



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
1/19/2022

This is to certify the demands covered by Wire numbers 00000877 through 00000891, EFT numbers 00019130 through 00019144, and check numbers 00676334 through 00676413 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note:

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 Jan 13, 2022 and Jan 19, 2022**  
**Bank(s): AP - Checking Account**

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000877	V00789	SO CALIF EDISON CO	01/19/2022	\$95,426.96
00000878	V00789	SO CALIF EDISON CO	01/19/2022	\$247.40
00000879	V00789	SO CALIF EDISON CO	01/19/2022	\$7,437.91
00000880	V02152	EXPERT PAY CHILD SUPPO	01/19/2022	\$1,691.06
00000881	V02091	MARYLAND CHILD SUPPORT	01/19/2022	\$343.38
00000882	V00401	REPUBLIC WASTE SERVICE	01/19/2022	\$394,209.92
00000883	V01478	ANAHEIM ORANGE COUNTY	01/19/2022	\$202,424.14
00000884	V01478	ANAHEIM ORANGE COUNTY	01/19/2022	\$68,421.10
00000885	V01539	DELTA DENTAL OF CALIFO	01/19/2022	\$2,477.46
00000886	V01539	DELTA DENTAL OF CALIFO	01/19/2022	\$16,633.00
00000887	V01579	ORANGE COUNTY FIRE AUT	01/19/2022	\$2,062,091.00
00000888	V01596	PUBLIC EMPLOYEES' RETI	01/19/2022	\$482,504.29
00000889	V01596	PUBLIC EMPLOYEES' RETI	01/19/2022	\$658,005.49
00000890	V01596	PUBLIC EMPLOYEES' RETI	01/19/2022	\$130,262.28
00000891	V01596	PUBLIC EMPLOYEES' RETI	01/19/2022	\$531,036.29
00019130	V02837	ALLIED UNIVERSAL SECURITY SERVICES	01/19/2022	\$100,007.45
00019131	V02708	CHC: CREATING HEALTHIER COMMUNITIES	01/19/2022	\$45.00
00019132	V02871	DBS ADMINISTRATORS, INC.	01/19/2022	\$6,280.24
00019133	V00679	ENTERPRISE FLEET MGMT, INC	01/19/2022	\$6,047.91
00019134	V00103	GARDEN GROVE AUTOMOTIVE	01/19/2022	\$3,000.00
00019135	OTV000879	GARDEN GROVE POLICE ASSOCIATION	01/19/2022	\$16,264.79
00019136	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	01/19/2022	\$3,445.00
00019137	V00218	GRAINGER	01/19/2022	\$622.88
00019138	V02756	GRAYBAR	01/19/2022	\$354.16
00019139	V00716	INTERVAL HOUSE	01/19/2022	\$1,332.00
00019140	V00415	INTERWEST CONSULTING GROUP	01/19/2022	\$47,572.96
00019141	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	01/19/2022	\$595.67
00019142	V01817	LSA ASSOCIATES, INC	01/19/2022	\$6,998.05
00019143	V02866	MIND OC	01/19/2022	\$168,780.65
00019144	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	01/19/2022	\$3,486.11
00676334	V02877	KATHY TRAM PHAM & THANG QUANG PHAM	01/18/2022	\$15,322.58
00676335	V01122	ADVANCED CAR CARE, INC	01/19/2022	\$954.45
00676336	V00627	AKM CONSULTING ENGINEERS	01/19/2022	\$192,883.60

