	\$463.00
00018957	H3403	JANE TRAN	01/01/2022	\$2,116.00
00018958	H4270	JIM DUC TRAN	01/01/2022	\$1,548.00
00018959	H4698	JOHNNY TRAN	01/01/2022	\$2,261.00
00018960	H4251	JOSEPH QUANG TRAN	01/01/2022	\$680.00
00018961	H4499	JOSEPHINE TRAN	01/01/2022	\$2,057.00
00018962	H00171	KENNY TRAN	01/01/2022	\$2,442.00
00018963	H00195	KEVIN TRAN	01/01/2022	\$2,167.00
00018964	H4158	KEVIN THANH TRAN	01/01/2022	\$1,324.00
00018965	H00058	KIEU VAN TRAN	01/01/2022	\$2,251.00
00018966	H3517	KIM VAN TRAN	01/01/2022	\$1,368.00

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00018967	H4276	LAY THI TRAN	01/01/2022	\$1,720.00
00018968	H00149	LISA TRAN	01/01/2022	\$914.00
00018969	H4130	LOC H TRAN	01/01/2022	\$2,038.00
00018970	H3775	LUCIA THUY TRAN	01/01/2022	\$954.00
00018971	H4602	MAI TRAN	01/01/2022	\$2,616.00
00018972	H3442	MARY TRAN	01/01/2022	\$1,082.00
00018973	H4732	MINH TRAN	01/01/2022	\$1,682.00
00018974	H4059	MY T TRAN	01/01/2022	\$2,242.00
00018975	H4687	NGAN TRAN	01/01/2022	\$3,205.00
00018976	H3211	NGOC THI TRAN	01/01/2022	\$1,789.00
00018977	H4378	NHUT NGUYEN TRAN	01/01/2022	\$1,255.00
00018978	H3530	TAM ANH TRAN	01/01/2022	\$1,702.00
00018979	H4198	TAM MINH TRAN	01/01/2022	\$1,824.00
00018980	H3742	THERESA T TRAN	01/01/2022	\$712.00
00018981	H3744	THERESA T TRAN	01/01/2022	\$1,058.00
00018982	H4291	THONG TRAN	01/01/2022	\$1,073.00
00018983	H3371	THU HUONG THI TRAN	01/01/2022	\$821.00
00018984	H4394	TIM TRAN	01/01/2022	\$1,760.00
00018985	H4573	TINA TRAN	01/01/2022	\$1,960.00
00018986	H00025	TONY TRAN	01/01/2022	\$1,642.00
00018987	H00073	TRANG P TRAN	01/01/2022	\$1,045.00
00018988	H3709	TRI TRAN	01/01/2022	\$459.00
00018989	H4507	TRUNG H TRAN	01/01/2022	\$1,375.00
00018990	H3163	TRUYEN & HELEN TRAN	01/01/2022	\$1,838.00
00018991	H3220	TU TRAN	01/01/2022	\$1,643.00
00018992	H3253	VICTORIA TRAN	01/01/2022	\$1,590.00
00018993	H0386	BAU TRAN	01/01/2022	\$989.00
00018994	H3227	PAUL TUAN DUC TRAN	01/01/2022	\$1,536.00
00018995	H2712	PHUONG THUY TRAN	01/01/2022	\$2,048.00
00018996	H1903	THU-HANG TRAN	01/01/2022	\$5,049.00
00018997	H2776	TUAN HUY TRAN	01/01/2022	\$500.00
00018998	H1166	TOM TRANG	01/01/2022	\$2,127.00
00018999	H4136	HONG QUANG TRIEU	01/01/2022	\$1,378.00
00019000	H4266	NANCY TRIEU	01/01/2022	\$1,454.00

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00019001	H2231	EMMA TRINH	01/01/2022	\$1,248.00
00019002	H4055	HAI TRINH	01/01/2022	\$1,869.00
00019003	H3759	THANH-MAI TRINH	01/01/2022	\$2,562.00
00019004	H4356	TUAN TRINH	01/01/2022	\$1,724.00
00019005	H0536	TUNG XUAN TRINH	01/01/2022	\$1,629.00
00019006	H3993	DUNG T TRUONG	01/01/2022	\$187.00
00019007	H4476	HANH NGOC TRUONG	01/01/2022	\$1,226.00
00019008	H00201	JOHN TRUONG	01/01/2022	\$1,260.00
00019009	H4780	KENNY N TRUONG	01/01/2022	\$1,912.00
00019010	H4162	KHOA BUU TRUONG	01/01/2022	\$1,617.00
00019011	H4575	NATALIE TRUONG, STEVE OR HO	01/01/2022	\$289.00
00019012	H2729	QUYEN MY TRUONG	01/01/2022	\$1,305.00
00019013	H1813	CAROLINE TSAI	01/01/2022	\$4,027.00
00019014	H4445	YUNGLIN & SHU-MEI TSAO	01/01/2022	\$2,789.00
00019015	H3867	TU BI THIEN TAM	01/01/2022	\$1,243.00
00019016	H8168	TUDOR GROVE	01/01/2022	\$78,192.00
00019017	H4536	TUSTIN AFFORDABLE HOUSING	01/01/2022	\$1,575.00
00019018	H4030	TUSTIN SOUTHERN APTS - OFFICE	01/01/2022	\$1,456.00
00019019	H00215	ROGER TWEDT	01/01/2022	\$1,601.00
00019020	H9100	V W PROPERTY	01/01/2022	\$4,570.00
00019021	H1541	CONNIE VALDEZ	01/01/2022	\$1,182.00
00019022	H0300	VALLEY VIEW SENIOR APTS	01/01/2022	\$26,984.00
00019023	H0814	MINH XUONG VAN	01/01/2022	\$618.00
00019024	H4661	RONALD VAN	01/01/2022	\$2,794.00
00019025	H2755	ARTURO ENRIQUEZ VAZQUEZ	01/01/2022	\$3,025.00
00019026	H4392	VERSAILLES APTS	01/01/2022	\$3,048.00
00019027	H4809	VINE FULLER, LLC	01/01/2022	\$1,351.00
00019028	H4553	VINTAGE CANYON SR APTS	01/01/2022	\$1,047.00
00019029	H4625	VINTAGE FLAGSHIP, LLC	01/01/2022	\$3,001.00
00019030	H3689	VJ SURGICAL, LLC	01/01/2022	\$2,246.00
00019031	H3628	VLE RENTAL, LLC	01/01/2022	\$5,631.00
00019032	H3132	HUNG MINH VO	01/01/2022	\$1,469.00
00019033	H4205	JEFF VO	01/01/2022	\$1,235.00
00019034	H4821	JEFFREY Q VO	01/01/2022	\$1,748.00

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00019035	H2134	KHANH MAI VO	01/01/2022	\$5,194.00
00019036	H4531	LOAN VO	01/01/2022	\$1,845.00
00019037	H3938	LOC ANH VO	01/01/2022	\$1,083.00
00019038	H4787	MICKEY VO	01/01/2022	\$2,285.00
00019039	H1481	TINA NGA VOLE	01/01/2022	\$1,173.00
00019040	H3718	NIPA D VORA	01/01/2022	\$2,772.00
00019041	H3907	ANNIE VU	01/01/2022	\$1,032.00
00019042	H2123	DAT VU	01/01/2022	\$19,751.00
00019043	H9104	DAVID VU	01/01/2022	\$1,242.00
00019044	H4098	DEAN VU	01/01/2022	\$1,710.00
00019045	H4632	DEANNA PHUONG VU	01/01/2022	\$396.00
00019046	H4560	HOA VU	01/01/2022	\$1,321.00
00019047	H3918	HUAN VU	01/01/2022	\$1,230.00
00019048	H00206	JADE NGOC VU	01/01/2022	\$1,838.00
00019049	H00211	KHUAT VU	01/01/2022	\$1,944.00
00019050	H4657	KRYSTINA VU	01/01/2022	\$1,838.00
00019051	H4197	LEO M VU	01/01/2022	\$2,124.00
00019052	H4323	LINH DUY VU	01/01/2022	\$2,419.00
00019053	H00079	MICHELLE QUYNHHOA VU	01/01/2022	\$2,290.00
00019054	H4549	MINH VU	01/01/2022	\$3,297.00
00019055	H3760	NAM H VU	01/01/2022	\$1,242.00
00019056	H3274	PHUONG MINH VU	01/01/2022	\$1,261.00
00019057	H3823	TAN DUY VU	01/01/2022	\$3,039.00
00019058	H2823	TRUNG QUOC VU	01/01/2022	\$2,939.00
00019059	H0883	TUONG MANH VU	01/01/2022	\$2,808.00
00019060	H3928	VIVIAN VU	01/01/2022	\$2,003.00
00019061	H4807	YEN T VU	01/01/2022	\$1,239.00
00019062	H00034	HAO DUC VUONG	01/01/2022	\$1,439.00
00019063	H00226	HOA THI VUONG	01/01/2022	\$5,038.00
00019064	H4278	PETER H VUONG	01/01/2022	\$985.00
00019065	H4642	DAVID WALD	01/01/2022	\$851.00
00019066	H9105	WALDEN APTS	01/01/2022	\$4,148.00
00019067	H1725	WALDEN GLEN APTS	01/01/2022	\$1,702.00
00019068	H4489	HO PONG WAN	01/01/2022	\$1,287.00

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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00019069	H2084	CHARLES WANG	01/01/2022	\$4,883.00
00019070	H2253	SUZY WANG	01/01/2022	\$3,322.00
00019071	H0867	IRVING WEISER	01/01/2022	\$2,016.00
00019072	H9106	WEISSER INVESTMENTS	01/01/2022	\$8,730.00
00019073	H4530	WESLEY VILLAGE APARTMENTS	01/01/2022	\$6,626.00
00019074	H0442	HENRY B WESSELN	01/01/2022	\$2,783.00
00019075	H1238	WESTCHESTER PARK, LP	01/01/2022	\$1,650.00
00019076	H00144	WESTERN NATIONAL EL DORADO PARTNERS LP	01/01/2022	\$1,186.00
00019077	H3468	WESTLAKE APARTMENTS, LLC	01/01/2022	\$7,560.00
00019078	H2684	WESTMINSTER HOUSING PARTNER, LP	01/01/2022	\$9,822.00
00019079	H2986	CINDY OR ED WICK	01/01/2022	\$877.00
00019080	H0029	WILLOWICK ROYAL	01/01/2022	\$493.00
00019081	H4424	WILSHIRE CREST	01/01/2022	\$768.00
00019082	H4523	WINDMILL APARTMENTS	01/01/2022	\$5,567.00
00019083	H4608	WINDWOOD GLEN APTS	01/01/2022	\$1,659.00
00019084	H9109	WINNIE INVESTMENT	01/01/2022	\$6,627.00
00019085	H3286	WINSTON PLACE, LLC	01/01/2022	\$1,132.00
00019086	H4232	WONDERFUL IDEA, LLC	01/01/2022	\$1,173.00
00019087	H5169	GIN O WONG	01/01/2022	\$6,419.00
00019088	H00138	PERRY WONG	01/01/2022	\$1,493.00
00019089	H3592	PHILLIP WONG	01/01/2022	\$1,515.00
00019090	H4709	WOODBRIDGE VILLAS APARTMENT HOMES	01/01/2022	\$1,072.00
00019091	H4733	WOODBRIDGE VILLAS PARTNERS	01/01/2022	\$1,152.00
00019092	H4762	WOODBRIDGE WILLOWS	01/01/2022	\$3,607.00
00019093	H00184	XIAOLIN WU	01/01/2022	\$1,570.00
00019094	H0165	LEON SHU YAU	01/01/2022	\$1,676.00
00019095	H4806	JIYUN YEOM	01/01/2022	\$1,901.00
00019096	H4168	HENRY H YOUNG	01/01/2022	\$1,746.00
00019097	H4596	EUGENIA ZASLAVSKY	01/01/2022	\$4,477.00
00019098	H3730	GEORGE ZHAO	01/01/2022	\$1,454.00
00675988	H4194	WILLIAM ADAMS	01/01/2022	\$1,145.00
00675989	H4534	ALISO VIEJO 621, LP	01/01/2022	\$1,360.00
00675990	H2616	ANAHEIM REVITALIZATION II PART	01/01/2022	\$2,728.00
00675991	H4705	ANAHEIM REVITALIZATION IV PARTNERS, LP	01/01/2022	\$1,061.00

