



City of Garden Grove
Certificate of Warrants
Register Dates:
11/24/2021

This is to certify the demands covered by Wire numbers 00000821 through 00000826, EFT numbers 00017069 through 00017085, and check numbers 00675312 through 00675387 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check # 00675364 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 18, 2021 and Nov 24, 2021

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000821	V00819	VERIZON WIRELESS-LA	11/24/2021	\$17,540.83
00000822	V00686	FRONTIER COMMUNICATION	11/24/2021	\$1,349.99
00000823	V01478	ANAHEIM ORANGE COUNTY	11/24/2021	\$108,128.79
00000824	V00691	CITY OF GARDEN GROVE-W	11/24/2021	\$420,614.67
00000825	V01596	PUBLIC EMPLOYEES' RETI	11/24/2021	\$487,169.35
00000826	V01596	PUBLIC EMPLOYEES' RETI	11/24/2021	\$620,697.59
00017069	V00585	ADMINSURE	11/24/2021	\$16,939.00
00017070	V01479	AMAZON WEB SERVICES, INC	11/24/2021	\$2,680.78
00017071	V00523	BPS SUPPLY GROUP	11/24/2021	\$49.21
00017072	V00175	CALIFORNIA YELLOW CAB	11/24/2021	\$4,562.50
00017073	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	11/24/2021	\$3,927.41
00017074	V02716	CT & T CONCRETE PAVING, INC	11/24/2021	\$24,853.85
00017075	V00718	DANGELO CO (JWD ANGELO CO INC)	11/24/2021	\$27,046.12
00017076	V00259	DTNTECH MARKETING	11/24/2021	\$1,557.92
00017077	V01189	GOVERNMENTJOBS COM, INC	11/24/2021	\$899.25
00017078	V00716	INTERVAL HOUSE	11/24/2021	\$13,809.87
00017079	V02205	OCAPICA	11/24/2021	\$3,466.26
00017080	V00230	SCHAFFER CONSULTING, INC	11/24/2021	\$1,800.00
00017081	V00250	SIMPSON CHEVROLET OF GG	11/24/2021	\$310.59
00017082	V00261	STRICTLY TECHNOLOGY, LLC	11/24/2021	\$1,182.05
00017083	V02539	THE SOLIS GROUP	11/24/2021	\$1,277.50
00017084	V02748	VCA CODE	11/24/2021	\$28,233.00
00017085	V00545	VORTEX INDUSTRIES, INC FILE 1095	11/24/2021	\$634.47
00675312	V00280	ACA COMPLIANCE SERVICES, INC	11/24/2021	\$1,103.25
00675313	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	11/24/2021	\$349.58
00675314	V00421	ALEXANDER'S CONTRACT SERVICES, INC	11/24/2021	\$597.00
00675315	V00633	ALL AMERICAN ASPHALT	11/24/2021	\$56,131.59
00675316	V00507	AMERICAN ASPHALT SOUTH, INC	11/24/2021	\$31,770.75
00675317	V00238	AMERINAT	11/24/2021	\$534.46
00675318	V00514	AMTECH ELEVATOR SERVICES	11/24/2021	\$829.57
00675319	V00639	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV	11/24/2021	\$450.00
00675320	V02328	APPLEONE EMPLOYMENT SERVICES	11/24/2021	\$1,732.32
00675321	V00864	ASSOCIATED SOILS ENGINEERING, INC	11/24/2021	\$1,200.00
00675322	V00285	MARK BEDOR	11/24/2021	\$350.00

