



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
03/31/2021

This is to certify the demands covered by Wire numbers 00000432 through 00000442, by EFT numbers 00008888 through 00008896, and check numbers 00670145 through 00670218 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

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 25, 2021 and Mar 31, 2021**

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000432	V00813	UNION BANK	03/31/2021	\$490.50
00000433	V00813	UNION BANK	03/31/2021	\$364.15
00000434	V00813	UNION BANK	03/31/2021	\$872.43
00000435	V00813	UNION BANK	03/31/2021	\$545.92
00000436	V00813	UNION BANK	03/31/2021	\$492.61
00000437	V00813	UNION BANK	03/31/2021	\$185.68
00000438	V00813	UNION BANK	03/31/2021	\$80.78
00000439	V00813	UNION BANK	03/31/2021	\$545.52
00000440	V00813	UNION BANK	03/31/2021	\$130.00
00000441	V00813	UNION BANK	03/31/2021	\$10.00
00000442	V00813	UNION BANK	03/31/2021	\$312.23
00008888	V00523	BPS SUPPLY GROUP	03/31/2021	\$283.02
00008889	V01362	DAVEY RESOURCE GROUP, INC	03/31/2021	\$2,700.00
00008890	V00281	DAVIS FARR, LLP	03/31/2021	\$34,650.00
00008891	V00562	DOOLEY ENTERPRISES, INC	03/31/2021	\$13,425.65
00008892	V00305	EVIDENT CRIME SCENE PRODUCTS	03/31/2021	\$136.73
00008893	V00218	GRAINGER	03/31/2021	\$9,053.95
00008894	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	03/31/2021	\$70.63
00008895	V00722	KEYSER/MARSTON ASSOCIATES, INC	03/31/2021	\$5,805.00
00008896	V01474	WEX BANK	03/31/2021	\$1,550.32
00670145	V00627	AKM CONSULTING ENGINEERS	03/31/2021	\$1,620.00
00670146	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	03/31/2021	\$28.19
00670147	V00635	ALL CITY MANAGEMENT SERVICES, INC	03/31/2021	\$5,895.70
00670148	V00895	ALZHEIMER'S ORANGE COUNTY	03/31/2021	\$1,000.00
00670149	V00479	ANDRES MEDINA MOBILE WASH	03/31/2021	\$1,997.50
00670150	V02328	APPLEONE EMPLOYMENT SERVICES	03/31/2021	\$1,421.28
00670151	V00864	ASSOCIATED SOILS ENGINEERING, INC	03/31/2021	\$1,360.00
00670152	V00433	BATTERY SYSTEMS, INC	03/31/2021	\$624.03
00670153	OTV001217	KYM BOHLING	03/31/2021	\$1,000.00
00670154	V02612	CALIFORNIA CLEAN ENERGY, CLEAN ENERGY OF CA INC, C	03/31/2021	\$98.13
00670155	V01036	CITIBANK %CITIGROUP	03/31/2021	\$3,696.40
00670156	V00689	CITY OF GARDEN GROVE	03/31/2021	\$169.69
00670157	V00714	CITY OF HUNTINGTON BEACH	03/31/2021	\$2,604.00

