



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
10/13/2021

This is to certify the demands covered by Wire numbers 00000767 through 00000774, EFT numbers 00015998 through 00016011, and check numbers 00674462 through 00674591 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Wire # 00000767 is reserved from this warrant and presented for payment to the next warrant on 10/20/2021

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 Oct 7, 2021 and Oct 13, 2021**

Report Generated on Oct 18, 2021 1:57:28 PM

Page 1

**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000768	V00541	MUNICIPAL WATER DISTRI	10/13/2021	\$662,087.57
00000769	V01539	DELTA DENTAL OF CALIFO	10/13/2021	\$16,244.40
00000770	V00732	THE LINCOLN NATIONAL L	10/13/2021	\$6,786.05
00000771	V01596	PUBLIC EMPLOYEES' RETI	10/13/2021	\$486,776.52
00000772	V01596	PUBLIC EMPLOYEES' RETI	10/13/2021	\$621,902.99
00000773	V02088	VISION SERVICE PLAN -	10/13/2021	\$6,740.23
00000774	V00789	SO CALIF EDISON CO	10/13/2021	\$220.11
00015998	V00657	CALIF FORENSIC PHLEBOTOMY, INC	10/13/2021	\$2,314.41
00015999	V01042	CHARLES P CROWLEY CO, INC	10/13/2021	\$6,790.26
00016000	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	10/13/2021	\$2,632.42
00016001	V00679	ENTERPRISE FLEET MGMT, INC	10/13/2021	\$3,436.76
00016002	V02738	FA-SAI THAI & DESSERT BAR	10/13/2021	\$2,250.00
00016003	V00218	GRAINGER	10/13/2021	\$4,641.81
00016004	V02818	BREANNA CATHERINE GREENUP	10/13/2021	\$432.00
00016005	V00716	INTERVAL HOUSE	10/13/2021	\$13,369.22
00016006	V02546	JAYSON M. AQUINO & ASSOCIATES	10/13/2021	\$750.00
00016007	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	10/13/2021	\$1,714.47
00016008	V00425	PETDATA	10/13/2021	\$2,322.70
00016009	V00491	SHIELDS HARPER & CO	10/13/2021	\$1,141.40
00016010	V02757	VIBE, INC.	10/13/2021	\$4,406.64
00016011	V00826	WEST COAST ARBORISTS, INC	10/13/2021	\$33,049.00
00674462	V02387	A & H REFRIGERATION, INC.	10/13/2021	\$3,000.00
00674463	V01122	ADVANCED CAR CARE, INC	10/13/2021	\$433.60
00674464	OTV001666	TIFFANY ALBOR	10/13/2021	\$7.50
00674465	V00635	ALL CITY MANAGEMENT SERVICES, INC	10/13/2021	\$10,978.20
00674466	V01246	ALLDATA	10/13/2021	\$1,631.25
00674467	V01324	ALLIED NETWORK SOLUTIONS, INC	10/13/2021	\$4,177.68
00674468	V00426	ALS GROUP USA CORP	10/13/2021	\$1,506.00
00674469	V00238	AMERINAT	10/13/2021	\$457.78
00674470	OTV001659	ANDRES FAMILY TRUST	10/13/2021	\$59.01
00674471	V00479	ANDRES MEDINA MOBILE WASH	10/13/2021	\$1,997.50
00674472	V02328	APPLEONE EMPLOYMENT SERVICES	10/13/2021	\$4,612.00
00674473	V00641	AQUA-METRIC SALES CO	10/13/2021	\$39,293.50
00674474	V00422	ARC DOCUMENT SOLUTIONS, LLC	10/13/2021	\$28.00

