



City of Garden Grove
Certificate of Warrants
Register Dates:
07/07/2021

This is to certify the demands covered by Wire numbers 00000617 through 00000621, EFT numbers 00012875 through 00012889, and check numbers 00672617 through 00672720 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

A handwritten signature in blue ink, appearing to read 'Patricia Song'. The signature is fluid and cursive, written over a horizontal line.

Finance Director
Patricia Song

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Jul 2, 2021 and Jul 7, 2021

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AP - Checking Account

| Check | Vendor # | Vendor Name | Issue Date | Check Amount |
|----------|-----------|--|------------|--------------|
| 00000617 | V00789 | SO CALIF EDISON CO | 07/07/2021 | \$3,007.25 |
| 00000618 | V00805 | TIME WARNER CABLE | 07/07/2021 | \$2,882.37 |
| 00000619 | V01596 | PUBLIC EMPLOYEES' RETI | 07/07/2021 | \$1,784.99 |
| 00000620 | V01596 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 07/07/2021 | \$15,952.80 |
| 00000621 | V01539 | DELTA DENTAL OF CALIFORNIA | 07/07/2021 | \$14,372.20 |
| 00012875 | V00631 | ADAMSON POLICE PRODUCTS | 07/07/2021 | \$800.69 |
| 00012876 | V00456 | CIVOS, INC | 07/07/2021 | \$15,000.00 |
| 00012877 | V01305 | FLEMING ENVIRONMENTAL, INC | 07/07/2021 | \$678.99 |
| 00012878 | V00218 | GRAINGER | 07/07/2021 | \$4,368.23 |
| 00012879 | V00747 | OCEAN BLUE ENVIRONMENTAL SERVICES, INC | 07/07/2021 | \$2,068.66 |
| 00012880 | V00210 | PEST OPTIONS, INC | 07/07/2021 | \$1,442.25 |
| 00012881 | V01945 | SAFeway SIGN COMPANY | 07/07/2021 | \$13,012.73 |
| 00012882 | V00491 | SHIELDS HARPER & CO | 07/07/2021 | \$505.00 |
| 00012883 | V00250 | SIMPSON CHEVROLET OF GG | 07/07/2021 | \$10,571.84 |
| 00012884 | V00255 | STATEWIDE SAFETY SYSTEMS | 07/07/2021 | \$198.11 |
| 00012885 | V00384 | STOMMEL, INC | 07/07/2021 | \$142.50 |
| 00012886 | V00615 | STRAY CAT ALLIANCE | 07/07/2021 | \$2,575.86 |
| 00012887 | V00261 | STRICTLY TECHNOLOGY, LLC | 07/07/2021 | \$378.69 |
| 00012888 | V00520 | WESTERN EXTERMINATOR | 07/07/2021 | \$774.05 |
| 00012889 | V01474 | WEX BANK | 07/07/2021 | \$2,092.47 |
| 00672617 | V02594 | AGA ENGINEERS, INC. | 07/07/2021 | \$8,397.00 |
| 00672618 | V00573 | ALAN'S LAWN AND GARDEN CENTER, INC | 07/07/2021 | \$50.56 |
| 00672619 | V00187 | ALLIANT INSURANCE SERVICES, INC - NPB MAIN | 07/07/2021 | \$498,445.22 |
| 00672620 | V00238 | AMERINAT | 07/07/2021 | \$369.00 |
| 00672621 | V00033 | AT&T CORP | 07/07/2021 | \$11,046.53 |
| 00672622 | V00145 | AUTONATION FORD TUSTIN | 07/07/2021 | \$23.83 |
| 00672623 | V01152 | B L WALLACE DISTRIBUTOR, INC | 07/07/2021 | \$233.17 |
| 00672624 | OTV001515 | KATHERINE BANG, HUGH & SARENAS | 07/07/2021 | \$5.61 |
| 00672625 | OTV001513 | BRIANNA BOWDEN | 07/07/2021 | \$70.00 |
| 00672626 | V00329 | BRIAN BISHOP | 07/07/2021 | \$200.00 |
| 00672627 | V01494 | C G LANDSCAPE, INC | 07/07/2021 | \$1,400.00 |
| 00672628 | V00655 | C WELLS PIPELINE MATERIALS, INC | 07/07/2021 | \$1,917.59 |
| 00672629 | V00304 | CADD MICROSYSTEMS, INC | 07/07/2021 | \$365.50 |
| 00672630 | V00176 | CALIBER BODYWORKS, INC | 07/07/2021 | \$1,928.54 |

