



City of Garden Grove
Certificate of Warrants
08/25/2021

This is to certify the demands covered by wire numbers 00000698 through 00000716, EFT numbers 00013950 through 00013961, and check numbers 00673428 through 00673507 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: EFTs 00013950 is voided. Checks 673455 and 673470 are voided

A handwritten signature in blue ink, appearing to read 'Patricia Song', written over a horizontal line.

Finance Director
Patricia Song

CITY OF GARDEN GROVE
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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000698	V00789	SO CALIF EDISON CO	08/25/2021	\$87,428.00
00000699	V00789	SO CALIF EDISON CO	08/25/2021	\$104,894.97
00000700	V00686	FRONTIER COMMUNICATION	08/25/2021	\$1,347.39
00000701	V02152	EXPERT PAY CHILD SUPPO	08/25/2021	\$1,955.52
00000702	V02091	MARYLAND CHILD SUPPORT	08/25/2021	\$343.38
00000703	V02089	SHANNON WAINWRIGHT	08/25/2021	\$553.85
00000704	V01579	ORANGE COUNTY FIRE AUT	08/25/2021	\$2,062,091.00
00000705	V01596	PUBLIC EMPLOYEES' RETI	08/25/2021	\$487,471.47
00000706	V02036	US BANK TRUST NA	08/25/2021	\$496,347.87
00000707	V00691	CITY OF GARDEN GROVE-W	08/25/2021	\$273,566.88
00000708	V02162	ORANGE COUNTY WATER DI	08/25/2021	\$5,940.00
00000709	V01478	ANAHEIM ORANGE COUNTY VISITOR & CONV BUR	08/25/2021	\$88,064.52
00000710	V02087	DELTA CARE USA	08/25/2021	\$5,873.14
00000711	V00819	VERIZON WIRELESS-LA	08/25/2021	\$2,060.12
00000712	V00819	VERIZON WIRELESS-LA	08/25/2021	\$12,277.65
00000713	V00789	SO CALIF EDISON CO	08/25/2021	\$16,101.96
00000714	V00792	SO CALIF GAS CO	08/25/2021	\$472.56
00000715	PC000062	UNION BANK PCARD AUTO PAYMENT	08/25/2021	\$24,554.49
00000716	V01545	CITY OF GARDEN GROVE-LIABILITY ACCT	08/25/2021	\$58,381.64
00013951	V01345	BORDER RECAPING, LLC	08/25/2021	\$1,176.66
00013952	V00657	CALIF FORENSIC PHLEBOTOMY, INC	08/25/2021	\$1,819.00
00013953	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	08/25/2021	\$225.00
00013954	V02716	CT & T CONCRETE PAVING, INC	08/25/2021	\$514,762.40
00013955	V01362	DAVEY RESOURCE GROUP, INC	08/25/2021	\$1,225.00
00013956	V00259	DTNTECH MARKETING	08/25/2021	\$1,255.76
00013957	V02738	FA-SAI THAI & DESSERT BAR	08/25/2021	\$4,500.00
00013958	V00218	GRAINGER	08/25/2021	\$2,026.59
00013959	V02757	VIBE, INC.	08/25/2021	\$8,740.96
00013960	V00826	WEST COAST ARBORISTS, INC	08/25/2021	\$399.29
00013961	V01474	WEX BANK	08/25/2021	\$1,379.62
00673428	V01687	ABSOLUTE SECURITY INTERNATIONAL, INC	08/25/2021	\$187.60
00673429	V01122	ADVANCED CAR CARE, INC	08/25/2021	\$353.44
00673430	V01697	AECOM TECHNICAL SERVICES, INC	08/25/2021	\$43,496.45
00673431	V01502	AGRI-TURF DISTRIBUTING	08/25/2021	\$236.37
00673432	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	08/25/2021	\$1,068.13
00673433	V00376	ANTHONY JORDAN FERNANDEZ	08/25/2021	\$1,566.00
00673434	V02328	APPLEONE EMPLOYMENT SERVICES	08/25/2021	\$2,450.14
00673435	V00145	AUTONATION FORD TUSTIN	08/25/2021	\$448.63