**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Oct 7, 2021 and Oct 13, 2021**

Report Generated on Oct 18, 2021 1:57:28 PM

Page 2

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00674475	V00422	ARC DOCUMENT SOLUTIONS, LLC	10/13/2021	\$84.00
00674476	V00145	AUTONATION FORD TUSTIN	10/13/2021	\$1,434.37
00674477	V00645	BARR AND CLARK, INC	10/13/2021	\$1,520.00
00674478	OTV001672	MICHAEL BELL	10/13/2021	\$3.72
00674479	V01038	BRUCE HALL LAND SURVEYOR, INC	10/13/2021	\$8,400.00
00674480	V00655	C WELLS PIPELINE MATERIALS, INC	10/13/2021	\$25,799.62
00674481	V00455	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	10/13/2021	\$1,132.00
00674482	OTV001663	CAL TRANS - D125502200	10/13/2021	\$44.52
00674483	V01667	CAPPELLO JANITORIAL SUPPLIES, INC	10/13/2021	\$69.70
00674484	V00534	CHEM PRO LABORATORY, INC	10/13/2021	\$380.00
00674485	OTV001673	ALICE CHUNG	10/13/2021	\$29.29
00674486	V00664	CIVILTEC ENGINEERING, INC	10/13/2021	\$44,960.13
00674487	V00596	CLEANSTREET	10/13/2021	\$119,025.93
00674488	V02813	CODING MINDS, INC.	10/13/2021	\$1,338.75
00674489	V00667	CONTINENTAL CONCRETE CUTTING	10/13/2021	\$2,984.00
00674490	V00858	CSULB FOUNDATION	10/13/2021	\$397.00
00674491	V02819	INC. D.S. CUSTOM LINENS	10/13/2021	\$115.26
00674492	V01297	DTSC ACCTING UNIT EPA ID DEPT OF TOXIC SUBSTANCES	10/13/2021	\$560.00
00674493	V00829	FERGUSON ENTERPRISES, INC 1350	10/13/2021	\$814.77
00674494	V00229	FIS ACCOUNTING DEPT	10/13/2021	\$290.99
00674495	V00143	FRYE SIGN CO	10/13/2021	\$1,253.62
00674496	OTV001671	GLENN FUKUDA	10/13/2021	\$39.80
00674497	OTV001686	JUAN GARCIA	10/13/2021	\$1,000.00
00674498	V00097	GOLDENWEST LAWNMOWERS & SCOOTERS	10/13/2021	\$180.05
00674499	V00129	HADRONEX, INC	10/13/2021	\$5,173.41
00674500	V02182	HARMONY LAB & SAFETY SUPPLIES	10/13/2021	\$51.78
00674501	V00544	HARRINGTON INDUSTRIAL PLASTICS, LLC	10/13/2021	\$1,210.68
00674502	OTV001683	ROBERTO HERNANDEZ	10/13/2021	\$755.00
00674503	V00711	HILL'S BROS LOCK & SAFE, INC	10/13/2021	\$111.50
00674504	V00710	HILLCO FASTENER WAREHOUSE	10/13/2021	\$24.16
00674505	OTV001681	JACK HINH	10/13/2021	\$1,000.00
00674506	OTV001669	ABHIMANYU HOON	10/13/2021	\$65.83
00674507	OTV001668	THU T HUYNH	10/13/2021	\$35.28
00674508	V00182	INFOSEND, INC	10/13/2021	\$7,082.12

**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Oct 7, 2021 and Oct 13, 2021**

Report Generated on Oct 18, 2021 1:57:28 PM

Page 3

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00674509	V01307	IRVINE PIPE & SUPPLY, INC	10/13/2021	\$103.71
00674510	OTV001662	MOHSEN JAMEI	10/13/2021	\$70.00
00674511	OTV001255	JRM BUILDER	10/13/2021	\$1,000.00
00674512	V02309	KATO LANDSCAPE INC	10/13/2021	\$25,549.80
00674513	V02679	KEITH AHN INSURANCE AGENCY, INC.	10/13/2021	\$1,500.00
00674514	OTV001688	DOROTHY KIMURA	10/13/2021	\$13.50
00674515	OTV001678	TIM LE	10/13/2021	\$45.67
00674516	OTV001679	TOAFA LEUELU	10/13/2021	\$450.00
00674517	OTV001670	TIEN HUAN MAI	10/13/2021	\$87.44
00674518	OTV001660	JESSICA MARTINEZ	10/13/2021	\$22.66
00674519	OTV001687	JEFF MATLOCK	10/13/2021	\$1,000.00
00674520	V01570	MEEDER PUBLIC FUNDS, INC	10/13/2021	\$6,000.00
00674521	V01785	MIDWAY CITY FEED CO	10/13/2021	\$332.39
00674522	V02408	MOORE IACOFANO GOLTSMAN, INC	10/13/2021	\$37,602.75
00674523	V01414	MWI ANIMAL HEALTH	10/13/2021	\$593.04
00674524	V00735	NAN MCKAY & ASSOCIATES, INC	10/13/2021	\$239.00
00674525	V00557	NATIONAL CONSTRUCTION RENTALS	10/13/2021	\$1,564.20
00674526	V01280	NATIONAL CREDIT REPORTING	10/13/2021	\$195.30
00674527	OTV001667	KATIE NGUYEN	10/13/2021	\$18.27
00674528	OTV001677	LAN P NGUYEN	10/13/2021	\$25.96
00674529	OTV001661	LUU NGUYEN	10/13/2021	\$24.30
00674530	OTV001675	THIEN NGUYEN	10/13/2021	\$127.36
00674531	V00741	NIAGARA PLUMBING	10/13/2021	\$230.12
00674532	V00209	WHJ OCN,IND	10/13/2021	\$550.00
00674533	V00291	ONESOURCE DISTRIBUTORS, LLC	10/13/2021	\$880.02
00674534	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	10/13/2021	\$50.00
00674535	V00756	PARKHOUSE TIRE, INC	10/13/2021	\$686.66
00674536	V00598	PARKWOOD LANDSCAPE MAINTENANCE, INC	10/13/2021	\$27,104.50
00674537	OTV001657	ALAN PATTI	10/13/2021	\$1.29
00674538	V01488	PERFORMANCE NURSERY CORP	10/13/2021	\$1,604.05
00674539	OTV001676	DAVID D PHAM	10/13/2021	\$80.99
00674540	OTV001658	DUONG PHAM	10/13/2021	\$87.66
00674541	V02665	PHO HOA SOAN	10/13/2021	\$750.00
00674542	V02800	PHO INN	10/13/2021	\$6,000.00
00674543	V02375	PUMPMAN HOLDINGS LLC	10/13/2021	\$44,457.00

