



City of Garden Grove
Certificate of Warrants
Register Dates:
03/24/2021

This is to certify the demands covered by Wire numbers 00000400 through 00000431, and EFT numbers 00008872 through 00008887, and check numbers 00670039 through 00670144 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 00000429 and 00000430 were skipped

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 Mar 18, 2021 and Mar 24, 2021

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000400	V00789	SO CALIF EDISON CO	03/24/2021	\$229.76
00000401	V00792	SO CALIF GAS CO	03/24/2021	\$18,247.66
00000402	V00792	SO CALIF GAS CO	03/24/2021	\$645.87
00000403	V00686	FRONTIER COMMUNICATION	03/24/2021	\$1,465.53
00000404	V00789	SO CALIF EDISON CO	03/24/2021	\$105,325.88
00000405	V02152	EXPERT PAY CHILD SUPPO	03/24/2021	\$3,081.52
00000406	V02091	MARYLAND CHILD SUPPORT	03/24/2021	\$343.38
00000407	V02089	SHANNON WAINWRIGHT	03/24/2021	\$553.85
00000408	V01545	CITY OF GARDEN GROVE-L	03/24/2021	\$54,221.69
00000409	V01545	CITY OF GARDEN GROVE-L	03/24/2021	\$59,190.52
00000410	V02087	DELTA CARE USA	03/24/2021	\$6,168.95
00000411	V01539	DELTA DENTAL OF CALIFO	03/24/2021	\$16,887.00
00000412	V01539	DELTA DENTAL OF CALIFO	03/24/2021	\$2,524.56
00000413	V01539	DELTA DENTAL OF CALIFO	03/24/2021	\$18,862.60
00000414	V01375	EMPLOYMENT DEVELOPMENT	03/24/2021	\$15,682.12
00000415	V00732	THE LINCOLN NATIONAL L	03/24/2021	\$3,416.45
00000416	V00732	THE LINCOLN NATIONAL L	03/24/2021	\$7,210.32
00000417	V00541	MUNICIPAL WATER DISTRI	03/24/2021	\$313,019.48
00000418	V01579	ORANGE COUNTY FIRE AUT - MARCH 2021	03/24/2021	\$1,972,914.00
00000419	V01579	ORANGE COUNTY FIRE AUT - APRIL 2021	03/24/2021	\$1,972,914.00
00000420	V01596	PUBLIC EMPLOYEES' RETI	03/24/2021	\$638,705.23
00000421	V01596	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/24/2021	\$489,903.24
00000422	V01596	PUBLIC EMPLOYEES' RETI	03/24/2021	\$489,434.34
00000423	V02036	US BANK TRUST NA	03/24/2021	\$30,239.19
00000424	V02036	US BANK TRUST NA	03/24/2021	\$788,125.00
00000425	V02036	US BANK TRUST NA	03/24/2021	\$514,223.53
00000426	V02088	VISION SERVICE PLAN -	03/24/2021	\$6,945.00
00000427	V00691	CITY OF GARDEN GROVE-W	03/24/2021	\$777,446.49
00000428	V01545	CITY OF GARDEN GROVE-LIABILITY ACCT	03/24/2021	\$0.10
00000431	V00819	VERIZON WIRELESS-LA	03/24/2021	\$1,220.91
00008872	V00585	ADMINSURE	03/24/2021	\$16,939.00
00008873	V01479	AMAZON WEB SERVICES, INC	03/24/2021	\$3,036.74
00008874	V00523	BPS SUPPLY GROUP	03/24/2021	\$7.18
00008875	V00657	CALIF FORENSIC PHLEBOTOMY, INC	03/24/2021	\$1,819.00

