



City of Garden Grove
Certificate of Warrants
Register Dates:
03/03/2021

This is to certify the demands covered by Wire number 0000377, by EFT numbers 00008839 through 00008850, and check numbers 00669731 through 00669841 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check # 669790 was 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 Warrant Register
Check Dates Between Mar 2, 2021 and Mar 3, 2021

Report Generated on Mar 15, 2021 4:39:40 PM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000377	V00792	SO CALIF GAS CO	03/03/2021	\$18,895.12
00008839	V00650	BUREAU VERITAS NORTH AMERICA, INC	03/03/2021	\$42,199.81
00008840	V00224	CDW-GOVERNMENT, INC	03/03/2021	\$44.13
00008841	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	03/03/2021	\$2,628.78
00008842	V00404	FEHR & PEERS	03/03/2021	\$614.25
00008843	V00218	GRAINGER	03/03/2021	\$2,223.10
00008844	V00713	HOTSY OF SOUTHERN CALIFORNIA	03/03/2021	\$550.23
00008845	V00716	INTERVAL HOUSE	03/03/2021	\$114,354.59
00008846	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	03/03/2021	\$565.25
00008847	V00136	ORANGE COUNTY WELDING, INC	03/03/2021	\$4,500.00
00008848	V00491	SHIELDS HARPER & CO	03/03/2021	\$236.89
00008849	V01458	TOYOTA OF GARDEN GROVE	03/03/2021	\$19,000.00
00008850	V01474	WEX BANK	03/03/2021	\$1,575.58
00669731	V00280	ACA COMPLIANCE SERVICES, INC	03/03/2021	\$2,140.00
00669732	V02328	APPLEONE EMPLOYMENT SERVICES	03/03/2021	\$812.16
00669733	V00641	AQUA-METRIC SALES CO	03/03/2021	\$19,739.81
00669734	V00864	ASSOCIATED SOILS ENGINEERING, INC	03/03/2021	\$650.00
00669735	V00489	BAY ALARM COMPANY	03/03/2021	\$708.75
00669736	V00644	BC WIRE ROPE & RIGGING	03/03/2021	\$372.40
00669737	OTV001181	MA BUI	03/03/2021	\$182.20
00669738	V01494	C G LANDSCAPE, INC	03/03/2021	\$1,325.00
00669739	V00655	C WELLS PIPELINE MATERIALS, INC	03/03/2021	\$339.30
00669740	V02656	CALCASP, INC.	03/03/2021	\$798.00
00669741	V00660	CAMERON WELDING SUPPLY	03/03/2021	\$21.33
00669742	OTV001166	MARTIN CARBAJL	03/03/2021	\$77.48
00669743	V01878	CDCE, INC	03/03/2021	\$650.00
00669744	OTV001175	CHAPMAN, LLC	03/03/2021	\$2,530.25
00669745	V00596	CLEANSTREET	03/03/2021	\$55,368.76
00669746	OTV001177	KEVIN CLOUD	03/03/2021	\$43.67
00669747	V00579	COASTLINE EQUIPMENT	03/03/2021	\$302.29
00669748	V00543	COMLOCK SECURITY GROUP	03/03/2021	\$205.00
00669749	V00666	COMMUNITY VETERINARY HOSPITAL INC	03/03/2021	\$1,384.75
00669750	V00667	CONTINENTAL CONCRETE CUTTING	03/03/2021	\$2,990.00
00669751	V01155	COUNTY OF ORANGE - SHERIFFS DEPARTMENT	03/03/2021	\$475.00

