



City of Garden Grove
Certificate of Warrants
Register Dates:
01/26/2022

This is to certify the demands covered by Wire numbers 00000892 through 00000900, EFT numbers 00019145 through 00019176, and check numbers 00676414 through 00676499 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note:



Finance Director
Patricia Song

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Jan 20, 2022 and Jan 26, 2022

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000892	V00686	FRONTIER COMMUNICATION	01/26/2022	\$1,352.94
00000893	V00805	TIME WARNER CABLE	01/26/2022	\$2,879.80
00000894	V00819	VERIZON WIRELESS-LA	01/26/2022	\$12,486.85
00000895	V00637	CITY OF ANAHEIM	01/26/2022	\$100.95
00000896	V00732	THE LINCOLN NATIONAL L	01/26/2022	\$7,394.15
00000897	V02879	DEPT OF HOUSING AND UR	01/26/2022	\$3,000.00
00000898	V02088	VISION SERVICE PLAN -	01/26/2022	\$7,087.53
00000899	V01596	PUBLIC EMPLOYEES' RETI	01/26/2022	\$515,367.20
00000900	V00541	MUNICIPAL WATER DISTRI	01/26/2022	\$57,316.37
00019145	V00650	BUREAU VERITAS NORTH AMERICA, INC	01/26/2022	\$140,467.56
00019146	V00657	CALIF FORENSIC PHLEBOTOMY, INC	01/26/2022	\$3,636.93
00019147	V00175	CALIFORNIA YELLOW CAB	01/26/2022	\$3,834.05
00019148	V00224	CDW-GOVERNMENT, INC	01/26/2022	\$10,710.58
00019149	V02708	CHC: CREATING HEALTHIER COMMUNITIES	01/26/2022	\$45.00
00019150	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	01/26/2022	\$2,177.25
00019151	V00562	DOOLEY ENTERPRISES, INC	01/26/2022	\$11,840.65
00019152	V02802	EMERGENCY MEDICAL PRODUCTS INC.	01/26/2022	\$275.57
00019153	V02779	FISCHER COMPLIANCE LLC	01/26/2022	\$13,125.00
00019154	V01305	FLEMING ENVIRONMENTAL, INC	01/26/2022	\$420.00
00019155	V02242	GANNETT FLEMING, INC.	01/26/2022	\$18,016.06
00019156	OTV000879	GARDEN GROVE POLICE ASSOCIATION	01/26/2022	\$15,996.61
00019157	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	01/26/2022	\$3,435.00
00019158	V01546	GEOCON WEST, INC	01/26/2022	\$4,042.50
00019159	V00218	GRAINGER	01/26/2022	\$1,003.15
00019160	V00703	GRANICUS, LLC	01/26/2022	\$8,506.50
00019161	V00713	HOTSY OF SOUTHERN CALIFORNIA	01/26/2022	\$637.46
00019162	V00243	INDOFF, INC	01/26/2022	\$1,590.25
00019163	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	01/26/2022	\$61.82
00019164	V01286	JTB SUPPLY CO, INC	01/26/2022	\$6,427.13
00019165	V00092	NATIONAL AUTO FLEET GROUP AND CHEVROLET OF WATSONV	01/26/2022	\$53,365.85
00019166	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	01/26/2022	\$3,474.11
00019167	V00136	ORANGE COUNTY WELDING, INC	01/26/2022	\$14,022.40
00019168	V01423	PACIFIC HYDROTECH CORPORATION	01/26/2022	\$126,414.33