**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Oct 7, 2021 and Oct 13, 2021**

Report Generated on Oct 18, 2021 1:57:28 PM

Page 4

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00674544	V00774	REFRIGERATION SUPPLIES DISTRIBUTOR	10/13/2021	\$725.15
00674545	V02771	CINTHIA B. ROSALES RAMIREZ	10/13/2021	\$420.00
00674546	V00525	RYAN HERCO PRODUCTS CORP	10/13/2021	\$52.04
00674547	V00207	SABP, INC SABP REPROGRAPHICS	10/13/2021	\$82.14
00674548	V01248	SAN DIEGO POLICE EQUIPMENT	10/13/2021	\$1,424.46
00674549	V00782	SANTA ANA RIVER FLOOD PROTECTION AGY	10/13/2021	\$1,300.00
00674550	V00592	SAXE-CLIFFORD, PH D, SUSAN	10/13/2021	\$450.00
00674551	V00542	SCHORR METALS, INC	10/13/2021	\$1,076.80
00674552	OTV001656	ROY SHIN	10/13/2021	\$144.47
00674553	V00784	SHOETERIA	10/13/2021	\$719.44
00674554	V00120	SIEMENS MOBILITY, INC	10/13/2021	\$5,971.00
00674555	V00787	SMITH PIPE & SUPPLY COMPANY, INC	10/13/2021	\$358.68
00674556	V00788	SOUTH COAST AQMD	10/13/2021	\$440.15
00674557	V00211	SOUTH COAST FENCING CENTER	10/13/2021	\$107.10
00674558	V00367	SOUTHERN COMPUTER WAREHOUSE	10/13/2021	\$1,977.11
00674559	V00799	SUN BADGE COMPANY	10/13/2021	\$74.08
00674560	V00228	SUPERION, LLC	10/13/2021	\$792.00
00674561	V00743	SUSAN MONTAPERT	10/13/2021	\$228.78
00674562	V00475	T-MOBILE USA, INC	10/13/2021	\$150.00
00674563	V02801	TALLGRASS DRINK	10/13/2021	\$50,000.00
00674564	V01771	TANAKA FARMS	10/13/2021	\$1,080.75
00674565	V00195	THE COUNSELING TEAM INTL NANCY K BOHL, INC	10/13/2021	\$330.00
00674566	V00528	THE ORANGE COUNTY HUMANE SOCIETY	10/13/2021	\$260.00
00674567	V00193	THE PM GROUP	10/13/2021	\$4,398.94
00674568	V00347	THOMAS PLUMBING CO MILLER, THOMAS E	10/13/2021	\$2,023.00
00674569	V01621	THOMPSON BUILDING MATERIALS	10/13/2021	\$141.73
00674570	V02822	THU INCOME TAX	10/13/2021	\$50,000.00
00674571	H4720	TIC INVESTMENT COMPANY, LLC	10/13/2021	\$2,686.00
00674572	V01807	TRAIN PARTY EXPRESS	10/13/2021	\$650.00
00674573	OTV001674	TAM CONG TRAN	10/13/2021	\$12.51
00674574	OTV001645	JACKLYN TROUNG	10/13/2021	\$6.87
00674575	OTV001680	LINH M TRUONG	10/13/2021	\$1,000.00
00674576	V00809	TURBO DATA SYSTEMS, INC	10/13/2021	\$15,176.35
00674577	OTV001685	TURELK INC.	10/13/2021	\$1,000.00
00674578	V00424	TYLER TECHNOLOGIES, INC	10/13/2021	\$992.25

