



City of Garden Grove
Certificate of Warrants
Register Dates:
06/30/2021

This is to certify the demands covered by Wire numbers 00000596 through 00000616, EFT numbers 00011896 through 00011919, and check numbers 00672303 through 00672412 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: EFT # 0011896 was voided and Wire # 00000596 was skipped as it was used for a General Ledger correction.

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 Jun 24, 2021 and Jun 30, 2021

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000597	V01545	CITY OF GARDEN GROVE-L	06/30/2021	\$37,594.33
00000598	V00541	MUNICIPAL WATER DISTRI	06/30/2021	\$349,782.68
00000599	V01596	PUBLIC EMPLOYEES' RETI	06/30/2021	\$495,883.79
00000600	V01596	PUBLIC EMPLOYEES' RETI	06/30/2021	\$488,936.06
00000601	V02036	US BANK TRUST NA	06/30/2021	\$895,812.50
00000602	V02152	EXPERT PAY CHILD SUPPO	06/30/2021	\$3,081.52
00000603	V02091	MARYLAND CHILD SUPPORT	06/30/2021	\$343.38
00000604	V02089	SHANNON WAINWRIGHT	06/30/2021	\$553.85
00000605	V01545	CITY OF GARDEN GROVE-L	06/30/2021	\$48,024.44
00000606	V00813	UNION BANK	06/30/2021	\$38.04
00000607	V00792	SO CALIF GAS CO	06/30/2021	\$463.45
00000608	V00792	SO CALIF GAS CO	06/30/2021	\$50.00
00000609	V00813	UNION BANK	06/30/2021	\$224.41
00000610	V00813	UNION BANK	06/30/2021	\$3,483.43
00000611	V00813	UNION BANK	06/30/2021	\$130.00
00000612	V00813	UNION BANK	06/30/2021	\$712.45
00000613	V00813	UNION BANK	06/30/2021	\$165.53
00000614	V00813	UNION BANK	06/30/2021	\$1,110.54
00000615	V00813	UNION BANK	06/30/2021	\$406.85
00000616	V00813	UNION BANK	06/30/2021	\$707.76
00011897	V02747	NATIONAL CNG & FLEET SERVICES LLC	06/28/2021	\$9,147.00
00011898	V00224	CDW-GOVERNMENT, INC	06/30/2021	\$620.64
00011899	V01042	CHARLES P CROWLEY CO, INC	06/30/2021	\$492.17
00011900	V00355	CITY NET	06/30/2021	\$9,132.00
00011901	V01063	COMMERCIAL AQUATIC SERVICES	06/30/2021	\$121.88
00011902	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	06/30/2021	\$2,786.26
00011903	V00718	DANGELO CO (JWD ANGELO CO INC)	06/30/2021	\$14,997.55
00011904	V00305	EVIDENT CRIME SCENE PRODUCTS	06/30/2021	\$61.25
00011905	V01305	FLEMING ENVIRONMENTAL, INC	06/30/2021	\$9,970.42
00011906	V00218	GRAINGER	06/30/2021	\$3,850.31
00011907	V02718	INDUCTIVE AUTOMATION LLC	06/30/2021	\$81,197.50
00011908	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	06/30/2021	\$1,892.92
00011909	V01286	JTB SUPPLY CO, INC	06/30/2021	\$3,777.98

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00011910	V00722	KEYSER/MARSTON ASSOCIATES, INC	06/30/2021	\$4,100.00
00011911	V01657	LYTLE SCREENPRINTING, INC	06/30/2021	\$163.78
00011912	V00271	MONTROSE AIR QUALITY SERVICES, LLC	06/30/2021	\$807.50
00011913	V00082	NFINIT	06/30/2021	\$866.75
00011914	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	06/30/2021	\$4,951.22
00011915	V02602	OMEGA INDUSTRIAL SUPPLY INC	06/30/2021	\$1,909.26
00011916	V00425	PETDATA	06/30/2021	\$2,508.30
00011917	V00230	SCHAFFER CONSULTING, INC	06/30/2021	\$2,475.00
00011918	V00384	STOMMEL, INC	06/30/2021	\$1,220.81
00011919	V00261	STRICTLY TECHNOLOGY, LLC	06/30/2021	\$4,692.26
00672303	V01697	AECOM TECHNICAL SERVICES, INC	06/30/2021	\$9,192.75
00672304	V00627	AKM CONSULTING ENGINEERS	06/30/2021	\$1,620.00
00672305	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	06/30/2021	\$554.65
00672306	V00421	ALEXANDER'S CONTRACT SERVICES, INC	06/30/2021	\$199.00
00672307	V00137	ANIMAL PEST MANAGEMENT SERVICES, INC	06/30/2021	\$3,000.00
00672308	OTV001486	ANNETTE PATTERSON & ATTY BERGLUND-JOHNSON LAW GP	06/30/2021	\$75,000.00
00672309	V02328	APPLEONE EMPLOYMENT SERVICES	06/30/2021	\$2,233.44
00672310	V00422	ARC DOCUMENT SOLUTIONS, LLC	06/30/2021	\$256.20
00672311	V00145	AUTONATION FORD TUSTIN	06/30/2021	\$3,017.56
00672312	OTV001492	BARGHAUSEN CONSULTING ENGINEERS	06/30/2021	\$1,000.00
00672313	OTV001494	RAUL BARRANCO	06/30/2021	\$53.00
00672314	V00285	MARK BEDOR	06/30/2021	\$400.00
00672315	V00655	C WELLS PIPELINE MATERIALS, INC	06/30/2021	\$7,587.54
00672316	V00411	CALIFORNIA FUELS & LUBRICANTS	06/30/2021	\$172,334.00
00672317	V00660	CAMERON WELDING SUPPLY	06/30/2021	\$42.66
00672318	V01059	CHEMEX INDUSTRIES	06/30/2021	\$668.13
00672319	OTV001491	CINEMAS MANAGEMENT, INC.	06/30/2021	\$7,602.11
00672320	V00832	CITY OF WESTMINSTER	06/30/2021	\$2,400.00
00672321	V02040	CPRS NPSI	06/30/2021	\$150.00
00672322	V00858	CSULB FOUNDATION	06/30/2021	\$146.00
00672323	V00674	DEKRA-LITE INDUSTRIES, INC	06/30/2021	\$1,534.50
00672324	V01366	DEWBERRY ARCHITECTS, INC	06/30/2021	\$9,758.90
00672325	V02614	DOWNSTREAM SERVICES, INC	06/30/2021	\$26,279.75

