



City of Garden Grove
Certificate of Warrants
Register Dates:
11/17/2021

This is to certify the demands covered by Wire numbers 00000814 through 00000820, EFT numbers 00017058 through 00017068, and check numbers 00675214 through 00675311 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check # 00675269 is voided.

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 Nov 11, 2021 and Nov 17, 2021

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000814	V01539	DELTA DENTAL OF CALIFO	11/17/2021	\$2,477.46
00000815	V01539	DELTA DENTAL OF CALIFO	11/17/2021	\$11,476.60
00000816	V01375	EMPLOYMENT DEVELOPMENT	11/17/2021	\$2,909.30
00000817	V01579	ORANGE COUNTY FIRE AUTHORITY	11/17/2021	\$2,062,091.00
00000818	V02152	EXPERT PAY CHILD SUPPO	11/17/2021	\$1,955.52
00000819	V02091	MARYLAND CHILD SUPPORT	11/17/2021	\$343.38
00000820	V02089	SHANNON WAINWRIGHT	11/17/2021	\$553.85
00017058	V00410	AAA OIL, INC	11/17/2021	\$6,358.00
00017059	V00625	ASSETWORKS, LLC	11/17/2021	\$8,783.53
00017060	V02838	AXCES INDUSTRIAL SUPPLY, INC.	11/17/2021	\$467.06
00017061	V00523	BPS SUPPLY GROUP	11/17/2021	\$179.56
00017062	V00218	GRAINGER	11/17/2021	\$2,680.76
00017063	V00716	INTERVAL HOUSE	11/17/2021	\$63,390.62
00017064	V00082	NFINIT	11/17/2021	\$866.75
00017065	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	11/17/2021	\$2,152.25
00017066	V02849	REHAB WEST, INC.	11/17/2021	\$496.84
00017067	V01654	SO CAL PROPERTY SERVICES	11/17/2021	\$1,575.00
00017068	V01729	WESTERN PROPANE SERVICES, INC	11/17/2021	\$120.92
00675214	OTV001739	920 NORTH GRAND AVE LLC	11/17/2021	\$874.00
00675215	V01122	ADVANCED CAR CARE, INC	11/17/2021	\$4,690.92
00675216	V01697	AECOM TECHNICAL SERVICES, INC	11/17/2021	\$1,599.25
00675217	V02594	AGA ENGINEERS, INC.	11/17/2021	\$14,385.00
00675218	V00048	AIS ADVANCED IMAGING STRATEGIES, INC	11/17/2021	\$221.85
00675219	V00627	AKM CONSULTING ENGINEERS	11/17/2021	\$15,788.65
00675220	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	11/17/2021	\$2,121.02
00675221	V00635	ALL CITY MANAGEMENT SERVICES, INC	11/17/2021	\$24,233.36
00675222	V00426	ALS GROUP USA CORP	11/17/2021	\$1,387.50
00675223	V00507	AMERICAN ASPHALT SOUTH, INC	11/17/2021	\$6,633.00
00675224	V00479	ANDRES MEDINA MOBILE WASH	11/17/2021	\$1,997.50
00675225	V00640	ANGELUS QUARRIES, INC	11/17/2021	\$118.21
00675226	V02328	APPLEONE EMPLOYMENT SERVICES	11/17/2021	\$1,221.12
00675227	V00641	AQUA-METRIC SALES CO	11/17/2021	\$23,233.60
00675228	V00422	ARC DOCUMENT SOLUTIONS, LLC	11/17/2021	\$56.00
00675229	V00306	ARIN-AMERICAN REGISTRY FOR INTERNET NUMBERS	11/17/2021	\$125.00

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00675230	V00145	AUTONATION FORD TUSTIN	11/17/2021	\$965.77
00675231	V00489	BAY ALARM COMPANY	11/17/2021	\$691.50
00675232	V00162	BIG RON'S AUTO BODY & PAINT, INC	11/17/2021	\$34,078.97
00675233	V00649	BROWNELLS, INC	11/17/2021	\$105.64
00675234	V01515	BURLINGTON SAFETY LAB, INC	11/17/2021	\$423.27
00675235	V01494	C G LANDSCAPE, INC	11/17/2021	\$1,400.00
00675236	V00655	C WELLS PIPELINE MATERIALS, INC	11/17/2021	\$4,547.93
00675237	V00660	CAMERON WELDING SUPPLY	11/17/2021	\$169.40
00675238	V01667	CAPPELLO JANITORIAL SUPPLIES, INC	11/17/2021	\$78.02
00675239	V01350	CARAHSOFT TECHNOLOGY CORPORATION	11/17/2021	\$13,219.20
00675240	V00554	CARL WARREN & CO	11/17/2021	\$2,009.35
00675241	V01525	CHI CONSTRUCTION	11/17/2021	\$130,406.94
00675242	V00714	CITY OF HUNTINGTON BEACH	11/17/2021	\$44,604.00
00675243	V00579	COASTLINE EQUIPMENT	11/17/2021	\$7,456.66
00675244	V00667	CONTINENTAL CONCRETE CUTTING	11/17/2021	\$11,788.00
00675245	V02040	CPRS NPSI	11/17/2021	\$300.00
00675246	V00343	ECOLINE INDUSTRIAL SUPPLY, INC	11/17/2021	\$798.66
00675247	V01375	EMPLOYMENT DEVELOPMENT DEPT	11/17/2021	\$173.97
00675248	V00233	FACTORY MOTOR PARTS CO BIN 139107	11/17/2021	\$2,224.73
00675249	V00412	FEDERAL EXPRESS CORP	11/17/2021	\$11.13
00675250	V00658	FRANCHISE TAX BOARD	11/17/2021	\$200.00
00675251	OTV001747	DARLENE GLENN	11/17/2021	\$40.00
00675252	V00588	GMS AUTOGLASS	11/17/2021	\$383.06
00675253	V02789	THERESA GUZMAN	11/17/2021	\$350.00
00675254	OTV001750	CANH HOANG	11/17/2021	\$1,000.00
00675255	V00034	HOME DEPOT CREDIT SERVICES	11/17/2021	\$5,310.25
00675256	V02856	I4 COFFEE CORP	11/17/2021	\$3,000.00
00675257	V00182	INFOSEND, INC	11/17/2021	\$8,898.50
00675258	OTV001746	KYLA JAVIER	11/17/2021	\$75.00
00675259	OTV001737	LAKEVIEW VILLAGE CORP	11/17/2021	\$827.80
00675260	OTV001738	MARK C NGO & TUYEN T NGUYEN	11/17/2021	\$1,606.00
00675261	V02857	MATCHA CAFE MAIKO	11/17/2021	\$1,500.00
00675262	V00146	MAYER PRINTERS	11/17/2021	\$868.91
00675263	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	11/17/2021	\$23,401.18
00675264	OTV001748	SHANE NGUYEN	11/17/2021	\$1,332.74