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Mar 2, 2021 and Mar 3, 2021

Report Generated on Mar 15, 2021 4:39:40 PM

Page 2

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00669752	V01273	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	03/03/2021	\$100,888.45
00669753	V00578	DARTCO	03/03/2021	\$117.41
00669754	V02645	DAYS INN AND SUITES	03/03/2021	\$6,000.00
00669755	OTV001176	JANE DO	03/03/2021	\$22.66
00669756	OTV001196	SALLY DOAN	03/03/2021	\$1,000.00
00669757	V01371	DXP ENTERPRISES, INC	03/03/2021	\$1,161.01
00669758	V02321	ELECNOR BELCO ELECTRIC, INC.	03/03/2021	\$46,170.00
00669759	V01757	ELITE EQUIPMENT, INC	03/03/2021	\$649.68
00669760	V00684	EXPERIAN INFO SOLUTIONS, INC	03/03/2021	\$77.00
00669761	V00233	FACTORY MOTOR PARTS CO BIN 139107	03/03/2021	\$1,311.80
00669762	OTV001165	FARWEST CENTER LLC	03/03/2021	\$11.93
00669763	V00412	FEDERAL EXPRESS CORP	03/03/2021	\$93.04
00669764	V00829	FERGUSON ENTERPRISES, INC 1350	03/03/2021	\$2,301.02
00669765	V01379	FIVESTAR RUBBER STAMP ETC, INC	03/03/2021	\$171.06
00669766	V01382	GARDEN GROVE NISSAN, LP	03/03/2021	\$6,500.00
00669767	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	03/03/2021	\$643.40
00669768	V02623	HAMILTON DO	03/03/2021	\$1,000.00
00669769	OTV001139	VINCENT HARO	03/03/2021	\$40.23
00669770	V00710	HILLCO FASTENER WAREHOUSE	03/03/2021	\$5.69
00669771	V00034	HOME DEPOT CREDIT SERVICES	03/03/2021	\$7,138.06
00669772	V00351	ALEXANDER ISERI	03/03/2021	\$585.00
00669773	V00051	JD FUTURE ENTERPRISES, INC	03/03/2021	\$206.37
00669774	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	03/03/2021	\$1,794.17
00669775	V02651	KHANH LE LLC	03/03/2021	\$1,500.00
00669776	V02654	KIM DIAMOND, LLC	03/03/2021	\$1,500.00
00669777	V00220	LABSOURCE, INC	03/03/2021	\$755.37
00669778	V00728	LAWSON PRODUCTS, INC	03/03/2021	\$1,098.22
00669779	OTV001174	JAMES LEE	03/03/2021	\$56.39
00669780	V00769	LEGAL SHIELD	03/03/2021	\$794.35
00669781	V00730	LEON'S TRANSMISSION SERVICES, INC	03/03/2021	\$5,042.68
00669782	V00402	LEXISNEXIS RISK SOLUTIONS ACCOUNT #1008503	03/03/2021	\$253.00
00669783	V00731	LIEBERT CASSIDY WHITMORE	03/03/2021	\$3,425.00
00669784	OTV001179	STACY LONG	03/03/2021	\$33.65
00669785	V00299	LOOPNET	03/03/2021	\$237.50
00669786	V01411	MAGNUM OIL SPREADING, INC	03/03/2021	\$1,044.00

