



City of Garden Grove
Certificate of Warrants
09/29/2021

This is to certify the demands covered by wire numbers 00000749 through 00000758, EFT numbers 00014995 through 00015014, and check numbers 00674080 through 00674167 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: EFT # 00014995 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 23, 2021 and Sep 29, 2021

Report Generated on Sep 30, 2021 11:35:16 AM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000749	V00792	SO CALIF GAS CO	09/29/2021	\$623.62
00000750	V00732	THE LINCOLN NATIONAL L	09/29/2021	\$6,760.05
00000751	V00732	THE LINCOLN NATIONAL L	09/29/2021	\$7,403.53
00000752	V01579	ORANGE COUNTY FIRE AUT	09/29/2021	\$2,062,091.00
00000753	V01596	PUBLIC EMPLOYEES' RETI	09/29/2021	\$485,806.38
00000754	V02036	US BANK TRUST NA	09/29/2021	\$6,332,644.37
00000755	V02088	VISION SERVICE PLAN -	09/29/2021	\$6,764.13
00000756	V00789	SO CALIF EDISON CO	09/29/2021	\$164,040.55
00000757	V00813	UNION BANK	09/29/2021	\$44.25
00000758	PC000062	UNION BANK PCARD AUTO PAYMENT	09/29/2021	\$22,802.46
00014996	V01479	AMAZON WEB SERVICES, INC	09/29/2021	\$2,651.27
00014997	V01345	BORDER RECAPPING, LLC	09/29/2021	\$717.92
00014998	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	09/29/2021	\$3,209.81
00014999	V00718	DANGELO CO (JWD ANGELO CO INC)	09/29/2021	\$13,539.38
00015000	V00679	ENTERPRISE FLEET MGMT, INC	09/29/2021	\$3,441.76
00015001	V00305	EVIDENT CRIME SCENE PRODUCTS	09/29/2021	\$87.00
00015002	V01647	FLEETCREW, INC.	09/29/2021	\$527.74
00015003	V01305	FLEMING ENVIRONMENTAL, INC	09/29/2021	\$5,151.51
00015004	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	09/29/2021	\$1,892.92
00015005	V01657	LYTLE SCREENPRINTING, INC	09/29/2021	\$1,190.63
00015006	V00123	MANAGEMENT PARTNERS, INC	09/29/2021	\$450.00
00015007	V02747	NATIONAL CNG & FLEET SERVICES LLC	09/29/2021	\$8,535.74
00015008	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	09/29/2021	\$17,165.82
00015009	V00506	REDFLEX TRAFFIC SYSTEMS, INC	09/29/2021	\$61,600.00
00015010	V00384	STOMMEL, INC	09/29/2021	\$26,403.36
00015011	V00261	STRICTLY TECHNOLOGY, LLC	09/29/2021	\$680.78
00015012	V00828	WEST COAST SAND & GRAVEL	09/29/2021	\$597.95
00015013	V01729	WESTERN PROPANE SERVICES, INC	09/29/2021	\$174.06
00015014	V01474	WEX BANK	09/29/2021	\$1,770.38
00674080	V00280	ACA COMPLIANCE SERVICES, INC	09/29/2021	\$1,110.75
00674081	V01122	ADVANCED CAR CARE, INC	09/29/2021	\$3,508.11
00674082	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	09/29/2021	\$297.33
00674083	V00635	ALL CITY MANAGEMENT SERVICES, INC	09/29/2021	\$12,035.36
00674084	V00641	AQUA-METRIC SALES CO	09/29/2021	\$625.67

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Sep 23, 2021 and Sep 29, 2021