**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Oct 7, 2021 and Oct 13, 2021**

Report Generated on Oct 18, 2021 1:57:28 PM

Page 5

Check	Vendor #	Vendor Name	Issue Date	Check Amount	
00674579	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	10/13/2021	\$920.90	
00674580	V00812	UNIFIRST CORP	10/13/2021	\$2,763.61	
00674581	V02358	UNIVERSAL WASTE SYSTEMS	10/13/2021	\$2,544.76	
00674582	V00817	VALLEY POWER SYSTEMS, INC	10/13/2021	\$269.97	
00674583	V01672	VMI, INC	10/13/2021	\$36.84	
00674584	V01469	WEST YOST ASSOCIATES	10/13/2021	\$82,803.24	
00674585	V00827	WESTATES MARKING DEVICES & RUBBER STAMP MFG	10/13/2021	\$202.11	
00674586	V00134	WILLIAMS & MAHER, INC	10/13/2021	\$400.00	
00674587	V00575	WINNERS CIRCLE TROPHY COMPANY	10/13/2021	\$560.00	
00674588	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	10/13/2021	\$97,991.56	
00674589	OTV001665	AZZAM YASSEEN	10/13/2021	\$47.63	
00674590	V01208	YO-FIRE SUPPLIES	10/13/2021	\$499.58	
00674591	OTV001664	LOUISE ZIMMER	10/13/2021	\$49.97	
			<b>EFT:</b>	<b>14</b>	<b>\$79,251.09</b>
			<b>Check:</b>	<b>137</b>	<b>\$2,590,696.78</b>
			<b>Total:</b>	<b>151</b>	<b>\$2,669,947.87</b>

**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Oct 7, 2021 and Oct 13, 2021**

Report Generated on Oct 18, 2021 1:57:28 PM

Page 1

**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000768	V00541	MUNICIPAL WATER DISTRI	10/13/2021	\$662,087.57
00000769	V01539	DELTA DENTAL OF CALIFO	10/13/2021	\$16,244.40
00000770	V00732	THE LINCOLN NATIONAL L	10/13/2021	\$6,786.05
00000771	V01596	PUBLIC EMPLOYEES' RETI	10/13/2021	\$486,776.52
00000772	V01596	PUBLIC EMPLOYEES' RETI	10/13/2021	\$621,902.99
00000773	V02088	VISION SERVICE PLAN -	10/13/2021	\$6,740.23
00000774	V00789	SO CALIF EDISON CO	10/13/2021	\$220.11
00015998	V00657	CALIF FORENSIC PHLEBOTOMY, INC	10/13/2021	\$2,314.41
00015999	V01042	CHARLES P CROWLEY CO, INC	10/13/2021	\$6,790.26
00016000	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	10/13/2021	\$2,632.42
00016001	V00679	ENTERPRISE FLEET MGMT, INC	10/13/2021	\$3,436.76
00016002	V02738	FA-SAI THAI & DESSERT BAR	10/13/2021	\$2,250.00
00016003	V00218	GRAINGER	10/13/2021	\$4,641.81
00016004	V02818	BREANNA CATHERINE GREENUP	10/13/2021	\$432.00
00016005	V00716	INTERVAL HOUSE	10/13/2021	\$13,369.22
00016006	V02546	JAYSON M. AQUINO & ASSOCIATES	10/13/2021	\$750.00
00016007	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	10/13/2021	\$1,714.47
00016008	V00425	PETDATA	10/13/2021	\$2,322.70
00016009	V00491	SHIELDS HARPER & CO	10/13/2021	\$1,141.40
00016010	V02757	VIBE, INC.	10/13/2021	\$4,406.64
00016011	V00826	WEST COAST ARBORISTS, INC	10/13/2021	\$33,049.00
00674462	V02387	A & H REFRIGERATION, INC.	10/13/2021	\$3,000.00
00674463	V01122	ADVANCED CAR CARE, INC	10/13/2021	\$433.60
00674464	OTV001666	TIFFANY ALBOR	10/13/2021	\$7.50
00674465	V00635	ALL CITY MANAGEMENT SERVICES, INC	10/13/2021	\$10,978.20
00674466	V01246	ALLDATA	10/13/2021	\$1,631.25
00674467	V01324	ALLIED NETWORK SOLUTIONS, INC	10/13/2021	\$4,177.68
00674468	V00426	ALS GROUP USA CORP	10/13/2021	\$1,506.00
00674469	V00238	AMERINAT	10/13/2021	\$457.78
00674470	OTV001659	ANDRES FAMILY TRUST	10/13/2021	\$59.01
00674471	V00479	ANDRES MEDINA MOBILE WASH	10/13/2021	\$1,997.50
00674472	V02328	APPLEONE EMPLOYMENT SERVICES	10/13/2021	\$4,612.00
00674473	V00641	AQUA-METRIC SALES CO	10/13/2021	\$39,293.50
00674474	V00422	ARC DOCUMENT SOLUTIONS, LLC	10/13/2021	\$28.00