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00675992	H4722	ANAHEIM REVITALIZATION PARTNERS III LP	01/01/2022	\$1,606.00
00675993	H7330	BAHIA VILLAGE MOBILEHOME PARK	01/01/2022	\$946.00
00675994	H00115	BELLECOUR APARTMENTS	01/01/2022	\$854.00
00675995	H00064	BEXAEW THE HAVENS LP	01/01/2022	\$934.00
00675996	H00070	BRIDGE WF CA CRYSTAL VIEW LP	01/01/2022	\$2,146.00
00675997	H0950	RICHARD BUI JR	01/01/2022	\$3,234.00
00675998	H2035	RICHARD BUI JR	01/01/2022	\$1,211.00
00675999	H00155	CRYSTAL BUI	01/01/2022	\$2,120.00
00676000	H3596	JIMMY QUOC BUI	01/01/2022	\$4,505.00
00676001	H4355	LAN HUYNH NGOC BUI	01/01/2022	\$1,068.00
00676002	H0432	PHAT BUI	01/01/2022	\$2,785.00
00676003	H1455	SON MINH BUI	01/01/2022	\$1,297.00
00676004	H4756	TAN H BUI	01/01/2022	\$1,519.00
00676005	H4238	TINH TIEN BUI	01/01/2022	\$1,950.00
00676006	H00130	BUNGALOWS	01/01/2022	\$1,398.00
00676007	H0289	RONALD CALKINS	01/01/2022	\$1,436.00
00676008	H9009	CHANTECLAIR APTS	01/01/2022	\$1,238.00
00676009	H00127	RICHARD N CHAO	01/01/2022	\$1,082.00
00676010	H2701	DAVID CHEN	01/01/2022	\$1,243.00
00676011	H4584	JOON CHOI	01/01/2022	\$9,237.00
00676012	H4671	ROBERT CHRISTMAN	01/01/2022	\$2,528.00
00676013	H4617	MEI-LING CHU	01/01/2022	\$878.00
00676014	H00054	CITY OF FLAGSTAFF HOUSING AUTHORITY	01/01/2022	\$1,285.16
00676015	H4773	CMIF III CORONADO PALMS, LLC	01/01/2022	\$1,546.00
00676016	H00227	CORDOVA A CA LP	01/01/2022	\$2,843.00
00676017	H4380	CRESTWOOD ON 7, LLC	01/01/2022	\$2,380.00
00676018	H00072	KHANH DANG	01/01/2022	\$913.00
00676019	H4824	TIM Q DANG	01/01/2022	\$1,915.00
00676020	H0168	STACY HOA TUOI DANG	01/01/2022	\$1,578.00
00676021	H00106	HAROLD E DELONG	01/01/2022	\$1,189.00
00676022	H00067	BIEN T DINH	01/01/2022	\$1,193.00
00676023	H4690	KIM-ANH T DINH	01/01/2022	\$2,254.00
00676024	H4533	MINH TAM DO	01/01/2022	\$1,172.00
00676025	H4693	THO DO	01/01/2022	\$2,600.00

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00676026	H4222	THUAN DO	01/01/2022	\$1,443.00
00676027	H3422	DINH T DOAN	01/01/2022	\$1,239.00
00676028	H00043	MICHAEL DOAN	01/01/2022	\$1,230.00
00676029	H1395	HELMUT DONNER	01/01/2022	\$2,702.00
00676030	H4348	LAN DUONG	01/01/2022	\$1,412.00
00676031	H4187	EL CAMINO LU, LLC	01/01/2022	\$1,583.00
00676032	H4016	ELDEN EAST APARTMENTS	01/01/2022	\$840.00
00676033	H3075	EMERALD GARDENS APT	01/01/2022	\$637.00
00676034	H5060	EUCLID PARK APTS	01/01/2022	\$1,573.00
00676035	H00236	FENWAY APTS	01/01/2022	\$1,965.00
00676036	H4813	FENWAY PROPERTIES	01/01/2022	\$1,427.00
00676037	V00658	FRANCHISE TAX BOARD	01/01/2022	\$333.25
00676038	H2768	DALE A FULLWOOD	01/01/2022	\$1,250.00
00676039	H00172	GREENBROOK APARTMENTS LP	01/01/2022	\$1,306.00
00676040	H4193	GROVE PARK, LLC	01/01/2022	\$3,859.00
00676041	H4386	RICHARD D HANSEN	01/01/2022	\$1,179.00
00676042	H3218	KULJIT HARA	01/01/2022	\$991.00
00676043	H1979	STEVE HARA	01/01/2022	\$4,935.00
00676044	H00221	HAUPT PROPERTIES, LLC C/O DROUIN REALTY	01/01/2022	\$872.00
00676045	H4703	HERMOSA VILLAGE PHASE I HOUSING PARTNERS, LP	01/01/2022	\$1,265.00
00676046	H4128	THOMAS P HO	01/01/2022	\$1,362.00
00676047	H1873	JAMES HOANG	01/01/2022	\$3,096.00
00676048	H3022	NICK HOFFMAN	01/01/2022	\$1,013.00
00676049	H00105	HOUSING AUTHORITY OF THE CITY OF LONG BEACH	01/01/2022	\$1,632.14
00676050	H00107	HOUSING AUTHORITY OF THE CITY OF VANCOUVER	01/01/2022	\$605.63
00676051	H3140	CHONG WEI HUANG	01/01/2022	\$1,908.00
00676052	H4810	DOANH HUYNH	01/01/2022	\$1,666.00
00676053	H3473	NATALIE N HUYNH	01/01/2022	\$1,332.00
00676054	H3095	TRANG HUYNH	01/01/2022	\$3,830.00
00676055	H00224	JAMES K SKEOCH DECEDENT'S TRUST	01/01/2022	\$1,559.00
00676056	H3109	LINDA JOHNSON	01/01/2022	\$2,320.00
00676057	H4579	JOSEPH & KIM CORP	01/01/2022	\$1,783.00
00676058	H2641	KDF HERMOSA, LP	01/01/2022	\$4,712.00
00676059	H3083	KDF MALABAR, LP	01/01/2022	\$40,344.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00676061	H2403	KDF SEA WIND, LP	01/01/2022	\$1,676.00
00676062	H00217	VI KIM	01/01/2022	\$1,650.00
00676063	H1217	MARTIN KLEIN	01/01/2022	\$867.00
00676064	H2011	MIKOLSY	01/01/2022	\$631.00
00676065	H3683	WILLIAM KUNZMAN	01/01/2022	\$1,500.00
00676066	H00117	ANH T LAM	01/01/2022	\$915.00
00676067	H4284	LE FAMILY TRUST	01/01/2022	\$3,169.00
00676068	H1638	DON LE	01/01/2022	\$786.00
00676069	H3740	DONALD LE	01/01/2022	\$1,227.00
00676070	H4622	HUY LE	01/01/2022	\$2,347.00
0067607	H1531	TRACEY LE	01/01/2022	\$1,343.00
00676072	H1423	VIET Q LE	01/01/2022	\$981.00
00676073	H0298	YENNHI LE	01/01/2022	\$1,046.00
00676074	H4132	HOABINH LE-MUNZER	01/01/2022	\$567.00
00676075	H00223	LAWRENCE B LEBLANC	01/01/2022	\$10,276.00
00676076	H4694	DOUG LEONG	01/01/2022	\$1,277.00
00676077	H0216	ALICE LIAO	01/01/2022	\$2,502.00
00676078	H00066	DAVID A LO	01/01/2022	\$1,830.00
00676079	H4765	MAI LUONG	01/01/2022	\$1,560.00
00676080	H4820	VIVIAN Q LUU	01/01/2022	\$1,844.00
00676081	H0958	WILLIAM T MACDONALD	01/01/2022	\$3,934.00
00676082	H00132	DAVID E MADJE	01/01/2022	\$11,400.00
00676083	H1705	MAGIC LAMP MOBILE HOME PARK	01/01/2022	\$1,337.00
00676084	H1188	LARRY MAH	01/01/2022	\$991.00
00676085	H2333	HANH T MAI-NGUYEN	01/01/2022	\$1,432.00
00676086	H1861	TERRY MAMMEN	01/01/2022	\$5,032.00
00676087	H3101	SUPUNNEE MANNIL	01/01/2022	\$1,271.00
00676088	H4675	ZHIYAN MAO	01/01/2022	\$2,731.00
00676089	H00204	MARTIN INVESTMENT PROPERTIES INC	01/01/2022	\$1,345.00
00676090	H2998	JEAN MIYAMOTO	01/01/2022	\$255.00
00676091	H3043	MONARK, LP	01/01/2022	\$4,030.00
00676092	H0780	MONTEJO APARTMENTS	01/01/2022	\$1,713.00
00676093	H00235	NEWLAND GARDEN APARTMENTS LP	01/01/2022	\$1,457.00
00676094	H00152	BRIGHTON QUOCSI NGO	01/01/2022	\$1,301.00