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00675323	V00449	BELNICK, INC	11/24/2021	\$186.66
00675324	V01169	CACEO	11/24/2021	\$95.00
00675325	V00554	CARL WARREN & CO	11/24/2021	\$50.00
00675326	V01059	CHEMEX INDUSTRIES	11/24/2021	\$1,509.83
00675327	V01057	CITY OF SANTA ANA FINANCE & MGMT SRVS AGENCY M-87	11/24/2021	\$2,282.81
00675328	V00832	CITY OF WESTMINSTER	11/24/2021	\$900.00
00675329	V00664	CIVILTEC ENGINEERING, INC	11/24/2021	\$65,522.06
00675330	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	11/24/2021	\$3,340.75
00675331	V00596	CLEANSTREET	11/24/2021	\$63,989.16
00675332	V00579	COASTLINE EQUIPMENT	11/24/2021	\$125,994.38
00675333	V00665	COMLINK LASERCARE	11/24/2021	\$930.94
00675334	V00669	CONTROLLED MOTION SOLUTIONS, INC	11/24/2021	\$66.99
00675335	V00298	COSTAR GROUP, INC	11/24/2021	\$984.48
00675336	V00620	COUNTY OF ORANGE	11/24/2021	\$38.34
00675337	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	11/24/2021	\$80,676.40
00675338	V02040	CPRS NPSI	11/24/2021	\$290.00
00675339	V00460	CRAFCO, INC	11/24/2021	\$7,191.35
00675340	V00978	CUMMINS CAL PACIFIC, INC	11/24/2021	\$840.89
00675341	V02819	D.S. CUSTOM LINENS, INC.	11/24/2021	\$126.82
00675342	V00537	DANIELS TIRE SERVICE	11/24/2021	\$476.37
00675343	V00481	DATA TICKET, INC	11/24/2021	\$904.57
00675344	V00674	DEKRA-LITE INDUSTRIES, INC	11/24/2021	\$1,179.00
00675345	V01183	DEPARTMENT OF JUSTICE	11/24/2021	\$128.00
00675346	V01372	EBIX, INC	11/24/2021	\$724.05
00675347	OTV001752	ENTERPRISE HOLDINGS	11/24/2021	\$900.00
00675348	V00233	FACTORY MOTOR PARTS CO BIN 139107	11/24/2021	\$1,307.21
00675349	OTV001753	LARA FARIAS	11/24/2021	\$275.00
00675350	OTV001755	GREENBRIER TERRACES CONDOMINIUM ASSOC.	11/24/2021	\$334.90
00675351	V00707	HACH COMPANY, INC	11/24/2021	\$1,010.74
00675352	V00503	HF&H CONSULTANTS, LLC	11/24/2021	\$8,681.50
00675353	V00712	HINDERLITER, DE LLAMAS & ASSOCIATES	11/24/2021	\$300.00
00675354	V00135	IMPERIAL SPRINKLER SUPPLY, INC	11/24/2021	\$293.80
00675355	V00300	IPROMOTEU	11/24/2021	\$4,953.57

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00675356	OTV001754	ARTEMIO JAIMES	11/24/2021	\$1,510.00
00675357	V02651	KING STREET FOOD	11/24/2021	\$25,000.00
00675358	V00486	L N CURTIS & SONS	11/24/2021	\$232.45
00675359	V00769	LEGAL SHIELD	11/24/2021	\$778.35
00675360	V02696	MANERI SIGN CO INC	11/24/2021	\$10,402.73
00675361	V00365	MOMAR INC	11/24/2021	\$477.16
00675362	V00190	MR D'S AUTOMOTIVE	11/24/2021	\$939.55
00675363	V00551	OC HOUSING AUTHORITY	11/24/2021	\$5,400.00
00675365	V00209	WHJ OCN,IND	11/24/2021	\$500.00
00675366	V00563	ORANGE COUNTY STRIPING SERV	11/24/2021	\$4,656.03
00675367	V00756	PARKHOUSE TIRE, INC	11/24/2021	\$1,618.71
00675368	V01591	PRAXIS CORPORATION	11/24/2021	\$3,415.00
00675369	V00045	PRIMARY &MULTI-SPECIALTY CLINICS OF ANAHEIM	11/24/2021	\$616.00
00675370	V00163	RETAIL MARKETING SERVICES INC	11/24/2021	\$2,083.00
00675371	V00784	SHOETERIA	11/24/2021	\$240.00
00675372	V00367	SOUTHERN COMPUTER WAREHOUSE	11/24/2021	\$98.04
00675373	V00160	SOUTHERN COUNTIES OIL COMPANY	11/24/2021	\$40,449.46
00675374	V01659	SOUTHWEST VALVE & EQUIPMENT	11/24/2021	\$1,794.38
00675375	V00795	SPARKLETTS	11/24/2021	\$498.90
00675376	V01616	STERICYCLE, INC	11/24/2021	\$550.22
00675377	V00228	SUPERION, LLC	11/24/2021	\$6,431.25
00675378	V00568	TEAM OF ADVOCATES FOR SPECIAL KIDS	11/24/2021	\$752.63
00675379	V02203	THE ILLUMINATION FOUNDATION	11/24/2021	\$7,376.88
00675380	V00800	TT TECHNOLOGIES, INC	11/24/2021	\$8,549.68
00675381	V00809	TURBO DATA SYSTEMS, INC	11/24/2021	\$6,640.92
00675382	V02358	UNIVERSAL WASTE SYSTEMS	11/24/2021	\$456.08
00675383	V01201	US BANK	11/24/2021	\$2,700.00
00675384	V01672	VMI, INC	11/24/2021	\$4,919.76
00675385	V00823	WATERLINE TECHNOLOGIES, INC	11/24/2021	\$1,109.70
00675386	V01469	WEST YOST ASSOCIATES	11/24/2021	\$65,808.58
00675387	OTV001751	RICHARD K ZEPFEL	11/24/2021	\$100.00
			EFT: 17	\$133,229.78
			Check: 81	\$2,333,140.77
			Total: 98	\$2,466,370.55