




City of Garden Grove
Certificate of Warrants
Register Dates:
1/5/2022

This is to certify the demands covered by Wire numbers 00000866 through 00000876, EFT numbers 00019099 through 00019108, and check numbers 00676193 through 00676234 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Wire 00000869 was posted on 12/22/21.
Check numbers 00676231 & 00676232 were voided.



Finance Director
Patricia Song

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Jan 3, 2022 and Jan 5, 2022

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000866	V00819	VERIZON WIRELESS-LA	01/05/2022	\$12,668.69
00000867	V00792	SO CALIF GAS CO	01/05/2022	\$22,015.16
00000868	V00792	SO CALIF GAS CO	01/05/2022	\$475.75
00000870	V02152	EXPERT PAY CHILD SUPPO	01/05/2022	\$1,691.06
00000871	V02091	MARYLAND CHILD SUPPORT	01/05/2022	\$343.38
00000872	V02089	SHANNON WAINWRIGHT	01/05/2022	\$553.85
00000873	V00789	SO CALIF EDISON CO	01/05/2022	\$106,125.27
00000874	V00789	SO CALIF EDISON CO	01/05/2022	\$2,733.51
00000875	V00792	SO CALIF GAS CO	01/05/2022	\$50.00
00000876	PC000062	UNION BANK PCARD AUTO PAYMENT	01/05/2022	\$31,447.50
00019099	V00430	CANNON CORPORATION	01/05/2022	\$12,591.75
00019100	V00224	CDW-GOVERNMENT, INC	01/05/2022	\$1,251.94
00019101	V01042	CHARLES P CROWLEY CO, INC	01/05/2022	\$3,093.15
00019102	V00456	CIVOS, INC	01/05/2022	\$49,750.00
00019103	V00679	ENTERPRISE FLEET MGMT, INC	01/05/2022	\$3,435.01
00019104	V00376	FERNANDEZ, ANTHONY JORDAN	01/05/2022	\$441.00
00019105	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	01/05/2022	\$864.88
00019106	V01657	LYTLE SCREENPRINTING, INC	01/05/2022	\$181.02
00019107	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	01/05/2022	\$1,520.97
00019108	V01474	WEX BANK	01/05/2022	\$1,499.37
00676193	V00280	ACA COMPLIANCE SERVICES, INC	01/05/2022	\$1,106.25
00676194	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	01/05/2022	\$180.71
00676195	V00635	ALL CITY MANAGEMENT SERVICES, INC	01/05/2022	\$6,225.35
00676196	V00599	ARROW TOOLS FASTENERS & SAW, INC	01/05/2022	\$4,031.17
00676197	V00033	AT&T CORP	01/05/2022	\$22,503.79
00676198	V02425	CAFE ORANGE, INC	01/05/2022	\$50,000.00
00676199	V01183	DEPARTMENT OF JUSTICE	01/05/2022	\$541.00
00676200	V01372	EBIX, INC	01/05/2022	\$173.77
00676201	V01375	EMPLOYMENT DEVELOPMENT DEPT	01/05/2022	\$184.72
00676202	V00623	FAIR HOUSING FOUNDATION	01/05/2022	\$3,734.43
00676203	V00412	FEDERAL EXPRESS CORP	01/05/2022	\$80.15
00676204	V01379	FIVESTAR RUBBER STAMP ETC, INC	01/05/2022	\$106.53
00676205	V02257	FRANCHISE TAX BOARD	01/05/2022	\$75.00
00676206	V00143	FRYE SIGN CO	01/05/2022	\$1,915.00

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Check	Vendor #	Vendor Name	Issue Date	Check Amount	
00676207	V00054	GALLS LLC	01/05/2022	\$181.90	
00676208	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	01/05/2022	\$596.15	
00676209	V02116	HABITAT FOR HUMANITY OF ORANGE COUNTY, INC.	01/05/2022	\$6,000.00	
00676210	V00712	HINDERLITER, DE LLAMAS & ASSOCIATES	01/05/2022	\$2,550.00	
00676211	V02719	KENNEDY E HOBSON	01/05/2022	\$325.00	
00676212	V00135	IMPERIAL SPRINKLER SUPPLY, INC	01/05/2022	\$363.64	
00676213	OTV001807	L.A. COUNTY SHERIFF'S DEPARTMENT	01/05/2022	\$1,455.00	
00676214	OTV001806	TRUNG LE	01/05/2022	\$1,000.00	
00676215	V01158	LITTLE SAIGON TET PARADE	01/05/2022	\$1,000.00	
00676216	V00299	LOOPNET	01/05/2022	\$237.50	
00676217	V02696	MANERI SIGN CO INC	01/05/2022	\$9,607.12	
00676218	V01171	NFPA	01/05/2022	\$4,905.77	
00676219	V01649	ORANGE COUNTY TRANSIT AUTHORITY	01/05/2022	\$3,288.74	
00676220	V00598	PARKWOOD LANDSCAPE MAINTENANCE, INC	01/05/2022	\$27,104.50	
00676221	V00764	PETTY CASH - HUMAN RESOURCES	01/05/2022	\$123.40	
00676222	V01432	RAYMOND HANDLING SOLUTIONS, INC	01/05/2022	\$108.00	
00676223	V00163	RETAIL MARKETING SERVICES INC	01/05/2022	\$2,083.00	
00676224	V01497	SC SIGNS & SUPPLIES LLC	01/05/2022	\$4,164.54	
00676225	V00222	SCP DISTRIBUTORS, LLC	01/05/2022	\$93.75	
00676226	V01744	SITEIMPROVE, INC	01/05/2022	\$5,928.29	
00676227	V01061	SOUTHERN CALIFORNIA EDISON	01/05/2022	\$1,915.10	
00676228	V00795	SPARKLETTS	01/05/2022	\$25.95	
00676229	V01592	SPICERS PAPER, INC.	01/05/2022	\$1,395.39	
00676230	V00812	UNIFIRST CORP	01/05/2022	\$8,990.05	
00676233	V02358	UNIVERSAL WASTE SYSTEMS	01/05/2022	\$86.68	
00676234	V00527	WALTERS WHOLESALE ELECTRIC	01/05/2022	\$23.26	
			EFT:	10	\$74,629.09
			Check:	50	\$352,514.77
			Total:	60	\$427,143.86