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Check	Vendor#	Vendor Name	Issue Date	Check Amount
00676095	H4184	KIM NGO	01/01/2022	\$899.00
00676096	H2386	MARY NGO	01/01/2022	\$5,907.00
00676097	H2478	HOA KIM NGO	01/01/2022	\$635.00
00676098	H0408	NGUYEN'S FAMILY INVESTMENTS, LP	01/01/2022	\$6,005.00
00676099	H00114	AN NGUYEN	01/01/2022	\$644.00
00676100	H4031	BACH THI NGUYEN	01/01/2022	\$1,097.00
00676101	H1184	BICHLE T NGUYEN	01/01/2022	\$4,023.00
00676102	H3176	BOYCE JR NGUYEN	01/01/2022	\$2,178.00
00676103	H3876	D DUY MD NGUYEN	01/01/2022	\$905.00
00676104	H3910	FRANK M NGUYEN	01/01/2022	\$1,729.00
00676105	H2192	HOC VAN NGUYEN	01/01/2022	\$1,930.00
00676106	H4623	LINDA MAI NGUYEN	01/01/2022	\$1,252.00
00676107	H4473	MAI NGUYEN	01/01/2022	\$711.00
00676108	H00175	NAM V NGUYEN	01/01/2022	\$1,178.00
00676109	H4061	NGUYEN, NICOLE U	01/01/2022	\$1,137.00
00676110	H4728	QUOC KIM NGUYEN	01/01/2022	\$1,646.00
00676111	H4529	STEVEN NGUYEN	01/01/2022	\$1,035.00
00676112	H9044	THANH VAN NGUYEN	01/01/2022	\$2,771.00
00676113	H4682	THUY T NGUYEN	01/01/2022	\$1,301.00
00676114	H00086	TRINH NGUYEN	01/01/2022	\$744.00
00676115	H3103	NICOLE UYEN NGUYEN	01/01/2022	\$813.00
00676116	H2879	PAULINE KIMPHUNG NGUYEN	01/01/2022	\$4,354.00
00676117	H2526	SHERRY LIEU NGUYEN	01/01/2022	\$1,209.00
00676118	H1027	TON SANH NGUYEN	01/01/2022	\$1,331.00
00676119	H3114	TRACY NGUYEN	01/01/2022	\$672.00
00676120	H2699	THUY-TIEN NGUYEN-TU	01/01/2022	\$1,698.00
00676121	H3404	NORTHWOOD PLACE	01/01/2022	\$4,373.00
00676122	H00198	NOVAVILLE LLC	01/01/2022	\$1,228.00
00676123	H00212	OCEAN BREEZE VILLAS	01/01/2022	\$1,335.00
00676124	H00041	OLIVIA THANH CAPITALS LLC	01/01/2022	\$2,436.00
00676125	H4644	PALMA VISTA APTS, LLC	01/01/2022	\$1,443.00
00676126	H00193	PARK RIDGE ENTERPRISE LP	01/01/2022	\$1,379.00
00676127	H2739	CHONG PIL PARK	01/01/2022	\$1,121.00
00676128	H4351	PAVILION PARK SENIOR 1 HOUSING PARTNERS, LP	01/01/2022	\$3,418.00

Check Dates Between Dec 23, 2021 and Jan 2, 2022 Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Feb 1, 2022 2:35:52 PM

Check	Vendor#	Vendor Name	Issue Date	Check Amount
00676129	H4582	ANH THI PHAM	01/01/2022	\$1,684.00
00676130	H4800	DAVID VU PHAM	01/01/2022	\$1,699.00
00676131	H00150	DON PHU PHAM	01/01/2022	\$2,517.00
00676132	H00182	JULIE NGOC PHAM	01/01/2022	\$880.00
00676133	H3817	QUYEN PHAM	01/01/2022	\$1,124.00
00676134	H1049	TUNG PHAM	01/01/2022	\$1,944.00
00676135	H4786	HUNG PHAN	01/01/2022	\$2,143.00
00676136	H4624	VAN KHANH PHAN	01/01/2022	\$1,372.00
00676137	H00232	WILSON M PHAN	01/01/2022	\$2,086.00
00676138	H00225	VICKY T PHAN-VO	01/01/2022	\$2,856.00
00676139	H00231	PLATINUM TRI BLOC LLC	01/01/2022	\$3,260.00
00676140	H4509	PLAZA WOODS, LLC	01/01/2022	\$5,183.00
00676141	H4535	PORTOLA IRVINE, LP ANTON PORTOLA APARTMENTS	01/01/2022	\$1,348.00
00676142	H3801	RANCHO ALISAL	01/01/2022	\$1,713.00
00676143	H4353	RAYMOND AND LYNN RUAIS	01/01/2022	\$893.00
00676144	H00110	SAN DIEGO HOUSING COMMISSION	01/01/2022	\$2,321.43
00676145	H3488	CELESTE SCHWERMAN	01/01/2022	\$999.75
00676146	H4448	SE AMSTER	01/01/2022	\$1,093.00
00676147	H4241	SILO NORTHEAST, LLC	01/01/2022	\$3,199.00
00676148	H4811	STONECREST POINT APTS	01/01/2022	\$1,805.00
00676149	H4590	CATHY TA	01/01/2022	\$2,875.00
00676150	H00147	DANNY HOANG TA	01/01/2022	\$1,613.00
00676151	H4409	TERESINA APARTMENTS	01/01/2022	\$1,202.00
00676152	H00113	THE HUNTINGTON PARTNERSHIP	01/01/2022	\$1,439.00
00676153	H1959	THOMSON EQUITIES	01/01/2022	\$1,243.00
00676154	H6710	THOMSON EQUITIES	01/01/2022	\$2,353.00
00676155	H4720	TIC INVESTMENT COMPANY, LLC	01/01/2022	\$1,944.00
00676156	H4726	TIC INVESTMENT COMPANY, LLC	01/01/2022	\$8,217.00
00676157	H4616	VINH THAT TON	01/01/2022	\$845.00
00676158	H00075	IVY TONNU-MIHARA	01/01/2022	\$1,350.00
00676159	H3577	EDWARD T TRAN	01/01/2022	\$962.00
00676160	H4688	ERIC TRAN	01/01/2022	\$875.00
00676161	H4788	LONG QUOC TRAN	01/01/2022	\$1,274.00
00676162	H3686	LIEN KIM TRAN-NGUYEN	01/01/2022	\$1,053.00

Check Dates Between Dec 23, 2021 and Jan 2, 2022 Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Feb 1, 2022 2:35:52 PM

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Check	Vendor#	Vendor Name Issue Date		Check Amount
00676163	H4422	TRG FULLERTON AFFORDABLE, LP / VENTANA APARTMENTS	01/01/2022	\$931.00
00676164	H4493	TRANG N TRINH	01/01/2022	\$1,270.00
00676165	H00188	HUE AI TRUONG	01/01/2022	\$1,448.00
00676166	H00056	LUCKY LUC TRUONG	01/01/2022	\$1,225.00
00676167	H2187	THUAN BICH TRUONG	01/01/2022	\$1,288.00
00676168	H2335	THUAN BICH TRUONG	01/01/2022	\$3,991.00
00676169	H2410	SON BICH TRUONG	01/01/2022	\$1,020.00
00676170	H0146	ANGELO S TURI	01/01/2022	\$2,552.00
00676171	H00199	LISA TO VAN	01/01/2022	\$1,443.00
00676172	H2982	MARCO VELASTEGUI	01/01/2022	\$1,449.00
00676173	H3943	VILLA CAPRI ESTATES	01/01/2022	\$2,034.00
00676174	H2717	THUA VINH	01/01/2022	\$544.00
00676175	H4662	VISTA DEL SOL APARTMENTS	01/01/2022	\$1,301.00
00676176	H9103	VISTA DEL SOL APTS	01/01/2022	\$1,098.00
00676177	H1723	KIMCHI VO	01/01/2022	\$1,678.00
00676178	H4327	THIEN T VO	01/01/2022	\$867.00
00676179	H3476	TIN TRUNG VO	01/01/2022	\$1,000.00
00676180	H1805	VPM BRIDGES APTS	01/01/2022	\$266.00
00676181	H3637	VPM MANAGEMENT	01/01/2022	\$1,210.00
00676182	H3088	VPM SHER LANE, LP	01/01/2022	\$2,740.00
00676183	H00065	HUNG TRONG VU	01/01/2022	\$1,727.00
00676184	H00146	LONG DUC VU	01/01/2022	\$894.00
00676185	H00074	SUTVU	01/01/2022	\$1,986.00
00676186	H2900	DANNY VU	01/01/2022	\$1,763.00
00676187	H0719	NEIL E WEST	01/01/2022	\$1,297.00
00676188	H1934	WINDSOR-DAWSON, LP	01/01/2022	\$5,765.00
00676189	H3429	WINDWOOD KNOLL APARTMENTS	01/01/2022	\$3,433.00
00676190	H00118	WOODBRIDGE APARTMENTS	01/01/2022	\$1,408.00
00676191	H3506	WOODBURY SQUARE	01/01/2022	\$1,650.00
00676192	H00190	JAIMIE L YIANG	01/01/2022	\$1,423.00

EFT: 973 \$2,894,515.64 Check: 204 \$430,407.36

Total: 1,177 \$3,324,923.00



City of Garden Grove Certificate of Warrants Register Dates: 1/5/2022

This is to certify the demands covered by Wire numbers 00000866 through 00000876, EFT numbers 00019099 through 00019108, and check numbers 00676193 through 00676234 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Wire 00000869 was posted on 12/22/21.

Check numbers 00676231 & 00676232 were voided.

Finance Director Patricia Song

Check Dates Between Jan 3, 2022 and Jan 5, 2022

Report Generated on Jan 25, 2022 8:14:20 AM

AP - Checking Account

Check	Vendor#	Vendor Name	Issue Date	Check Amount
00000866	V00819	VERIZON WIRELESS-LA	01/05/2022	\$12,668.69
00000867	V00792	SO CALIF GAS CO	01/05/2022	\$22,015.16
00000868	V00792	SO CALIF GAS CO	01/05/2022	\$475.75
00000870	V02152	EXPERT PAY CHILD SUPPO	01/05/2022	\$1,691.06
00000871	V02091	MARYLAND CHILD SUPPORT	01/05/2022	\$343.38
00000872	V02089	SHANNON WAINWRIGHT	01/05/2022	\$553.85
00000873	V00789	SO CALIF EDISON CO	01/05/2022	\$106,125.27
00000874	V00789	SO CALIF EDISON CO	01/05/2022	\$2,733.51
00000875	V00792	SO CALIF GAS CO	01/05/2022	\$50.00
00000876	PC000062	UNION BANK PCARD AUTO PAYMENT	01/05/2022	\$31,447.50
00019099	V00430	CANNON CORPORATION	01/05/2022	\$12,591.75
00019100	V00224	CDW-GOVERNMENT, INC	01/05/2022	\$1,251.94
00019101	V01042	CHARLES P CROWLEY CO, INC	01/05/2022	\$3,093.15
00019102	V00456	CIVOS, INC	01/05/2022	\$49,750.00
00019103	V00679	ENTERPRISE FLEET MGMT, INC	01/05/2022	\$3,435.01
00019104	V00376	FERNANDEZ, ANTHONY JORDAN	01/05/2022	\$441.00
00019105	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	01/05/2022	\$864.88
00019106	V01657	LYTLE SCREENPRINTING, INC	01/05/2022	\$181.02
00019107	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	01/05/2022	\$1,520.97
00019108	V01474	WEX BANK	01/05/2022	\$1,499.37
00676193	V00280	ACA COMPLIANCE SERVICES, INC	01/05/2022	\$1,106.25
00676194	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	01/05/2022	\$180.71
00676195	V00635	ALL CITY MANAGEMENT SERVICES, INC	01/05/2022	\$6,225.35
00676196	V00599	ARROW TOOLS FASTENERS & SAW, INC	01/05/2022	\$4,031.17
00676197	V00033	AT&T CORP	01/05/2022	\$22,503.79
00676198	V02425	CAFE ORANGE, INC	01/05/2022	\$50,000.00
00676199	V01183	DEPARTMENT OF JUSTICE	01/05/2022	\$541.00
00676200	V01372	EBIX, INC	01/05/2022	\$173.77
00676201	V01375	EMPLOYMENT DEVELOPMENT DEPT	01/05/2022	\$184.72
00676202	V00623	FAIR HOUSING FOUNDATION	01/05/2022	\$3,734.43
00676203	V00412	FEDERAL EXPRESS CORP	01/05/2022	\$80.15
00676204	V01379	FIVESTAR RUBBER STAMP ETC, INC	01/05/2022	\$106.53
00676205	V02257	FRANCHISE TAX BOARD	01/05/2022	\$75.00
00676206	V00143	FRYE SIGN CO	01/05/2022	\$1,915.00

