



City of Garden Grove
Certificate of Warrants
Register Dates:
10/27/2021

This is to certify the demands covered by Wire numbers 00000780 through 00000789, EFT numbers 00016035 through 00016045, and check numbers 00674711 through 00674779 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 fluid and cursive, written over a horizontal line.

Finance Director
Patricia Song

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Oct 21, 2021 and Oct 27, 2021

Report Generated on Nov 30, 2021 1:50:41 PM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000780	V01478	ANAHEIM ORANGE COUNTY	10/27/2021	\$149,760.73
00000781	V00691	CITY OF GARDEN GROVE-W	10/27/2021	\$571,733.37
00000782	V01539	DELTA DENTAL OF CALIFO	10/27/2021	\$2,505.72
00000783	V00732	THE LINCOLN NATIONAL L	10/27/2021	\$7,404.42
00000784	V00732	THE LINCOLN NATIONAL L	10/27/2021	\$7,391.74
00000785	V01579	ORANGE COUNTY FIRE AUT	10/27/2021	\$2,062,091.00
00000786	V01596	PUBLIC EMPLOYEES' RETI	10/27/2021	\$512,194.91
00000787	V02780	THE PITNEY BOWES BANK	10/27/2021	\$20,000.00
00000788	V00792	SO CALIF GAS CO	10/27/2021	\$512.95
00000789	PC000062	UNION BANK PCARD AUTO PAYMENT	10/27/2021	\$26,216.70
00016035	V00585	ADMINSURE	10/27/2021	\$16,939.00
00016036	V01036	CITIBANK %CITIGROUP	10/27/2021	\$6,492.11
00016037	V01063	COMMERCIAL AQUATIC SERVICES	10/27/2021	\$632.24
00016038	V02778	CPACINC.COM	10/27/2021	\$75,397.88
00016039	V02716	CT & T CONCRETE PAVING, INC	10/27/2021	\$2,396.91
00016040	V00562	DOOLEY ENTERPRISES, INC	10/27/2021	\$10,018.06
00016041	V00218	GRAINGER	10/27/2021	\$1,898.96
00016042	V02756	GRAYBAR	10/27/2021	\$21,743.43
00016043	V02827	HAPPINESS IS A BALLOON	10/27/2021	\$300.00
00016044	V01286	JTB SUPPLY CO, INC	10/27/2021	\$1,131.00
00016045	V02825	LUBRICATION ENGINEERS, INC.	10/27/2021	\$246.17
00674711	V00280	ACA COMPLIANCE SERVICES, INC	10/27/2021	\$1,112.25
00674712	V01122	ADVANCED CAR CARE, INC	10/27/2021	\$2,254.50
00674713	V00633	ALL AMERICAN ASPHALT	10/27/2021	\$2,291.56
00674714	V00426	ALS GROUP USA CORP	10/27/2021	\$1,984.50
00674715	V02328	APPLEONE EMPLOYMENT SERVICES	10/27/2021	\$4,306.90
00674716	V00599	ARROW TOOLS FASTENERS & SAW, INC	10/27/2021	\$385.44
00674717	V00864	ASSOCIATED SOILS ENGINEERING, INC	10/27/2021	\$330.00
00674718	V00033	AT&T CORP	10/27/2021	\$34,290.90
00674719	V00145	AUTONATION FORD TUSTIN	10/27/2021	\$1,804.26
00674720	V00008	B & D TOWING	10/27/2021	\$350.00
00674721	V00548	BISHOP CO	10/27/2021	\$1,432.23
00674722	V02740	BOARD UP DOMINGUEZ INC	10/27/2021	\$1,270.00
00674723	V00660	CAMERON WELDING SUPPLY	10/27/2021	\$122.90

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Report Generated on Nov 30, 2021 1:50:41 PM

