



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
12/22/2021

This is to certify the demands covered by Wire numbers 00000844 through 00000869, EFT numbers 00018119 through 00018125, and check numbers 00675919 through 00675987 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Wire 00000866, 00000867 & 00000868 were posted on 1/5/22

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 Dec 17, 2021 and Dec 23, 2021**

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000844	V00789	SO CALIF EDISON CO	12/22/2021	\$87,781.20
00000845	V00789	SO CALIF EDISON CO	12/22/2021	\$244.68
00000846	V00789	SO CALIF EDISON CO	12/22/2021	\$174.90
00000847	V00789	SO CALIF EDISON CO	12/22/2021	\$32,305.37
00000848	V00789	SO CALIF EDISON CO	12/22/2021	\$68.30
00000849	V00686	FRONTIER COMMUNICATION	12/22/2021	\$1,349.04
00000850	V01539	DELTA DENTAL OF CALIFO	12/22/2021	\$13,978.70
00000851	V01539	DELTA DENTAL OF CALIFO	12/22/2021	\$2,477.46
00000852	V02087	DELTA CARE USA	12/22/2021	\$5,754.02
00000853	V00732	THE LINCOLN NATIONAL L	12/22/2021	\$6,486.65
00000854	V00691	CITY OF GARDEN GROVE-W	12/22/2021	\$282,198.60
00000855	V00541	MUNICIPAL WATER DISTRI	12/22/2021	\$286,223.18
00000856	V00541	MUNICIPAL WATER DISTRI	12/22/2021	\$186,594.77
00000857	V02088	VISION SERVICE PLAN -	12/22/2021	\$6,712.72
00000858	V01579	ORANGE COUNTY FIRE AUT	12/22/2021	\$2,062,091.00
00000859	V01545	CITY OF GARDEN GROVE-L	12/22/2021	\$68,493.56
00000860	V02780	THE PITNEY BOWES BANK	12/22/2021	\$20,000.00
00000861	V00732	THE LINCOLN NATIONAL L	12/22/2021	\$7,282.47
00000862	V01596	PUBLIC EMPLOYEES' RETI	12/22/2021	\$506,923.58
00000863	V00789	SO CALIF EDISON CO	12/22/2021	\$12,091.74
00000864	V00789	SO CALIF EDISON CO	12/22/2021	\$65,709.21
00000865	V00789	SO CALIF EDISON CO	12/22/2021	\$78,089.56
00000869	V02639	COMMONWEALTH LAND TITLE	12/22/2021	\$420,000.00
00018119	V01479	AMAZON WEB SERVICES, INC	12/22/2021	\$2,708.51
00018120	V00716	INTERVAL HOUSE	12/22/2021	\$8,417.18
00018121	V00722	KEYSER/MARSTON ASSOCIATES, INC	12/22/2021	\$607.50
00018122	V02205	OCAPICA	12/22/2021	\$3,308.49
00018123	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	12/22/2021	\$1,027.98
00018124	V01423	PACIFIC HYDROTECH CORPORATION	12/22/2021	\$306,132.75
00018125	V00261	STRICTLY TECHNOLOGY, LLC	12/22/2021	\$1,041.83
00675919	H00087	THE RETREAT AT MIDWAY CITY (WSH MANAGEMENT)	12/20/2021	\$9,702.00
00675920	V00635	ALL CITY MANAGEMENT SERVICES, INC	12/22/2021	\$9,038.31
00675921	V01328	AMERICAN BUSINESS BANK	12/22/2021	\$16,112.25
00675922	V02328	APPLEONE EMPLOYMENT SERVICES	12/22/2021	\$1,527.84