Server Name: cognos.ggcity.org

User Name: evar

Check Dates Between Jan 3, 2022 and Jan 5, 2022

Report Generated on Jan 25, 2022 8:14:20 AM

Page 2

Check	Vendor#	Vendor Name	Issue Date	Check Amount
00676207	V00054	GALLS LLC	01/05/2022	\$181.90
00676208	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	01/05/2022	\$596.15
00676209	V02116	HABITAT FOR HUMANITY OF ORANGE COUNTY, INC.	01/05/2022	\$6,000.00
00676210	V00712	HINDERLITER, DE LLAMAS & ASSOCIATES	01/05/2022	\$2,550.00
00676211	V02719	KENNEDY E HOBSON	01/05/2022	\$325.00
00676212	V00135	IMPERIAL SPRINKLER SUPPLY, INC	01/05/2022	\$363.64
00676213	OTV001807	L.A. COUNTY SHERIFF'S DEPARTMENT	01/05/2022	\$1,455.00
00676214	OTV001806	TRUNG LE	01/05/2022	\$1,000.00
00676215	V01158	LITTLE SAIGON TET PARADE	01/05/2022	\$1,000.00
00676216	V00299	LOOPNET	01/05/2022	\$237.50
00676217	V02696	MANERI SIGN CO INC	01/05/2022	\$9,607.12
00676218	V01171	NFPA	01/05/2022	\$4,905.77
00676219	V01649	ORANGE COUNTY TRANSIT AUTHORITY	01/05/2022	\$3,288.74
00676220	V00598	PARKWOOD LANDSCAPE MAINTENANCE, INC	01/05/2022	\$27,104.50
00676221	V00764	PETTY CASH - HUMAN RESOURCES	01/05/2022	\$123.40
00676222	V01432	RAYMOND HANDLING SOLUTIONS, INC	01/05/2022	\$108.00
00676223	V00163	RETAIL MARKETING SERVICES INC	01/05/2022	\$2,083.00
00676224	V01497	SC SIGNS & SUPPLIES LLC	01/05/2022	\$4,164.54
00676225	V00222	SCP DISTRIBUTORS, LLC	01/05/2022	\$93.75
00676226	V01744	SITEIMPROVE, INC	01/05/2022	\$5,928.29
00676227	V01061	SOUTHERN CALIFORNIA EDISON	01/05/2022	\$1,915.10
00676228	V00795	SPARKLETTS	01/05/2022	\$25.95
00676229	V01592	SPICERS PAPER, INC.	01/05/2022	\$1,395.39
00676230	V00812	UNIFIRST CORP	01/05/2022	\$8,990.05
00676233	V02358	UNIVERSAL WASTE SYSTEMS	01/05/2022	\$86.68
00676234	V00527	WALTERS WHOLESALE ELECTRIC	01/05/2022	\$23.26

EFT: 10 \$74,629.09 Check: 50 \$352,514.77 Total: 60 \$427,143.86

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To: Scott C. Stiles From: Maria Stipe

Dept.: City Manager Dept.: City Manager

Subject: Second Public Hearing Date: 2/8/2022

regarding the Redistricting

Process post 2020 Census. (Action Item)

OBJECTIVE

For the City Council to receive a report on community participation and feedback related to the redistricting process following the 2020 Census and to hold the second public hearing to receive public input.

BACKGROUND

After each decennial census, local governments must use new census data to redraw their City Council district lines to reflect how local populations have changed. Federal law requires that districts be nearly equal in population. The Fair Maps Act, Assembly Bill 849 (2019) requires cities and counties to engage their communities in the redistricting process by holding public hearings and/or workshops and doing public outreach, including to non-English-speaking communities.

David Ely of Compass Demographics, the firm that assisted the City in establishing its first City Council district map is guiding the City in establishing district boundaries based on the 2020 Census and in compliance with state and federal law.

DISCUSSION

In accordance with the City's redistricting community engagement plan, the City conducted a public workshop on Saturday, January 29, 2022. Members of the community were encouraged to participate and provide input on the City Council election district map for the redistricting process.

During the workshop, Mr. Ely provided an overview of the redistricting process and the laws that apply to redistricting, including consideration of criteria such as geography, communities of interest, easily identifiable boundaries, and compactness. He also reviewed the current City Council district map and shared that when the final 2020 Census data was published, it showed only a modest increase in the City's population leaving the existing City Council voting districts well within allowable

population parameters.

Mr. Ely went on to provide instructions on how the public can use mapping tools posted on the City's redistricting webpage to create and submit proposed district maps and explanatory comments about plans that are submitted. The workshop was fully recorded on Zoom and can be accessed at the following link: https://ggcity.org/redistricting.

During the redistricting workshop, several speakers spoke in favor of adjusting boundaries between existing Districts 3 and 4 so that the districts would be separated horizontally along Garden Grove Boulevard rather than vertically along Brookhurst Street. Speakers noted this would keep important communities of interest together, including Little Saigon, mobile home parks, multi-family residences, and lower-income populations.

During the workshop, Mr. Ely requested that anyone interested in providing maps email the City Clerk at cityclerk@ggity.org no later than the last public hearing date scheduled on March 8, 2022. He emphasized that the earlier proposed maps and related comments are submitted the better, so they can be included in the various considerations through the redistricting process.

A map of the current City Council districts and adjusted 2020 population information are attached. At this time, the City has not received any proposed maps from members of the public.

Next Steps

The City's redistricting process is outlined in the City's community engagement plan below and posted on the City's webpage https://ggcity.org/redistricting. The webpage will continue to be updated as the City proceeds through the redistricting process, including posting all district map submittals.

EVENT	DATE & TIME
First Public Hearing – Pre Draft Discussion,	Tuesday, January 11, 2022
Summary of Redistricting Law, Criteria, 2020	7:00 p.m.
Census, and Process	
Public Workshop – Communities of Interest	Saturday, January 29, 2022
	10:00 a.m. – 12:00 p.m.
Second Public Hearing – Presentation of	Tuesday, February 8, 2022
Community Input and District Alternatives,	7:00 p.m.
City Council Consideration and Direction	
regarding Draft Map	
Third Public Hearing – Public Input on Draft	Tuesday, February 22, 2022
Мар	7:00 p.m.
Fourth Public Hearing – Presentation of	Tuesday, March 8, 2022
proposed Ordinance and City Council	7:00 p.m.
Member District Boundaries Map, City	
Council First Reading	
Public Meeting – Second reading of	Tuesday, March 22, 2022

Ordinance and City Council Members District	7:00 p.m.
Boundaries Map	

FINANCIAL IMPACT

Funds for the redistricting process and related district map updates are included in the current FY 2021-22 City budget.

RECOMMENDATION

It is recommended that the City Council:

- Receive a report from David Ely, Compass Demographics, on community participation and feedback related to the redistricting process post 2020 Census;
- Conduct the second public hearing to receive public input on district boundaries.

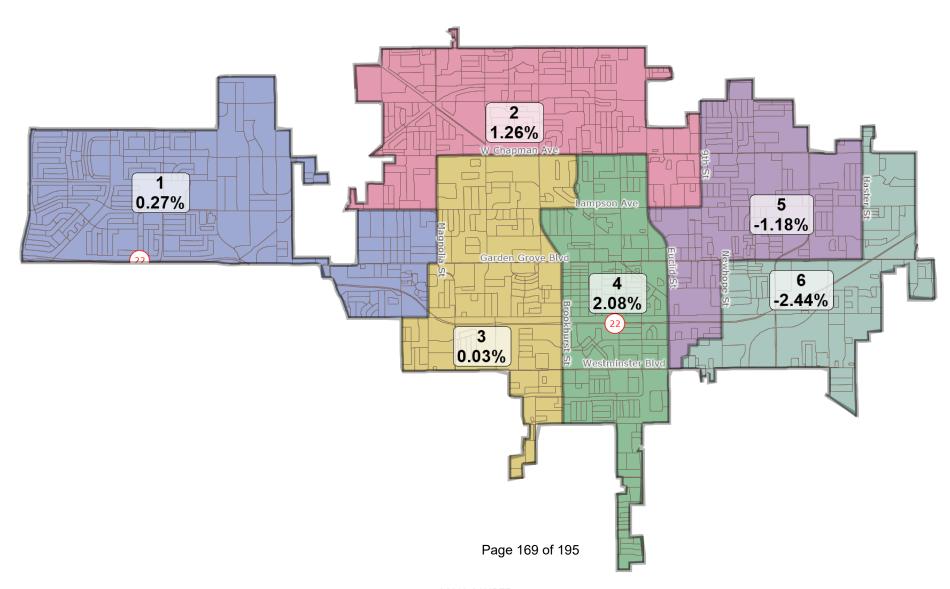
ATTACHMENTS:

Description	Upload Date	Туре	File Name
Current City Council District Map and 2020	2/1/2022	Backup Material	City Council District Information.GG2021 (1).pdf
Census Data		·	,

Garden Grove City Council Districts

District	1	2	3	4	5	6	Citywide
Population20 Adjusted	28802	29085	28732	29321	28384	28022	172346
Deviation	78	361	8	597	-340	-702	1299
% Deviation	0.3%	1.3%	0.0%	2.1%	-1.2%	-2.4%	4.5%
Latino	26.2%	32.9%	27.3%	30.2%	46.6%	61.8%	37.3%
White	36.5%	18.7%	12.3%	9.9%	13.9%	6.9%	16.4%
Black	1.5%	1.2%	1.2%	0.8%	1.2%	0.9%	1.1%
Asian	32.7%	44.8%	57.4%	57.4%	36.5%	28.9%	43.1%
Citizen Voting Age 2019							
Latino	16.8%	21.5%	15.0%	23.0%	37.1%	50.4%	26.7%
White	49.1%	31.0%	18.6%	16.7%	22.5%	15.2%	25.9%
Black	2.1%	1.0%	1.5%	0.4%	0.9%	1.5%	1.2%
Asian	31.2%	45.3%	63.2%	58.3%	37.9%	32.5%	44.9%
All Other	0.8%	1.2%	1.7%	1.6%	1.5%	0.5%	1.2%

Garden Grove City Council Districts Population Deviation % with 2020 Adjusted Population



Garden Grove City Council Districts

District	1	2	3	4	5	6	Citywide	
2010 Census								
Population	28303	28677	28356	28802	28587	28158	170883	
Deviation	-178	196	-125	321	106	-323	644	Max Deviation
% Deviation	-0.6%	0.7%	-0.4%	1.1%	0.4%	-1.1%	2.3%	%
2020 Census								
Population	28751	29017	28673	29257	28307	27944	171949	
Deviation	93	359	15	599	-351	-714	1313	Max Deviation
% Deviation	0.3%	1.3%	0.1%	2.1%	-1.2%	-2.5%	4.6%	%
2020 Adjusted								
Population	28802	29085	28732	29321	28384	28022	172346	
Deviation	78	361	8	597	-340	-702	1299	Max Deviation
% Deviation	0.3%	1.3%	0.0%	2.1%	-1.2%	-2.4%	4.5%	%