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00019169	V00384	STOMMEL, INC	01/26/2022	\$190.00
00019170	V02539	THE SOLIS GROUP	01/26/2022	\$1,664.00
00019171	V02803	VALLEY MAINTENANCE CORP.	01/26/2022	\$23,360.00
00019172	V00826	WEST COAST ARBORISTS, INC	01/26/2022	\$19,536.00
00019173	V00257	LLC WEST GROVE VOLLEYBALL	01/26/2022	\$1,303.64
00019174	V01736	PATRICIA L CAHILL	01/26/2022	\$81.90
00019175	V02157	CALIFORNIA STATE BOARD OF EQUALIZATION	01/26/2022	\$0.78
00019176	V02157	CALIFORNIA STATE BOARD OF EQUALIZATION	01/26/2022	\$932.21
00676414	V00627	AKM CONSULTING ENGINEERS	01/26/2022	\$3,825.00
00676415	V00640	ANGELUS QUARRIES, INC	01/26/2022	\$391.52
00676416	V02328	APPLEONE EMPLOYMENT SERVICES	01/26/2022	\$1,995.36
00676417	V00847	APWA	01/26/2022	\$3,600.00
00676418	V00729	ASSN OF CALIFORNIA CITIES ORANGE COUNTY	01/26/2022	\$26,175.60
00676419	V00091	BEGINNERS EDGE SPORTS TRAINING, LLC	01/26/2022	\$2,691.36
00676420	V00249	BLAIS & ASSOCIATES, LLC	01/26/2022	\$52.50
00676421	V00649	BROWNELLS, INC	01/26/2022	\$333.14
00676422	V00304	CADD MICROSYSTEMS, INC	01/26/2022	\$1,269.75
00676423	V00176	CALIBER BODYWORKS, INC	01/26/2022	\$1,853.92
00676424	V01518	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	01/26/2022	\$540.00
00676425	V00660	CAMERON WELDING SUPPLY	01/26/2022	\$204.71
00676426	V02873	CITY OF IRVINE	01/26/2022	\$100.00
00676427	V00664	CIVILTEC ENGINEERING, INC	01/26/2022	\$72,070.15
00676428	V00596	CLEANSTREET	01/26/2022	\$9,384.00
00676429	V00579	COASTLINE EQUIPMENT	01/26/2022	\$313.67
00676430	V00666	COMMUNITY VETERINARY HOSPITAL INC	01/26/2022	\$955.75
00676431	V00667	CONTINENTAL CONCRETE CUTTING	01/26/2022	\$3,084.00
00676432	V00497	CORDOVA & SON, INC	01/26/2022	\$4,651.02
00676433	V00620	COUNTY OF ORANGE	01/26/2022	\$201,269.18
00676434	V00075	CROSSTOWN ELECTRICAL & DATA, INC	01/26/2022	\$2,900.00
00676435	V01090	D-PREP, LLC	01/26/2022	\$2,996.00
00676436	V00481	DATA TICKET, INC	01/26/2022	\$2,120.86
00676437	V02871	DBS ADMINISTRATORS, INC.	01/26/2022	\$6,280.24
00676438	V00227	DE LAGE LANDEN FINANCIAL SERVICES, INC	01/26/2022	\$64,679.08
00676439	V01231	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	01/26/2022	\$41,000.00

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00676440	V01183	DEPARTMENT OF JUSTICE	01/26/2022	\$633.00
00676441	V01936	DFM ASSOCIATES	01/26/2022	\$131.10
00676442	V00677	ECONOLITE CONTROL PRODUCTS, INC	01/26/2022	\$1,246.00
00676443	V00395	EMARD ELECTRIC DOOR AND GATE SERVICE	01/26/2022	\$250.00
00676444	V00336	EXCLUSIVE AUTO DETAIL	01/26/2022	\$498.00
00676445	V00829	FERGUSON ENTERPRISES, INC 1350	01/26/2022	\$645.11
00676446	V00392	FIVE STAR TAEKWONDO	01/26/2022	\$1,410.80
00676447	V02257	FRANCHISE TAX BOARD	01/26/2022	\$75.00
00676448	V00054	GALLS LLC	01/26/2022	\$865.37
00676449	V00526	GANAHL LUMBER COMPANY	01/26/2022	\$52.97
00676450	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	01/26/2022	\$596.15
00676451	V00097	GOLDENWEST LAWNMOWERS & SCOOTERS	01/26/2022	\$1,037.45
00676452	V00538	GREEN'S DISCOUNT GLASS & SCREENS	01/26/2022	\$426.30
00676453	V00544	HARRINGTON INDUSTRIAL PLASTICS, LLC	01/26/2022	\$804.81
00676454	V00494	HARRIS & ASSOCIATES, INC	01/26/2022	\$1,280.00
00676455	V00503	HF&H CONSULTANTS, LLC	01/26/2022	\$12,391.50
00676456	V00711	HILL'S BROS LOCK & SAFE, INC	01/26/2022	\$1,080.46
00676457	V00135	IMPERIAL SPRINKLER SUPPLY, INC	01/26/2022	\$307.96
00676458	V02739	IMS INFRASTRUCTURE MANAGEMENT SERVICES, LLC	01/26/2022	\$37,916.25
00676459	V00182	INFOSEND, INC	01/26/2022	\$1,321.20
00676460	V00531	IRV SEAVER MOTORCYCLES	01/26/2022	\$1,252.86
00676461	V01397	ITJ, LLC	01/26/2022	\$500.00
00676462	V00038	JEANNE K DUNHAM LCSW	01/26/2022	\$3,150.00
00676463	OTV001824	YLAGAN ALBERT JOCSON	01/26/2022	\$53.00
00676464	V00116	JOHNNY ALLEN TENNIS ACADEMY	01/26/2022	\$4,046.49
00676465	V00724	KLEINFELDER WEST, INC	01/26/2022	\$8,923.52
00676466	V00486	L N CURTIS & SONS	01/26/2022	\$1,384.00
00676467	V00220	LABSOURCE, INC	01/26/2022	\$876.80
00676468	V02579	LAND FORMS LANDSCAPE CONSTRUCTION INC	01/26/2022	\$206,271.72
00676469	V00435	LANGUAGE LINE SERVICES	01/26/2022	\$208.68
00676470	V00728	LAWSON PRODUCTS, INC	01/26/2022	\$2,223.45
00676471	V00402	LEXISNEXIS RISK SOLUTIONS ACCOUNT #1008503	01/26/2022	\$356.75
00676472	V02045	LIGHTSTYLES BY LIGHT BULBS ETC	01/26/2022	\$150.74
00676473	V01933	LIRECO	01/26/2022	\$720.00
00676474	V01567	LOS ANGELES TIMES, INC	01/26/2022	\$3.35