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|----------|-----------|-------------------------------------|------------|--------------|
| 00672631 | OTV001524 | TIMOTHY CHOU | 07/07/2021 | \$585.00 |
| 00672632 | OTV001512 | BRIAN CHU | 07/07/2021 | \$79.14 |
| 00672633 | V01036 | CITIBANK %CITIGROUP | 07/07/2021 | \$5,024.28 |
| 00672634 | V00654 | CLEA CALIF LAW ENFORCEMENT ASSOC | 07/07/2021 | \$3,340.75 |
| 00672635 | OTV001517 | MIKENNA COFFEY | 07/07/2021 | \$10.27 |
| 00672636 | V00543 | COMLOCK SECURITY GROUP | 07/07/2021 | \$3,340.60 |
| 00672637 | V00667 | CONTINENTAL CONCRETE CUTTING | 07/07/2021 | \$1,144.00 |
| 00672638 | OTV001518 | SAHLEE CORPUS | 07/07/2021 | \$61.08 |
| 00672639 | V00978 | CUMMINS CAL PACIFIC, INC | 07/07/2021 | \$3,841.22 |
| 00672640 | OTV001507 | TIEN DANG | 07/07/2021 | \$70.00 |
| 00672641 | V00481 | DATA TICKET, INC | 07/07/2021 | \$1,412.55 |
| 00672642 | V02683 | DAVISON & MOORE COMMERCIAL FLOORING | 07/07/2021 | \$6,088.00 |
| 00672643 | V00406 | DEPT OF TRANSPORTATION | 07/07/2021 | \$120.09 |
| 00672644 | OTV001521 | MY DINH | 07/07/2021 | \$41.27 |
| 00672645 | V00259 | DTNTECH MARKETING | 07/07/2021 | \$626.35 |
| 00672646 | V00336 | EXCLUSIVE AUTO DETAIL | 07/07/2021 | \$744.00 |
| 00672647 | OTV001505 | GLORIA FLORES | 07/07/2021 | \$70.00 |
| 00672648 | V00143 | FRYE SIGN CO | 07/07/2021 | \$825.00 |
| 00672649 | V00054 | GALLS LLC | 07/07/2021 | \$14.54 |
| 00672650 | V00097 | GOLDENWEST LAWNMOWERS & SCOOTERS | 07/07/2021 | \$112.05 |
| 00672651 | V01485 | GOODIE'S UNIFORMS | 07/07/2021 | \$1,033.59 |
| 00672652 | OTV001514 | JEFF GOULD | 07/07/2021 | \$39.95 |
| 00672653 | V02719 | KENNEDY E HOBSON | 07/07/2021 | \$437.50 |
| 00672654 | V00264 | HTL HOTEL ADVISORS, INC | 07/07/2021 | \$9,871.25 |
| 00672655 | V00351 | ALEXANDER ISERI | 07/07/2021 | \$1,265.00 |
| 00672656 | V00071 | JM NURSERY | 07/07/2021 | \$815.62 |
| 00672657 | OTV001503 | CATHERINE LE | 07/07/2021 | \$7.82 |
| 00672658 | OTV001520 | ANDY LY | 07/07/2021 | \$64.00 |
| 00672659 | OTV001437 | GREG / KECIA MACIAL | 07/07/2021 | \$100.00 |
| 00672660 | V00146 | MAYER PRINTERS | 07/07/2021 | \$70.69 |
| 00672661 | OTV001522 | MADELINE% ANN TERRELL MCQUADE | 07/07/2021 | \$57.56 |
| 00672662 | V00737 | MERCHANTS BLDG MAINT, LLC | 07/07/2021 | \$1,914.52 |
| 00672663 | OTV001502 | DAVID & SARVNAZ MICHAEL | 07/07/2021 | \$45.87 |
| 00672664 | V00557 | NATIONAL CONSTRUCTION RENTALS | 07/07/2021 | \$233.40 |
| 00672665 | V00168 | NEWHOPE BUSINESS PARK | 07/07/2021 | \$22,380.00 |