Garden Grove City Council Districts

	2020 Census State Adjusted Population												
District	Population	Deviation	% Deviation	Latino	White	Black	American Indian	Asian	Hawaiian Pacific Islander	Other Race	Multi Minority Race	2020 Census U Populat	•
1	28802	78	0.3%	26.2%	36.5%	1.5%	0.9%	32.7%	0.4%	1.0%	0.7%	28751	99.8%
2	29085	361	1.3%	32.9%	18.7%	1.2%	0.5%	44.8%	0.6%	0.7%	0.5%	29017	99.8%
3	28732	8	0.0%	27.3%	12.3%	1.2%	0.4%	57.4%	0.6%	0.6%	0.4%	28673	99.8%
4	29321	597	2.1%	30.2%	9.9%	0.8%	0.4%	57.4%	0.6%	0.4%	0.3%	29257	99.8%
5	28384	-340	-1.2%	46.6%	13.9%	1.2%	0.5%	36.5%	0.5%	0.5%	0.4%	28307	99.7%
6	28022	-702	-2.4%	61.8%	6.9%	0.9%	0.2%	28.9%	0.4%	0.6%	0.3%	27944	99.7%

		2020 Census State Adjusted Voting Age Population								2019 Tabulation Citizen Voting Age Population				
District	Latino	White	Black	American Indian	Asian	Hawaiian Pacific Islander	Other Race	Multi Minority Race	Latino	White	Black	Asian	All Other	
1	23.4%	39.4%	1.3%	1.0%	33.0%	0.4%	1.0%	0.5%	16.8%	49.1%	2.1%	31.2%	0.8%	
2	30.2%	21.0%	1.2%	0.4%	45.4%	0.6%	0.7%	0.4%	21.5%	31.0%	1.0%	45.3%	1.2%	
3	24.6%	13.6%	1.2%	0.4%	58.6%	0.6%	0.5%	0.4%	15.0%	18.6%	1.5%	63.2%	1.7%	
4	27.6%	11.2%	0.8%	0.4%	58.8%	0.5%	0.4%	0.3%	23.0%	16.7%	0.4%	58.3%	1.6%	
5	43.3%	15.8%	1.2%	0.6%	37.8%	0.5%	0.6%	0.3%	37.1%	22.5%	0.9%	37.9%	1.5%	
6	57.4%	8.4%	1.0%	0.3%	31.8%	0.4%	0.6%	0.2%	50.4%	15.2%	1.5%	32.5%	0.5%	

		2019 American Community Survey Socio-economic Characteristics												
	Household Income						Education Level				Language Spoken at Home			
District	Less than \$35K	\$35K to \$74,999	\$75K to \$149,999	\$150K or More	Income Below Poverty	Unemployed	No High School Diiploma	No College Degree	Any College Degree	Owner Occupied Housing	English Only	Spanish	Asian Language	Other Language
1	22.1%	24.8%	30.0%	23.1%	10.3%	4.7%	16.4%	45.5%	38.1%	63.3%	57.8%	11.1%	28.8%	2.3%
2	24.7%	26.9%	30.7%	17.7%	16.3%	4.0%	23.4%	48.4%	28.2%	61.9%	34.6%	26.1%	37.2%	2.0%
3	29.4%	29.0%	27.6%	14.0%	17.5%	6.5%	26.3%	42.2%	31.5%	43.9%	27.1%	18.3%	51.2%	3.3%
4	27.1%	31.0%	28.6%	13.3%	13.5%	4.5%	26.8%	44.6%	28.6%	50.4%	23.6%	24.4%	49.7%	2.3%
5	22.4%	26.9%	36.7%	14.0%	13.3%	4.6%	24.9%	46.8%	28.3%	56.3%	29.5%	41.7%	27.2%	1.7%
6	24.2%	33.2%	34.2%	8.4%	13.9%	3.6%	34.5%	Page 45.1%	L of 19 ² 0.4%	40.5%	21.3%	53.6%	24.4%	0.7%

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To: Scott C. Stiles From: William E. Murray

Dept.: City Manager Dept.: Public Works

Subject: Award a contract to Elecnor Date: 2/8/2022

Belco Electric, Inc., for the construction of Project No. CP-1292000, Traffic Signal Installation and Modifications at Various Locations FY 21-22. (Cost: \$1,276,196)

(Action Item)

OBJECTIVE

For City Council to award a contract to Elecnor Belco Electric, Inc. for construction of Project No. CP-1292000, Traffic Signal Installation and Modifications at Various Locations FY 21-22.

BACKGROUND

Project No. CP-1292000 consists of the installation of a new traffic signal at Chapman Avenue/Lamplighter Street and traffic signal modifications at Euclid Street/Stanford Avenue, Garden Grove Boulevard/Casa Linda Lane, Garden Grove Boulevard/Gilbert Street and Brookhurst Street/Stanford Avenue. The project involves installing new signal equipment, poles, cabinets, conduits, cables and vehicle video detection. As part of the improvements, striping will be modified and curb ramps will be constructed to meet ADA requirements.

DISCUSSION

Staff solicited bids for this project pursuant to Municipal Code Section 2.50.100. Seven (7) qualified bids were received by the City Clerk's office. The bids were opened at 11:00 a.m. on January 12, 2022. The lowest qualified bidder is Elecnor Belco Electric, Inc., with a total bid of \$1,276,196. This bid is within the current project budget. The licenses, references and all other documentation of the contractor have been reviewed and verified by staff, and found to be in order. This contract will comply with the City's Community Workforce Agreement.

The anticipated contract work is as follows:

Award Contract February 8, 2022

FINANCIAL IMPACT

There is no financial impact to the General Fund. This improvement is included in the Capital Improvement budget and is funded by traffic mitigation fees and red ligh enforcement fees.

RECOMMENDATION

It is recommended that the City Council:

- Award a Contract to Elecnor Belco Electric, Inc., in the amount of \$1,276,196, for construction of Project No. CP-1292000, Traffic Signal Installation and Modifications at Various Locations FY 21-22; and
- Authorize the City Manager to execute the agreement and make minor modifications as appropriate thereto, on behalf of the City.

By: Ken Vu, P.E., Associate Engineer

ATTACHMENTS:

Description	Upload Date	Туре	File Name
BID SUMMARY	1/31/2022	Backup Material	2-8-22_bidsummarysheet.pdf
AGREEMENT	1/31/2022	Agreement	Project_CP1292000_Agreement_(1).pdf

CITY OF GARDEN GROVE PUBLIC WORKS DEPARTMENT Engineering Division

BID SUMMARY SHEET

<u>FOR</u>

TRAFFIC SIGNAL INSTALLATION AND MODIFICATIONS AT VARIOUS LOCATIONS FY 21-22 PROJECT NO. CP-1292000

BID OPENING: DATE: January 12, 2022 TIME: 11:00 A.M.

ENGINEER'S ESTIMATE: \$ 1,350,000.00

	Bidder's Name	Total Bid	% Under/Over Engrs. Est
1	Elecnor Belco Electric, Inc., Chino CA	\$1,276,196.00	5.5% under
2	Alfaro Communication Construction, Inc., Compton CA	\$1,298,000.00	3.9% under
3	Comet Electric, Chatsworth CA	\$1,312,122.00	2.8% under
4	MSL Electric, Inc. Anaheim CA	\$1,348,900.00	0.1% under
5	California Professional Engineering, Inc., La Puente CA	\$1,369,157.00	1.4% over
6	Select Electric, Inc., Vista CA	\$1,465,750.00	8.6% over
7	Crosstown Electrical & Data, Inc., Irwindale CA	\$1,588,347.00	17.7% over

CONSTRUCTION AGREEMENT

THIS AGREEMENT is made this		by ECNOR BELCO	<u>CITY</u> CTRIC,	
<u>R</u>	ECITALS:			

The following recitals are a substantive part of this Agreement:

- 1. This Agreement is entered into pursuant to Garden Grove City Council Authorization dated ______.
- 2. CITY desires to utilize the services of CONTRACTOR to furnish material, equipment, and labor for the **Traffic Signal Installation and Modifications at Various Locations FY 21-22, City Project No. CP-1292000.**
- 3. CONTRACTOR is qualified by virtue of experience, training, education, and expertise to accomplish services.

AGREEMENT

THE PARTIES MUTUALLY AGREE AS FOLLOWS:

General Conditions. CONTRACTOR certifies and agrees that all the terms, conditions and obligations of the Contract Documents as hereinafter defined, the location of the job site, and the conditions under which the work is to be performed have been thoroughly reviewed, and enters into this Contract based upon CONTRACTOR'S investigation of all such matters and is in no way relying upon any opinions or representations of CITY. It is agreed that this Contract represents the entire agreement. It is further agreed that the Contract Documents including the Notice Inviting Bids, Special Instructions to Bidders, if any, Plans, Specifications, and CONTRACTOR's Proposal, are incorporated in this Contract by reference, with the same force and effect as if the same were set forth at length herein, and that CONTRACTOR and its subcontractors, if any, will be and are bound by any and all of said Contract Documents insofar as they relate in any part or in any way, directly or indirectly, to the work covered by this Contract.

"Project" as used herein defines the entire scope of the work covered by all the Contract Documents. Anything mentioned in the Specifications and not indicated in the Plans, or indicated in the Plans and not mentioned in the Specifications, shall be of like effect as if indicated and mentioned in both. In case of discrepancy in the Plans or Specifications, the matter shall be immediately submitted to CITY'S Engineer, without whose decision CONTRACTOR shall not adjust said discrepancy save only at CONTRACTOR'S own risk and expense. The decision of the Engineer shall be final.

- Materials and Labor. CONTRACTOR shall furnish, under the conditions expressed in the Plans and Specifications, at CONTRACTOR'S own expense, all labor and materials necessary, except such as are mentioned in the Specifications to be furnished by the CITY, to construct and complete the project, in good workmanlike and substantial order. If CONTRACTOR fails to pay for labor or materials when due, CITY may settle such claims by making demand upon the surety to this Agreement. In the event of the failure or refusal of the surety to satisfy said claims, CITY may settle them directly and deduct the amount of payments from the Contract price and any amounts due to CONTRACTOR. In the event CITY receives a stop notice from any laborer or material supplier alleging non-payment by CONTRACTOR, CITY shall be entitled to deduct all of its costs and expenses incurred relating thereto, including but not limited to administrative and legal fees.
- **5.3 Project**. The PROJECT is described as: **Traffic Signal Installation and Modifications** at Various Locations FY 21-22, City Project No. CP-1292000.
- Plans and Specifications. The work to be done is shown in a set of detailed Plans and Specifications entitled: Traffic Signal Installation and Modifications at Various Locations FY 21-22, City Project No. CP-1292000. Said Plans and Specifications and any revision, amendments or addenda thereto are attached hereto and incorporated herein as part of this Contract and referred to by reference. The work to be done must also be in accordance with the General Provisions, Standard Specifications and Standard Plans of the CITY, which are also incorporated herein and referred to by, reference.
- working days from the award of the Contract to execute the Contract and supply the CITY with all the documents and information required by the Instructions to Bidders and the other Contract Documents, including but not limited to, the necessary bonds and insurance certificates and endorsements. Once the CITY receives the executed contract and all of the other properly drafted and executed documents and information, it may issue a Notice to Proceed to the CONTRACTOR. If CONTRACTOR refuses or fails to provide the required documents and information within the ten (10) city working days, the CITY may then rescind the award of the Contract and then award the Contract to the next lowest responsive and responsible bidder.