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00672326	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	06/30/2021	\$17,724.00
00672327	V00270	ES ENGINEERING SERVICES, LLC	06/30/2021	\$8,280.00
00672328	V00233	FACTORY MOTOR PARTS CO BIN 139107	06/30/2021	\$2,103.73
00672329	V01196	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	06/30/2021	\$143.46
00672330	V00829	FERGUSON ENTERPRISES, INC 1350	06/30/2021	\$501.54
00672331	V01379	FIVESTAR RUBBER STAMP ETC, INC	06/30/2021	\$28.25
00672332	V00658	FRANCHISE TAX BOARD	06/30/2021	\$150.00
00672333	V00054	GALLS LLC	06/30/2021	\$977.99
00672334	V00054	GALLS LLC	06/30/2021	\$2,980.41
00672335	V00690	GARDEN GROVE CHAMBER OF COMMERCE	06/30/2021	\$200.00
00672336	V00707	HACH COMPANY, INC	06/30/2021	\$121.79
00672337	V00708	HARBOR POINTE A/C & CONTROL SYSTEMS, INC	06/30/2021	\$1,323.31
00672338	V00494	HARRIS & ASSOCIATES, INC	06/30/2021	\$1,750.00
00672339	V00711	HILL'S BROS LOCK & SAFE, INC	06/30/2021	\$159.00
00672340	V00182	INFOSEND, INC	06/30/2021	\$7,191.62
00672341	V01093	INTERNAL REVENUE SERVICE	06/30/2021	\$51.50
00672342	V00717	J & M SERVICE, INC	06/30/2021	\$330.27
00672343	V00283	JIG CONSULTANTS	06/30/2021	\$1,115.00
00672344	V00071	JM NURSERY	06/30/2021	\$445.87
00672345	OTV001495	JULIE LAGUNA	06/30/2021	\$53.00
00672346	V00724	KLEINFELDER WEST, INC	06/30/2021	\$1,240.50
00672347	V00725	KNORR SYSTEMS, INC	06/30/2021	\$686.09
00672348	V00728	LAWSON PRODUCTS, INC	06/30/2021	\$1,119.76
00672349	V02045	LIGHTSTYLES BY LIGHT BULBS ETC	06/30/2021	\$267.30
00672350	V00020	MCFADDEN DALE INDUSTRIAL HARDWARE	06/30/2021	\$30.60
00672351	V01177	METROLINK TRAINS	06/30/2021	\$525.00
00672352	V00365	MOMAR INC	06/30/2021	\$224.37
00672353	OTV001490	JESUS MORALES	06/30/2021	\$7.00
00672354	V00735	NAN MCKAY & ASSOCIATES, INC	06/30/2021	\$239.00
00672355	V00557	NATIONAL CONSTRUCTION RENTALS	06/30/2021	\$257.70
00672356	V00205	NEW IMAGE COMMERCIAL FLOORING	06/30/2021	\$1,430.00
00672357	OTV001497	CHAU NGUYEN	06/30/2021	\$2,087.37
00672358	OTV001489	MINH NGUYEN	06/30/2021	\$1,000.00
00672359	OTV001493	THANH NGUYEN	06/30/2021	\$1,000.00

