



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
02/24/2021

This is to certify the demands covered by Wire numbers 00000355 through 00000376, by EFT numbers 00007882 through 00007898, and check numbers 00669437 through 00669537 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Wire numbers 00000310 through 00000354 were skipped.

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 Warrant Register**  
**Check Dates Between Feb 18, 2021 and Feb 24, 2021**

Report Generated on Mar 17, 2021 10:46:53 AM

Page 1

**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000355	V00792	SO CALIF GAS CO	02/24/2021	\$17,304.61
00000356	V00792	SO CALIF GAS CO	02/24/2021	\$477.78
00000357	V00686	FRONTIER COMMUNICATION	02/24/2021	\$1,407.21
00000358	V00819	VERIZON WIRELESS-LA	02/24/2021	\$12,448.87
00000359	V02152	EXPERT PAY CHILD SUPPO	02/24/2021	\$3,081.52
00000360	V02091	MARYLAND CHILD SUPPORT	02/24/2021	\$343.38
00000361	V02089	SHANNON WAINWRIGHT	02/24/2021	\$553.85
00000362	V01539	DELTA DENTAL OF CALIFO	02/24/2021	\$2,552.82
00000363	V02087	DELTA CARE USA	02/24/2021	\$6,152.22
00000364	V00732	THE LINCOLN NATIONAL L	02/24/2021	\$7,009.05
00000365	V00732	THE LINCOLN NATIONAL L	02/24/2021	\$7,228.80
00000366	V00732	THE LINCOLN NATIONAL L	02/24/2021	\$7,009.05
00000367	V00732	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	02/24/2021	\$7,176.32
00000368	V00541	MUNICIPAL WATER DISTRI	02/24/2021	\$303,220.15
00000369	V02162	ORANGE COUNTY WATER DI	02/24/2021	\$4,139,647.71
00000370	V01596	PUBLIC EMPLOYEES' RETI	02/24/2021	\$638,858.05
00000371	V01596	PUBLIC EMPLOYEES' RETI	02/24/2021	\$537,107.61
00000372	V01596	PUBLIC EMPLOYEES' RETI	02/24/2021	\$492,463.28
00000373	V02036	US BANK TRUST NA	02/24/2021	\$998,564.81
00000374	V02088	VISION SERVICE PLAN -	02/24/2021	\$6,967.78
00000375	V00691	CITY OF GARDEN GROVE-WORK COMP ACCT	02/24/2021	\$194,784.83
00000376	V00691	CITY OF GARDEN GROVE-W	02/24/2021	\$300,000.00
00007882	V00133	2-1-1 ORANGE COUNTY	02/24/2021	\$1,330.82
00007883	V00585	ADMINSURE	02/24/2021	\$16,939.00
00007884	V01479	AMAZON WEB SERVICES, INC	02/24/2021	\$2,508.65
00007885	V00523	BPS SUPPLY GROUP	02/24/2021	\$27.02
00007886	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	02/24/2021	\$2,606.51
00007887	V00718	DANGELO CO (JWD ANGELO CO INC)	02/24/2021	\$8,019.23
00007888	V01305	FLEMING ENVIRONMENTAL, INC	02/24/2021	\$570.00
00007889	V00218	GRAINGER	02/24/2021	\$418.38
00007890	V00716	INTERVAL HOUSE	02/24/2021	\$18,449.03
00007891	V00722	KEYSER/MARSTON ASSOCIATES, INC	02/24/2021	\$1,350.00
00007892	V01657	LYTLE SCREENPRINTING, INC	02/24/2021	\$1,064.03
00007893	V00082	NFINIT	02/24/2021	\$823.00

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**Check Dates Between Feb 18, 2021 and Feb 24, 2021**