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00675923	V00145	AUTONATION FORD TUSTIN	12/22/2021	\$467.16
00675924	V00091	BEGINNERS EDGE SPORTS TRAINING, LLC	12/22/2021	\$2,411.01
00675925	V00162	BIG RON'S AUTO BODY & PAINT, INC	12/22/2021	\$5,418.15
00675926	V00150	BILL'S SOUND & SECURITY	12/22/2021	\$778.00
00675927	V01683	BLX GROUP, LLC DEPT 34461	12/22/2021	\$1,000.00
00675928	V01038	BRUCE HALL LAND SURVEYOR, INC	12/22/2021	\$8,500.00
00675929	V01494	C G LANDSCAPE, INC	12/22/2021	\$1,400.00
00675930	OTV001801	CA CITY MANAGEMENT FOUNDATION	12/22/2021	\$150.00
00675931	V00689	CITY OF GARDEN GROVE	12/22/2021	\$180.00
00675932	V00832	CITY OF WESTMINSTER	12/22/2021	\$1,450.00
00675933	V00666	COMMUNITY VETERINARY HOSPITAL INC	12/22/2021	\$100.00
00675934	V01151	COUNTY OF ORANGE DA'S OFFICE, ASSET FORFEITURE	12/22/2021	\$5,261.00
00675935	V02517	COX SIGNS	12/22/2021	\$475.00
00675936	V00460	CRAFCO, INC	12/22/2021	\$2,666.82
00675937	V02819	D.S. CUSTOM LINENS, INC.	12/22/2021	\$326.42
00675938	V00481	DATA TICKET, INC	12/22/2021	\$155.85
00675939	V01366	DEWBERRY ARCHITECTS, INC	12/22/2021	\$13,232.36
00675940	V00184	DIAMOND ENVIRONMENTAL SERVICES	12/22/2021	\$1,157.40
00675941	H1395	HELMUT DONNER	12/22/2021	\$2,576.00
00675942	V00677	ECONOLITE CONTROL PRODUCTS, INC	12/22/2021	\$524.00
00675943	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	12/22/2021	\$14,220.00
00675944	V00336	EXCLUSIVE AUTO DETAIL	12/22/2021	\$546.00
00675945	V00684	EXPERIAN INFO SOLUTIONS, INC	12/22/2021	\$77.48
00675946	V00022	EXTRA PACKAGING, LLC	12/22/2021	\$1,383.00
00675947	V00233	FACTORY MOTOR PARTS CO BIN 139107	12/22/2021	\$639.67
00675948	V00412	FEDERAL EXPRESS CORP	12/22/2021	\$12.85
00675949	V00829	FERGUSON ENTERPRISES, INC 1350	12/22/2021	\$16,937.27
00675950	V00690	GARDEN GROVE CHAMBER OF COMMERCE	12/22/2021	\$40.00
00675951	V00140	GARDEN GROVE SECURED STORAGE	12/22/2021	\$770.00
00675952	V00346	CINDY GRISWOLD	12/22/2021	\$88.20
00675953	V02116	HABITAT FOR HUMANITY OF ORANGE COUNTY, INC.	12/22/2021	\$9,065.52
00675954	V00034	HOME DEPOT CREDIT SERVICES	12/22/2021	\$5,365.52
00675955	V00135	IMPERIAL SPRINKLER SUPPLY, INC	12/22/2021	\$426.72

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00675956	OTV001736	INT'L ECON DVLPT COUNCIL	12/22/2021	\$300.00
00675957	V00351	ALEXANDER ISERI	12/22/2021	\$300.00
00675958	V00283	JIG CONSULTANTS	12/22/2021	\$64,119.18
00675959	V00071	JM NURSERY	12/22/2021	\$174.00
00675960	V00683	JOHN B EWLES, INC	12/22/2021	\$700.00
00675961	V00727	L C ACTION POLICE SUPPLY	12/22/2021	\$2,021.56
00675962	V00486	L N CURTIS & SONS	12/22/2021	\$1,424.25
00675963	V00435	LANGUAGE LINE SERVICES	12/22/2021	\$37.60
00675964	V00769	LEGAL SHIELD	12/22/2021	\$778.35
00675965	V00555	LIFECOM, INC	12/22/2021	\$130.00
00675966	V00321	DAWNA LUDWIG	12/22/2021	\$118.40
00675967	V00737	MERCHANTS BLDG MAINT, LLC	12/22/2021	\$1,914.52
00675968	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	12/22/2021	\$6,439.50
00675969	V00735	NAN MCKAY & ASSOCIATES, INC	12/22/2021	\$968.00
00675970	V00557	NATIONAL CONSTRUCTION RENTALS	12/22/2021	\$802.20
00675971	V00203	NEXTECH SYSTEMS, INC	12/22/2021	\$6,484.99
00675972	OTV001802	LE DIEM HONG NGOC	12/22/2021	\$53.00
00675973	OTV001800	VUONG NGUYEN	12/22/2021	\$500.00
00675974	V00371	OFFICE DEPOT, INC	12/22/2021	\$4,703.63
00675975	V00761	PETTY CASH - MUN SRVC CTR	12/22/2021	\$570.92
00675976	V00762	PETTY CASH-SPEC INVESTIGATIONS	12/22/2021	\$7,145.00
00675977	V01588	PHAN, DIEM P	12/22/2021	\$510.00
00675978	V00767	POSTMASTER	12/22/2021	\$1,340.00
00675979	V00780	SAFETY 1st PEST CONTROL, INC	12/22/2021	\$575.00
00675980	V01612	SENFTEEN INC	12/22/2021	\$350.00
00675981	OTV001803	KANAR SERKAN	12/22/2021	\$53.00
00675982	V00570	STRADLING, YOCCA,CARLSON & RAUTH	12/22/2021	\$581.00
00675983	V00570	STRADLING, YOCCA,CARLSON & RAUTH	12/22/2021	\$1,203.50
00675984	V00528	THE ORANGE COUNTY HUMANE SOCIETY	12/22/2021	\$175.00
00675985	V00212	THE SHERWIN-WILLIAMS CO	12/22/2021	\$14.41
00675986	OTV001804	HUYEN TRAN	12/22/2021	\$1,000.00
00675987	OTV001799	SCOTT TRINTURIN	12/22/2021	\$1,000.00

**EFT: 7 \$323,244.24**  
**Check: 92 \$4,393,699.52**  
**Total: 99 \$4,716,943.76**