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00673436	V00645	BARR AND CLARK, INC	08/25/2021	\$1,185.00
00673437	V00162	BIG RON'S AUTO BODY & PAINT, INC	08/25/2021	\$36,629.50
00673438	V01683	BLX GROUP, LLC DEPT 34461	08/25/2021	\$2,000.00
00673439	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	08/25/2021	\$3,382.25
00673440	H4773	CMIF III CORONADO PALMS, LLC	08/25/2021	\$1,297.00
00673441	V00543	COMLOCK SECURITY GROUP	08/25/2021	\$216.00
00673442	V00666	COMMUNITY VETERINARY HOSPITAL INC	08/25/2021	\$1,230.75
00673443	V02771	CREATED BY CINDYYY	08/25/2021	\$240.00
00673444	V00856	CWEA	08/25/2021	\$283.00
00673445	V02792	NOUH DARKHALIL	08/25/2021	\$4,023.75
00673446	V00481	DATA TICKET, INC	08/25/2021	\$103.31
00673447	V00676	DUNN-EDWARDS CORPORATION	08/25/2021	\$42.29
00673448	V00233	FACTORY MOTOR PARTS CO BIN 139107	08/25/2021	\$58.87
00673449	V00829	FERGUSON ENTERPRISES, INC 1350	08/25/2021	\$78.07
00673450	V00658	FRANCHISE TAX BOARD	08/25/2021	\$200.00
00673451	V00054	GALLS LLC	08/25/2021	\$65.73
00673452	V02789	THERESA GUZMAN	08/25/2021	\$340.00
00673453	V00721	KELLY PAPER	08/25/2021	\$481.06
00673454	V00725	KNORR SYSTEMS, INC	08/25/2021	\$3,449.39
00673456	V00151	MERCY HOUSE LIVING CENTERS	08/25/2021	\$42,046.88
00673457	V00190	MR D'S AUTOMOTIVE	08/25/2021	\$759.40
00673458	V00055	NATIONAL BUSINESS FURNITURE	08/25/2021	\$4,481.19
00673459	V00209	WHJ OCN,IND	08/25/2021	\$220.00
00673460	H00041	OLIVIA THANH CAPITALS LLC	08/25/2021	\$2,664.00
00673461	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	08/25/2021	\$2,530.25
00673462	V00559	ORANGE COUNTY EMERGENCY PET CLINIC	08/25/2021	\$4,250.00
00673463	V01530	ORANGE COUNTY SANITATION DIST, INC	08/25/2021	\$12,308.20
00673464	V00164	PACIFIC MEDICAL CLINIC	08/25/2021	\$695.00
00673465	V01488	PERFORMANCE NURSERY CORP	08/25/2021	\$1,277.81
00673466	V00010	PLUMBERS DEPOT, INC	08/25/2021	\$342.35
00673467	V01217	PRECISION POWDER COATING, INC	08/25/2021	\$2,992.50
00673468	V00127	QUALITY CODE PUBLISHING	08/25/2021	\$1,407.85
00673469	V00780	SAFETY 1st PEST CONTROL, INC	08/25/2021	\$5,675.00
00673471	V00354	SIMPLE SOLUTIONS	08/25/2021	\$500.00
00673472	V00225	SITEONE LANDSCAPE SUPPLY HLDING	08/25/2021	\$1,127.12
00673473	V00795	SPARKLETTS	08/25/2021	\$115.91
00673474	V01445	SPROUT SOCIAL, INC	08/25/2021	\$2,690.04
00673475	V01119	STANDARD INSURANCE CO RAS EXECUTIVE	08/25/2021	\$884.27

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00673476	V00743	SUSAN MONTAPERT	08/25/2021	\$366.20	
00673477	V02701	T2 UES INC.	08/25/2021	\$15,855.00	
00673478	V01201	US BANK	08/25/2021	\$5,200.00	
00673479	V00501	US BEHAVIORAL HEALTH PLAN, CA	08/25/2021	\$1,411.20	
00673480	V01208	YO-FIRE SUPPLIES	08/25/2021	\$512.61	
00673481	V01687	ABSOLUTE SECURITY INTERNATIONAL, INC	08/25/2021	\$375.20	
00673482	V00627	AKM CONSULTING ENGINEERS	08/25/2021	\$16,509.00	
00673483	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	08/25/2021	\$364.15	
00673484	V00589	ALHAMBRA FOUNDRY CO, LTD	08/25/2021	\$511.34	
00673485	V00507	AMERICAN ASPHALT SOUTH, INC	08/25/2021	\$1,105.50	
00673486	V02328	APPLEONE EMPLOYMENT SERVICES	08/25/2021	\$812.16	
00673487	V00641	AQUA-METRIC SALES CO	08/25/2021	\$2,470.42	
00673488	V00145	AUTONATION FORD TUSTIN	08/25/2021	\$1,227.86	
00673489	V00645	BARR AND CLARK, INC	08/25/2021	\$395.00	
00673490	V00489	BAY ALARM COMPANY	08/25/2021	\$691.50	
00673491	V00429	BEE REMOVERS	08/25/2021	\$135.00	
00673492	V00548	BISHOP CO	08/25/2021	\$1,088.76	
00673493	V00655	C WELLS PIPELINE MATERIALS, INC	08/25/2021	\$9,026.79	
00673494	V00660	CAMERON WELDING SUPPLY	08/25/2021	\$28.79	
00673495	V02773	CARDINAL PAINT AND POWDER, INC	08/25/2021	\$90.04	
00673496	V02710	CHEESE & CRUMBLE, INC. DBA SOCIAL A LA CARTE	08/25/2021	\$6,350.00	
00673497	V01059	CHEMEX INDUSTRIES	08/25/2021	\$1,183.15	
00673498	V00596	CLEANSTREET	08/25/2021	\$3,783.00	
00673499	V00666	COMMUNITY VETERINARY HOSPITAL INC	08/25/2021	\$3,502.75	
00673500	V00667	CONTINENTAL CONCRETE CUTTING	08/25/2021	\$8,295.00	
00673501	V00537	DANIELS TIRE SERVICE	08/25/2021	\$1,776.25	
00673502	V01292	EBERHARD EQUIPMENT	08/25/2021	\$706.88	
00673503	V00682	EWING IRRIGATION PRODUCTS, INC	08/25/2021	\$945.49	
00673504	V00336	EXCLUSIVE AUTO DETAIL	08/25/2021	\$534.00	
00673505	V00724	KLEINFELDER WEST, INC	08/25/2021	\$2,503.75	
00673506	V00555	LIFECOM, INC	08/25/2021	\$130.00	
00673507	V00299	LOOPNET	08/25/2021	\$492.24	
			EFT:	11	\$537,510.28
			Check:	97	\$4,010,185.94
			Total:	108	\$4,547,696.22