



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
01/27/2021

This is to certify the demands covered by Wires 00000275 to 00000282, EFT numbers 00006890 to 00006897, and check numbers #00668815 through 00668897 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 668849 and 668850 were voided.

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Finance Director  
Patricia Song

**CITY OF GARDEN GROVE**  
**FEFM001 Warrant Register**  
**Check Dates Between Jan 21, 2021 and Jan 27, 2021**

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000275	V01596	PUBLIC EMPLOYEES' RETIREMENT	01/27/2021	\$508.41
00000276	V02152	EXPERT PAY CHILD SUPPO	01/27/2021	\$3,081.52
00000277	V02091	MARYLAND CHILD SUPPORT	01/27/2021	\$343.38
00000278	V02090	MICHELE REYNOLDS	01/27/2021	\$461.54
00000279	V02089	SHANNON WAINWRIGHT	01/27/2021	\$553.85
00000280	V01478	ANAHEIM ORANGE COUNTY	01/27/2021	\$43,193.11
00000281	V01579	ORANGE COUNTY FIRE AUT	01/27/2021	\$1,972,914.00
00000282	V01596	PUBLIC EMPLOYEES' RETI	01/27/2021	\$493,422.23
00006890	V00657	CALIF FORENSIC PHLEBOTOMY, INC	01/27/2021	\$2,247.00
00006891	V00218	GRAINGER	01/27/2021	\$394.97
00006892	H3781	PAULINE HO	01/27/2021	\$2,106.00
00006893	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	01/27/2021	\$804.54
00006894	V02362	LEXIPOL LLC	01/27/2021	\$86,136.00
00006895	V00136	ORANGE COUNTY WELDING, INC	01/27/2021	\$23,840.00
00006896	V00230	SCHAFFER CONSULTING, INC	01/27/2021	\$4,012.50
00006897	V00261	STRICTLY TECHNOLOGY, LLC	01/27/2021	\$1,583.07
00668815	V00043	A-THRONE CO , INC	01/27/2021	\$143.74
00668816	V00426	ALS GROUP USA CORP	01/27/2021	\$1,304.50
00668817	V00641	AQUA-METRIC SALES CO	01/27/2021	\$3,438.93
00668818	V00489	BAY ALARM COMPANY	01/27/2021	\$789.38
00668819	V00411	CALIFORNIA FUELS & LUBRICANTS	01/27/2021	\$131,893.00
00668820	V00660	CAMERON WELDING SUPPLY	01/27/2021	\$63.56
00668821	V01059	CHEMEX INDUSTRIES	01/27/2021	\$1,604.85
00668822	V00546	COMMUNITY SENIORSERV	01/27/2021	\$5,000.00
00668823	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	01/27/2021	\$210,593.00
00668824	V00481	DATA TICKET, INC	01/27/2021	\$976.50
00668825	V02083	DEPARTMENT OF CONSERVATION	01/27/2021	\$1,678.80
00668826	H4690	KIM-ANH T DINH	01/27/2021	\$1,429.00
00668827	OTV001108	DUONG LE	01/27/2021	\$1,000.00
00668828	V00682	EWING IRRIGATION PRODUCTS, INC	01/27/2021	\$289.33
00668829	V00623	FAIR HOUSING FOUNDATION	01/27/2021	\$2,107.31
00668830	V00658	FRANCHISE TAX BOARD	01/27/2021	\$200.00
00668831	H2768	DALE A FULLWOOD	01/27/2021	\$15,641.00
00668832	V00054	GALLS LLC	01/27/2021	\$353.37
00668833	V00054	GALLS LLC	01/27/2021	\$1,668.11