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00676475	V00737	MERCHANTS BLDG MAINT, LLC	01/26/2022	\$16,767.04
00676476	V01604	MULTIRIVER STUDIOS, LLC WESTMINSTER ARTS ACADEMY	01/26/2022	\$1,067.64
00676477	V00362	NICOLE MYERS	01/26/2022	\$116.50
00676478	V00168	NEWHOPE BUSINESS PARK	01/26/2022	\$22,380.00
00676479	V00741	NIAGARA PLUMBING	01/26/2022	\$202.17
00676480	V00459	O'REILLY AUTO PARTS	01/26/2022	\$762.99
00676481	V00209	WHJ OCN,IND	01/26/2022	\$2,975.00
00676482	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	01/26/2022	\$50.00
00676483	V00559	ORANGE COUNTY EMERGENCY PET CLINIC	01/26/2022	\$2,500.00
00676484	V01530	ORANGE COUNTY SANITATION DIST, INC	01/26/2022	\$68,906.98
00676485	V01804	PRO FURNITURE INSTALLS	01/26/2022	\$244.69
00676486	V01052	S&S WORLDWIDE, INC	01/26/2022	\$162.92
00676487	V00780	SAFETY 1st PEST CONTROL, INC	01/26/2022	\$150.00
00676488	V02089	SHANNON WAINWRIGHT	01/26/2022	\$553.85
00676489	V00785	SHRED CONFIDENTIAL, INC	01/26/2022	\$26.25
00676490	V02717	SIG SAUER, INC.	01/26/2022	\$1,300.00
00676491	V00795	SPARKLETTS	01/26/2022	\$64.10
00676492	V01389	THE HOME DEPOT PRO	01/26/2022	\$4,385.13
00676493	V00080	TIN LOCKSMITH, INC	01/26/2022	\$1,020.00
00676494	V00815	UNITED RENTALS NORTHWEST, INC	01/26/2022	\$28,741.83
00676495	V02358	UNIVERSAL WASTE SYSTEMS	01/26/2022	\$85.00
00676496	V00564	WEST COUNTY TIRE & AUTO, INC	01/26/2022	\$1,896.33
00676497	V00039	XEROX CORPORATION	01/26/2022	\$5,784.48
00676498	V01208	YO-FIRE SUPPLIES	01/26/2022	\$2,728.45
00676499	V00115	YORBA LINDA FEED STORE, INC	01/26/2022	\$127.11
			EFT:	32 \$490,594.29
			Check:	95 \$1,517,811.85
			Total:	127 \$2,008,406.14