



City of Garden Grove
Certificate of Warrants
Register Dates:
07/21/2021

This is to certify the demands covered by Wire numbers 00000631 through 00000637, EFT numbers 00012905 through 00012926, and check numbers 00672824 through 00672896 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: EFTs 00012905 through 00012909 are voided.

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 Jul 15, 2021 and Jul 21, 2021

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000631	V02087	DELTA CARE USA	07/21/2021	\$5,862.12
00000632	V00732	THE LINCOLN NATIONAL L	07/21/2021	\$6,775.55
00000633	V00732	THE LINCOLN NATIONAL L	07/21/2021	\$7,200.55
00000634	V01579	ORANGE COUNTY FIRE AUT	07/21/2021	\$2,175,714.00
00000635	V01596	PUBLIC EMPLOYEES' RETI	07/21/2021	\$24,034,006.00
00000636	V01596	PUBLIC EMPLOYEES' RETI	07/21/2021	\$633,548.83
00000637	V02088	VISION SERVICE PLAN -	07/21/2021	\$6,925.83
00012910	V00133	2-1-1 ORANGE COUNTY	07/21/2021	\$1,330.82
00012911	V01479	AMAZON WEB SERVICES, INC	07/21/2021	\$5,764.04
00012912	V00224	CDW-GOVERNMENT, INC	07/21/2021	\$7,142.49
00012913	V00679	ENTERPRISE FLEET MGMT, INC	07/21/2021	\$3,437.16
00012914	V00218	GRAINGER	07/21/2021	\$869.74
00012915	V00716	INTERVAL HOUSE	07/21/2021	\$110,719.67
00012916	V01286	JTB SUPPLY CO, INC	07/21/2021	\$40,846.50
00012917	V02728	MUFG UNION BANK N.A.	07/21/2021	\$291.67
00012918	V02205	OCAPICA	07/21/2021	\$4,298.68
00012919	V02766	ONE MORE PRODUCTIONS	07/21/2021	\$350.00
00012920	V00136	ORANGE COUNTY WELDING, INC	07/21/2021	\$680.00
00012921	V00425	PETDATA	07/21/2021	\$2,778.80
00012922	V00506	REDFLEX TRAFFIC SYSTEMS, INC	07/21/2021	\$30,800.00
00012923	V02745	SPECIAL SERVICES GROUP, LLC	07/21/2021	\$16,198.88
00012924	V02758	THE ROMAN CATHOLIC BISHOP OF ORANGE	07/21/2021	\$1,050.00
00012925	V00104	WALLACE & ASSOC CONSULTING	07/21/2021	\$24,934.00
00012926	V00520	WESTERN EXTERMINATOR	07/21/2021	\$127.50
00672824	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	07/21/2021	\$237.64
00672825	V00640	ANGELUS QUARRIES, INC	07/21/2021	\$217.50
00672826	V02328	APPLEONE EMPLOYMENT SERVICES	07/21/2021	\$2,545.60
00672827	V00422	ARC DOCUMENT SOLUTIONS, LLC	07/21/2021	\$13.43
00672828	V00145	AUTONATION FORD TUSTIN	07/21/2021	\$3,381.48
00672829	V02698	BADGE FRAME, INC.	07/21/2021	\$400.00
00672830	V00379	DAVID BARISIC	07/21/2021	\$6,077.40
00672831	V00338	JAMES L BARISIC	07/21/2021	\$18,232.21
00672832	V00644	BC WIRE ROPE & RIGGING	07/21/2021	\$1,140.31
00672833	OTV001537	KIM BLISS	07/21/2021	\$53.00