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00670158	V00596	CLEANSTREET	03/31/2021	\$2,860.80
00670159	V00428	CLEARs	03/31/2021	\$50.00
00670160	V00666	COMMUNITY VETERINARY HOSPITAL INC	03/31/2021	\$3,125.00
00670161	V01529	CORE-ROSION PRODUCTS	03/31/2021	\$1,467.50
00670162	V01876	COUNTY OF ORANGE	03/31/2021	\$224,000.00
00670163	V02040	CPRS NPSI	03/31/2021	\$570.00
00670164	V00978	CUMMINS CAL PACIFIC, INC	03/31/2021	\$65.34
00670165	V00481	DATA TICKET, INC	03/31/2021	\$0.50
00670166	V02645	DAYS INN AND SUITES	03/31/2021	\$6,000.00
00670167	V01183	DEPARTMENT OF JUSTICE	03/31/2021	\$32.00
00670168	V01089	DISPENSING TECHNOLOGY CORP	03/31/2021	\$5,690.58
00670169	V00682	EWING IRRIGATION PRODUCTS, INC	03/31/2021	\$1,194.13
00670170	V00336	EXCLUSIVE AUTO DETAIL	03/31/2021	\$936.00
00670171	V00233	FACTORY MOTOR PARTS CO BIN 139107	03/31/2021	\$439.15
00670172	V00114	FUN EXPRESS, INC	03/31/2021	\$621.27
00670173	V00054	GALLS LLC	03/31/2021	\$487.21
00670174	V00526	GANAHL LUMBER COMPANY	03/31/2021	\$641.93
00670175	V00140	GARDEN GROVE SECURED STORAGE	03/31/2021	\$2,754.00
00670176	V01318	GEORGE YARDLEY COMPANY	03/31/2021	\$315.62
00670177	V01224	GGTPC	03/31/2021	\$100,000.00
00670178	V00708	HARBOR POINTE A/C & CONTROL SYSTEMS, INC	03/31/2021	\$18,978.25
00670179	V00544	HARRINGTON INDUSTRIAL PLASTICS, LLC	03/31/2021	\$327.23
00670180	V00711	HILL'S BROS LOCK & SAFE, INC	03/31/2021	\$542.80
00670181	OTV001223	HOLLIE HUYNH OD, INC	03/31/2021	\$100.00
00670182	V00351	ALEXANDER ISERI	03/31/2021	\$210.00
00670183	V02679	KEITH AHN INSURANCE AGENCY, INC.	03/31/2021	\$1,500.00
00670184	OTV001222	VINCE LE	03/31/2021	\$174.37
00670185	V00402	LEXISNEXIS RISK SOLUTIONS ACCOUNT #1008503	03/31/2021	\$295.25
00670186	V02211	LORNA GG LLC	03/31/2021	\$4,250.00
00670187	V02687	MUELA, CECILIA	03/31/2021	\$550.00
00670188	V01253	NATEC INTERNATIONAL, INC	03/31/2021	\$125.00
00670189	OTV001220	PAUL NGUYEN	03/31/2021	\$243.20
00670190	OTV001216	NRI PORTFOLIOS, LLC	03/31/2021	\$2,000.00
00670191	V00371	OFFICE DEPOT, INC	03/31/2021	\$4,135.37
00670192	V01530	ORANGE COUNTY SANITATION DIST, INC	03/31/2021	\$12,623.76

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00670193	OTV001219	PRESTIGE ROOFING	03/31/2021	\$195.99
00670194	V00744	R J NOBLE COMPANY	03/31/2021	\$569,514.29
00670195	V02613	R.S. HUGHES COMPANY INC	03/31/2021	\$1,435.50
00670196	V00652	RUSSELL SIGLER, INC	03/31/2021	\$415.96
00670197	V01497	SC SIGNS & SUPPLIES LLC	03/31/2021	\$4,942.69
00670198	V02159	SIR SPEEDY PRINTING	03/31/2021	\$3,818.38
00670199	V00867	SOUTHWEST SUN SOLAR, INC	03/31/2021	\$301.60
00670200	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	03/31/2021	\$821.70
00670201	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	03/31/2021	\$21,924.56
00670202	V00570	STRADLING, YOCCA,CARLSON & RAUTH	03/31/2021	\$42,654.00
00670203	V02258	TAIT & ASSOCIATES	03/31/2021	\$3,368.51
00670204	V01389	THE HOME DEPOT PRO	03/31/2021	\$3,011.97
00670205	V02311	THE VINTAGE 1979/HELEN VO LLC	03/31/2021	\$1,500.00
00670206	OTV001221	TOP NOTCH ROOF	03/31/2021	\$206.81
00670207	OTV001218	TU TRAN	03/31/2021	\$74.32
00670208	V02358	UNIVERSAL WASTE SYSTEMS	03/31/2021	\$1,166.80
00670209	V00301	USA BLUE BOOK	03/31/2021	\$420.74
00670210	V01625	UTILITY CRANE & EQUIPMENT, INC	03/31/2021	\$177.00
00670211	V00527	WALTERS WHOLESALE ELECTRIC	03/31/2021	\$987.52
00670212	V01285	WARD A GLASBY, INC GLASBY MAINTENANCE SUPPLY	03/31/2021	\$1,183.20
00670213	V00823	WATERLINE TECHNOLOGIES, INC	03/31/2021	\$3,988.80
00670214	V01731	WILLDAN ENGINEERING	03/31/2021	\$260.00
00670215	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	03/31/2021	\$635.10
00670216	V00039	XEROX CORPORATION	03/31/2021	\$5,785.20
00670217	V00115	YORBA LINDA FEED STORE, INC	03/31/2021	\$112.00
00670218	V01117	ZAP MANUFACTURING, INC	03/31/2021	\$905.10

<b>EFT:</b>	<b>9</b>	<b>\$67,675.30</b>
<b>Check:</b>	<b>85</b>	<b>\$1,092,658.74</b>
<b>Total:</b>	<b>94</b>	<b>\$1,160,334.04</b>