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Mar 2, 2021 and Mar 3, 2021

Report Generated on Mar 15, 2021 4:39:40 PM

Page 3

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00669787	V00737	MERCHANTS BLDG MAINT, LLC	03/03/2021	\$24,411.00
00669788	V01177	METROLINK TRAINS	03/03/2021	\$245.00
00669789	V00459	O'REILLY AUTO PARTS	03/03/2021	\$935.74
00669791	V00291	ONESOURCE DISTRIBUTORS, LLC	03/03/2021	\$733.41
00669792	V00443	ORANGE COUNTY RANGE STORE, LLC	03/03/2021	\$1,122.75
00669793	OTV001192	E JOHN c/o DIANE STIPP OSTERMAN	03/03/2021	\$152.16
00669794	V00164	PACIFIC MEDICAL CLINIC	03/03/2021	\$600.00
00669795	OTV001186	WILLIAM PEAKER	03/03/2021	\$1.54
00669796	OTV001199	JACK PERRIS	03/03/2021	\$8,925.84
00669797	V00762	PETTY CASH-SPEC INVESTIGATIONS	03/03/2021	\$9,715.00
00669798	V00584	PRES-TECH, PRES TECH EQUIPMENT COMPANY	03/03/2021	\$4,489.46
00669799	V00744	R J NOBLE COMPANY	03/03/2021	\$3,813.94
00669800	V02618	R3 CONSULTING GROUP	03/03/2021	\$1,511.25
00669801	OTV001193	MAYLYN RANADA	03/03/2021	\$25.50
00669802	OTV001190	REAL ESTATE ESTABLISHMENT	03/03/2021	\$50.38
00669803	OTV001182	REDFIN NOW BORROWER LLC	03/03/2021	\$22.83
00669804	V00774	REFRIGERATION SUPPLIES DISTRIBUTOR	03/03/2021	\$543.83
00669805	V00401	REPUBLIC WASTE SERVICES OF SO CALIFORNIA, LLC	03/03/2021	\$9,823.33
00669806	V02145	SAIGON DELI RESTAURANT INC	03/03/2021	\$1,500.00
00669807	V02661	SANTA MONICA UCLA MEDICAL CTR AND ORTHOPAEDIC HOSP	03/03/2021	\$1,029.00
00669808	OTV001187	JIM SCHELL	03/03/2021	\$50.62
00669809	V00542	SCHORR METALS, INC	03/03/2021	\$36.02
00669810	V00785	SHRED CONFIDENTIAL, INC	03/03/2021	\$721.96
00669811	V00029	SIEMENS INDUSTRY, INC	03/03/2021	\$1,345.24
00669812	V01415	SOCAL AUTO & TRUCK PARTS INC	03/03/2021	\$45.68
00669813	V00367	SOUTHERN COMPUTER WAREHOUSE	03/03/2021	\$5.00
00669814	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	03/03/2021	\$1,350.57
00669815	V00160	SOUTHERN COUNTIES OIL COMPANY	03/03/2021	\$38,420.07
00669816	V01784	SOUTHLAND MEDICAL, LLC	03/03/2021	\$486.92
00669817	V00795	SPARKLETTS	03/03/2021	\$53.99
00669818	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	03/03/2021	\$821.70
00669819	V00213	STATE INDUSTRIAL PRODUCTS	03/03/2021	\$686.76
00669820	OTV001195	SINGRID STEINMETZ	03/03/2021	\$1,000.00
00669821	V00798	STEVEN ENTERPRISES, INC	03/03/2021	\$641.14

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Mar 2, 2021 and Mar 3, 2021

Report Generated on Mar 15, 2021 4:39:40 PM

Page 4

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00669822	V00570	STRADLING, YOCCA,CARLSON & RAUTH	03/03/2021	\$39,790.00
00669823	OTV001185	JOHN TALABESKY	03/03/2021	\$38.54
00669824	V02658	THAI FAMOUS	03/03/2021	\$1,000.00
00669825	OTV001189	THE DAVID GOREN FAMILY TRUST	03/03/2021	\$109.52
00669826	V01389	THE HOME DEPOT PRO	03/03/2021	\$443.21
00669827	OTV001183	NHU AN TRAN	03/03/2021	\$63.47
00669828	OTV001191	ROBERT TRAN	03/03/2021	\$103.02
00669829	OTV001180	THAO TRAN	03/03/2021	\$21.25
00669830	OTV001188	JAMES TM TRINH	03/03/2021	\$110.11
00669831	V00808	TRUCK & AUTO SUPPLY, INC	03/03/2021	\$5,416.69
00669832	OTV001184	CARLOS VALENZUELA	03/03/2021	\$26.96
00669833	OTV001178	REYNA VILLANUEVA	03/03/2021	\$16.29
00669834	OTV001197	PAUL VU	03/03/2021	\$1,000.00
00669835	V00104	WALLACE & ASSOC CONSULTING	03/03/2021	\$18,270.00
00669836	OTV001138	LINDA WILFINGER	03/03/2021	\$3.09
00669837	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	03/03/2021	\$4,908.18
00669838	OTV001167	ERIK & GILYN WRAY	03/03/2021	\$19.93
00669839	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	03/03/2021	\$3,340.75
00669840	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	03/03/2021	\$21,382.47
00669841	V01123	TRANSAMERICA EMPLOYEE BENEFITS	03/03/2021	\$4,122.62
			EFT:	12 \$188,492.61
			Check:	111 \$519,143.14
			Total:	123 \$707,635.75