Report Generated on Mar 17, 2021 10:46:53 AM

Page 2

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00007894	V00136	ORANGE COUNTY WELDING, INC	02/24/2021	\$7,115.40
00007895	V00425	PETDATA	02/24/2021	\$1,850.60
00007896	V00500	QUADIENT LEASING USA INC	02/24/2021	\$933.40
00007897	V00506	REDFLEX TRAFFIC SYSTEMS, INC	02/24/2021	\$30,800.00
00007898	V00202	WIRELESS TELEMATICS, LLC	02/24/2021	\$360.00
00669437	V00043	A-THRONE CO , INC	02/24/2021	\$36.59
00669438	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	02/24/2021	\$1,013.50
00669439	V00426	ALS GROUP USA CORP	02/24/2021	\$32.50
00669440	V01493	AMERICAN ASSOCIATION OF CODE ENFORCEMENT	02/24/2021	\$75.00
00669441	V00238	AMERINAT	02/24/2021	\$360.72
00669442	V00639	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV	02/24/2021	\$300.00
00669443	V00479	ANDRES MEDINA MOBILE WASH	02/24/2021	\$1,997.50
00669444	V00640	ANGELUS QUARRIES, INC	02/24/2021	\$204.34
00669445	V02328	APPLEONE EMPLOYMENT SERVICES	02/24/2021	\$1,421.28
00669446	V00641	AQUA-METRIC SALES CO	02/24/2021	\$3,036.83
00669447	V02650	ASC	02/24/2021	\$225.00
00669448	OTV001172	LANCELOT A BACCHUS	02/24/2021	\$500.00
00669449	V01188	BANNER BANK	02/24/2021	\$3,878.09
00669450	V00249	BLAIS & ASSOCIATES, LLC	02/24/2021	\$813.75
00669451	V02305	BRACKEN'S KITCHEN	02/24/2021	\$3,000.00
00669452	V00649	BROWNELLS, INC	02/24/2021	\$90.08
00669453	V00655	C WELLS PIPELINE MATERIALS, INC	02/24/2021	\$4,263.98
00669454	V01135	CAMFIL, USA, INC	02/24/2021	\$2,123.77
00669455	V00554	CARL WARREN & CO	02/24/2021	\$850.00
00669456	V01703	CARUS CORPORATION	02/24/2021	\$480.91
00669457	OTV001171	CHARTER LEASING, LLC	02/24/2021	\$2,944.00
00669458	V01525	CHI CONSTRUCTION	02/24/2021	\$135,804.77
00669459	V02644	CITY OF NEWPORT BEACH	02/24/2021	\$1,000.00
00669460	V00596	CLEANSTREET	02/24/2021	\$53,606.57
00669461	V00667	CONTINENTAL CONCRETE CUTTING	02/24/2021	\$2,897.00
00669462	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	02/24/2021	\$122,188.01
00669463	V01273	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	02/24/2021	\$37,399.00
00669464	V00537	DANIELS TIRE SERVICE	02/24/2021	\$2,822.93
00669465	V00481	DATA TICKET, INC	02/24/2021	\$627.25
00669466	V00682	EWING IRRIGATION PRODUCTS, INC	02/24/2021	\$1,931.42

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**Check Dates Between Feb 18, 2021 and Feb 24, 2021**

Report Generated on Mar 17, 2021 10:46:53 AM

Page 3

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00669467	V00682	EWING IRRIGATION PRODUCTS, INC	02/24/2021	\$511.16
00669468	V00336	EXCLUSIVE AUTO DETAIL	02/24/2021	\$750.00
00669469	V00233	FACTORY MOTOR PARTS CO BIN 139107	02/24/2021	\$2,179.15
00669470	V00623	FAIR HOUSING FOUNDATION	02/24/2021	\$2,682.47
00669471	V02204	FAMILIES FORWARD, INC.	02/24/2021	\$11,624.08
00669472	V00412	FEDERAL EXPRESS CORP	02/24/2021	\$75.89
00669473	V00229	FIS ACCOUNTING DEPT	02/24/2021	\$22,191.54
00669474	V00658	FRANCHISE TAX BOARD	02/24/2021	\$200.00
00669475	V00143	FRYE SIGN CO	02/24/2021	\$285.02
00669476	V00114	FUN EXPRESS, INC	02/24/2021	\$190.82
00669477	V00054	GALLS LLC	02/24/2021	\$710.85
00669478	V00140	GARDEN GROVE SECURED STORAGE	02/24/2021	\$250.00
00669479	OTV001170	MONIQUE GOODING	02/24/2021	\$1,673.00
00669480	V01779	GREENFIELDS OUTDOOR FITNESS	02/24/2021	\$1,913.88
00669481	V02116	HABITAT FOR HUMANITY OF ORANGE COUNTY, INC.	02/24/2021	\$6,000.00
00669482	V00544	HARRINGTON INDUSTRIAL PLASTICS, LLC	02/24/2021	\$546.64
00669483	V00602	HDL COREN & CONE	02/24/2021	\$5,625.00
00669484	V00711	HILL'S BROS LOCK & SAFE, INC	02/24/2021	\$111.50
00669485	V00710	HILCO FASTENER WAREHOUSE	02/24/2021	\$7.39
00669486	V02447	HUMAN OPTIONS	02/24/2021	\$4,663.06
00669487	V00135	IMPERIAL SPRINKLER SUPPLY, INC	02/24/2021	\$29.00
00669488	V01093	INTERNAL REVENUE SERVICE	02/24/2021	\$51.50
00669489	V02652	J & L RESTAURANT INC	02/24/2021	\$1,000.00
00669490	V01863	JOHNSON GEAR	02/24/2021	\$58.39
00669491	V02309	KATO LANDSCAPE INC	02/24/2021	\$376,697.32
00669492	V01564	LOGICALIS, INC	02/24/2021	\$10,603.96
00669493	V00299	LOOPNET	02/24/2021	\$237.50
00669494	V00610	LT PROPERTIES	02/24/2021	\$17,460.70
00669495	V01264	MAINTENANCE SUPERINTEDENTS ASSOCIATION	02/24/2021	\$75.00
00669496	V02649	MO RAN GAK	02/24/2021	\$1,500.00
00669497	V02408	MOORE IACOFANO GOLTSMAN, INC	02/24/2021	\$8,406.45
00669498	V00551	OC HOUSING AUTHORITY	02/24/2021	\$2,400.00
00669499	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	02/24/2021	\$2,845.33
00669500	V00209	WHJ OCN,IND	02/24/2021	\$1,125.00
00669501	V00371	OFFICE DEPOT, INC	02/24/2021	\$1,276.88