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00672360	V00209	WHJ OCN,IND	06/30/2021	\$1,450.00
00672361	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	06/30/2021	\$150.00
00672362	V00443	ORANGE COUNTY RANGE STORE, LLC	06/30/2021	\$608.73
00672363	V01530	ORANGE COUNTY SANITATION DIST, INC	06/30/2021	\$31,178.19
00672364	V01649	ORANGE COUNTY TRANSIT AUTHORITY	06/30/2021	\$7,083.44
00672365	V00164	PACIFIC MEDICAL CLINIC	06/30/2021	\$3,090.00
00672366	V00756	PARKHOUSE TIRE, INC	06/30/2021	\$249.27
00672367	V00010	PLUMBERS DEPOT, INC	06/30/2021	\$3,623.85
00672368	V00744	R J NOBLE COMPANY	06/30/2021	\$10,441.77
00672369	V00396	RADI'S CUSTOM UPHOLSTER	06/30/2021	\$7,800.00
00672370	V00774	REFRIGERATION SUPPLIES DISTRIBUTOR	06/30/2021	\$286.45
00672371	OTV001440	REPIPE1	06/30/2021	\$140.00
00672372	V00693	REPUBLIC SERVICES 676	06/30/2021	\$83.79
00672373	V00163	RETAIL MARKETING SERVICES INC	06/30/2021	\$2,083.00
00672374	V00015	RICHARD FISHER ASSOCIATES	06/30/2021	\$1,227.50
00672375	V00652	RUSSELL SIGLER, INC	06/30/2021	\$405.76
00672376	V00525	RYAN HERCO PRODUCTS CORP	06/30/2021	\$172.17
00672377	V00850	SAFARILAND, LLC	06/30/2021	\$1,348.06
00672378	V00592	SAXE-CLIFFORD, PH D, SUSAN	06/30/2021	\$450.00
00672379	V01497	SC SIGNS & SUPPLIES LLC	06/30/2021	\$7,076.67
00672380	V01612	SENFTEEN INC	06/30/2021	\$425.00
00672381	V00785	SHRED CONFIDENTIAL, INC	06/30/2021	\$236.25
00672382	V01071	SOURCE GRAPHICS	06/30/2021	\$1,170.15
00672383	V00788	SOUTH COAST AQMD	06/30/2021	\$582.74
00672384	V00793	SOUTHERN CALIFORNIA GAS CO ML 711D	06/30/2021	\$1,150.00
00672385	V01616	STERICYCLE, INC	06/30/2021	\$349.37
00672386	V00570	STRADLING, YOCCA,CARLSON & RAUTH	06/30/2021	\$19,822.50
00672387	V02489	TOWN SQUARE PUBLICATIONS LLC	06/30/2021	\$445.00
00672388	V00806	TOXGUARD FLUID TECHNOLOGIES	06/30/2021	\$399.84
00672389	V00185	TRANSPORTATION STUDIES, INC	06/30/2021	\$750.00
00672390	V00808	TRUCK & AUTO SUPPLY, INC	06/30/2021	\$1,325.97
00672391	V00812	UNIFIRST CORP	06/30/2021	\$2,713.56
00672392	V00814	UNITED PARCEL SERVICE	06/30/2021	\$13.77
00672393	V00815	UNITED RENTALS NORTHWEST, INC	06/30/2021	\$2,051.31
00672394	V02689	UNITED SITE SERVICES OF CALIFORNIA, INC.	06/30/2021	\$145.07

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00672395	V00501	US BEHAVIORAL HEALTH PLAN, CA	06/30/2021	\$1,408.40	
00672396	V01613	USA SHADE & FABRIC STRUCTURES	06/30/2021	\$16,742.97	
00672397	V00035	VERITIV OPERATING COMPANY	06/30/2021	\$732.19	
00672398	OTV001487	VIETNAMESE BUDDHISM STUDY TEMPLY IN AMERICA CHUA	06/30/2021	\$3,150.00	
00672399	OTV001442	VIVINT SOLAR	06/30/2021	\$277.60	
00672400	OTV001496	HUE VO	06/30/2021	\$1,000.00	
00672401	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	06/30/2021	\$6,587.44	
00672402	V00527	WALTERS WHOLESALE ELECTRIC	06/30/2021	\$582.59	
00672403	V00823	WATERLINE TECHNOLOGIES, INC	06/30/2021	\$1,653.12	
00672404	V00564	WEST COUNTY TIRE & AUTO, INC	06/30/2021	\$764.56	
00672405	V01469	WEST YOST ASSOCIATES	06/30/2021	\$58,104.00	
00672406	V01730	WHITE CAP, L.P.	06/30/2021	\$2,066.26	
00672407	V00134	WILLIAMS & MAHER, INC	06/30/2021	\$3,910.38	
00672408	V02726	WINSTON CONSTRUCTION	06/30/2021	\$5,000.00	
00672409	OTV001488	RENEE WOOD	06/30/2021	\$53.00	
00672410	V00039	XEROX CORPORATION	06/30/2021	\$5,785.20	
00672411	V00115	YORBA LINDA FEED STORE, INC	06/30/2021	\$122.74	
00672412	V00836	ZEP SALES & SERVICE	06/30/2021	\$98.70	
			EFT:	23	\$161,742.76
			Check:	130	\$2,926,848.96
			Total:	153	\$3,088,591.72