



City of Garden Grove
Certificate of Warrants
Register Dates:
11/10/2021

This is to certify the demands covered by Wire numbers 00000795 through 00000813, EFT numbers 00017037 through 00017057, and check numbers 00675082 through 00675213 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', written over a horizontal line.

Finance Director
Patricia Song

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Nov 4, 2021 and Nov 10, 2021

Report Generated on Nov 15, 2021 8:37:30 AM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000795	V00792	SO CALIF GAS CO	11/10/2021	\$50.00
00000796	V00789	SO CALIF EDISON CO	11/10/2021	\$3,045.41
00000797	V01545	CITY OF GARDEN GROVE-L	11/10/2021	\$49,085.21
00000798	V02087	DELTA CARE USA	11/10/2021	\$5,926.88
00000799	V02087	DELTA CARE USA	11/10/2021	\$5,905.08
00000800	V00732	THE LINCOLN NATIONAL L	11/10/2021	\$6,786.05
00000801	V00732	THE LINCOLN NATIONAL L	11/10/2021	\$6,695.25
00000802	V00541	MUNICIPAL WATER DISTRI	11/10/2021	\$570,234.77
00000803	V01596	PUBLIC EMPLOYEES' RETI	11/10/2021	\$619,059.26
00000804	V01596	PUBLIC EMPLOYEES' RETI	11/10/2021	\$486,943.86
00000805	V02036	US BANK TRUST NA	11/10/2021	\$983,699.84
00000806	V02036	US BANK TRUST NA	11/10/2021	\$291,062.10
00000807	V02088	VISION SERVICE PLAN -	11/10/2021	\$6,766.62
00000808	V00805	TIME WARNER CABLE	11/10/2021	\$2,879.80
00000809	V00805	TIME WARNER CABLE	11/10/2021	\$2,879.80
00000810	V00789	SO CALIF EDISON CO	11/10/2021	\$9,152.79
00000811	V00637	CITY OF ANAHEIM	11/10/2021	\$91.31
00000812	V00789	SO CALIF EDISON CO	11/10/2021	\$26,448.86
00000813	V00789	SO CALIF EDISON CO	11/10/2021	\$239.65
00017037	V00133	2-1-1 ORANGE COUNTY	11/10/2021	\$12,958.92
00017038	V02786	BLUE VIOLET NETWORKS, LLC	11/10/2021	\$91,435.76
00017039	V01042	CHARLES P CROWLEY CO, INC	11/10/2021	\$14,335.52
00017040	V00355	CITY NET	11/10/2021	\$7,302.75
00017041	V00718	DANGELO CO (JWD ANGELO CO INC)	11/10/2021	\$1,569.76
00017042	V00716	INTERVAL HOUSE	11/10/2021	\$14,519.06
00017043	V01657	LYTLE SCREENPRINTING, INC	11/10/2021	\$631.42
00017044	V00123	MANAGEMENT PARTNERS, INC	11/10/2021	\$6,810.00
00017045	V00271	MONTROSE AIR QUALITY SERVICES, LLC	11/10/2021	\$3,554.79
00017046	V00092	NATIONAL AUTO FLEET GROUP AND CHEVROLET OF WATSONV	11/10/2021	\$62,798.83
00017047	V02205	OCAPICA	11/10/2021	\$6,888.56
00017048	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	11/10/2021	\$5,020.07
00017049	V01423	PACIFIC HYDROTECH CORPORATION	11/10/2021	\$55,209.25
00017050	V00210	PEST OPTIONS, INC	11/10/2021	\$917.25

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Nov 4, 2021 and Nov 10, 2021