**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Oct 7, 2021 and Oct 13, 2021**

Report Generated on Oct 18, 2021 1:57:28 PM

Page 2

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00674475	V00422	ARC DOCUMENT SOLUTIONS, LLC	10/13/2021	\$84.00
00674476	V00145	AUTONATION FORD TUSTIN	10/13/2021	\$1,434.37
00674477	V00645	BARR AND CLARK, INC	10/13/2021	\$1,520.00
00674478	OTV001672	MICHAEL BELL	10/13/2021	\$3.72
00674479	V01038	BRUCE HALL LAND SURVEYOR, INC	10/13/2021	\$8,400.00
00674480	V00655	C WELLS PIPELINE MATERIALS, INC	10/13/2021	\$25,799.62
00674481	V00455	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	10/13/2021	\$1,132.00
00674482	OTV001663	CAL TRANS - D125502200	10/13/2021	\$44.52
00674483	V01667	CAPPELLO JANITORIAL SUPPLIES, INC	10/13/2021	\$69.70
00674484	V00534	CHEM PRO LABORATORY, INC	10/13/2021	\$380.00
00674485	OTV001673	ALICE CHUNG	10/13/2021	\$29.29
00674486	V00664	CIVILTEC ENGINEERING, INC	10/13/2021	\$44,960.13
00674487	V00596	CLEANSTREET	10/13/2021	\$119,025.93
00674488	V02813	CODING MINDS, INC.	10/13/2021	\$1,338.75
00674489	V00667	CONTINENTAL CONCRETE CUTTING	10/13/2021	\$2,984.00
00674490	V00858	CSULB FOUNDATION	10/13/2021	\$397.00
00674491	V02819	INC. D.S. CUSTOM LINENS	10/13/2021	\$115.26
00674492	V01297	DTSC ACCTING UNIT EPA ID DEPT OF TOXIC SUBSTANCES	10/13/2021	\$560.00
00674493	V00829	FERGUSON ENTERPRISES, INC 1350	10/13/2021	\$814.77
00674494	V00229	FIS ACCOUNTING DEPT	10/13/2021	\$290.99
00674495	V00143	FRYE SIGN CO	10/13/2021	\$1,253.62
00674496	OTV001671	GLENN FUKUDA	10/13/2021	\$39.80
00674497	OTV001686	JUAN GARCIA	10/13/2021	\$1,000.00
00674498	V00097	GOLDENWEST LAWNMOWERS & SCOOTERS	10/13/2021	\$180.05
00674499	V00129	HADRONEX, INC	10/13/2021	\$5,173.41
00674500	V02182	HARMONY LAB & SAFETY SUPPLIES	10/13/2021	\$51.78
00674501	V00544	HARRINGTON INDUSTRIAL PLASTICS, LLC	10/13/2021	\$1,210.68
00674502	OTV001683	ROBERTO HERNANDEZ	10/13/2021	\$755.00
00674503	V00711	HILL'S BROS LOCK & SAFE, INC	10/13/2021	\$111.50
00674504	V00710	HILLCO FASTENER WAREHOUSE	10/13/2021	\$24.16
00674505	OTV001681	JACK HINH	10/13/2021	\$1,000.00
00674506	OTV001669	ABHIMANYU HOON	10/13/2021	\$65.83
00674507	OTV001668	THU T HUYNH	10/13/2021	\$35.28
00674508	V00182	INFOSEND, INC	10/13/2021	\$7,082.12