The Contract time shall commence on the fifteenth (15th) calendar day following the Notice to Proceed issued by the City and the CONTRACTOR agrees to submit shop drawings within fourteen (14) calendar days. The working day clock for both projects starts on the same day, fifteen calendar days after the Notice to Proceed is issued. The CONTRACTOR shall diligently prosecute the work within <u>eighty (80) working days</u> to completion as required per the plans and specifications excluding delays caused or authorized by the CITY as set forth in Sections 5.7, 5.8 and 5.9 hereof.

5.6 Time is of the Essence. Time is of the essence of this Contract.

Contract to execute the Contract and supply CITY with all of the documents and information required by the Instruction to Bidders and the other Contract Documents, including but not limited to, the necessary bonds and insurance certificates and endorsements. Once the CITY receives the executed Contract and all of the other properly drafted and executed documents and information, it may issue a Notice to Proceed to the CONTRACTOR. If CONTRACTOR refuses or fails to execute the Contract or refuses or fails to provide the required documents and information within the fourteen (14) calendar days, the CITY may then rescind the award of the Contract and then award the Contract to the next lowest responsible and responsive bidder.

As required by the Contract Documents, CONTRACTOR shall prepare and obtain approval of all shop drawings, details and samples, and do all other things necessary and incidental to the prosecution of CONTRACTOR'S work in conformance with an approved construction progress schedule. CONTRACTOR shall coordinate the work covered by this Contract with that of all other CONTRACTORs, subcontractors and of the CITY, in a manner that will facilitate the efficient completion of the entire work in accordance with Section 5.5 herein. CITY shall have complete control of the premises on which the work is to be performed and shall have the right to decide the time or order in which the various portions of the work shall be installed or the priority of the work of other subcontractors, and, in general, all matters representing the timely and orderly conduct of the work of CONTRACTOR on the premises.

Excusable Delays. CONTRACTOR shall be excused for any delay in the prosecution or completion of the Project caused by acts of God; inclement weather; damages caused by fire or other casualty for which CONTRACTOR is not responsible; any act of negligence or default of CITY; failure of CITY to make timely payments to CONTRACTOR; late delivery of materials required by this CONTRACT to be furnished by CITY; combined action of the workers in no way caused by or resulting from default or collusion on the part of CONTRACTOR; a lockout by CITY; or any other delays unforeseen by CONTRACTOR and beyond CONTRACTOR'S reasonable control.

CITY shall extend the time fixed in Section 5.5 herein for completion of the Project by the number of days CONTRACTOR has thus been delayed, provided that CONTRACTOR presents a written request to CITY for such time extension within fifteen (15) days of the commencement of such delay and CITY finds that the delay is justified. CITY'S decision will be conclusive on the parties to this Contract. Failure to file such request within the time allowed shall be deemed a waiver of the claim by CONTRACTOR.

No claims by CONTRACTOR for additional compensation or damages for delays will be allowed unless CONTRACTOR satisfies CITY that such delays were unavoidable and not the result of any action or inaction of CONTRACTOR and that CONTRACTOR took all available measures to mitigate such damages. Extensions of time and extra compensation as a result of incurring undisclosed utilities would

be determined in accordance with SPECIAL PROVISIONS and Section 3-3 of the Standard Specifications for Public Works Construction Latest Edition (GREEN BOOK). The CITY'S decision will be conclusive on all parties to this Contract.

Extra Work. The Contract price includes compensation for all work performed by CONTRACTOR, unless CONTRACTOR obtains a written change order signed by a designated representative of CITY specifying the exact nature of the extra work and the amount of extra compensation to be paid all as more particularly set forth in Section 5.9 hereof.

CITY shall extend the time fixed in Section 5.5 for completion of the Project by the number of days reasonably required for CONTRACTOR to perform the extra work, as determined by CITY'S Engineer. The decision of the Engineer shall be final.

5.9 Changes in Project.

- **5.9.1** CITY may at any time, without notice to any surety, by written order designated or indicated to be a change order, make any change in the work within the general scope of the Contract, including but not limited to changes:
 - a. In the Specifications (including drawings and designs);
 - b. In the time, method or manner of performance of the work;
 - c. In the CITY -furnished facilities, equipment, materials, services or site; or
 - d. Directing acceleration in the performance of the work.

If CONTRACTOR believes that the written order issued as part of this Section 5.9.1 has caused an increase in costs or time, the CONTRACTOR shall submit a written request for equitable adjustment to the CITY that includes a detailed cost breakdown and time impact analysis in sufficient detail to allow the CITY to analyze the request. Said notice shall be submitted via certified mail within twenty (20) days of the CONTRACTOR'S receipt of the written order. CONTRACTOR'S failure to submit the written request for equitable adjustment within the required twenty (20) days shall constitute a waiver of any potential change order or claim for said alleged change. The CITY shall review CONTRACTOR'S request and shall provide a written response within thirty (30) days of receipt of the request either approving or denying the request.

5.9.2 A change may also be any other conflict, difficulty or issue which the CONTRACTOR believes caused any change to the CONTRACTOR'S costs or project schedule, provided CONTRACTOR gives the CITY written notice and a request for equitable adjustment that includes a detailed cost breakdown and time impact analysis in sufficient detail to allow the CITY to analyze the request. The notice shall also state the date the CONTRACTOR became aware of the issue, circumstances and source of the issue and that CONTRACTOR regards the issue as a change order.

Said written notice shall be delivered to the CITY via certified mail within twenty (20) days of CONTRACTOR'S first notice of the issue. CONTRACTOR'S failure to submit the notice, which includes the written request for equitable adjustment within the required twenty (20) days shall constitute a waiver of any potential change order or claim for said alleged change. The CITY shall review CONTRACTOR'S request and shall provide a written response within thirty (30) days of receipt of the request either approving or denying the request.

- **5.9.3** Except as provided in this Section 5.9, no order, statement or conduct of the CITY or its representatives shall be treated as a change under this Section 5.9 or entitle CONTRACTOR to an equitable adjustment.
- 5.9.4 Except for claims based on defective specifications, no claim for any change under paragraph 5.9.1 or 5.9.2 above shall be allowed for any work performed more than 20 days before the CONTRACTOR gives written notice as required in paragraphs 5.9.1 and 5.9.2. In the case of defective specifications for which the CITY is responsible, the equitable adjustment shall include any increased direct cost CONTRACTOR reasonably incurred in attempting to comply with those defective specifications.
- 5.9.5 If CONTRACTOR intends to assert a claim for an equitable adjustment under this Section 5.9, it must, within thirty (30) days after receipt of a denial of a request for equitable adjustment under paragraphs 5.9.1 and 5.9.2, submit a written statement to the CITY setting forth the general nature and monetary extent of such claim. The CITY may extend the 30-day period. CONTRACTOR'S failure to submit the notice of a claim, within the required thirty (30) days shall constitute a waiver of the claim by the CONTRACTOR.
- **5.9.6** No claim by CONTRACTOR for an equitable adjustment shall be allowed if made after final payment under this Agreement.
- 5.9.7 CONTRACTOR hereby agrees to make any and all changes, furnish the materials and perform the work that CITY may require without nullifying this Contract. CONTRACTOR shall adhere strictly to the Plans and Specifications unless a change there from is authorized in writing by the CITY. Under no condition shall CONTRACTOR make any changes to the Project, either in additions or deductions, without the written order of the CITY and the CITY shall not pay for any extra charges made by CONTRACTOR that have not been agreed upon in advance in writing by the CITY. CONTRACTOR shall submit immediately to the CITY written copies of its firm's cost or credit proposal for change in the work. Disputed work shall be performed as ordered in writing by the CITY and the proper cost or credit breakdowns therefore shall be submitted without delay by CONTRACTOR to CITY.
- **5.10** <u>Liquidated Damages for Delay</u>. The parties agree that if the total work called for under this Contract, in all parts and requirements, is not completed within the

time specified in Section 5.5 herein, plus the allowance made for delays or extensions authorized under Sections 5.7, 5.8 and 5.9 herein, the CITY will sustain damage which would be extremely difficult and impractical to ascertain. The parties therefore agree that CONTRACTOR will pay to CITY the sum of **One thousand five hundred Dollars (\$1,500.00) per day** for each and every calendar day during which completion of the project has not been completed within **eighty (80)** working day period. CONTRACTOR agrees to pay such liquidated damages and further agrees that CITY may offset the amount of liquidated damages from any monies due or that may become due CONTRACTOR under the Contract.

5.11 Contract Price and Method of Payment.

CITY agrees to pay and the CONTRACTOR agrees to accept as full consideration for the faithful performance of this Contract, subject to any subsequent additions or deductions as provided in approved change orders, the sum of <u>one million two hundred seventy six thousand one hundred ninety six dollars and no cents (\$1,276,196.00)</u> as itemized in the bid proposal.

Progress payments shall be made to the CONTRACTOR on a monthly basis for each successive month as the work progresses. The CONTRACTOR shall be paid such sum as will bring the total payments received since the commencement of the work up to ninety-five percent (95%) of the value of the work completed, less all previous payments, provided that the CONTRACTOR submits the request for payment prior to the end of the day required to meet the payment schedule. The CITY will retain five percent (5%) of the amount of each such progress estimate and material cost until 30 days after the recordation of the Notice of Completion.

Payments shall be made on demands drawn in the manner required by law, accompanied by a certificate signed by the CITY'S Engineer, stating that the work for which payment is demanded has been performed in accordance with the terms of the Contract. Partial payments of the Contract price shall not be considered as an acceptance of any part of the work.

- 5.12 <u>Substitution of Securities in Lieu of Retention of Funds</u>. Pursuant to California Public Works Contract Code § 22300, the CONTRACTOR will be entitled to post approved securities with the CITY or an approved financial institution in order to have the CITY release funds retained by the CITY to ensure performance of the Contract. CONTRACTOR shall be required to execute an addendum to this Contract together with escrow instructions and any other documents in order to effect this substitution.
- 5.13 <u>Completion</u>. Within 10 days after the contract completion date of the Project, CONTRACTOR shall file with the CITY'S Engineer its affidavit stating that all workers and persons employed, all firms supplying materials, and all subcontractors upon the Project have been paid in full, and that there are no claims outstanding against the Project for either labor or material, except those certain items, if any, to be set forth in an affidavit covering disputed claims, or items in connection with Stop Notices which have been filed under the provisions

of the statutes of the State of California. CITY may require affidavits or certificates of payment and/or releases from any subcontractor, laborer or material supplier.