Page 2

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00674724	V00554	CARL WARREN & CO	10/27/2021	\$873.39
00674725	V00352	ARMANDO CARRERA	10/27/2021	\$225.00
00674726	V00596	CLEANSTREET	10/27/2021	\$2,983.80
00674727	V00669	CONTROLLED MOTION SOLUTIONS, INC	10/27/2021	\$302.35
00674728	V02517	COX SIGNS	10/27/2021	\$475.00
00674729	V00856	CWEA	10/27/2021	\$192.00
00674730	V02819	D.S. CUSTOM LINENS, INC.	10/27/2021	\$131.96
00674731	V02321	ELECNOR BELCO ELECTRIC, INC.	10/27/2021	\$39,724.80
00674732	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	10/27/2021	\$2,285.00
00674733	V00336	EXCLUSIVE AUTO DETAIL	10/27/2021	\$1,050.00
00674734	V00684	EXPERIAN INFO SOLUTIONS, INC	10/27/2021	\$77.24
00674735	V01196	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	10/27/2021	\$114.76
00674736	V00829	FERGUSON ENTERPRISES, INC 1350	10/27/2021	\$72.21
00674737	V00143	FRYE SIGN CO	10/27/2021	\$1,612.88
00674738	V02369	G4S SECURE SOLUTIONS (USA) INC	10/27/2021	\$56,044.64
00674739	V00692	GARDEN GROVE COMMUNITY FOUNDATION	10/27/2021	\$25,000.00
00674740	V00097	GOLDENWEST LAWNMOWERS & SCOOTERS	10/27/2021	\$284.82
00674741	V00702	GRAFFITI PROTECTIVE COATINGS, INC	10/27/2021	\$14,293.33
00674742	V02719	KENNEDY E HOBSON	10/27/2021	\$625.00
00674743	V02447	HUMAN OPTIONS	10/27/2021	\$524.49
00674744	V00135	IMPERIAL SPRINKLER SUPPLY, INC	10/27/2021	\$1,543.03
00674745	V00182	INFOSEND, INC	10/27/2021	\$2,231.68
00674746	V00531	IRV SEAVER MOTORCYCLES	10/27/2021	\$993.61
00674747	V00717	J & M SERVICE, INC	10/27/2021	\$485.30
00674748	V00071	JM NURSERY	10/27/2021	\$163.12
00674749	V00683	JOHN B EWLES, INC	10/27/2021	\$10,160.00
00674750	V01112	JOINTS	10/27/2021	\$943.85
00674751	V01341	KIDS REPTILE PARTIES	10/27/2021	\$699.00
00674752	V02774	KORDICH CONSTRUCTION, INC.	10/27/2021	\$337,178.05
00674753	V02579	LAND FORMS LANDSCAPE CONSTRUCTION INC	10/27/2021	\$73,453.86
00674754	V00769	LEGAL SHIELD	10/27/2021	\$812.25
00674755	V01563	LIFE-ASSIST, INC	10/27/2021	\$77.71
00674756	V00737	MERCHANTS BLDG MAINT, LLC	10/27/2021	\$20,245.06
00674757	V00420	MIKE RAAHAUGES SHOOTING ENTERPRISES	10/27/2021	\$852.58

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Page 3

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00674758	V00517	MONTGOMERY HARDWARE CO	10/27/2021	\$3,236.92
00674759	V01416	NEWMAN POOL SERVICE, INC	10/27/2021	\$95.00
00674760	V00371	OFFICE DEPOT, INC	10/27/2021	\$3,974.57
00674761	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	10/27/2021	\$50.00
00674762	V00559	ORANGE COUNTY EMERGENCY PET CLINIC	10/27/2021	\$4,500.00
00674763	V00164	PACIFIC MEDICAL CLINIC	10/27/2021	\$395.00
00674764	V00045	PRIMARY &MULTI-SPECIALTY CLINICS OF ANAHEIM	10/27/2021	\$240.00
00674765	V00744	R J NOBLE COMPANY	10/27/2021	\$228.59
00674766	V00778	ROSEBURROUGH TOOL, INC	10/27/2021	\$333.88
00674767	V00780	SAFETY 1st PEST CONTROL, INC	10/27/2021	\$365.00
00674768	V00785	SHRED CONFIDENTIAL, INC	10/27/2021	\$52.50
00674769	V00787	SMITH PIPE & SUPPLY COMPANY, INC	10/27/2021	\$1,353.88
00674770	V01415	SOCAL AUTO & TRUCK PARTS INC	10/27/2021	\$3,112.97
00674771	V01071	SOURCE GRAPHICS	10/27/2021	\$420.86
00674772	V02826	MARTIN W. STOLZE	10/27/2021	\$600.00
00674773	V01389	THE HOME DEPOT PRO	10/27/2021	\$2,146.71
00674774	OTV000500	VIVIAN TRAN	10/27/2021	\$31.35
00674775	V00812	UNIFIRST CORP	10/27/2021	\$1,722.56
00674776	V02689	UNITED SITE SERVICES OF CALIFORNIA, INC.	10/27/2021	\$206.94
00674777	V02358	UNIVERSAL WASTE SYSTEMS	10/27/2021	\$1,519.09
00674778	V01731	WILLDAN ENGINEERING	10/27/2021	\$19,380.00
00674779	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	10/27/2021	\$203.40
			EFT: 11	\$137,195.76
			Check: 79	\$4,052,647.97
			Total: 90	\$4,189,843.73