



City of Garden Grove
Certificate of Warrants
08/18/2021

This is to certify the demands covered by wire numbers 00000683 through 00000697, EFT numbers 00013932 through 00013949, and check numbers 00673339 through 00673427 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Wire #'s 00000691 and 00000692 were skipped as they were used for General Ledger correction. Also, check #'s 00673368 and 00673390 were voided.

Finance Director
Patricia Song

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Aug 12, 2021 and Aug 18, 2021

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000683	V00789	SO CALIF EDISON CO	08/18/2021	\$9,874.62
00000684	V00789	SO CALIF EDISON CO	08/18/2021	\$147.65
00000685	V00789	SO CALIF EDISON CO	08/18/2021	\$2,278.76
00000686	V00789	SO CALIF EDISON CO	08/18/2021	\$45.26
00000687	V00789	SO CALIF EDISON CO	08/18/2021	\$23,943.59
00000688	V00805	TIME WARNER CABLE	08/18/2021	\$2,879.80
00000689	V00792	SO CALIF GAS CO	08/18/2021	\$31.82
00000690	V00792	SO CALIF GAS CO	08/18/2021	\$18.18
00000693	V01375	EMPLOYMENT DEVELOPMENT	08/18/2021	\$2,933.13
00000694	V00792	SO CALIF GAS CO	08/18/2021	\$11,366.41
00000695	V00789	SO CALIF EDISON CO	08/18/2021	\$22,187.05
00000696	V00792	SO CALIF GAS CO	08/18/2021	\$2,525.89
00000697	V00789	SO CALIF EDISON CO	08/18/2021	\$312.07
00013932	V00585	ADMINSURE	08/18/2021	\$16,939.00
00013933	V00650	BUREAU VERITAS NORTH AMERICA, INC	08/18/2021	\$60,985.03
00013934	V00281	DAVIS FARR, LLP	08/18/2021	\$16,000.00
00013935	V00562	DOOLEY ENTERPRISES, INC	08/18/2021	\$11,667.17
00013936	V00259	DTNTECH MARKETING	08/18/2021	\$97.88
00013937	V00679	ENTERPRISE FLEET MGMT, INC	08/18/2021	\$2,404.80
00013938	V00218	GRAINGER	08/18/2021	\$6,741.05
00013939	V01779	GREENFIELDS OUTDOOR FITNESS	08/18/2021	\$107.66
00013940	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	08/18/2021	\$1,892.92
00013941	V00716	INTERVAL HOUSE	08/18/2021	\$13,039.35
00013942	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	08/18/2021	\$1,695.75
00013943	V02752	MICHAEL BAKER INTERNATIONAL, INC.	08/18/2021	\$44,065.20
00013944	V02205	OCAPICA	08/18/2021	\$3,520.61
00013945	V00425	PETDATA	08/18/2021	\$2,260.80
00013946	V00250	SIMPSON CHEVROLET OF GG	08/18/2021	\$655.56
00013947	V01460	TRAUMA INTERVENTION PROGRAMS, INC	08/18/2021	\$5,306.75
00013948	V00591	U S ARMOR CORP	08/18/2021	\$30.47
00013949	V00035	VERITIV OPERATING COMPANY	08/18/2021	\$3,963.02
00673339	V00280	ACA COMPLIANCE SERVICES, INC	08/18/2021	\$1,110.75
00673340	V01122	ADVANCED CAR CARE, INC	08/18/2021	\$405.85
00673341	V00081	AGUINAGA GREEN	08/18/2021	\$359.69

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00673342	V00048	AIS ADVANCED IMAGING STRATEGIES, INC	08/18/2021	\$110.93
00673343	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	08/18/2021	\$398.28
00673344	V00479	ANDRES MEDINA MOBILE WASH	08/18/2021	\$1,997.50
00673345	V02328	APPLEONE EMPLOYMENT SERVICES	08/18/2021	\$5,903.36
00673346	V00145	AUTONATION FORD TUSTIN	08/18/2021	\$107.74
00673347	OTV001590	FRANCES BAKER	08/18/2021	\$50.00
00673348	V00649	BROWNELLS, INC	08/18/2021	\$1,817.19
00673349	V00655	C WELLS PIPELINE MATERIALS, INC	08/18/2021	\$10,203.74
00673350	V01864	CAHN MEMBERSHIP	08/18/2021	\$520.00
00673351	V00411	CALIFORNIA FUELS & LUBRICANTS	08/18/2021	\$212,612.00
00673352	V00372	CALL ONE, INC	08/18/2021	\$3,547.43
00673353	V01971	CALLYO 2009 CORP	08/18/2021	\$2,520.00
00673354	V00660	CAMERON WELDING SUPPLY	08/18/2021	\$496.66
00673355	V00554	CARL WARREN & CO	08/18/2021	\$868.70
00673356	V02686	CIRCLEPOINT, INC.	08/18/2021	\$16,708.48
00673357	V00689	CITY OF GARDEN GROVE	08/18/2021	\$184.82
00673358	V00596	CLEANSTREET	08/18/2021	\$59,140.82
00673359	V00670	COSTCO MEMBERSHIP	08/18/2021	\$120.00
00673360	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	08/18/2021	\$61,129.45
00673361	V00481	DATA TICKET, INC	08/18/2021	\$23.25
00673362	V00184	DIAMOND ENVIRONMENTAL SERVICES	08/18/2021	\$3.59
00673363	V02227	DONOVAN DISTRIBUTION INC	08/18/2021	\$573.77
00673364	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	08/18/2021	\$15,274.50
00673365	V00682	EWING IRRIGATION PRODUCTS, INC	08/18/2021	\$4,202.70
00673366	V00336	EXCLUSIVE AUTO DETAIL	08/18/2021	\$570.00
00673367	V00233	FACTORY MOTOR PARTS CO BIN 139107	08/18/2021	\$5,325.95
00673369	V00623	FAIR HOUSING FOUNDATION	08/18/2021	\$2,554.84
00673370	V01647	FLEETCREW, INC.	08/18/2021	\$1,964.80
00673371	V02369	G4S SECURE SOLUTIONS (USA) INC	08/18/2021	\$53,846.14
00673372	V00054	GALLS LLC	08/18/2021	\$2,592.42
00673373	V00707	HACH COMPANY, INC	08/18/2021	\$7,588.00
00673374	V00503	HF&H CONSULTANTS, LLC	08/18/2021	\$2,990.00
00673375	V00034	HOME DEPOT CREDIT SERVICES	08/18/2021	\$6,543.68
00673376	V00182	INFOSEND, INC	08/18/2021	\$9,488.53