Report Generated on Sep 30, 2021 11:35:16 AM

Page 2

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00674085	V00422	ARC DOCUMENT SOLUTIONS, LLC	09/29/2021	\$385.20
00674086	V00145	AUTONATION FORD TUSTIN	09/29/2021	\$673.32
00674087	V00150	BILL'S SOUND & SECURITY	09/29/2021	\$400.00
00674088	V00649	BROWNELLS, INC	09/29/2021	\$922.42
00674089	V00655	C WELLS PIPELINE MATERIALS, INC	09/29/2021	\$1,294.13
00674090	V01101	CAHA	09/29/2021	\$900.00
00674091	V00561	CALIFORNIA BUILDING OFFICIALS	09/29/2021	\$520.00
00674092	V00660	CAMERON WELDING SUPPLY	09/29/2021	\$161.03
00674093	V00554	CARL WARREN & CO	09/29/2021	\$2,692.92
00674094	OTV001649	CENTURY PAVING INC	09/29/2021	\$2,383.46
00674095	V01059	CHEMEX INDUSTRIES	09/29/2021	\$1,608.59
00674096	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	09/29/2021	\$3,361.50
00674097	V00596	CLEANSTREET	09/29/2021	\$2,860.80
00674098	V00579	COASTLINE EQUIPMENT	09/29/2021	\$23.66
00674099	V00667	CONTINENTAL CONCRETE CUTTING	09/29/2021	\$970.00
00674100	V00497	CORDOVA & SON, INC	09/29/2021	\$3,719.02
00674101	V00513	CORELOGIC SOLUTIONS, LLC	09/29/2021	\$394.50
00674102	V01151	COUNTY OF ORANGE DA'S OFFICE, ASSET FORFEITURE	09/29/2021	\$45,079.00
00674103	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	09/29/2021	\$416.16
00674104	V00481	DATA TICKET, INC	09/29/2021	\$1,603.25
00674105	V01183	DEPARTMENT OF JUSTICE	09/29/2021	\$625.00
00674106	V00233	FACTORY MOTOR PARTS CO BIN 139107	09/29/2021	\$2,464.90
00674107	V00392	FIVE STAR TAEKWONDO	09/29/2021	\$1,163.91
00674108	V00054	GALLS LLC	09/29/2021	\$3,407.57
00674109	V00258	GARDEN GROVE ACE HARDWARE	09/29/2021	\$6.51
00674110	V00140	GARDEN GROVE SECURED STORAGE	09/29/2021	\$1,166.40
00674111	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	09/29/2021	\$643.40
00674112	V00252	GLOBAL COLLISION CENTER	09/29/2021	\$3,149.50
00674113	V00097	GOLDENWEST LAWNMOWERS & SCOOTERS	09/29/2021	\$108.64
00674114	V00707	HACH COMPANY, INC	09/29/2021	\$261.00
00674115	V00182	INFOSEND, INC	09/29/2021	\$8,448.82
00674116	V00322	PATI KENT	09/29/2021	\$76.84
00674117	V00724	KLEINFELDER WEST, INC	09/29/2021	\$2,537.50
00674118	V00725	KNORR SYSTEMS, INC	09/29/2021	\$705.00

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Sep 23, 2021 and Sep 29, 2021