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00675265	V02477	TIMOTHY NGUYEN	11/17/2021	\$3,727.00
00675266	V00741	NIAGARA PLUMBING	11/17/2021	\$63.51
00675267	V00743	NIKKI'S FLAG SHOP	11/17/2021	\$312.43
00675268	V00459	O'REILLY AUTO PARTS	11/17/2021	\$885.36
00675270	V00209	WHJ OCN,IND	11/17/2021	\$515.00
00675271	V00371	OFFICE DEPOT, INC	11/17/2021	\$3,444.65
00675272	V01086	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	11/17/2021	\$632.17
00675273	V01424	PACIFIC COAST ENTERTAINMENT	11/17/2021	\$1,152.00
00675274	V00164	PACIFIC MEDICAL CLINIC	11/17/2021	\$340.00
00675275	V00598	PARKWOOD LANDSCAPE MAINTENANCE, INC	11/17/2021	\$13,552.25
00675276	V00761	PETTY CASH - MUN SRVC CTR	11/17/2021	\$486.27
00675277	V02665	PHO HOA SOAN	11/17/2021	\$750.00
00675278	V02800	PHO INN	11/17/2021	\$6,000.00
00675279	V02618	R3 CONSULTING GROUP	11/17/2021	\$1,443.75
00675280	OTV001749	DAWNE REED	11/17/2021	\$54.00
00675281	V00163	RETAIL MARKETING SERVICES INC	11/17/2021	\$2,083.00
00675282	V00779	S C YAMAMOTO, INC	11/17/2021	\$77.00
00675283	V01052	S&S WORLDWIDE, INC	11/17/2021	\$200.80
00675284	V00780	SAFETY 1st PEST CONTROL, INC	11/17/2021	\$150.00
00675285	V02769	ARTI NEHRU SHARMA	11/17/2021	\$148.50
00675286	V00784	SHOETERIA	11/17/2021	\$100.00
00675287	V00788	SOUTH COAST AQMD	11/17/2021	\$3,735.78
00675288	V00799	SUN BADGE COMPANY	11/17/2021	\$351.90
00675289	V00364	SUNBELT RENTALS	11/17/2021	\$194.76
00675290	V00195	THE COUNSELING TEAM INTL NANCY K BOHL, INC	11/17/2021	\$220.00
00675291	V00528	THE ORANGE COUNTY HUMANE SOCIETY	11/17/2021	\$65.00
00675292	V00804	THOMSON REUTERS- WEST	11/17/2021	\$2,110.81
00675293	V01623	TRAFFIC MANAGEMENT, INC	11/17/2021	\$240.00
00675294	V01094	ULINE, INC	11/17/2021	\$260.21
00675295	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	11/17/2021	\$691.07
00675296	V00814	UNITED PARCEL SERVICE	11/17/2021	\$15.36
00675297	V00815	UNITED RENTALS NORTHWEST, INC	11/17/2021	\$299.06
00675298	V00152	UNITED WATER WORKS, INC	11/17/2021	\$1,645.06

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00675299	V02358	UNIVERSAL WASTE SYSTEMS	11/17/2021	\$151.95
00675300	V00501	US BEHAVIORAL HEALTH PLAN, CA	11/17/2021	\$1,394.40
00675301	V00301	USA BLUE BOOK	11/17/2021	\$798.10
00675302	V02395	VIRTUNET	11/17/2021	\$18,660.00
00675303	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	11/17/2021	\$2,157.12
00675304	V00527	WALTERS WHOLESALE ELECTRIC	11/17/2021	\$774.48
00675305	V00824	WAXIE SANITARY SUPPLY	11/17/2021	\$660.65
00675306	V01469	WEST YOST ASSOCIATES	11/17/2021	\$17,496.95
00675307	V01731	WILLDAN ENGINEERING	11/17/2021	\$130.00
00675308	V00112	WM OF SOUTHERN CALIFORNIA	11/17/2021	\$1,498.00
00675309	V00039	XEROX CORPORATION	11/17/2021	\$5,785.20
00675310	V01208	YO-FIRE SUPPLIES	11/17/2021	\$3,640.96
00675311	V00836	ZEP SALES & SERVICE	11/17/2021	\$562.78
			EFT: 11	\$87,071.29
			Check: 104	\$2,584,396.96
			Total: 115	\$2,671,468.25