**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Oct 7, 2021 and Oct 13, 2021**

Report Generated on Oct 18, 2021 1:57:28 PM

Page 3

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00674509	V01307	IRVINE PIPE & SUPPLY, INC	10/13/2021	\$103.71
00674510	OTV001662	MOHSEN JAMEI	10/13/2021	\$70.00
00674511	OTV001255	JRM BUILDER	10/13/2021	\$1,000.00
00674512	V02309	KATO LANDSCAPE INC	10/13/2021	\$25,549.80
00674513	V02679	KEITH AHN INSURANCE AGENCY, INC.	10/13/2021	\$1,500.00
00674514	OTV001688	DOROTHY KIMURA	10/13/2021	\$13.50
00674515	OTV001678	TIM LE	10/13/2021	\$45.67
00674516	OTV001679	TOAFA LEUELU	10/13/2021	\$450.00
00674517	OTV001670	TIEN HUAN MAI	10/13/2021	\$87.44
00674518	OTV001660	JESSICA MARTINEZ	10/13/2021	\$22.66
00674519	OTV001687	JEFF MATLOCK	10/13/2021	\$1,000.00
00674520	V01570	MEEDER PUBLIC FUNDS, INC	10/13/2021	\$6,000.00
00674521	V01785	MIDWAY CITY FEED CO	10/13/2021	\$332.39
00674522	V02408	MOORE IACOFANO GOLTSMAN, INC	10/13/2021	\$37,602.75
00674523	V01414	MWI ANIMAL HEALTH	10/13/2021	\$593.04
00674524	V00735	NAN MCKAY & ASSOCIATES, INC	10/13/2021	\$239.00
00674525	V00557	NATIONAL CONSTRUCTION RENTALS	10/13/2021	\$1,564.20
00674526	V01280	NATIONAL CREDIT REPORTING	10/13/2021	\$195.30
00674527	OTV001667	KATIE NGUYEN	10/13/2021	\$18.27
00674528	OTV001677	LAN P NGUYEN	10/13/2021	\$25.96
00674529	OTV001661	LUU NGUYEN	10/13/2021	\$24.30
00674530	OTV001675	THIEN NGUYEN	10/13/2021	\$127.36
00674531	V00741	NIAGARA PLUMBING	10/13/2021	\$230.12
00674532	V00209	WHJ OCN,IND	10/13/2021	\$550.00
00674533	V00291	ONESOURCE DISTRIBUTORS, LLC	10/13/2021	\$880.02
00674534	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	10/13/2021	\$50.00
00674535	V00756	PARKHOUSE TIRE, INC	10/13/2021	\$686.66
00674536	V00598	PARKWOOD LANDSCAPE MAINTENANCE, INC	10/13/2021	\$27,104.50
00674537	OTV001657	ALAN PATTI	10/13/2021	\$1.29
00674538	V01488	PERFORMANCE NURSERY CORP	10/13/2021	\$1,604.05
00674539	OTV001676	DAVID D PHAM	10/13/2021	\$80.99
00674540	OTV001658	DUONG PHAM	10/13/2021	\$87.66
00674541	V02665	PHO HOA SOAN	10/13/2021	\$750.00
00674542	V02800	PHO INN	10/13/2021	\$6,000.00
00674543	V02375	PUMPMAN HOLDINGS LLC	10/13/2021	\$44,457.00