Report Generated on Nov 15, 2021 8:37:30 AM

Page 2

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00017051	V00425	PETDATA	11/10/2021	\$2,308.60
00017052	V00615	STRAY CAT ALLIANCE	11/10/2021	\$10,119.45
00017053	V00261	STRICTLY TECHNOLOGY, LLC	11/10/2021	\$20,069.03
00017054	V02833	TRAFFICGUARD, INC.	11/10/2021	\$3,420.00
00017055	V00826	WEST COAST ARBORISTS, INC	11/10/2021	\$96,224.00
00017056	V00520	WESTERN EXTERMINATOR CO	11/10/2021	\$600.10
00017057	V01117	ZAP MANUFACTURING, INC	11/10/2021	\$3,296.13
00675082	V01697	AECOM TECHNICAL SERVICES, INC	11/10/2021	\$96,534.42
00675083	OTV001736	AEDO PROGRAM - INT'L ECON DVLPT COUNCIL	11/10/2021	\$1,650.00
00675084	V02594	AGA ENGINEERS, INC.	11/10/2021	\$4,433.00
00675085	V00627	AKM CONSULTING ENGINEERS	11/10/2021	\$305,753.35
00675086	V00507	AMERICAN ASPHALT SOUTH, INC	11/10/2021	\$22,583.00
00675087	V00468	ANAHEIM REGIONAL MEDICAL CENTER	11/10/2021	\$850.00
00675088	OTV001691	DANA MACHELLE ANDREWS	11/10/2021	\$27.00
00675089	V00137	ANIMAL PEST MANAGEMENT SERVICES, INC	11/10/2021	\$3,000.00
00675090	V02328	APPLEONE EMPLOYMENT SERVICES	11/10/2021	\$479.25
00675091	V01162	SONIA LISA ASENSIO	11/10/2021	\$29.00
00675092	V00864	ASSOCIATED SOILS ENGINEERING, INC	11/10/2021	\$1,370.00
00675093	V00959	Robert Baldwin	11/10/2021	\$42.00
00675094	V00655	C WELLS PIPELINE MATERIALS, INC	11/10/2021	\$2,453.62
00675095	V00108	CALRECYCLE, ACCOUNTING, OPP UNPSENT FUNDS	11/10/2021	\$1,268.00
00675096	V02224	COLETTE'S CHILDREN'S HOME, INC.	11/10/2021	\$33,005.78
00675097	V01976	COMMUNITY ACTION PARTNERSHIP OF OC	11/10/2021	\$5,160.31
00675098	V02831	CORBIN & ASSOCIATES, INC.	11/10/2021	\$385.00
00675099	V00620	COUNTY OF ORANGE	11/10/2021	\$115.02
00675100	V00620	COUNTY OF ORANGE	11/10/2021	\$6,840.00
00675101	OTV001741	KAREN HONG DANG	11/10/2021	\$62.00
00675102	OTV001745	STEVEN DAO	11/10/2021	\$52.00
00675103	OTV001408	RUBY BARRIOS DELATORRE	11/10/2021	\$42.00
00675104	OTV001693	KEYSE HERSI DUALEH	11/10/2021	\$233.00
00675105	V02729	DUNNS FENCE CO	11/10/2021	\$2,500.00
00675106	V00233	FACTORY MOTOR PARTS CO BIN 139107	11/10/2021	\$433.95
00675107	V02204	FAMILIES FORWARD, INC.	11/10/2021	\$15,560.95
00675108	OTV001257	HEIDI KRISTINA FIELDEN	11/10/2021	\$52.00
00675109	V02850	FURNITURE CLUB INC.	11/10/2021	\$795.00

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Nov 4, 2021 and Nov 10, 2021