5.14 CONTRACTOR 's Employees Compensation

- 5.14.1 General Prevailing Rate. CITY has ascertained CONTRACTOR shall comply with all applicable requirements of Division 2, Part 7, Chapter 1 of the California Labor Code and all applicable federal requirements respecting the payment of prevailing wages. If there is a difference between the minimum wage rates predetermined by the Secretary of Labor and the prevailing wage rates determined by the Director of the Department of Industrial Relations (DIR) for similar classifications of labor, the CONTRACTOR and its Sucontractors shall pay not less than the higher wage rate. The DIR will not accept lower State wage rates not specifically included in the Federal minimum wage determinations. This includes "helper" (or other classifications based on hours of experience) or any other classification not appearing in the Federal Wage determinations. Where Federal wage determinations do not contain the State wage rate determination otherwise available for use by the CONTRACTOR and Subcontractors, the CONTRACTOR and its Subcontractors shall pay not less than the Federal Minimum wage rate which most closely approximates the duties of the employees in question."
- **5.14.2** Forfeiture for Violation. CONTRACTOR shall, as a penalty to the CITY, forfeit one hundred dollars (\$100.00) for each calendar day or portion thereof for each worker paid (either by the CONTRACTOR or any subcontractor under it) less than the prevailing rate of per diem wages as set by the Director of Industrial Relations, in accordance with Sections 1770-1780 of the California Labor Code for the work provided for in this Contract, all in accordance with Section 1775 of the Labor Code of the State of California.
- **5.14.3** Apprentices. Section 1777.5, 1777.6 and 1777.7 of the Labor Code of the State of California, regarding the employment of apprentices is applicable to this Contract and the CONTRACTOR shall comply therewith; provided, however, that this requirement shall not apply if and/or to the extent that the Contract of the general CONTRACTOR, or the contracts of specialty contractors not bidding for work through a general or prime contractor involve less than thirty thousand dollars (\$30,000.00).
- 5.14.4 Workday. In the performance of this Contract, not more than eight (8) hours shall constitute a day's work, and CONTRACTOR shall not require more than eight (8) hours of labor in a day from any person employed by him hereunder except as provided in paragraph (5.14.2) above. CONTRACTOR shall conform to Article 3, Chapter 1, Part 7 (Sections 1810 et seq.) of the Labor Code of the State of California and shall forfeit to the CITY as a penalty, the sum of twenty-five Dollars (\$25.00) for each

Commer

worker employed in the execution of this Contract by CONTRACTOR or any subcontractor for each calendar day during which any worker is required or permitted to labor more than eight (8) hours in any one calendar day and forty (40) hours in any one week in violation of said Article. CONTRACTOR shall keep an accurate record showing the name and actual hours worked each calendar day and each calendar week by each worker employed by CONTRACTOR in connection with the Project.

- **5.14.5** Record of Wages: Inspection. CONTRACTOR agrees to maintain accurate payroll records showing the name, address, social security number, work classification, straight-time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker or other employee employed by it in connection with the Project and agrees to require that each of its subcontractors does the same. The applicable CONTRACTOR or subcontractor or its agent having authority over such matters shall certify all payroll records as accurate. CONTRACTOR further agrees that its payroll records and those of its subcontractors shall be available to the employee or employee's representative, the Division of Labor Standards Enforcement, and the Division of Apprenticeship Standards and shall comply with all of the provisions of Labor Code Section 1776, in general. CONTRACTOR shall comply with all of the provisions of Labor Code Section 1776, and shall submit payroll records to the Labor Commissioner pursuant to Labor Code section 1771.4(a)(3). The CONTRACTOR shall submit copies of certified payroll reports and cancelled checks for labors, every two weeks to the Engineer. Certified payroll and cancelled checks submittals are due one month after start of construction and every two weeks thereafter. If the certified payroll and cancelled checks are not submitted, the CONTRACTOR will be notified that compliance is required within five (5) working days or contract work must cease. The CITY will not be responsible for any delay or acceleration charges or any incurred costs or damages as a result of the work stoppage due to CONTRACTOR's failure to comply. Work shall be ceased in an orderly, safe fashion with all vehicle access restored. Should this not occur, CITY will correct the deficiencies and deduct the cost from funds due to the CONTRACTOR. In addition, no progress payment shall be made until the copies of certified payroll reports and cancelled checks are submitted.
- **5.14.6 Contractor Registration.** CONTRACTOR and its subcontractors must be registered with the California Department of Industrial Relations pursuant to Labor Code Section 1725.5. This Agreement shall not be effective until CONTRACTOR provides proof of registration to the CITY.
- **5.14.7 Posting of Job Site Notices.** CONTRACTOR shall comply with the job site notices posting requirements established by the Labor Commissioner pursuant to Title 8, California Code of Regulations Section 16461(e) or other regulation promulgated pursuant to Labor Code Section 1771.4(a) (2).

- **5.14.7 Notice of DIR Compliance Monitoring and Enforcement.** Pursuant to Labor Code Section 1771.4, this Project is subject to compliance monitoring and enforcement by the California Department of Industrial Relations.
- 5.15 Surety Bonds. CONTRACTOR shall, prior to entering into performance of this Agreement, furnish a performance bond, on the CITY's bond form in the amount of one hundred percent (100%) of the Contract price, to guarantee the faithful performance of the work, and a payment bond, on the CITY's form in the amount of one hundred percent (100%) of the Contract price, to guarantee payment of all claims for labor and materials furnished. Bonds submitted on any form other than the CITY's form will be rejected. The required bonds shall be from a surety licensed to do business in the State of California and with a current A.M. Best's rating of A-, VII. This Contract shall not become effective until such bonds are supplied and approved by the CITY."

5.16 Insurance.

- 5.16.1 COMMENCEMENT OF WORK. CONTRACTOR shall not commence work under this Agreement until all certificates and endorsements have been received and approved by the CITY. All insurance required by this Agreement shall contain a statement of obligation on the part of the carrier to notify the city of any material change, cancellation, or termination at least thirty (30) days in advance. A waiver of subrogation shall be provided by the insurer for each policy waiving subrogation against CITY, its officers, officials, employees, agents, and volunteers for this contract and all public agencies from whom permits will be obtained and their directors, officers, agents, and employees, as determined by the CITY, Claims made and modified occurrence policies shall not be accepted for any policy. All Subcontractors shall be required to provide and maintain the same insurances as required of CONTRACTOR under this contract. CONTRACTOR shall be required to collect and maintain all required insurances from all Subcontractors.
- **5.16.2** CONTRACTOR is aware of the provisions of Section 3700 of the Labor Code, which requires every employer to be insured against liability for Workers' Compensation or undertake self-insurance in accordance with the provisions of that Code, and will comply with such provisions before commencing the performance of the work of this Contract.
- 5.16.3 CONTRACTOR and all Subcontractors shall carry workers' compensation insurance for the protection of its employees during the progress of the work. The insurer shall waive its rights of subrogation against the CITY, its officers, officials, employees, agents, and volunteers for this contract and all public agencies from whom permits will be obtained and their directors, officers, agents, and employees, as determined by the CITY, and shall issue a waiver of subrogation.
- **5.16.4** Before CONTRACTOR performs any work at, or prepares or delivers materials to, the site of construction, CONTRACTOR shall furnish:

Additional Insured Endorsements, ongoing and products-completed operations, for the Commercial General Liability policy, including mobile equipment and not excluding XCU. Endorsements shall designate CITY, its officers, officials, employees, agents, and volunteers for this contract and all public agencies from whom permits will be obtained and their directors, officers, agents, and employees, as determined by the CITY, as additional insureds for liability arising out of work or operations performed by or on behalf of the CONTRACTOR. CONTRACTOR shall provide to CITY proof of insurance and endorsement forms that conform to CITY's requirements, as approved by the CITY. (Form CG 20 26 07 04 & Form CG 20 37 07 04 or equivalent) (Claims made and modified occurrence policies are not acceptable; Insurance companies must be acceptable to CITY and have a minimum A.M. Best Guide rating of A-, class VII or better, as approved by CITY).

An Additional Insured Endorsement for an **Automobile Liability** policy and shall designate CITY, its officers, officials, employees, agents, and volunteers for this contract and all public agencies from whom permits will be obtained and their directors, officers, agents, and employees, as determined by the CITY, as additional insureds for automobiles owned, leased, hired, or borrowed by the CONTRACTOR. CONTRACTOR shall provide to CITY proof of insurance and endorsement forms that conform to CITY's requirements, as approved by the CITY. (**Form CA 20 48 02 99** or equivalent) (**Claims made and modified occurrence policies are <u>not</u> acceptable**; Insurance companies must be acceptable to CITY and have a minimum A.M. Best Guide rating of A-, class VII or better, as approved by CITY).

A Loss Payee Endorsement for the **Course of Construction** policy designating the City of Garden Grove as Loss Payee. (**Claims made and modified occurrence policies are** not acceptable; Insurance companies must be acceptable to CITY and have a minimum A.M. Best Guide rating of A-, class VII or better, as approved by CITY).

In the event any of CONTRACTOR'S underlying policies do not meet policy limits as required here in, CONTRACTOR shall provide the schedule of underlying polices for a **follows form excess liability** policy, state that the excess policy follows form on the insurance certificate, and an additional insured endorsement for the excess liability policy designating CITY, its officers, officials, employees, agents, and volunteers for this contract and all public agencies from whom permits will be obtained and their directors, officers, agents, and employees, as determined by the CITY, as additional insureds. (**Claims made and modified occurrence policies are not acceptable**; Insurance companies must be acceptable to CITY and have a minimum A.M. Best Guide rating of A-, class VII or better, as approved by CITY).

For any claims related to this Project, the CONTRACTOR's insurance coverage shall be primary insurance as respects CITY, its officers, officials, employees, agents, and volunteers for this contract and all public agencies from whom permits will be obtained and their directors, officers, agents, and employees, as determined by the CITY. Any insurance or self-insurance maintained by the CITY, its officers, officials, employees, agents, and volunteers for this contract and all public agencies from whom permits will be obtained and their directors, officers, agents, and employees, as determined by the CITY, shall be excess of the CONTRACTOR's insurance and not contribute with it.

5.16.5 Before CONTRACTOR performs any work at, or prepares or delivers materials to, the site of construction, CONTRACTOR shall furnish:

CONTRACTOR shall maintain all of the foregoing insurance coverage in force until the work under this Contract is fully completed. The requirement for carrying the foregoing insurance shall not derogate from the provisions for indemnification of CITY by CONTRACTOR under Section 5.17 of this Contract. Notwithstanding nor diminishing the obligations of CONTRACTOR with respect to the foregoing, CONTRACTOR shall subscribe for and maintain in full force and effect during the life of this Contract, the following insurance in amounts not less than the amounts specified and issued by a company admitted and licensed in California and having a Best's Guide Rating of A-Class VII or better (claims made and modified occurrence policies are not acceptable):

Workers' Compensation As required by the State of

California.

Employer's Liability Not less than \$1,000,000 per

accident for bodily injury or disease.

Commercial General Liability
(including on-going operations, products
- completed operations, and mobile
equipment, and not excluding XCU)

Not less than \$5,000,000 per occurrence for bodily injury, personal injury and property damage.

Automobile Liability, for all automobiles including non-owned and hired vehicles

Not less than \$2,000,000 combined single limit for bodily injury and property damage.

Follows Form Excess Liability Required for any underlying policy that does not meet the underlying

policy limits required herein.

If contractor maintains higher insurance limits than the minimums shown above, CONTRACTOR shall provide coverage for the higher limits otherwise maintained by the CONTRACTOR.

CITY or its representatives shall at all times have the right to inspect and receive a certified copy of all said policies of insurance, including certificates and endorsements at CONTRACTORS sole cost and expense. CONTRACTOR shall pay the premiums on the insurance hereinabove required.