**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Oct 7, 2021 and Oct 13, 2021**

Report Generated on Oct 18, 2021 1:57:28 PM

Page 4

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00674544	V00774	REFRIGERATION SUPPLIES DISTRIBUTOR	10/13/2021	\$725.15
00674545	V02771	CINTHIA B. ROSALES RAMIREZ	10/13/2021	\$420.00
00674546	V00525	RYAN HERCO PRODUCTS CORP	10/13/2021	\$52.04
00674547	V00207	SABP, INC SABP REPROGRAPHICS	10/13/2021	\$82.14
00674548	V01248	SAN DIEGO POLICE EQUIPMENT	10/13/2021	\$1,424.46
00674549	V00782	SANTA ANA RIVER FLOOD PROTECTION AGY	10/13/2021	\$1,300.00
00674550	V00592	SAXE-CLIFFORD, PH D, SUSAN	10/13/2021	\$450.00
00674551	V00542	SCHORR METALS, INC	10/13/2021	\$1,076.80
00674552	OTV001656	ROY SHIN	10/13/2021	\$144.47
00674553	V00784	SHOETERIA	10/13/2021	\$719.44
00674554	V00120	SIEMENS MOBILITY, INC	10/13/2021	\$5,971.00
00674555	V00787	SMITH PIPE & SUPPLY COMPANY, INC	10/13/2021	\$358.68
00674556	V00788	SOUTH COAST AQMD	10/13/2021	\$440.15
00674557	V00211	SOUTH COAST FENCING CENTER	10/13/2021	\$107.10
00674558	V00367	SOUTHERN COMPUTER WAREHOUSE	10/13/2021	\$1,977.11
00674559	V00799	SUN BADGE COMPANY	10/13/2021	\$74.08
00674560	V00228	SUPERION, LLC	10/13/2021	\$792.00
00674561	V00743	SUSAN MONTAPERT	10/13/2021	\$228.78
00674562	V00475	T-MOBILE USA, INC	10/13/2021	\$150.00
00674563	V02801	TALLGRASS DRINK	10/13/2021	\$50,000.00
00674564	V01771	TANAKA FARMS	10/13/2021	\$1,080.75
00674565	V00195	THE COUNSELING TEAM INTL NANCY K BOHL, INC	10/13/2021	\$330.00
00674566	V00528	THE ORANGE COUNTY HUMANE SOCIETY	10/13/2021	\$260.00
00674567	V00193	THE PM GROUP	10/13/2021	\$4,398.94
00674568	V00347	THOMAS PLUMBING CO MILLER, THOMAS E	10/13/2021	\$2,023.00
00674569	V01621	THOMPSON BUILDING MATERIALS	10/13/2021	\$141.73
00674570	V02822	THU INCOME TAX	10/13/2021	\$50,000.00
00674571	H4720	TIC INVESTMENT COMPANY, LLC	10/13/2021	\$2,686.00
00674572	V01807	TRAIN PARTY EXPRESS	10/13/2021	\$650.00
00674573	OTV001674	TAM CONG TRAN	10/13/2021	\$12.51
00674574	OTV001645	JACKLYN TROUNG	10/13/2021	\$6.87
00674575	OTV001680	LINH M TRUONG	10/13/2021	\$1,000.00
00674576	V00809	TURBO DATA SYSTEMS, INC	10/13/2021	\$15,176.35
00674577	OTV001685	TURELK INC.	10/13/2021	\$1,000.00
00674578	V00424	TYLER TECHNOLOGIES, INC	10/13/2021	\$992.25

**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Oct 7, 2021 and Oct 13, 2021**

Report Generated on Oct 18, 2021 1:57:28 PM

Page 5

Check	Vendor #	Vendor Name	Issue Date	Check Amount	
00674579	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	10/13/2021	\$920.90	
00674580	V00812	UNIFIRST CORP	10/13/2021	\$2,763.61	
00674581	V02358	UNIVERSAL WASTE SYSTEMS	10/13/2021	\$2,544.76	
00674582	V00817	VALLEY POWER SYSTEMS, INC	10/13/2021	\$269.97	
00674583	V01672	VMI, INC	10/13/2021	\$36.84	
00674584	V01469	WEST YOST ASSOCIATES	10/13/2021	\$82,803.24	
00674585	V00827	WESTATES MARKING DEVICES & RUBBER STAMP MFG	10/13/2021	\$202.11	
00674586	V00134	WILLIAMS & MAHER, INC	10/13/2021	\$400.00	
00674587	V00575	WINNERS CIRCLE TROPHY COMPANY	10/13/2021	\$560.00	
00674588	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	10/13/2021	\$97,991.56	
00674589	OTV001665	AZZAM YASSEEN	10/13/2021	\$47.63	
00674590	V01208	YO-FIRE SUPPLIES	10/13/2021	\$499.58	
00674591	OTV001664	LOUISE ZIMMER	10/13/2021	\$49.97	
			<b>EFT:</b>	<b>14</b>	<b>\$79,251.09</b>
			<b>Check:</b>	<b>137</b>	<b>\$2,590,696.78</b>
			<b>Total:</b>	<b>151</b>	<b>\$2,669,947.87</b>