Report Generated on Sep 30, 2021 11:35:16 AM

Page 3

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00674119	V00728	LAWSON PRODUCTS, INC	09/29/2021	\$1,039.59
00674120	V00402	LEXISNEXIS RISK SOLUTIONS ACCOUNT #1008503	09/29/2021	\$344.35
00674121	V01411	MAGNUM OIL SPREADING, INC	09/29/2021	\$758.53
00674122	V02696	MANERI SIGN CO INC	09/29/2021	\$5,413.50
00674123	V00020	MCFADDEN DALE INDUSTRIAL HARDWARE	09/29/2021	\$3.43
00674124	V00365	MOMAR INC	09/29/2021	\$430.34
00674125	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	09/29/2021	\$10,200.98
00674126	V01604	MULTIRIVER STUDIOS, LLC WESTMINSTER ARTS ACADEMY	09/29/2021	\$3,807.44
00674127	V00362	NICOLE MYERS	09/29/2021	\$177.60
00674128	V00557	NATIONAL CONSTRUCTION RENTALS	09/29/2021	\$2,494.71
00674129	V01866	NGUOI VIET DAILY NEWS	09/29/2021	\$265.00
00674130	H00176	BICH LIEN T NGUYEN	09/29/2021	\$1,546.00
00674131	OTV001647	JENNIFER THUY NGUYEN	09/29/2021	\$1,000.00
00674132	V00209	WHJ OCN,IND	09/29/2021	\$1,825.00
00674133	V00291	ONESOURCE DISTRIBUTORS, LLC	09/29/2021	\$217.50
00674134	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	09/29/2021	\$50.00
00674135	V00559	ORANGE COUNTY EMERGENCY PET CLINIC	09/29/2021	\$3,250.00
00674136	V00560	ORANGE COUNTY FIRE PROTECTION	09/29/2021	\$373.63
00674137	V01588	DIEM P PHAN	09/29/2021	\$1,069.72
00674138	V02800	PHO INN	09/29/2021	\$12,000.00
00674139	V01124	PRIMA	09/29/2021	\$385.00
00674140	V00744	R J NOBLE COMPANY	09/29/2021	\$1,078.60
00674141	V02618	R3 CONSULTING GROUP	09/29/2021	\$2,356.25
00674142	V00396	RADI'S CUSTOM UPHOLSTER	09/29/2021	\$2,390.00
00674143	V00163	RETAIL MARKETING SERVICES INC	09/29/2021	\$4,166.00
00674144	V00778	ROSEBURROUGH TOOL, INC	09/29/2021	\$227.26
00674145	V00780	SAFETY 1st PEST CONTROL, INC	09/29/2021	\$1,540.00
00674146	V00784	SHOETERIA	09/29/2021	\$366.06
00674147	V00785	SHRED CONFIDENTIAL, INC	09/29/2021	\$446.25
00674148	V00225	SITEONE LANDSCAPE SUPPLY HLDING	09/29/2021	\$2,332.19
00674149	V01415	SOCAL AUTO & TRUCK PARTS INC	09/29/2021	\$31.41
00674150	V01061	SOUTHERN CALIFORNIA EDISON	09/29/2021	\$1,123.51
00674151	V01692	SOUTHERN CALIFORNIA NEWS GROUP	09/29/2021	\$939.78
00674152	V00160	SOUTHERN COUNTIES OIL COMPANY	09/29/2021	\$25,538.61

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Sep 23, 2021 and Sep 29, 2021

Report Generated on Sep 30, 2021 11:35:16 AM

Page 4

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00674153	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	09/29/2021	\$884.27
00674154	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	09/29/2021	\$22,441.18
00674155	V00570	STRADLING, YOCCA,CARLSON & RAUTH	09/29/2021	\$57,303.00
00674156	V00364	SUNBELT RENTALS	09/29/2021	\$1,001.52
00674157	V00804	THOMSON REUTERS- WEST	09/29/2021	\$4,221.62
00674158	V01123	TRANSAMERICA EMPLOYEE BENEFITS	09/29/2021	\$3,870.60
00674159	V00812	UNIFIRST CORP	09/29/2021	\$2,724.69
00674160	V00527	WALTERS WHOLESALE ELECTRIC	09/29/2021	\$1,201.15
00674161	V00824	WAXIE SANITARY SUPPLY	09/29/2021	\$8,123.05
00674162	OTV001646	JAMES WEBB	09/29/2021	\$500.00
00674163	V01731	WILLDAN ENGINEERING	09/29/2021	\$50,820.00
00674164	V00473	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	09/29/2021	\$8,761.75
00674165	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	09/29/2021	\$94,977.78
00674166	V01208	YO-FIRE SUPPLIES	09/29/2021	\$7,745.12
00674167	V01645	ZUMAR INDUSTRIES	09/29/2021	\$26,903.39
			EFT: 19	\$149,788.03
			Check: 98	\$9,582,358.87
			Total: 117	\$9,732,146.90