



City of Garden Grove
Certificate of Warrants
Register Dates:
10/06/2021

This is to certify the demands covered by Wire numbers 00000759 through 00000766, EFT numbers 00015981 through 00015997, and check numbers 00674372 through 00674461 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

A handwritten signature in blue ink, appearing to read 'Patricia Song'. The signature is written in a cursive style with a horizontal line extending to the right from the end of the signature.

Finance Director
Patricia Song

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Oct 2, 2021 and Oct 6, 2021

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000759	V00789	SO CALIF EDISON CO	10/06/2021	\$103,213.71
00000760	V00789	SO CALIF EDISON CO	10/06/2021	\$3,914.06
00000761	V02152	EXPERT PAY CHILD SUPPO	10/06/2021	\$1,955.52
00000762	V02091	MARYLAND CHILD SUPPORT	10/06/2021	\$343.38
00000763	V02089	SHANNON WAINWRIGHT	10/06/2021	\$553.85
00000764	V00805	TIME WARNER CABLE	10/06/2021	\$2,879.80
00000765	V00789	SO CALIF EDISON CO	10/06/2021	\$12,883.09
00000766	V00792	SO CALIF GAS CO	10/06/2021	\$50.00
00015981	V00585	ADMINSURE	10/06/2021	\$16,939.00
00015982	V02716	CT & T CONCRETE PAVING, INC	10/06/2021	\$120,370.70
00015983	V00718	DANGELO CO (JWD ANGELO CO INC)	10/06/2021	\$11,373.08
00015984	V02754	E-PLAN, INC.	10/06/2021	\$73,840.00
00015985	V01305	FLEMING ENVIRONMENTAL, INC	10/06/2021	\$676.65
00015986	V00218	GRAINGER	10/06/2021	\$430.60
00015987	V00713	HOTSY OF SOUTHERN CALIFORNIA	10/06/2021	\$500.76
00015988	V01817	LSA ASSOCIATES, INC	10/06/2021	\$526.25
00015989	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	10/06/2021	\$2,351.56
00015990	V01423	PACIFIC HYDROTECH CORPORATION	10/06/2021	\$162,939.25
00015991	V00210	PEST OPTIONS, INC	10/06/2021	\$2,359.50
00015992	V02159	SIR SPEEDY PRINTING	10/06/2021	\$1,674.75
00015993	V00615	STRAY CAT ALLIANCE	10/06/2021	\$7,543.59
00015994	V00261	STRICTLY TECHNOLOGY, LLC	10/06/2021	\$1,057.40
00015995	V00035	VERITIV OPERATING COMPANY	10/06/2021	\$3,064.99
00015996	V00545	VORTEX INDUSTRIES, INC FILE 1095	10/06/2021	\$750.00
00015997	V00257	LLC WEST GROVE VOLLEYBALL	10/06/2021	\$2,125.50
00674372	V01122	ADVANCED CAR CARE, INC	10/06/2021	\$3,994.58
00674373	V02594	AGA ENGINEERS, INC.	10/06/2021	\$6,257.00
00674374	V02820	ALMOND HAUS CAFE	10/06/2021	\$50,000.00
00674375	V01328	AMERICAN BUSINESS BANK	10/06/2021	\$8,575.75
00674376	V00468	ANAHEIM REGIONAL MEDICAL CENTER	10/06/2021	\$1,700.00
00674377	V00640	ANGELUS QUARRIES, INC	10/06/2021	\$23.82
00674378	V02328	APPLEONE EMPLOYMENT SERVICES	10/06/2021	\$6,997.04
00674379	V00422	ARC DOCUMENT SOLUTIONS, LLC	10/06/2021	\$1,125.47
00674380	V00145	AUTONATION FORD TUSTIN	10/06/2021	\$79.27

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00674381	V00645	BARR AND CLARK, INC	10/06/2021	\$775.00
00674382	V00429	BEE REMOVERS	10/06/2021	\$185.00
00674383	V00655	C WELLS PIPELINE MATERIALS, INC	10/06/2021	\$2,979.75
00674384	V00659	CALIFORNIA MUNICIPAL STATISTICS, INC	10/06/2021	\$500.00
00674385	V00660	CAMERON WELDING SUPPLY	10/06/2021	\$514.50
00674386	V01135	CAMFIL, USA, INC	10/06/2021	\$1,675.34
00674387	V00554	CARL WARREN & CO	10/06/2021	\$1,654.17
00674388	V00667	CONTINENTAL CONCRETE CUTTING	10/06/2021	\$1,318.00
00674389	V00298	COSTAR GROUP, INC	10/06/2021	\$492.24
00674390	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	10/06/2021	\$120,470.98
00674391	V02517	ROBERT W COX	10/06/2021	\$475.00
00674392	V02819	INC. D.S. CUSTOM LINENS	10/06/2021	\$331.07
00674393	V00481	DATA TICKET, INC	10/06/2021	\$1,064.25
00674394	V02645	DAYS INN AND SUITES	10/06/2021	\$6,250.00
00674395	V01222	DIVISION OF THE STATE ARCHITECT	10/06/2021	\$1,472.40
00674396	V00229	FIS ACCOUNTING DEPT	10/06/2021	\$786.14
00674397	V00658	FRANCHISE TAX BOARD	10/06/2021	\$741.93
00674398	V00140	GARDEN GROVE SECURED STORAGE	10/06/2021	\$270.00
00674399	V00707	HACH COMPANY, INC	10/06/2021	\$931.77
00674400	V00182	INFOSEND, INC	10/06/2021	\$170.55
00674401	OTV001655	J "BEEBEE" PETERSEN EASTMAN	10/06/2021	\$225.00
00674402	V01112	JOINTS	10/06/2021	\$1,234.87
00674403	V00725	KNORR SYSTEMS, INC	10/06/2021	\$1,738.53
00674404	V00486	L N CURTIS & SONS	10/06/2021	\$1,437.98
00674405	V00220	LABSOURCE, INC	10/06/2021	\$1,684.32
00674406	V00728	LAWSON PRODUCTS, INC	10/06/2021	\$59.80
00674407	V00769	LEGAL SHIELD	10/06/2021	\$812.25
00674408	V00610	LT PROPERTIES	10/06/2021	\$17,974.25
00674409	V00469	MAGIC JUMP RENTALS OC, LLC	10/06/2021	\$951.10
00674410	V01570	MEEDER PUBLIC FUNDS, INC	10/06/2021	\$6,000.00
00674411	V01177	METROLINK TRAINS	10/06/2021	\$462.00
00674412	V00053	MOBILE WIRELESS	10/06/2021	\$13,643.00
00674413	OTV001651	XUAN MORALES	10/06/2021	\$500.00
00674414	V01218	MSC INDUSTRIAL SUPPLY CO, INC	10/06/2021	\$1,934.01