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00008876	V00224	CDW-GOVERNMENT, INC	03/24/2021	\$1,345.36
00008877	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	03/24/2021	\$2,780.52
00008878	V01305	FLEMING ENVIRONMENTAL, INC	03/24/2021	\$2,604.18
00008879	V00218	GRAINGER	03/24/2021	\$1,863.83
00008880	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	03/24/2021	\$1,892.92
00008881	V00716	INTERVAL HOUSE	03/24/2021	\$1,332.00
00008882	V01286	JTB SUPPLY CO, INC	03/24/2021	\$20,107.00
00008883	V00722	KEYSER/MARSTON ASSOCIATES, INC	03/24/2021	\$7,290.00
00008884	V00210	PEST OPTIONS, INC	03/24/2021	\$917.25
00008885	V00230	SCHAFFER CONSULTING, INC	03/24/2021	\$8,700.00
00008886	V00261	STRICTLY TECHNOLOGY, LLC	03/24/2021	\$1,174.11
00008887	V00520	WESTERN EXTERMINATOR	03/24/2021	\$1,736.90
00670039	V02387	A & H REFRIGERATION, INC.	03/24/2021	\$4,500.00
00670040	V00280	ACA COMPLIANCE SERVICES, INC	03/24/2021	\$37.75
00670041	V02594	AGA ENGINEERS, INC.	03/24/2021	\$563.00
00670042	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	03/24/2021	\$96.57
00670043	V00421	ALEXANDER'S CONTRACT SERVICES, INC	03/24/2021	\$597.00
00670044	V00426	ALS GROUP USA CORP	03/24/2021	\$3,417.55
00670045	V00639	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV	03/24/2021	\$300.00
00670046	V00640	ANGELUS QUARRIES, INC	03/24/2021	\$686.71
00670047	V00647	ANTHONY BIRMINGHAM WINDOW CLEANING	03/24/2021	\$1,207.00
00670048	V02328	APPLEONE EMPLOYMENT SERVICES	03/24/2021	\$1,624.32
00670049	V00864	ASSOCIATED SOILS ENGINEERING, INC	03/24/2021	\$440.00
00670050	V00033	AT&T CORP	03/24/2021	\$20,113.75
00670051	V00145	AUTONATION FORD TUSTIN	03/24/2021	\$161.26
00670052	V00645	BARR AND CLARK, INC	03/24/2021	\$195.00
00670053	V00433	BATTERY SYSTEMS, INC	03/24/2021	\$1,066.83
00670054	V00429	BEE REMOVERS	03/24/2021	\$165.00
00670055	V00162	BIG RON'S AUTO BODY & PAINT, INC	03/24/2021	\$12,622.94
00670056	V00125	BOUND TREE MEDICAL, LLC	03/24/2021	\$86.98
00670057	V00074	BSN SPORTS, LLC	03/24/2021	\$998.10
00670058	V00655	C WELLS PIPELINE MATERIALS, INC	03/24/2021	\$4,111.85
00670059	V00410	CALIFORNIA FUELS & LUBRICANTS	03/24/2021	\$14,137.50
00670060	V00175	CALIFORNIA YELLOW CAB	03/24/2021	\$1,685.00
00670061	V00660	CAMERON WELDING SUPPLY	03/24/2021	\$60.12

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00670062	V00554	CARL WARREN & CO	03/24/2021	\$1,365.00
00670063	V00534	CHEM PRO LABORATORY, INC	03/24/2021	\$380.00
00670064	V00596	CLEANSTREET	03/24/2021	\$55,669.58
00670065	V00428	CLEARs	03/24/2021	\$150.00
00670066	V02639	COMMONWEALTH LAND TITLE	03/24/2021	\$2,250.00
00670067	V00666	COMMUNITY VETERINARY HOSPITAL INC	03/24/2021	\$4,001.00
00670068	V00667	CONTINENTAL CONCRETE CUTTING	03/24/2021	\$1,940.00
00670069	V00298	COSTAR GROUP, INC	03/24/2021	\$492.24
00670070	V01366	DEWBERRY ARCHITECTS, INC	03/24/2021	\$20,646.90
00670071	V00003	DG SIGN	03/24/2021	\$3,267.80
00670072	V00184	DIAMOND ENVIRONMENTAL SERVICES	03/24/2021	\$298.60
00670073	V01540	DISABILITY MANAGEMENT EMPLOYER COALITION, INC	03/24/2021	\$210.00
00670074	V00259	DTNTECH MARKETING	03/24/2021	\$3,976.54
00670075	V00676	DUNN-EDWARDS CORPORATION	03/24/2021	\$219.50
00670076	V00682	EWING IRRIGATION PRODUCTS, INC	03/24/2021	\$2,692.47
00670077	V00233	FACTORY MOTOR PARTS CO BIN 139107	03/24/2021	\$2,705.68
00670078	V02053	FIELDMAN,ROLAPP & ASSC., INC	03/24/2021	\$630.50
00670079	V00658	FRANCHISE TAX BOARD	03/24/2021	\$441.40
00670080	V00143	FRYE SIGN CO	03/24/2021	\$1,730.00
00670081	V02369	G4S SECURE SOLUTIONS (USA) INC	03/24/2021	\$51,718.99
00670082	V00054	GALLS LLC	03/24/2021	\$669.64
00670083	V00140	GARDEN GROVE SECURED STORAGE	03/24/2021	\$4,156.80
00670084	V00266	GOVERNMENT SOCIAL MEDIA, LLC	03/24/2021	\$549.00
00670085	V01039	GRAPHIC CONTROLS, LLC	03/24/2021	\$684.80
00670086	V01386	GREEN HALO SYSTEMS	03/24/2021	\$273.00
00670087	V02116	HABITAT FOR HUMANITY OF ORANGE COUNTY, INC.	03/24/2021	\$6,000.00
00670088	V00707	HACH COMPANY, INC	03/24/2021	\$1,271.48
00670089	V02182	HARMONY LAB & SAFETY SUPPLIES	03/24/2021	\$89.01
00670090	V00544	HARRINGTON INDUSTRIAL PLASTICS, LLC	03/24/2021	\$1,412.19
00670091	V00711	HILL'S BROS LOCK & SAFE, INC	03/24/2021	\$16.15
00670092	V00715	ICC LOS ANGELES BASIN CHAPTER	03/24/2021	\$300.00
00670093	V01093	INTERNAL REVENUE SERVICE	03/24/2021	\$51.50
00670094	V00531	IRV SEAVER MOTORCYCLES	03/24/2021	\$341.69
00670095	V01812	J & K WELDING	03/24/2021	\$225.00
00670096	V00717	J & M SERVICE, INC	03/24/2021	\$673.49