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| 00672666 | OTV001501 | GIANG NGUYEN | 07/07/2021 | \$23.96 |
| 00672667 | OTV001510 | KIMBERLY NGUYEN | 07/07/2021 | \$18.11 |
| 00672668 | OTV001511 | MICHAEL NGUYEN | 07/07/2021 | \$51.35 |
| 00672669 | OTV001504 | TOAN NGUYEN | 07/07/2021 | \$85.00 |
| 00672670 | V00466 | NORATEK SOLUTIONS, INC | 07/07/2021 | \$1,000.00 |
| 00672671 | V00459 | O'REILLY AUTO PARTS | 07/07/2021 | \$226.81 |
| 00672672 | V01085 | OC HUMAN RELATIONS COUNCIL | 07/07/2021 | \$6,637.00 |
| 00672673 | V00209 | WHJ OCN,IND | 07/07/2021 | \$810.00 |
| 00672674 | V00371 | OFFICE DEPOT, INC | 07/07/2021 | \$2,691.70 |
| 00672675 | V00530 | ORANGE COUNTY APPLIANCE PARTS | 07/07/2021 | \$316.18 |
| 00672676 | V00750 | ORANGE COUNTY CONSERVATION CORP | 07/07/2021 | \$4,092.00 |
| 00672677 | V01530 | ORANGE COUNTY SANITATION DIST, INC | 07/07/2021 | \$12,439.11 |
| 00672678 | V00762 | PETTY CASH-SPEC INVESTIGATIONS | 07/07/2021 | \$8,055.00 |
| 00672679 | OTV001509 | TOMMY H PHAM | 07/07/2021 | \$39.99 |
| 00672680 | V00201 | PRICON ENTERPRISE TECHNOLOGIES | 07/07/2021 | \$3,212.13 |
| 00672681 | V01316 | QUINN COMPANY | 07/07/2021 | \$1,321.74 |
| 00672682 | OTV001516 | REDFIN NOW BORROWER LLC | 07/07/2021 | \$37.47 |
| 00672683 | V00401 | REPUBLIC WASTE SERVICES OF SO CALIFORNIA, LLC | 07/07/2021 | \$9,823.33 |
| 00672684 | V00778 | ROSEBURROUGH TOOL, INC | 07/07/2021 | \$163.26 |
| 00672685 | V01497 | SC SIGNS & SUPPLIES LLC | 07/07/2021 | \$1,141.88 |
| 00672686 | OTV001519 | SALEEM SHEIKH | 07/07/2021 | \$104.40 |
| 00672687 | V01415 | SOCAL AUTO & TRUCK PARTS INC | 07/07/2021 | \$1,685.69 |
| 00672688 | OTV001525 | VAIPHOTH SOMMAY | 07/07/2021 | \$94.42 |
| 00672689 | V00788 | SOUTH COAST AQMD | 07/07/2021 | \$2,336.47 |
| 00672690 | V00793 | SOUTHERN CALIFORNIA GAS CO ML 711D | 07/07/2021 | \$575.00 |
| 00672691 | V00367 | SOUTHERN COMPUTER WAREHOUSE | 07/07/2021 | \$6,958.08 |
| 00672692 | V00795 | SPARKLETTS | 07/07/2021 | \$315.62 |
| 00672693 | V01119 | STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS | 07/07/2021 | \$821.70 |
| 00672694 | V01199 | STANDARD INSURANCE COMPANY 00 643061 0001 | 07/07/2021 | \$21,604.04 |
| 00672695 | V00615 | STRAY CAT ALLIANCE | 07/07/2021 | \$9,383.49 |
| 00672696 | V02258 | TAIT & ASSOCIATES | 07/07/2021 | \$2,527.01 |
| 00672697 | V00801 | TARGET SPECIALTY PRODUCTS, INC | 07/07/2021 | \$1,062.49 |
| 00672698 | V00528 | THE ORANGE COUNTY HUMANE SOCIETY | 07/07/2021 | \$1,530.00 |
| 00672699 | V00212 | THE SHERWIN-WILLIAMS CO | 07/07/2021 | \$800.49 |

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| 00672700 | V00465 | TIERRA WEST ADVISORS, INC | 07/07/2021 | \$2,560.00 |
| 00672701 | OTV001499 | JOSEPH TRAN | 07/07/2021 | \$123.31 |
| 00672702 | OTV001506 | KHAI TRAN | 07/07/2021 | \$13.94 |
| 00672703 | OTV001523 | THUHANG TRAN | 07/07/2021 | \$40.60 |
| 00672704 | OTV001500 | TUNG TRAN | 07/07/2021 | \$5.37 |
| 00672705 | OTV001508 | VINCENT TRAN | 07/07/2021 | \$8.26 |
| 00672706 | V01123 | TRANSAMERICA EMPLOYEE BENEFITS | 07/07/2021 | \$4,117.98 |
| 00672707 | V00185 | TRANSPORTATION STUDIES, INC | 07/07/2021 | \$225.00 |
| 00672708 | V00808 | TRUCK & AUTO SUPPLY, INC | 07/07/2021 | \$75.35 |
| 00672709 | V00809 | TURBO DATA SYSTEMS, INC | 07/07/2021 | \$6,564.79 |
| 00672710 | V00424 | TYLER TECHNOLOGIES, INC | 07/07/2021 | \$992.25 |
| 00672711 | V00812 | UNIFIRST CORP | 07/07/2021 | \$1,718.07 |
| 00672712 | V00814 | UNITED PARCEL SERVICE | 07/07/2021 | \$40.07 |
| 00672713 | V00301 | USA BLUE BOOK | 07/07/2021 | \$281.07 |
| 00672714 | V01075 | VIET BAO DAILY, INC | 07/07/2021 | \$200.00 |
| 00672715 | OTV001464 | SHERRI DIEM VU | 07/07/2021 | \$4,029.00 |
| 00672716 | V00398 | VULCAN MATERIALS COMPANY WESTERN DIVISION | 07/07/2021 | \$2,612.47 |
| 00672717 | OTV001498 | VAN W C E PRODUCTS, INC % ZEITZ | 07/07/2021 | \$62.80 |
| 00672718 | V00823 | WATERLINE TECHNOLOGIES, INC | 07/07/2021 | \$288.00 |
| 00672719 | V00575 | WINNERS CIRCLE TROPHY COMPANY | 07/07/2021 | \$38.06 |
| 00672720 | V01208 | YO-FIRE SUPPLIES | 07/07/2021 | \$32.63 |
| | | | EFT: | 15 \$54,610.07 |
| | | | Check: | 109 \$754,353.06 |
| | | | Total: | 124 \$808,963.13 |