



City of Garden Grove
Certificate of Warrants
Register Dates:
12/08/2021

This is to certify the demands covered by Wire numbers 00000832 through 00000835, EFT numbers 00018076 through 00018093, and check numbers 00675692 through 00675766 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 Dec 3, 2021 and Dec 8, 2021

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000832	PC000062	UNION BANK PCARD AUTO PAYMENT	12/08/2021	\$40,817.26
00000833	V00789	SO CALIF EDISON CO	12/08/2021	\$24,495.06
00000834	V00789	SO CALIF EDISON CO	12/08/2021	\$7,897.02
00000835	V00805	TIME WARNER CABLE	12/08/2021	\$2,879.80
00018076	V02835	THE MARTINET GROUP, LLC	12/07/2021	\$12,900.00
00018077	V00657	CALIF FORENSIC PHLEBOTOMY, INC	12/08/2021	\$2,534.83
00018078	V00224	CDW-GOVERNMENT, INC	12/08/2021	\$10,406.86
00018079	V02845	CHILD360	12/08/2021	\$6,250.00
00018080	V01036	CITIBANK %CITIGROUP	12/08/2021	\$4,339.71
00018081	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	12/08/2021	\$4,694.79
00018082	V00562	DOOLEY ENTERPRISES, INC	12/08/2021	\$7,836.66
00018083	V00259	DTNTECH MARKETING	12/08/2021	\$1,502.76
00018084	V01305	FLEMING ENVIRONMENTAL, INC	12/08/2021	\$1,590.00
00018085	V01286	JTB SUPPLY CO, INC	12/08/2021	\$12,153.10
00018086	V00017	KB VOICEOVERS, LLC	12/08/2021	\$450.00
00018087	V00271	MONTROSE AIR QUALITY SERVICES, LLC	12/08/2021	\$2,054.79
00018088	V00092	NATIONAL AUTO FLEET GROUP AND CHEVROLET OF WATSONV	12/08/2021	\$166,571.44
00018089	V00425	PETDATA	12/08/2021	\$2,063.40
00018090	V00250	SIMPSON CHEVROLET OF GG	12/08/2021	\$169.98
00018091	V00384	STOMMEL, INC	12/08/2021	\$3,780.44
00018092	V02748	VCA CODE	12/08/2021	\$19,302.20
00018093	V01474	WEX BANK	12/08/2021	\$1,679.49
00675692	V00605	AARDVARK	12/08/2021	\$1,719.43
00675693	V01697	AECOM TECHNICAL SERVICES, INC	12/08/2021	\$326.25
00675694	V02594	AGA ENGINEERS, INC.	12/08/2021	\$4,706.00
00675695	V00048	AIS ADVANCED IMAGING STRATEGIES, INC	12/08/2021	\$110.93
00675696	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	12/08/2021	\$124.29
00675697	V01324	ALLIED NETWORK SOLUTIONS, INC	12/08/2021	\$10,010.00
00675698	V01857	ALTEC INDUSTRIES, INC	12/08/2021	\$1,561.20
00675699	V00479	ANDRES MEDINA MOBILE WASH	12/08/2021	\$1,997.50
00675700	V00647	ANTHONY BIRMINGHAM WINDOW CLEANING	12/08/2021	\$1,207.00
00675701	V02328	APPLEONE EMPLOYMENT SERVICES	12/08/2021	\$408.96
00675702	V00641	AQUA-METRIC SALES CO	12/08/2021	\$8,203.01