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00668834	V00698	GENERAL PUMP CO, INC	01/27/2021	\$850.00
00668835	V02116	HABITAT FOR HUMANITY OF ORANGE COUNTY, INC.	01/27/2021	\$6,000.00
00668836	OTV001103	HELEN HAN	01/27/2021	\$909.00
00668837	V00711	HILL'S BROS LOCK & SAFE, INC	01/27/2021	\$210.00
00668838	V01093	INTERNAL REVENUE SERVICE	01/27/2021	\$51.50
00668839	OTV001101	ISABELLA ZANDVLIET	01/27/2021	\$500.00
00668840	OTV001106	JASON NGUYEN	01/27/2021	\$1,000.00
00668841	V00610	LT PROPERTIES	01/27/2021	\$17,460.70
00668842	V00151	MERCY HOUSE LIVING CENTERS	01/27/2021	\$51,436.82
00668843	OTV001104	MINH DANG DINH TRAN	01/27/2021	\$1,000.00
00668844	V00848	LLC MRI SOFTWARE	01/27/2021	\$22,711.01
00668845	V00141	MWB COPY PRODUCTS, INC	01/27/2021	\$9,981.36
00668846	V00557	NATIONAL CONSTRUCTION RENTALS	01/27/2021	\$924.83
00668847	V01416	NEWMAN POOL SERVICE, INC	01/27/2021	\$95.00
00668848	V00459	O'REILLY AUTO PARTS	01/27/2021	\$1,823.55
00668851	V00530	ORANGE COUNTY APPLIANCE PARTS	01/27/2021	\$12.54
00668852	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	01/27/2021	\$100.00
00668853	V00560	ORANGE COUNTY FIRE PROTECTION	01/27/2021	\$2,400.52
00668854	V01530	ORANGE COUNTY SANITATION DIST, INC	01/27/2021	\$219,219.56
00668855	V01086	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	01/27/2021	\$160.70
00668856	V01583	ORANGE COUNTY WINWATER WORKS, INC	01/27/2021	\$7,351.50
00668857	V01053	PILAR ALCIVAR MCCOY	01/27/2021	\$825.00
00668858	V00766	POOL WATER PRODUCTS	01/27/2021	\$437.11
00668859	V00744	R J NOBLE COMPANY	01/27/2021	\$1,955.84
00668860	OTV001105	RAM CONSTRUCTION	01/27/2021	\$1,000.00
00668861	V00529	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT IRVINE	01/27/2021	\$800.00
00668862	V00163	RETAIL MARKETING SERVICES INC	01/27/2021	\$2,083.00
00668863	V00850	SAFARILAND, LLC	01/27/2021	\$751.68
00668864	V00542	SCHORR METALS, INC	01/27/2021	\$273.90
00668865	V00784	SHOETERIA	01/27/2021	\$3,212.14
00668866	V00785	SHRED CONFIDENTIAL, INC	01/27/2021	\$282.19
00668867	V00120	SIEMENS MOBILITY, INC	01/27/2021	\$22,257.40
00668868	V01442	SOCIALWISE CONSULTING, LLC	01/27/2021	\$5,400.00

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00668869	V01061	SOUTHERN CALIFORNIA EDISON	01/27/2021	\$4,161.99
00668870	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	01/27/2021	\$1,034.16
00668871	V00160	SOUTHERN COUNTIES OIL COMPANY	01/27/2021	\$4,526.23
00668872	V00795	SPARKLETTS	01/27/2021	\$22.72
00668873	V00799	SUN BADGE COMPANY	01/27/2021	\$117.30
00668874	V00228	SUPERION, LLC	01/27/2021	\$350.00
00668875	V00414	SUPPLY SOLUTIONS	01/27/2021	\$304.50
00668876	V02258	TAIT & ASSOCIATES	01/27/2021	\$3,359.50
00668877	OTV001107	THANH LE	01/27/2021	\$1,000.00
00668878	V02630	THAO DOUNG	01/27/2021	\$350.00
00668879	V01454	THE CHRISTMAS LIGHT GUY COMPANY	01/27/2021	\$7,500.00
00668880	V00528	THE ORANGE COUNTY HUMANE SOCIETY	01/27/2021	\$24,666.66
00668881	OTV001102	THI NGUYEN	01/27/2021	\$1,000.00
00668882	V01206	TOPAZ ALARM CORP	01/27/2021	\$60.00
00668883	V00437	TYCO INTEGRATED SECURITY, LLC	01/27/2021	\$926.00
00668884	V00816	U S POSTAL SERVICE (HASLER)	01/27/2021	\$20,000.00
00668885	V00812	UNIFIRST CORP	01/27/2021	\$1,683.85
00668886	V00815	UNITED RENTALS NORTHWEST, INC	01/27/2021	\$1,479.83
00668887	V00501	US BEHAVIORAL HEALTH PLAN, CA	01/27/2021	\$1,422.40
00668888	V00817	VALLEY POWER SYSTEMS, INC	01/27/2021	\$1,490.02
00668889	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	01/27/2021	\$5,787.95
00668890	OTV001110	WALKER PRODUCTS	01/27/2021	\$25.00
00668891	V00823	WATERLINE TECHNOLOGIES, INC	01/27/2021	\$360.00
00668892	V00826	WEST COAST ARBORISTS, INC	01/27/2021	\$3,721.00
00668893	V00828	WEST COAST SAND & GRAVEL	01/27/2021	\$620.19
00668894	V00112	WM OF SOUTHERN CALIFORNIA	01/27/2021	\$1,210.00
00668895	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	01/27/2021	\$18,899.86
00668896	V00115	YORBA LINDA FEED STORE, INC	01/27/2021	\$71.08
00668897	V00113	ZERO WASTE USA	01/27/2021	\$621.84
			<b>EFT: 8</b>	<b>\$121,124.08</b>
			<b>Check: 89</b>	<b>\$3,384,901.35</b>
			<b>Total: 96</b>	<b>\$3,506,025.43</b>