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00674415	V00557	NATIONAL CONSTRUCTION RENTALS	10/06/2021	\$806.86
00674416	OTV001653	TAO NGUYEN	10/06/2021	\$500.00
00674417	V00741	NIAGARA PLUMBING	10/06/2021	\$43.83
00674418	V00459	O'REILLY AUTO PARTS	10/06/2021	\$8,639.36
00674419	V01867	OC HEALTH CARE AGENCY, ENVIRONMENTAL HEALTH	10/06/2021	\$3,143.00
00674420	V00371	OFFICE DEPOT, INC	10/06/2021	\$2,979.56
00674421	V00530	ORANGE COUNTY APPLIANCE PARTS	10/06/2021	\$1,767.98
00674422	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	10/06/2021	\$50.00
00674423	V00559	ORANGE COUNTY EMERGENCY PET CLINIC	10/06/2021	\$250.00
00674424	V00775	ORANGE COUNTY REGISTER	10/06/2021	\$506.84
00674425	V00563	ORANGE COUNTY STRIPING SERV	10/06/2021	\$137,646.03
00674426	V01649	ORANGE COUNTY TRANSIT AUTHORITY	10/06/2021	\$7,083.44
00674427	V01583	ORANGE COUNTY WINWATER WORKS, INC	10/06/2021	\$17,421.32
00674428	V00164	PACIFIC MEDICAL CLINIC	10/06/2021	\$2,058.00
00674429	V01586	PACIFIC TRUCK EQUIPMENT INC	10/06/2021	\$223.85
00674430	V01167	PDAOC	10/06/2021	\$625.00
00674431	V00761	PETTY CASH - MUN SRVC CTR	10/06/2021	\$709.02
00674432	OTV001654	MINH PHAM	10/06/2021	\$1,000.00
00674433	V00765	PLANETBIDS, INC	10/06/2021	\$6,750.00
00674434	V00401	REPUBLIC WASTE SERVICES OF SO CALIFORNIA, LLC	10/06/2021	\$9,823.33
00674435	V00199	ROSS CREATIONS DJ	10/06/2021	\$150.00
00674436	V00779	S C YAMAMOTO, INC	10/06/2021	\$1,327.00
00674437	V00784	SHOETERIA	10/06/2021	\$360.00
00674438	V00785	SHRED CONFIDENTIAL, INC	10/06/2021	\$26.25
00674439	V00120	SIEMENS MOBILITY, INC	10/06/2021	\$2,299.00
00674440	V00128	SOCAL SALES & MARKETING	10/06/2021	\$713.96
00674441	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	10/06/2021	\$3,276.91
00674442	V00795	SPARKLETTS	10/06/2021	\$246.78
00674443	V00795	SPARKLETTS	10/06/2021	\$63.99
00674444	V00795	SPARKLETTS	10/06/2021	\$538.90
00674445	V01616	STERICYCLE, INC	10/06/2021	\$546.76
00674446	V00570	STRADLING, YOCCA,CARLSON & RAUTH	10/06/2021	\$2,146.50
00674447	V00414	SUPPLY SOLUTIONS	10/06/2021	\$1,200.60
00674448	V00475	T-MOBILE USA, INC	10/06/2021	\$390.00
00674449	V00465	TIERRA WEST ADVISORS, INC	10/06/2021	\$4,480.00

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00674450	V01206	TOPAZ ALARM CORP	10/06/2021	\$150.00
00674451	OTV001652	TUNG THANH MAI	10/06/2021	\$2,000.00
00674452	V00152	UNITED WATER WORKS, INC	10/06/2021	\$11,912.05
00674453	V00301	USA BLUE BOOK	10/06/2021	\$1,493.67
00674454	V00817	VALLEY POWER SYSTEMS, INC	10/06/2021	\$999.37
00674455	V01672	VMI, INC	10/06/2021	\$2,865.45
00674456	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	10/06/2021	\$98,145.27
00674457	V00564	WEST COUNTY TIRE & AUTO, INC	10/06/2021	\$2,700.14
00674458	V00112	WM OF SOUTHERN CALIFORNIA	10/06/2021	\$2,762.00
00674459	V00039	XEROX CORPORATION	10/06/2021	\$11,570.40
00674460	V01208	YO-FIRE SUPPLIES	10/06/2021	\$8,080.39
00674461	V00115	YORBA LINDA FEED STORE, INC	10/06/2021	\$198.21
			EFT: 17	\$408,523.58
			Check: 98	\$758,932.56
			Total: 115	\$1,167,456.14