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00673377	V00099	INGLIS PET HOTEL	08/18/2021	\$2,000.00
00673378	V00283	JIG CONSULTANTS	08/18/2021	\$3,300.00
00673379	V01112	JOINTS	08/18/2021	\$1,368.95
00673380	V01750	KELLY ASSOCIATES MANAGEMENTGROUP, LLC	08/18/2021	\$24,999.00
00673381	V00724	KLEINFELDER WEST,INC	08/18/2021	\$4,438.25
00673382	V00220	LABSOURCE, INC	08/18/2021	\$4,674.97
00673383	V00402	LEXISNEXIS RISK SOLUTIONS ACCOUNT #1008503	08/18/2021	\$224.25
00673384	V00555	LIFECOM, INC	08/18/2021	\$487.64
00673385	V00610	LT PROPERTIES	08/18/2021	\$17,974.25
00673386	V02408	MOORE IACOFANO GOLTSMAN, INC	08/18/2021	\$67,891.80
00673387	V00557	NATIONAL CONSTRUCTION RENTALS	08/18/2021	\$387.00
00673388	V00741	NIAGARA PLUMBING	08/18/2021	\$389.22
00673389	V00459	O'REILLY AUTO PARTS	08/18/2021	\$1,457.95
00673391	V01867	OC HEALTH CARE AGENCY, ENVIRONMENTAL HEALTH	08/18/2021	\$199.50
00673392	V00209	WHJ OCN,IND	08/18/2021	\$455.00
00673393	V00371	OFFICE DEPOT, INC	08/18/2021	\$4,796.47
00673394	V00291	ONESOURCE DISTRIBUTORS, LLC	08/18/2021	\$440.00
00673395	V00786	ORANGE COUNTY CHIEFS OF POLICE & SHERIFF'S ASSOC	08/18/2021	\$250.00
00673396	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	08/18/2021	\$150.00
00673397	V01530	ORANGE COUNTY SANITATION DIST, INC	08/18/2021	\$12,478.12
00673398	V00701	PACIFIC MOBILE STRUCTURES, INC	08/18/2021	\$960.00
00673399	V00756	PARKHOUSE TIRE, INC	08/18/2021	\$588.79
00673400	V01591	PRAXIS CORPORATION	08/18/2021	\$3,415.00
00673401	V00169	PSI	08/18/2021	\$317.55
00673402	V00163	RETAIL MARKETING SERVICES INC	08/18/2021	\$2,083.00
00673403	V01121	RIO HONDO COLLEGE	08/18/2021	\$228.00
00673404	V01052	S&S WORLDWIDE, INC	08/18/2021	\$153.79
00673405	V01139	SBSD-EVOC TRAINING CENTER	08/18/2021	\$2,185.00
00673406	V02769	ARTI NEHRU SHARMA	08/18/2021	\$175.50
00673407	V00784	SHOETERIA	08/18/2021	\$240.00
00673408	V00225	SITEONE LANDSCAPE SUPPLY HLDING	08/18/2021	\$1,356.96
00673409	V01415	SOCAL AUTO & TRUCK PARTS INC	08/18/2021	\$6,417.99
00673410	OTV001589	JUAN CARLOS SOCHONLUCAS	08/18/2021	\$23.34
00673411	V00788	SOUTH COAST AQMD	08/18/2021	\$1,022.89

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00673412	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	08/18/2021	\$1,625.64
00673413	V00795	SPARKLETTS	08/18/2021	\$63.35
00673414	V01592	SPICERS PAPER, INC.	08/18/2021	\$1,007.63
00673415	V00798	STEVEN ENTERPRISES, INC	08/18/2021	\$240.50
00673416	V00364	SUNBELT RENTALS	08/18/2021	\$48.86
00673417	V00414	SUPPLY SOLUTIONS	08/18/2021	\$399.66
00673418	V00244	SWANK MOTION PICTURES, INC	08/18/2021	\$1,405.00
00673419	V00528	THE ORANGE COUNTY HUMANE SOCIETY	08/18/2021	\$24,766.66
00673420	V01206	TOPAZ ALARM CORP	08/18/2021	\$460.00
00673421	V01123	TRANSAMERICA EMPLOYEE BENEFITS	08/18/2021	\$6,176.97
00673422	V00808	TRUCK & AUTO SUPPLY, INC	08/18/2021	\$36.11
00673423	OTV001588	KIM JAE UK	08/18/2021	\$53.00
00673424	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	08/18/2021	\$9,854.03
00673425	V00104	WALLACE & ASSOC CONSULTING	08/18/2021	\$536.00
00673426	V00115	YORBA LINDA FEED STORE, INC	08/18/2021	\$110.95
00673427	V02335	HARDIN ENTERPRISES, INC.	08/18/2021	\$86,598.75
			EFT: 18	\$191,373.02
			Check: 100	\$873,313.08
			Total: 118	\$1,064,686.10