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00670097	V00283	JIG CONSULTANTS	03/24/2021	\$22,450.75
00670098	V02627	JOE LY	03/24/2021	\$164.00
00670099	V00724	KLEINFELDER WEST,INC	03/24/2021	\$5,574.39
00670100	V00725	KNORR SYSTEMS, INC	03/24/2021	\$309.36
00670101	V00220	LABSOURCE, INC	03/24/2021	\$3,798.33
00670102	V00435	LANGUAGE LINE SERVICES	03/24/2021	\$210.56
00670103	V00728	LAWSON PRODUCTS, INC	03/24/2021	\$1,129.10
00670104	OTV001215	MARIO LEDESMA	03/24/2021	\$2,697.00
00670105	V00299	LOOPNET	03/24/2021	\$237.50
00670106	V00610	LT PROPERTIES	03/24/2021	\$17,460.70
00670107	V01411	MAGNUM OIL SPREADING, INC	03/24/2021	\$1,526.85
00670108	V01570	MEEDER PUBLIC FUNDS, INC	03/24/2021	\$6,000.00
00670109	V00219	NAHRO	03/24/2021	\$3,608.98
00670110	V00557	NATIONAL CONSTRUCTION RENTALS	03/24/2021	\$1,652.81
00670111	V02563	NELSON CHAVEZ CONSTRUCTION INC	03/24/2021	\$5,900.00
00670112	V00551	OC HOUSING AUTHORITY	03/24/2021	\$1,050.00
00670113	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	03/24/2021	\$2,268.64
00670114	V02682	OFFICE CHAIR AT WORK	03/24/2021	\$399.00
00670115	V00371	OFFICE DEPOT, INC	03/24/2021	\$2,082.03
00670116	V00598	PARKWOOD LANDSCAPE MAINTENANCE, INC	03/24/2021	\$1,538.00
00670117	V00010	PLUMBERS DEPOT, INC	03/24/2021	\$2,988.51
00670118	V00045	PRIMARY &MULTI-SPECIALTY CLINICS OF ANAHEIM	03/24/2021	\$120.00
00670119	V00396	RADI'S CUSTOM UPHOLSTER	03/24/2021	\$1,175.00
00670120	V00850	SAFARILAND, LLC	03/24/2021	\$448.78
00670121	V01139	SBSD-EVOC TRAINING CENTER	03/24/2021	\$1,500.00
00670122	V00159	SCOTT EQUIPMENT	03/24/2021	\$401.81
00670123	V01434	SIMON PETTROW	03/24/2021	\$2,036.48
00670124	V00358	SO CAL INDUSTRIES	03/24/2021	\$1,523.15
00670125	V01415	SOCAL AUTO & TRUCK PARTS INC	03/24/2021	\$3,551.17
00670126	V01442	SOCIALWISE CONSULTING, LLC	03/24/2021	\$2,475.00
00670127	V01071	SOURCE GRAPHICS	03/24/2021	\$5,340.69
00670128	V00367	SOUTHERN COMPUTER WAREHOUSE	03/24/2021	\$1,101.86
00670129	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	03/24/2021	\$4,196.45
00670130	V00364	SUNBELT RENTALS	03/24/2021	\$2,934.24
00670131	V00228	SUPERION, LLC	03/24/2021	\$2,100.00

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00670132	V02629	TARTAN ASSOCIATES	03/24/2021	\$4,998.75
00670133	V00287	THE FILE DEPOT BEACH CITIES	03/24/2021	\$216.00
00670134	V00212	THE SHERWIN-WILLIAMS CO	03/24/2021	\$307.60
00670135	V00347	THOMAS PLUMBING CO MILLER, THOMAS E	03/24/2021	\$807.90
00670136	V00512	TIME CLOCK SALES & SERVICE CO, INC	03/24/2021	\$256.00
00670137	V01206	TOPAZ ALARM CORP	03/24/2021	\$60.00
00670138	V02396	KIMBERLY C TURNER	03/24/2021	\$250.00
00670139	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	03/24/2021	\$365.54
00670140	V00814	UNITED PARCEL SERVICE	03/24/2021	\$15.01
00670141	V00501	US BEHAVIORAL HEALTH PLAN, CA	03/24/2021	\$1,414.00
00670142	V00301	USA BLUE BOOK	03/24/2021	\$2,323.71
00670143	V00823	WATERLINE TECHNOLOGIES, INC	03/24/2021	\$195.84
00670144	V00828	WEST COAST SAND & GRAVEL	03/24/2021	\$1,767.13
			EFT: 16	\$73,545.99
			Check: 136	\$8,674,450.97
			Total: 152	\$8,747,996.96