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00675703	V00489	BAY ALARM COMPANY	12/08/2021	\$744.18
00675704	V00074	BSN SPORTS, LLC	12/08/2021	\$432.17
00675705	V00655	C WELLS PIPELINE MATERIALS, INC	12/08/2021	\$2,466.83
00675706	V00660	CAMERON WELDING SUPPLY	12/08/2021	\$46.00
00675707	V00554	CARL WARREN & CO	12/08/2021	\$2,157.12
00675708	V01525	CHI CONSTRUCTION	12/08/2021	\$865.67
00675709	V00689	CITY OF GARDEN GROVE	12/08/2021	\$388.64
00675710	V00832	CITY OF WESTMINSTER	12/08/2021	\$1,369,061.84
00675711	V01304	CMRTA (CA MUNICIPAL REVENUE & TAX ASSOC)	12/08/2021	\$150.00
00675712	V00667	CONTINENTAL CONCRETE CUTTING	12/08/2021	\$1,940.00
00675713	V00668	CONTROL AUTOMATION DESIGN	12/08/2021	\$990.00
00675714	V00235	CONVERGEONE, INC	12/08/2021	\$2,262.40
00675715	V01155	COUNTY OF ORANGE - SHERIFFS DEPARTMENT	12/08/2021	\$1,455.00
00675716	V00858	CSULB FOUNDATION	12/08/2021	\$895.00
00675717	V00481	DATA TICKET, INC	12/08/2021	\$130.00
00675718	OTV001784	CLARA N DOAN	12/08/2021	\$53.00
00675719	OTV001782	THAO DOAN	12/08/2021	\$1,000.00
00675720	V00676	DUNN-EDWARDS CORPORATION	12/08/2021	\$411.36
00675721	V02729	DUNNS FENCE CO	12/08/2021	\$3,550.00
00675722	V00336	EXCLUSIVE AUTO DETAIL	12/08/2021	\$1,566.00
00675723	V02442	FABCO INDUSTRIES, INC	12/08/2021	\$4,208.69
00675724	V00233	FACTORY MOTOR PARTS CO BIN 139107	12/08/2021	\$714.36
00675725	V01196	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	12/08/2021	\$57.16
00675726	V00412	FEDERAL EXPRESS CORP	12/08/2021	\$32.97
00675727	V00276	FG SOLUTIONS, LLC	12/08/2021	\$4,128.75
00675728	V01379	FIVESTAR RUBBER STAMP ETC, INC	12/08/2021	\$22.70
00675729	V00143	FRYE SIGN CO	12/08/2021	\$815.00
00675730	V00526	GANAHL LUMBER COMPANY	12/08/2021	\$1,317.32
00675731	V01746	GMU GEOTECHNICAL, INC	12/08/2021	\$31,371.25
00675732	V00711	HILL'S BROS LOCK & SAFE, INC	12/08/2021	\$430.51
00675733	V00710	HILLCO FASTENER WAREHOUSE	12/08/2021	\$10.90
00675734	OTV001785	ANDY HOANG	12/08/2021	\$100.00
00675735	V02856	I4 COFFEE CORP	12/08/2021	\$1,500.00
00675736	V00182	INFOSEND, INC	12/08/2021	\$2,742.80
00675737	V00531	IRV SEAVER MOTORCYCLES	12/08/2021	\$3,196.27

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00675738	V00051	JD FUTURE ENTERPRISES, INC	12/08/2021	\$336.03
00675739	V00683	JOHN B EWLES, INC	12/08/2021	\$2,060.00
00675740	V00724	KLEINFELDER WEST, INC	12/08/2021	\$17,180.53
00675741	V00435	LANGUAGE LINE SERVICES	12/08/2021	\$303.62
00675742	V02859	LAW OFC OF DALE K GALIPO ATTY-CLIENT TRUST ACCOUNT	12/08/2021	\$1,750,000.00
00675743	V00728	LAWSON PRODUCTS, INC	12/08/2021	\$1,795.91
00675744	V00402	LEXISNEXIS RISK SOLUTIONS ACCOUNT #1008503	12/08/2021	\$234.25
00675745	V00299	LOOPNET	12/08/2021	\$475.00
00675746	V00610	LT PROPERTIES	12/08/2021	\$17,974.25
00675747	V00604	MARKET-BASED SOLUTIONS	12/08/2021	\$12,972.00
00675748	V00420	MIKE RAAHAUGES SHOOTING ENTERPRISES	12/08/2021	\$176.00
00675749	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	12/08/2021	\$5,705.00
00675750	V02408	MOORE IACOFANO GOLTSMAN, INC	12/08/2021	\$39,369.90
00675751	V01280	NATIONAL CREDIT REPORTING	12/08/2021	\$702.50
00675752	V00371	OFFICE DEPOT, INC	12/08/2021	\$1,615.36
00675753	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	12/08/2021	\$50.00
00675754	V00559	ORANGE COUNTY EMERGENCY PET CLINIC	12/08/2021	\$2,750.00
00675755	V00767	POSTMASTER	12/08/2021	\$8,209.00
00675756	V00401	REPUBLIC WASTE SERVICES OF SO CALIFORNIA, LLC	12/08/2021	\$394,209.92
00675757	V00780	SAFETY 1st PEST CONTROL, INC	12/08/2021	\$300.00
00675758	V00120	SIEMENS MOBILITY, INC	12/08/2021	\$789.00
00675759	V00568	TEAM OF ADVOCATES FOR SPECIAL KIDS	12/08/2021	\$752.63
00675760	V01623	TRAFFIC MANAGEMENT, INC	12/08/2021	\$120.00
00675761	V02689	UNITED SITE SERVICES OF CALIFORNIA, INC.	12/08/2021	\$164.95
00675762	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	12/08/2021	\$1,341.17
00675763	V00823	WATERLINE TECHNOLOGIES, INC	12/08/2021	\$1,278.72
00675764	V00134	WILLIAMS & MAHER, INC	12/08/2021	\$4,505.67
00675765	V00112	WM OF SOUTHERN CALIFORNIA	12/08/2021	\$814.00
00675766	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	12/08/2021	\$95,341.88

EFT:	18	\$260,280.45
Check:	79	\$3,909,204.89
Total:	97	\$4,169,485.34