



City of Garden Grove  
Certificate of Warrants  
08/04/2021

This is to certify the demands covered by wire numbers 00000661 through 00000670, EFT numbers 00013907 through 00013915, and check numbers 00673158 through 00673240 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check #'s 00673165 and 00673237 have been voided.

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

Finance Director  
Patricia Song

**CITY OF GARDEN GROVE**  
**FEFM001 All Checks Register**  
**Check Date August 04, 2021**

Report Generated on Aug 4, 2021 1:19:12 PM

Page 1

**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000661	V02087	DELTA CARE USA	08/04/2021	\$5,938.54
00000662	V01579	ORANGE COUNTY FIRE AUTHORITY	08/04/2021	\$2,062,091.00
00000663	V02036	US BANK TRUST NA	08/04/2021	\$826,958.00
00000664	V00789	SO CALIF EDISON CO	08/04/2021	\$7.85
00000665	V00789	SO CALIF EDISON CO	08/04/2021	\$8.68
00000666	V00789	SO CALIF EDISON CO	08/04/2021	\$2,473.74
00000667	V00789	SO CALIF EDISON CO	08/04/2021	\$12.69
00000668	V00789	SO CALIF EDISON CO	08/04/2021	\$5.94
00000669	V00789	SO CALIF EDISON CO	08/04/2021	\$1,060.18
00000670	V00789	SO CALIF EDISON CO	08/04/2021	\$1,157.65
00013907	V00259	DTNTECH MARKETING	08/04/2021	\$10,892.12
00013908	V00218	GRAINGER	08/04/2021	\$248.65
00013909	V02761	HASCO OIL COMPANY	08/04/2021	\$4,390.90
00013910	V00722	KEYSER/MARSTON ASSOCIATES, INC	08/04/2021	\$4,927.50
00013911	V00271	MONTROSE AIR QUALITY SERVICES, LLC	08/04/2021	\$10,312.50
00013912	V00119	NEARMAP US, INC	08/04/2021	\$6,400.00
00013913	V02770	SABINA MOTORS & CONTROLS	08/04/2021	\$875.00
00013914	V02539	THE SOLIS GROUP	08/04/2021	\$578.00
00013915	V02641	TIM SUTTON GIS SERVICES	08/04/2021	\$1,782.00
00673158	V00280	ACA COMPLIANCE SERVICES, INC	08/04/2021	\$1,103.25
00673159	V00627	AKM CONSULTING ENGINEERS	08/04/2021	\$5,512.50
00673160	V00633	ALL AMERICAN ASPHALT	08/04/2021	\$778,423.48
00673161	V00238	AMERINAT	08/04/2021	\$411.39
00673162	V00101	ANIMAL CARE EQUIPMENT & SVCS	08/04/2021	\$376.10
00673163	V00145	AUTONATION FORD TUSTIN	08/04/2021	\$845.89
00673164	V00162	BIG RON'S AUTO BODY & PAINT, INC	08/04/2021	\$9,792.10
00673166	OTV001548	BLUE PAVILION SHOPPING CTR c/o MOSS & CO	08/04/2021	\$12.12
00673167	V00699	BOYS AND GIRLS CLUB OF GARDEN GROVE, INC	08/04/2021	\$1,336.50
00673168	OTV001551	HYUK CHOON CHOO	08/04/2021	\$149.53
00673169	OTV001558	LLC c/o WALSWORTH PROP MGMT CIM NEWHOPE	08/04/2021	\$9.18
00673170	OTV001564	COHEN ANABEL LLC	08/04/2021	\$205.67
00673171	V00513	CORELOGIC SOLUTIONS, LLC	08/04/2021	\$394.50
00673172	OTV001544	DAISY VI-KONWISER	08/04/2021	\$20.73
00673173	V00493	DEPT OF CONSERVATION DIV OF ADMIN SVCS	08/04/2021	\$633.64
00673174	OTV001571	MARCUS EDEN	08/04/2021	\$127.75
00673175	V00270	ES ENGINEERING SERVICES, LLC	08/04/2021	\$16,877.86
00673176	V00233	FACTORY MOTOR PARTS CO BIN 139107	08/04/2021	\$1,224.37
00673177	V00623	FAIR HOUSING FOUNDATION	08/04/2021	\$6,190.94