Risk and Indemnification. All work covered by this Contract done at the site of construction or in preparing or delivering materials to the site shall be at the risk of CONTRACTOR alone. CONTRACTOR agrees to save, indemnify and keep the CITY, its Officers, Agents, Employees, Engineers, and Consultants for this Contract, and all public agencies from whom permits will be obtained and their directors, Officers, Agents and Employees harmless against any and all liability, claims, judgments, costs and demands, including demands arising from injuries or death of persons (CONTRACTOR'S employees included) and damage to property, arising directly or indirectly out of the obligations herein undertaken or out of the operations conducted by CONTRACTOR, save and except claims or litigation arising through the sole negligence or sole willful misconduct of CITY and will make good to reimburse CITY for any expenditures, including reasonable attorneys' fees CITY may incur by reason of such matters, and if requested by CITY, will defend any such suits at the sole cost and expense of CONTRACTOR.

5.18 Termination.

- **5.18.1** This Contract may be terminated in whole or in part in writing by the CITY for its convenience, provided that the CONTRACTOR is given (1) not less than ten (10) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the terminating party prior to termination.
- 5.18.2 If termination for default or convenience is effected by the CITY, an equitable adjustment in the price provided for in this Contract shall be made, but (1) no amount shall be allowed for anticipated profit on unperformed services or other work, and (2) any payment due to the CONTRACTOR at the time of termination may be adjusted to cover any additional costs to the CITY because of the CONTRACTOR'S default.
- 5.18.3 Upon receipt of a termination action under paragraph (5.18.1) or (5.18.2) above, the CONTRACTOR shall (1) promptly discontinue all affected work (unless the notice directs otherwise), and (2) deliver or otherwise make available to the CITY all data, drawings, specifications, reports, estimates, summaries and such other information and materials as may have been accumulated by the CONTRACTOR in performing this Contract whether completed or in process.
- **5.18.4** Upon termination under paragraphs (5.18.1) and (5.18.2) above, the CITY may take over the work and may award another party an agreement to complete the work under this Contract.
- **5.19 Warranty**. The CONTRACTOR agrees to perform all work under this Contract in accordance with the CITY's designs, drawings and specifications.

The CONTRACTOR guarantees for a period of one (1) year from the date of the notice of completion of the work that the completed work is free from all defects due to faulty materials, equipment or workmanship and that he shall promptly make whatever adjustments or corrections which may be necessary to cure any defects, including repairs or any damage to other parts of the system resulting from such defects. The CITY shall promptly give notice to the CONTRACTOR of observed defects. In the event that the CONTRACTOR fails to make adjustments, repairs, corrections or other work made necessary by such defects, the CITY may do so and charge the CONTRACTOR the cost incurred. The performance bond shall remain in full force and effect through the guarantee period.

The CONTRACTOR'S obligations under this clause are in addition to the CONTRACTOR'S other express or implied assurances of this Contract or state law and in no way diminish any other rights that the CITY may have against the CONTRACTOR for faulty materials, equipment or work.

5.20 <u>Attorneys' Fees</u>. If any action at law or in equity is necessary to enforce or interpret the terms of this Contract, each shall bear its own attorneys' fees, costs and necessary disbursements. Notwithstanding the foregoing, if any action is brought against the CONTRACTOR or any subcontractor to enforce a Stop Notice or Notice to Withhold, which named the CITY as a party to said action, the CITY

shall be entitled to reasonable attorneys' fees, costs and necessary disbursements arising out of the defense of such action by the CITY. The CITY shall be entitled to deduct its costs for any Stop Notice filed, whether court action is involved or not.

5.21 <u>Notices</u>. Any notice required or permitted under this Contract may be given by ordinary mail at the address set forth below. Any party whose address changes shall notify the other party in writing.

TO CITY:

City of Garden Grove. Public Works Department Attention: Ken Vu 11222 Acacia Parkway Garden Grove, CA 92840 (714) 741-5184 (714) 741-5578 Fax TO CONTRACTOR:

Elecnor Belco 14320 Albers Wy Chino CA 91710

909.993-5470

[SIGNATURES ON NEXT PAGE]

IN WITNESS THEREOF, these parties have executed this Construction Agreement on the day and year shown below.

Date:	"CITY" CITY OF GARDEN GROVE
ATTEST:	By:Scott C. Stiles City Manager
City Clerk	
Date:	"CONTRACTOR"
	CONTRACTOR'S State License No(Expiration Date:)
	Ву:
	Title:
APPROVED AS TO FORM:	Date:
Garden Grove City Attorney Date	If CONTRACTOR is a corporation, a Corporate Resolution and/or Corporate Seal is required.

Agenda Item - 5.a.

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To: Scott C. Stiles From: Teresa Pomeroy

Dept.: City Manager Dept.: City Clerk

Subject: Second reading and adoption Date: 2/8/2022

of Ordinance No. 2930

Attached is Ordinance No. 2930 recommended for second reading and adoption.

ATTACHMENTS:

DescriptionUpload DateTypeFile NameOrd No. 29302/2/2022Ordinance2930_1-25-22_GG_Ordinance_Establishing_Council_Compensation_2022_1st_reading.DOCX

ORDINANCE NO. 2930

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE ADDING SECTION 2.04.050 TO CHAPTER 2.04 (CITY COUNCIL) OF TITLE 2 (ADMINISTRATION AND PERSONNEL) OF THE GARDEN GROVE MUNICIPAL CODE ADJUSTING AND CODIFYING THE COMPENSATION OF THE CITY COUNCIL

City Attorney Summary

This Ordinance adds Section 2.04.050 to the Garden Grove Municipal Code adjusting and codifying the compensation of the City Council. Council compensation is set by ordinance. Prior ordinances establishing Council compensation were uncodified ordinances. This ordinance codifies the City Council compensation setting the compensation at \$1312.34 per month pursuant to Government Code Section 36516(a)(4). The adjustment in compensation will become effective after the terms of office commence for the council members elected at the November 2022 general municipal elections.

WHEREAS, Government Code section 36516 authorizes the City Council to establish the compensation of the members of the City Council by ordinance;

WHEREAS, subdivision (a)(4) of Government section 36516 provides that the salary of council members may be increased in an amount equal to 5 percent for each calendar year from the operative date of the last adjustment of the salary in effect when the ordinance is enacted;

WHEREAS, the last adjustment to Council compensation was established in 1988 pursuant to Ordinance No. 2067.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDEN GROVE HEREBY ORDAINS AS FOLLOWS:

<u>SECTION 1:</u> Section 2.04.050 of Chapter 2.04 of Title 2 of the Garden Grove Municipal Code is hereby added to read as follows:

2.04.050 City Council Salaries.

Pursuant to Government Code sections 36516 and 36516.5, beginning with the first day of the month following the date when the term of office commences for a member of the City Council elected at the November 8, 2022 general municipal elections, the compensation of City Council Members, including the Mayor, shall be one thousand three hundred twelve dollars and thirty-four cents (\$1312.34) per month.

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Garden Gove City Council Ordinance No. 2930 Page 2

<u>SECTION 2</u>: Repeal of prior inconsistent ordinance. Ordinance No. 2067 is repealed.

SECTION 3: If any section, subsection, subdivision, sentence, clause, phrase, word, or portion of this Ordinance is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance and each section, subsection, subdivision, sentence, clause, phrase, word, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, words or portions thereof be declared invalid or unconstitutional.

<u>SECTION 4</u>: The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after adoption.

The foregoing Ordinance was pass Grove on the day of	sed by the City Council of the City of Garden
ATTEST:	MAYOR
CITY CLERK	
STATE OF CALIFORNIA) COUNTY OF ORANGE) SS: CITY OF GARDEN GROVE)	

I, TERESA POMEROY, City Clerk of the City of Garden Grove, do hereby certify that the foregoing Ordinance was introduced for first reading and passed to second reading on January 25, 2022, with a vote as follows:

AYES: COUNCIL MEMBERS: (5) BRIETIGAM, O'NEILL, KLOPFENSTEIN, NGUYEN K., JONES

NOES: COUNCIL MEMBERS: (2) BUI, NGUYÉN D.

ABSENT: COUNCIL MEMBERS: (0) NONE

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

Scott C. Stiles To: From: Teresa Pomeroy

Dept.: City Manager Dept.: City Clerk

Subject: Second reading and adoption of Date: 2/8/2022

Ordinance No. 2931

Attached is Ordinance No. 2931 recommended for second reading and adoption.

ATTACHMENTS:

Description Upload Type File Name

Ord No.

 $2/2/2022 \ \ Ordinance \ \frac{2931_1-25-}{22_GG_Ordinance_Establishing_Additional_Compensation_for_Mayor_2022_1st_reading.DOCX$ 2931

ORDINANCE NO. 2931

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE ADDING SECTION 2.04.060 TO CHAPTER 2.04 (CITY COUNCIL) OF TITLE 2 (ADMINISTRATION AND PERSONNEL) OF THE GARDEN GROVE MUNICIPAL CODE ESTABLISHING ADDITIONAL COMPENSATION FOR THE CITY'S ELECTED MAYOR PURSUANT TO GOVERNMENT CODE SECTION 36516.1

City Attorney Summary

This Ordinance adds Section 2.04.060 to the Garden Grove Municipal Code establishing additional compensation for the City's elected Mayor pursuant to Government Code Section 36516.1. City Council compensation, including the Mayor, is set by ordinance. Prior ordinances establishing compensation for the Mayor and the City Council were uncodified ordinances. This ordinance codifies the additional compensation for the Mayor in the sum of \$200 per month as authorized by Government Code section 36516.1. The additional compensation will become effective upon the effective date of the adjustment in compensation for the City Council after the November 2022 general municipal elections.

WHEREAS, Government Code section 36516 authorizes the City Council to establish the compensation of the members of the City Council by ordinance;

WHEREAS, Government Code section 36516.1 provides that an elected mayor of a general law city may be provided with compensation in addition to that which he or she receives as a council member;

WHEREAS, the City Council wishes to provide the Mayor an additional compensation in the amount of \$200 per month.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDEN GROVE HEREBY ORDAINS AS FOLLOWS:

SECTION 1: Section 2.04.060 is hereby added to Chapter 2.04 of Title 2 of the Garden Grove Municipal Code to read as follows:

2.04.050 Additional Compensation for Elected Mayor.

Beginning with the effective date of the adjustment in compensation for City Council Members after the November 8, 2022 general municipal election, the City's elected Mayor shall receive an additional compensation in the amount of two hundred dollars (\$200.00) per month.

Garden Gove City Council Ordinance No. 2931 Page 2

SECTION 2: If any section, subsection, subdivision, sentence, clause, phrase, word, or portion of this Ordinance is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance and each section, subsection, subdivision, sentence, clause, phrase, word, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, words or portions thereof be declared invalid or unconstitutional.

<u>SECTION 3</u>: The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after adoption.

The foregoing Ordinance was pass Grove on the day of	ed by the City Council of the City of Garden
ATTEST:	MAYOR
CITY CLERK	
STATE OF CALIFORNIA) COUNTY OF ORANGE) SS: CITY OF GARDEN GROVE)	

I, TERESA POMEROY, City Clerk of the City of Garden Grove, do hereby certify that the foregoing Ordinance was introduced for first reading and passed to second reading on January 25, 2022, with a vote as follows:

AYES: COUNCIL MEMBERS: (4) BRIETIGAM, O'NEILL, KLOPFENSTEIN,

NGUYEN K.

NOES: COUNCIL MEMBERS: (2) BUI, NGUYEN D.

ABSENT: COUNCIL MEMBERS: (1) JONES

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