



City of Garden Grove
Certificate of Warrants
09/08/2021

This is to certify the demands covered by wire numbers 00000727 through 00000732, EFT numbers 00014941 through 00014962, and check numbers 00673806 through 00673875 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check 673845 is 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
GGFEFM001 Warrant Register
Check Dates Between Sep 3, 2021 and Sep 8, 2021

Report Generated on Sep 20, 2021 10:18:02 AM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000727	V00792	SO CALIF GAS CO	09/08/2021	\$50.00
00000728	V02152	EXPERT PAY CHILD SUPPO	09/08/2021	\$1,955.52
00000729	V02091	MARYLAND CHILD SUPPORT	09/08/2021	\$343.38
00000730	V02089	SHANNON WAINWRIGHT	09/08/2021	\$553.85
00000731	V00637	CITY OF ANAHEIM	09/08/2021	\$88.41
00000732	V00789	SO CALIF EDISON CO	09/08/2021	\$11,793.97
00014941	V02223	APPRIVER LLC	09/08/2021	\$1,746.00
00014942	V01345	BORDER RECAPPING, LLC	09/08/2021	\$4,615.95
00014943	V01042	CHARLES P CROWLEY CO, INC	09/08/2021	\$2,788.79
00014944	V00456	CIVOS, INC	09/08/2021	\$19,900.00
00014945	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	09/08/2021	\$3,007.35
00014946	V00718	DANGELO CO (JWD ANGELO CO INC)	09/08/2021	\$37,532.23
00014947	V01362	DAVEY RESOURCE GROUP, INC	09/08/2021	\$7,607.00
00014948	V00562	DOOLEY ENTERPRISES, INC	09/08/2021	\$7,587.32
00014949	V00679	ENTERPRISE FLEET MGMT, INC	09/08/2021	\$3,435.01
00014950	V00305	EVIDENT CRIME SCENE PRODUCTS	09/08/2021	\$498.53
00014951	V00103	GARDEN GROVE AUTOMOTIVE	09/08/2021	\$3,500.00
00014952	V00218	GRAINGER	09/08/2021	\$383.26
00014953	V02794	HARBOR SMOKE TOBACCO INC	09/08/2021	\$50,000.00
00014954	V02731	HIGHERGROUND, INC.	09/08/2021	\$3,732.00
00014955	V02362	LEXIPOL LLC	09/08/2021	\$29,706.00
00014956	V01423	PACIFIC HYDROTECH CORPORATION	09/08/2021	\$135,436.13
00014957	V02791	SAIGON 9 RESTAURANT	09/08/2021	\$1,500.00
00014958	V00384	STOMMEL, INC	09/08/2021	\$15,633.51
00014959	V00261	STRICTLY TECHNOLOGY, LLC	09/08/2021	\$1,988.23
00014960	V01458	TOYOTA OF GARDEN GROVE	09/08/2021	\$15,000.00
00014961	V00591	U S ARMOR CORP	09/08/2021	\$7,531.67
00014962	V00826	WEST COAST ARBORISTS, INC	09/08/2021	\$53,696.00
00673806	V01697	AECOM TECHNICAL SERVICES, INC	09/08/2021	\$33,007.25
00673807	V00426	ALS GROUP USA CORP	09/08/2021	\$1,387.50
00673808	V00468	ANAHEIM REGIONAL MEDICAL CENTER	09/08/2021	\$2,550.00
00673809	V02328	APPLEONE EMPLOYMENT SERVICES	09/08/2021	\$1,624.32
00673810	V00641	AQUA-METRIC SALES CO	09/08/2021	\$5,194.63
00673811	V00645	BARR AND CLARK, INC	09/08/2021	\$395.00