**CITY OF GARDEN GROVE**  
**FEFM001 All Checks Register**  
**Check Date August 04, 2021**

Report Generated on Aug 4, 2021 1:19:12 PM

Page 2

**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00673178	OTV001553	INC. FINS, FURS, FEATHERS	08/04/2021	\$22.41
00673179	V00658	FRANCHISE TAX BOARD	08/04/2021	\$589.96
00673180	V00054	GALLS LLC	08/04/2021	\$4,927.27
00673181	OTV001572	LLC GARDEN GROVE 31 2019	08/04/2021	\$5.97
00673182	V00140	GARDEN GROVE SECURED STORAGE	08/04/2021	\$230.00
00673183	OTV001545	GARFIELD GARDEN GROVE #7162 c/o RIVERROCK	08/04/2021	\$7.92
00673184	OTV001560	SETA GHAZARIAN	08/04/2021	\$78.33
00673185	V00544	HARRINGTON INDUSTRIAL PLASTICS, LLC	08/04/2021	\$447.15
00673186	OTV001577	JAMES HAUGE	08/04/2021	\$42.10
00673187	V00710	HILLCO FASTENER WAREHOUSE	08/04/2021	\$111.25
00673188	V00712	HINDERLITER, DE LLAMAS & ASSOCIATES	08/04/2021	\$1,964.67
00673189	OTV001562	CHRISTINA HO	08/04/2021	\$29.21
00673190	OTV001547	INTERNATIONAL MARINE PRODUCTS INC	08/04/2021	\$5.55
00673191	V00531	IRV SEAVER MOTORCYCLES	08/04/2021	\$525.71
00673192	OTV001567	STEPHEN LAM	08/04/2021	\$45.68
00673193	V01563	LIFE-ASSIST, INC	08/04/2021	\$186.60
00673194	OTV001550	KEVIN (S & M LAUNDRY) LY	08/04/2021	\$15.60
00673195	V00446	MB PAINTING	08/04/2021	\$3,700.00
00673196	V00736	MC MASTER-CARR SUPPLY CO	08/04/2021	\$404.36
00673197	OTV001576	MONICA AND EDWARD MENDEZ	08/04/2021	\$28.36
00673198	V00737	MERCHANTS BLDG MAINT, LLC	08/04/2021	\$28,251.00
00673199	V00151	MERCY HOUSE LIVING CENTERS	08/04/2021	\$13,868.38
00673200	V01177	METROLINK TRAINS	08/04/2021	\$742.00
00673201	OTV001549	VIRGINA J & WALTER NASH	08/04/2021	\$5.43
00673202	OTV001580	DARLENE NEGRETTE	08/04/2021	\$75.00
00673203	OTV001557	DUYEN NGUYEN	08/04/2021	\$12.65
00673204	OTV001568	HUY TOAN NGUYEN, HAO NHU & NGUYEN	08/04/2021	\$6.58
00673205	OTV001566	JACQUELINE NGUYEN	08/04/2021	\$31.88
00673206	OTV001556	JOSEPH NGUYEN	08/04/2021	\$11.08
00673207	OTV001552	JULIE NGUYEN	08/04/2021	\$35.00
00673208	OTV001559	PHUC NGUYEN	08/04/2021	\$22.71
00673209	V00741	NIAGARA PLUMBING	08/04/2021	\$85.69
00673210	OTV001563	NRI PORTFOLIOS LLC	08/04/2021	\$26.13
00673211	V00209	WHJ OCN,IND	08/04/2021	\$2,050.00
00673212	V01581	OF WOLFINBARGER, INC	08/04/2021	\$1,402.88
00673213	V00973	ORANGE COUNTY COUNCIL OF GOVERNMENTS	08/04/2021	\$15,435.96
00673214	V00563	ORANGE COUNTY STRIPING SERV	08/04/2021	\$24,959.29
00673215	V00164	PACIFIC MEDICAL CLINIC	08/04/2021	\$450.00

**CITY OF GARDEN GROVE**  
**FEFM001 All Checks Register**  
**Check Date August 04, 2021**

Report Generated on Aug 4, 2021 1:19:12 PM

Page 3

**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount	
00673216	OTV001561	JOHN L PETRICK	08/04/2021	\$111.82	
00673217	OTV001554	CHARLIE PHAM	08/04/2021	\$20.29	
00673218	OTV001570	TUAN PHAN	08/04/2021	\$29.62	
00673219	V00267	POSM SOFTWARE, LLC	08/04/2021	\$3,785.41	
00673220	V00771	PYRO-COMM SYSTEMS, INC	08/04/2021	\$135.00	
00673221	OTV001546	RANCHO BROOKHURST c/o MOSS & CO	08/04/2021	\$15.84	
00673222	OTV001565	TAONE RANDAZZO	08/04/2021	\$70.00	
00673223	V02746	READY AMERICA, INC.	08/04/2021	\$1,549.10	
00673224	OTV001579	EDWIN RENDEROS	08/04/2021	\$53.00	
00673225	V00401	REPUBLIC WASTE SERVICES OF SO CALIFORNIA,	08/04/2021	\$27,446.85	
00673226	V00784	SHOETERIA	08/04/2021	\$1,933.75	
00673227	V00225	SITEONE LANDSCAPE SUPPLY HLDING	08/04/2021	\$199.61	
00673228	OTV001574	GINA STOUGHTON	08/04/2021	\$17.98	
00673229	OTV001573	STUART LITTLE LLC	08/04/2021	\$9.96	
00673230	V00228	SUPERION, LLC	08/04/2021	\$13,562.50	
00673231	OTV001569	THE FORBES PARTNERSHIP	08/04/2021	\$5.46	
00673232	OTV001534	THE GROVE SENIOR APTS	08/04/2021	\$13.59	
00673233	V02203	THE ILLUMINATION FOUNDATION	08/04/2021	\$128,073.61	
00673234	OTV001555	JOHN B TRAN	08/04/2021	\$34.05	
00673235	OTV001575	TUAN TRAN	08/04/2021	\$57.80	
00673236	V00812	UNIFIRST CORP	08/04/2021	\$1,782.17	
00673238	V00301	USA BLUE BOOK	08/04/2021	\$120.39	
00673239	V01634	WATER SOURCE SOLUTIONS, INC	08/04/2021	\$152.22	
00673240	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	08/04/2021	\$1,138.80	
			<b>EFT:</b>	<b>9</b>	<b>\$40,406.67</b>
			<b>Check:</b>	<b>91</b>	<b>\$4,004,520.35</b>
			<b>Total:</b>	<b>100</b>	<b>\$4,044,927.02</b>