Report Generated on Nov 15, 2021 8:37:30 AM

Page 3

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00675110	V00690	GARDEN GROVE CHAMBER OF COMMERCE	11/10/2021	\$500.00
00675111	V01039	GRAPHIC CONTROLS, LLC	11/10/2021	\$1,649.56
00675112	V02116	HABITAT FOR HUMANITY OF ORANGE COUNTY, INC.	11/10/2021	\$6,000.00
00675113	V00544	HARRINGTON INDUSTRIAL PLASTICS, LLC	11/10/2021	\$383.90
00675114	V02447	HUMAN OPTIONS	11/10/2021	\$502.89
00675115	V00234	IDENTIFIX	11/10/2021	\$1,428.00
00675116	V00135	IMPERIAL SPRINKLER SUPPLY, INC	11/10/2021	\$39.28
00675117	V00283	JIG CONSULTANTS	11/10/2021	\$26,245.92
00675118	OTV001154	JOHN PAUL ZEMPOALTECA	11/10/2021	\$42.00
00675119	V00728	LAWSON PRODUCTS, INC	11/10/2021	\$40.16
00675120	OTV000988	DUNG THI LE	11/10/2021	\$55.00
00675121	OTV001635	HELEN THI LE	11/10/2021	\$93.00
00675122	V00402	LEXISNEXIS RISK SOLUTIONS ACCOUNT #1008503	11/10/2021	\$205.90
00675123	V00555	LIFECOM, INC	11/10/2021	\$65.00
00675124	V02108	LOI TRONG PHAM	11/10/2021	\$87.00
00675125	OTV001692	DUNG QUANG LUU	11/10/2021	\$20.00
00675126	V01963	TAN CONG MACH	11/10/2021	\$55.00
00675127	OTV001696	TINA MARIE MACIAS	11/10/2021	\$52.00
00675128	OTV001407	DORA MADRID	11/10/2021	\$10.00
00675129	V00900	NGOC HA THI MAI	11/10/2021	\$61.00
00675130	V01504	MAIN STREET SIGNS	11/10/2021	\$3,302.11
00675131	V02696	MANERI SIGN CO INC	11/10/2021	\$31,326.48
00675132	V00736	MC MASTER-CARR SUPPLY CO	11/10/2021	\$241.93
00675133	V01570	MEEDER PUBLIC FUNDS, INC	11/10/2021	\$6,000.00
00675134	V01177	METROLINK TRAINS	11/10/2021	\$462.00
00675135	OTV001690	ROOZIA MOHAMMAD	11/10/2021	\$31.00
00675136	V00517	MONTGOMERY HARDWARE CO	11/10/2021	\$443.18
00675137	V00541	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	11/10/2021	\$2,057.96
00675138	V00557	NATIONAL CONSTRUCTION RENTALS	11/10/2021	\$407.80
00675139	V01131	NATURE'S GROWERS NURSERY	11/10/2021	\$588.05
00675140	V00205	NEW IMAGE COMMERCIAL FLOORING	11/10/2021	\$1,220.00
00675141	V02008	ANELLI THERESA CHAN NGO	11/10/2021	\$29.00
00675142	V01987	AMY TU UYEN NGUYEN	11/10/2021	\$34.00
00675143	V01173	BECKY NGUYEN	11/10/2021	\$94.00
00675144	OTV001526	CO NGUYEN	11/10/2021	\$93.00

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Nov 4, 2021 and Nov 10, 2021

Report Generated on Nov 15, 2021 8:37:30 AM

Page 4

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00675145	OTV001733	DAVID NGUYEN	11/10/2021	\$1,000.00
00675146	OTV001734	TIMMY NGUYEN	11/10/2021	\$1,000.00
00675147	V00741	NIAGARA PLUMBING	11/10/2021	\$4.79
00675148	V00209	WHJ OCN,IND	11/10/2021	\$2,115.00
00675149	V00371	OFFICE DEPOT, INC	11/10/2021	\$3,148.90
00675150	V02525	CHU ONG	11/10/2021	\$20.00
00675151	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	11/10/2021	\$3,495.25
00675152	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	11/10/2021	\$50.00
00675153	V01424	PACIFIC COAST ENTERTAINMENT	11/10/2021	\$1,274.88
00675154	V00756	PARKHOUSE TIRE, INC	11/10/2021	\$202.98
00675155	V02110	PAULINE BUI	11/10/2021	\$52.00
00675156	V01488	PERFORMANCE NURSERY CORP	11/10/2021	\$1,663.87
00675157	V02015	NAM KIM PHAM	11/10/2021	\$38.00
00675158	V02669	NANCY PHAM	11/10/2021	\$27.00
00675159	V01056	PLAYERS CHOICE SPORTS ASSOCIATION	11/10/2021	\$154.29
00675160	V00010	PLUMBERS DEPOT, INC	11/10/2021	\$427.94
00675161	V02848	POLICE RECORDS & INFORMATION MANAGEMENT GROUP, INC	11/10/2021	\$250.00
00675162	V01591	PRAXIS CORPORATION	11/10/2021	\$6,830.00
00675163	V00201	PRICON ENTERPRISE TECHNOLOGIES	11/10/2021	\$1,420.00
00675164	V00100	PRO LOGO	11/10/2021	\$1,999.23
00675165	V00744	R J NOBLE COMPANY	11/10/2021	\$5,324.80
00675166	OTV001744	PATRICIA RANGEL	11/10/2021	\$63.00
00675167	V01800	RONALD BREACH SILENT SALESMAN PROMOTIONS	11/10/2021	\$650.00
00675168	V02343	ROSE THU TRAN	11/10/2021	\$18.00
00675169	V00778	ROSEBURROUGH TOOL, INC	11/10/2021	\$390.57
00675170	V01497	SC SIGNS & SUPPLIES LLC	11/10/2021	\$7,434.76
00675171	V01438	SEHI COMPUTER PRODUCTS	11/10/2021	\$2,290.25
00675172	V00784	SHOETERIA	11/10/2021	\$695.85
00675173	V00785	SHRED CONFIDENTIAL, INC	11/10/2021	\$236.25
00675174	V00450	SIMPLOT PARTNERS	11/10/2021	\$395.45
00675175	V00225	SITEONE LANDSCAPE SUPPLY HLDING	11/10/2021	\$2,935.39
00675176	V00787	SMITH PIPE & SUPPLY COMPANY, INC	11/10/2021	\$336.42
00675177	V01415	SOCAL AUTO & TRUCK PARTS INC	11/10/2021	\$1,525.53
00675178	V01442	SOCIALWISE CONSULTING, LLC	11/10/2021	\$1,750.00