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00672834	V00556	BOLSA GUNSMITHING	07/21/2021	\$130.00
00672835	OTV001540	MIKE BOONE	07/21/2021	\$106.00
00672836	OTV001538	MARIA CABRERA	07/21/2021	\$53.00
00672837	V00304	CADD MICROSYSTEMS, INC	07/21/2021	\$731.00
00672838	OTV001543	GLENN VAN CAPELLE	07/21/2021	\$1,000.00
00672839	V00554	CARL WARREN & CO	07/21/2021	\$1,253.05
00672840	V00534	CHEM PRO LABORATORY, INC	07/21/2021	\$380.00
00672841	V00832	CITY OF WESTMINSTER	07/21/2021	\$1,200.00
00672842	V02765	COLE INFORMATION SERVICES, INC	07/21/2021	\$557.55
00672843	V02224	COLETTE'S CHILDREN'S HOME, INC.	07/21/2021	\$17,981.53
00672844	V01976	COMMUNITY ACTION PARTNERSHIP OF OC	07/21/2021	\$12,099.46
00672845	V00546	COMMUNITY SENIORSERV	07/21/2021	\$5,000.00
00672846	V01155	COUNTY OF ORANGE - SHERIFFS DEPARTMENT	07/21/2021	\$165.60
00672847	V02517	ROBERT W COX	07/21/2021	\$475.00
00672848	V00856	CWEA	07/21/2021	\$101.00
00672849	OTV001541	NGOC LY DANG	07/21/2021	\$53.00
00672850	V01222	DIVISION OF THE STATE ARCHITECT	07/21/2021	\$1,653.60
00672851	V00259	DTNTECH MARKETING	07/21/2021	\$598.13
00672852	V02700	ELITE CANOPY, INC.	07/21/2021	\$1,690.90
00672853	V02053	FIELDMAN,ROLAPP & ASSC., INC	07/21/2021	\$2,419.50
00672854	V02116	HABITAT FOR HUMANITY OF ORANGE COUNTY, INC.	07/21/2021	\$6,000.00
00672855	V00034	HOME DEPOT CREDIT SERVICES	07/21/2021	\$8,377.94
00672856	V01060	IAPMO	07/21/2021	\$300.00
00672857	V00223	ICC INTERNATIONAL CODE COUNCIL	07/21/2021	\$405.00
00672858	V00725	KNORR SYSTEMS, INC	07/21/2021	\$2,139.08
00672859	OTV001535	ANNAMARIE MARTINEZ	07/21/2021	\$19.00
00672860	V01570	MEEDER PUBLIC FUNDS, INC	07/21/2021	\$6,000.00
00672861	V00737	MERCHANTS BLDG MAINT, LLC	07/21/2021	\$32,802.44
00672862	V00541	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	07/21/2021	\$443,118.00
00672863	V00557	NATIONAL CONSTRUCTION RENTALS	07/21/2021	\$403.43
00672864	OTV001539	MICHAEL D NGO	07/21/2021	\$53.00
00672865	OTV001542	TIEN THI THUY NGUYEN	07/21/2021	\$53.00
00672866	V00209	WHJ OCN,IND	07/21/2021	\$1,075.00
00672867	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	07/21/2021	\$50.00
00672868	V01649	ORANGE COUNTY TRANSIT AUTHORITY	07/21/2021	\$3,035.76

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00672869	V00760	PETTY CASH-COMMUNITY SERV	07/21/2021	\$668.18
00672870	V01031	PL HAWN COMPANY, INC AIR FILTRATION & POLLUTION CO	07/21/2021	\$700.36
00672871	V01605	RMA INTERNATIONAL LANDSCAPE ARCHITECTURE & PLANNING	07/21/2021	\$3,100.00
00672872	V01497	SC SIGNS & SUPPLIES LLC	07/21/2021	\$3,528.81
00672873	V00784	SHOETERIA	07/21/2021	\$953.17
00672874	V00120	SIEMENS MOBILITY, INC	07/21/2021	\$16,965.00
00672875	V01979	SO CAL PUBLIC SAFETY DISPATCHER	07/21/2021	\$50.00
00672876	V00788	SOUTH COAST AQMD	07/21/2021	\$2,587.03
00672877	V00790	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	07/21/2021	\$18,251.00
00672878	V00793	SOUTHERN CALIFORNIA GAS CO ML 711D	07/21/2021	\$1,150.00
00672879	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	07/21/2021	\$582.90
00672880	V02206	INC. STANDUP FOR KIDS	07/21/2021	\$6,771.93
00672881	V00570	STRADLING, YOCCA,CARLSON & RAUTH	07/21/2021	\$8,549.00
00672882	V00475	T-MOBILE USA, INC	07/21/2021	\$910.00
00672883	V00801	TARGET SPECIALTY PRODUCTS, INC	07/21/2021	\$50.76
00672884	V00212	THE SHERWIN-WILLIAMS CO	07/21/2021	\$48.01
00672885	OTV001536	JESSICA TRAN	07/21/2021	\$53.00
00672886	V00809	TURBO DATA SYSTEMS, INC	07/21/2021	\$7,743.87
00672887	V01094	ULINE, INC	07/21/2021	\$322.94
00672888	V02358	UNIVERSAL WASTE SYSTEMS	07/21/2021	\$2,192.69
00672889	V00501	US BEHAVIORAL HEALTH PLAN, CA	07/21/2021	\$1,411.20
00672890	V00817	VALLEY POWER SYSTEMS, INC	07/21/2021	\$144,999.64
00672891	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	07/21/2021	\$342.22
00672892	V00823	WATERLINE TECHNOLOGIES, INC	07/21/2021	\$1,188.00
00672893	V00824	WAXIE SANITARY SUPPLY	07/21/2021	\$4,506.10
00672894	V00380	BRETT WHITEHEAD	07/21/2021	\$6,077.40
00672895	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	07/21/2021	\$39,579.74
00672896	V00115	YORBA LINDA FEED STORE, INC	07/21/2021	\$129.26
			EFT: 17	\$251,619.95
			Check: 80	\$27,727,223.63
			Total: 97	\$27,978,843.58