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Sep 3, 2021 and Sep 8, 2021

Report Generated on Sep 20, 2021 10:18:02 AM

Page 2

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00673812	V00162	BIG RON'S AUTO BODY & PAINT, INC	09/08/2021	\$1,505.07
00673813	V00249	BLAIS & ASSOCIATES, LLC	09/08/2021	\$315.00
00673814	V01494	C G LANDSCAPE, INC	09/08/2021	\$1,400.00
00673815	V01059	CHEMEX INDUSTRIES	09/08/2021	\$242.43
00673816	V01159	COMPETITIVE AQUATIC SUPPLY	09/08/2021	\$430.52
00673817	V00667	CONTINENTAL CONCRETE CUTTING	09/08/2021	\$2,860.00
00673818	V00513	CORELOGIC SOLUTIONS, LLC	09/08/2021	\$394.50
00673819	V01359	CRAYON SOFTWARE EXPERTS, LLC	09/08/2021	\$11,732.40
00673820	V00537	DANIELS TIRE SERVICE	09/08/2021	\$852.46
00673821	V02645	DAYS INN AND SUITES	09/08/2021	\$6,250.00
00673822	V00067	DENNIS GRUBB & ASSOCIATES, LLC	09/08/2021	\$350.00
00673823	V01183	DEPARTMENT OF JUSTICE	09/08/2021	\$288.00
00673824	OTV001626	DURREGO, KRISTIN	09/08/2021	\$1,055.56
00673825	V00336	EXCLUSIVE AUTO DETAIL	09/08/2021	\$1,056.00
00673826	V00412	FEDERAL EXPRESS CORP	09/08/2021	\$52.58
00673827	V01379	FIVESTAR RUBBER STAMP ETC, INC	09/08/2021	\$89.36
00673828	V00658	FRANCHISE TAX BOARD	09/08/2021	\$200.00
00673829	V02257	FRANCHISE TAX BOARD	09/08/2021	\$732.07
00673830	V02369	G4S SECURE SOLUTIONS (USA) INC	09/08/2021	\$57,170.82
00673831	V01382	GARDEN GROVE NISSAN, LP	09/08/2021	\$8,000.00
00673832	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	09/08/2021	\$643.40
00673833	V00139	GOLDEN STAR TECHNOLOGY, INC	09/08/2021	\$7,108.91
00673834	V01386	GREEN HALO SYSTEMS	09/08/2021	\$546.00
00673835	V00706	HAAKER EQUIPMENT COMPANY	09/08/2021	\$13,911.27
00673836	V00708	HARBOR POINTE A/C & CONTROL SYSTEMS, INC	09/08/2021	\$3,328.32
00673837	V00544	HARRINGTON INDUSTRIAL PLASTICS, LLC	09/08/2021	\$1,681.63
00673838	V00602	HDL COREN & CONE	09/08/2021	\$5,625.00
00673839	V00712	HINDERLITER, DE LLAMAS & ASSOCIATES	09/08/2021	\$2,250.00
00673840	V00683	JOHN B EWLES, INC	09/08/2021	\$7,680.00
00673841	V00220	LABSOURCE, INC	09/08/2021	\$6,550.45
00673842	V02579	LAND FORMS LANDSCAPE CONSTRUCTION INC	09/08/2021	\$25,612.77
00673843	V00728	LAWSON PRODUCTS, INC	09/08/2021	\$1,144.47
00673844	V00299	LOOPNET	09/08/2021	\$237.50
00673846	V01413	MCA DIRECT	09/08/2021	\$609.01
00673847	V01177	METROLINK TRAINS	09/08/2021	\$742.00

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Sep 3, 2021 and Sep 8, 2021

Report Generated on Sep 20, 2021 10:18:02 AM

Page 3

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00673848	V00365	MOMAR INC	09/08/2021	\$2,640.48
00673849	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	09/08/2021	\$20,296.57
00673850	V00541	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	09/08/2021	\$16,041.01
00673851	V00459	O'REILLY AUTO PARTS	09/08/2021	\$1,770.10
00673852	V01867	OC HEALTH CARE AGENCY, ENVIRONMENTAL HEALTH	09/08/2021	\$2,926.00
00673853	V00371	OFFICE DEPOT, INC	09/08/2021	\$2,483.68
00673854	V00775	ORANGE COUNTY REGISTER	09/08/2021	\$601.55
00673855	V01530	ORANGE COUNTY SANITATION DIST, INC	09/08/2021	\$38,465.89
00673856	V00701	PACIFIC MOBILE STRUCTURES, INC	09/08/2021	\$957.00
00673857	V02800	PHO INN	09/08/2021	\$1,500.00
00673858	V01316	QUINN COMPANY	09/08/2021	\$131,809.34
00673859	OTV001625	RAMIREZ, ZARUR ROMAN	09/08/2021	\$53.00
00673860	V00401	REPUBLIC WASTE SERVICES OF SO CALIFORNIA, LLC	09/08/2021	\$9,823.33
00673861	V01415	SOCAL AUTO & TRUCK PARTS INC	09/08/2021	\$4,345.95
00673862	V01442	SOCIALWISE CONSULTING, LLC	09/08/2021	\$5,200.00
00673863	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	09/08/2021	\$711.23
00673864	V00843	TILLEY CRANE INSPECTION SERVICE	09/08/2021	\$2,994.00
00673865	V00807	TRENCH PLATE RENTAL CO, INC	09/08/2021	\$315.75
00673866	V01153	TRENCH SHORING COMPANY	09/08/2021	\$188.25
00673867	V00812	UNIFIRST CORP	09/08/2021	\$2,826.42
00673868	V00152	UNITED WATER WORKS, INC	09/08/2021	\$5,249.33
00673869	V02808	VEHICLE REGISTRATION COLLECTIONS	09/08/2021	\$146.00
00673870	V01465	VOLKSWAGEN OF GARDEN GROVE	09/08/2021	\$500.00
00673871	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	09/08/2021	\$66,320.81
00673872	V00824	WAXIE SANITARY SUPPLY	09/08/2021	\$2,331.84
00673873	V00836	ZEP SALES & SERVICE	09/08/2021	\$1,002.82
00673874	V00011	CORE AND MAIN, LP	09/08/2021	\$4,733.89
00673875	V00299	LOOPNET	09/08/2021	\$475.00
			EFT: 22	\$406,824.98
			Check: 75	\$558,300.57
			Total: 97	\$965,125.55