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Nov 4, 2021 and Nov 10, 2021

Report Generated on Nov 15, 2021 8:37:30 AM

Page 5

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00675179	V00793	SOUTHERN CALIFORNIA GAS CO ML 711D	11/10/2021	\$575.00
00675180	V00367	SOUTHERN COMPUTER WAREHOUSE	11/10/2021	\$4,130.33
00675181	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	11/10/2021	\$4,507.47
00675182	V00160	SOUTHERN COUNTIES OIL COMPANY	11/10/2021	\$31,426.07
00675183	V00795	SPARKLETTS	11/10/2021	\$157.27
00675184	V02206	STANDUP FOR KIDS, INC.	11/10/2021	\$8,397.81
00675185	V02760	STANTEC CONSULTING SERVICES INC.	11/10/2021	\$7,546.00
00675186	V00213	STATE INDUSTRIAL PRODUCTS	11/10/2021	\$3,508.99
00675187	V00570	STRADLING, YOCCA,CARLSON & RAUTH	11/10/2021	\$34,079.38
00675188	OTV001742	LEONOR HERNANDEZ SUAREZ	11/10/2021	\$63.00
00675189	V00228	SUPERION, LLC	11/10/2021	\$12,118.75
00675190	V02258	TAIT & ASSOCIATES	11/10/2021	\$4,661.00
00675191	V00568	TEAM OF ADVOCATES FOR SPECIAL KIDS	11/10/2021	\$778.55
00675192	V01389	THE HOME DEPOT PRO	11/10/2021	\$4,581.52
00675193	V02203	THE ILLUMINATION FOUNDATION	11/10/2021	\$147,779.72
00675194	V00528	THE ORANGE COUNTY HUMANE SOCIETY	11/10/2021	\$48,333.32
00675195	V00804	THOMSON REUTERS- WEST	11/10/2021	\$636.00
00675196	V00080	TIN LOCKSMITH, INC	11/10/2021	\$905.00
00675197	V01206	TOPAZ ALARM CORP	11/10/2021	\$75.00
00675198	OTV001694	DUNG KIM TRAN	11/10/2021	\$19.00
00675199	OTV001743	NIKKI TRAN	11/10/2021	\$75.00
00675200	V00185	TRANSPORTATION STUDIES, INC	11/10/2021	\$315.00
00675201	V00808	TRUCK & AUTO SUPPLY, INC	11/10/2021	\$245.27
00675202	V00800	TT TECHNOLOGIES, INC	11/10/2021	\$3,693.16
00675203	V00815	UNITED RENTALS NORTHWEST, INC	11/10/2021	\$485.03
00675204	V02689	UNITED SITE SERVICES OF CALIFORNIA, INC.	11/10/2021	\$164.95
00675205	V00152	UNITED WATER WORKS, INC	11/10/2021	\$257.74
00675206	V00823	WATERLINE TECHNOLOGIES, INC	11/10/2021	\$3,337.92
00675207	OTV001735	LEEANN WAWRZYNSKI	11/10/2021	\$44.00
00675208	V00824	WAXIE SANITARY SUPPLY	11/10/2021	\$3,843.38
00675209	V00564	WEST COUNTY TIRE & AUTO, INC	11/10/2021	\$1,140.30
00675210	V01044	WESTERN WATER WORKS	11/10/2021	\$27,350.52
00675211	V01731	WILLDAN ENGINEERING	11/10/2021	\$18,600.00
00675212	V00115	YORBA LINDA FEED STORE, INC	11/10/2021	\$143.04
00675213	V01645	ZUMAR INDUSTRIES	11/10/2021	\$2,178.63

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Nov 4, 2021 and Nov 10, 2021

Report Generated on Nov 15, 2021 8:37:30 AM

Page 6

EFT:	21	\$419,989.25
Check:	151	\$4,091,901.83
Total:	172	\$4,511,891.08