**CITY OF GARDEN GROVE**  
**FEFM001 Warrant Register**  
**Check Dates Between Feb 18, 2021 and Feb 24, 2021**

Report Generated on Mar 17, 2021 10:46:53 AM

Page 4

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00669502	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	02/24/2021	\$100.00
00669503	V00443	ORANGE COUNTY RANGE STORE, LLC	02/24/2021	\$1,118.12
00669504	V00563	ORANGE COUNTY STRIPING SERV	02/24/2021	\$38,948.36
00669505	V00598	PARKWOOD LANDSCAPE MAINTENANCE, INC	02/24/2021	\$13,727.33
00669506	V01031	PL HAWN COMPANY, INC AIR FILTRATION & POLLUTION CO	02/24/2021	\$162.58
00669507	V00169	PSI	02/24/2021	\$22.60
00669508	V00744	R J NOBLE COMPANY	02/24/2021	\$73,683.65
00669509	V00015	RICHARD FISHER ASSOCIATES	02/24/2021	\$1,112.50
00669510	OTV001169	MARIA ROSAURA RIVERA	02/24/2021	\$1,000.00
00669511	V01788	ROYAL ARMS	02/24/2021	\$2,875.00
00669512	V00780	SAFETY 1st PEST CONTROL, INC	02/24/2021	\$725.00
00669513	V00542	SCHORR METALS, INC	02/24/2021	\$336.94
00669514	V00788	SOUTH COAST AQMD	02/24/2021	\$557.42
00669515	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	02/24/2021	\$831.94
00669516	V02648	SOY GOOD	02/24/2021	\$1,500.00
00669517	V01616	STERICYCLE, INC	02/24/2021	\$1,641.41
00669518	V01620	T&B PLANNING, INC	02/24/2021	\$36,673.75
00669519	V00568	TEAM OF ADVOCATES FOR SPECIAL KIDS	02/24/2021	\$741.57
00669520	OTV001168	THANH VAN THAI	02/24/2021	\$1,000.00
00669521	V00287	THE FILE DEPOT BEACH CITIES	02/24/2021	\$4,828.70
00669522	V00804	THOMSON REUTERS- WEST	02/24/2021	\$2,110.81
00669523	V00465	TIERRA WEST ADVISORS, INC	02/24/2021	\$2,748.75
00669524	V00080	TIN LOCKSMITH, INC	02/24/2021	\$100.00
00669525	V00809	TURBO DATA SYSTEMS, INC	02/24/2021	\$9,295.36
00669526	V00591	U S ARMOR CORP	02/24/2021	\$881.78
00669527	V00815	UNITED RENTALS NORTHWEST, INC	02/24/2021	\$193.85
00669528	V00817	VALLEY POWER SYSTEMS, INC	02/24/2021	\$354.53
00669529	V00035	VERITIV OPERATING COMPANY	02/24/2021	\$1,169.61
00669530	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	02/24/2021	\$168.52
00669531	V00527	WALTERS WHOLESALE ELECTRIC	02/24/2021	\$301.26
00669532	V00826	WEST COAST ARBORISTS, INC	02/24/2021	\$7,473.90
00669533	V01469	WEST YOST ASSOCIATES	02/24/2021	\$39,973.25
00669534	V00112	WM OF SOUTHERN CALIFORNIA	02/24/2021	\$468.00

**CITY OF GARDEN GROVE**  
**FEFM001 Warrant Register**  
**Check Dates Between Feb 18, 2021 and Feb 24, 2021**

Report Generated on Mar 17, 2021 10:46:53 AM

Page 5

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00669535	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	02/24/2021	\$94,792.94	
00669536	V01208	YO-FIRE SUPPLIES	02/24/2021	\$5,362.80	
00669537	V02373	YOGIS TERIYAKI	02/24/2021	\$2,397.94	
			<b>EFT:</b>	<b>17</b>	<b>\$95,165.07</b>
			<b>Check:</b>	<b>123</b>	<b>\$8,905,623.14</b>
			<b>Total:</b>	<b>140</b>	<b>\$9,000,788.21</b>