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00676337	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	01/19/2022	\$408.87
00676338	V00635	ALL CITY MANAGEMENT SERVICES, INC	01/19/2022	\$18,049.99
00676339	V00426	ALS GROUP USA CORP	01/19/2022	\$810.50
00676340	V00238	AMERINAT	01/19/2022	\$1,190.78
00676341	V00479	ANDRES MEDINA MOBILE WASH	01/19/2022	\$1,997.50
00676342	V00647	ANTHONY BIRMINGHAM WINDOW CLEANING	01/19/2022	\$1,351.00
00676343	V02328	APPLEONE EMPLOYMENT SERVICES	01/19/2022	\$986.86
00676344	OTV001815	APPRAISAL INSTITUTE	01/19/2022	\$157.00
00676345	V00864	ASSOCIATED SOILS ENGINEERING, INC	01/19/2022	\$3,435.00
00676346	V00645	BARR AND CLARK, INC	01/19/2022	\$4,920.00
00676347	V00649	BROWNELLS, INC	01/19/2022	\$440.99
00676348	V01515	BURLINGTON SAFETY LAB, INC	01/19/2022	\$247.75
00676349	V00655	C WELLS PIPELINE MATERIALS, INC	01/19/2022	\$2,152.16
00676350	V00554	CARL WARREN & CO	01/19/2022	\$7,486.15
00676351	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	01/19/2022	\$3,340.75
00676352	V00596	CLEANSTREET	01/19/2022	\$2,737.80
00676353	V00666	COMMUNITY VETERINARY HOSPITAL INC	01/19/2022	\$1,031.25
00676354	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	01/19/2022	\$23,369.00
00676355	OTV001821	EXTENSION & INTERNATIONAL PROGRAMS CSUF	01/19/2022	\$4,704.00
00676356	OTV001820	H.T. DEUCHAR	01/19/2022	\$694.76
00676357	V01222	DIVISION OF THE STATE ARCHITECT	01/19/2022	\$1,335.60
00676358	V00324	DOMINICK'S CARPET & FURNITURE CLEANING	01/19/2022	\$342.50
00676359	OTV001818	QUYEN DUONG	01/19/2022	\$38.85
00676360	V01375	EMPLOYMENT DEVELOPMENT DEPT	01/19/2022	\$52.76
00676361	V00684	EXPERIAN INFO SOLUTIONS, INC	01/19/2022	\$158.32
00676362	V00233	FACTORY MOTOR PARTS CO BIN 139107	01/19/2022	\$5,483.30
00676363	V00829	FERGUSON ENTERPRISES, INC 1350	01/19/2022	\$212.09
00676364	V02257	FRANCHISE TAX BOARD	01/19/2022	\$75.00
00676365	V00054	GALLS LLC	01/19/2022	\$352.01
00676366	OTV001823	RANDY S GOMEZ	01/19/2022	\$1,104.00
00676367	V00538	GREEN'S DISCOUNT GLASS & SCREENS	01/19/2022	\$895.75
00676368	V00708	HARBOR POINTE A/C & CONTROL SYSTEMS, INC	01/19/2022	\$33,063.50
00676369	V00711	HILL'S BROS LOCK & SAFE, INC	01/19/2022	\$41.38
00676370	V00034	HOME DEPOT CREDIT SERVICES	01/19/2022	\$5,814.46

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00676371	V02856	I4 COFFEE CORP	01/19/2022	\$1,500.00
00676372	V00135	IMPERIAL SPRINKLER SUPPLY, INC	01/19/2022	\$1,693.30
00676373	V00531	IRV SEAVER MOTORCYCLES	01/19/2022	\$77.54
00676374	V01307	IRVINE PIPE & SUPPLY, INC	01/19/2022	\$101.77
00676375	V00720	JOHNSTONE SUPPLY	01/19/2022	\$301.78
00676376	V00731	LIEBERT CASSIDY WHITMORE	01/19/2022	\$3,645.00
00676377	V01563	LIFE-ASSIST, INC	01/19/2022	\$3,106.99
00676378	V00555	LIFECOM, INC	01/19/2022	\$348.57
00676379	V02868	MAVERICK DATA SYSTEMS	01/19/2022	\$1,308.00
00676380	V00634	MAYFLOWER DISTRIBUTING COMPANY, INC.	01/19/2022	\$65.74
00676381	V01177	METROLINK TRAINS	01/19/2022	\$924.00
00676382	V02408	MOORE IACOFANO GOLTSMAN, INC	01/19/2022	\$6,583.90
00676383	V00141	MWB COPY PRODUCTS, INC	01/19/2022	\$8,162.18
00676384	V00557	NATIONAL CONSTRUCTION RENTALS	01/19/2022	\$292.18
00676385	V01131	NATURE'S GROWERS NURSERY	01/19/2022	\$256.98
00676386	OTV001819	DIEM THI PHI NGUYEN	01/19/2022	\$130.00
00676387	OTV001817	VU ANH NGUYEN	01/19/2022	\$1,000.00
00676388	V00741	NIAGARA PLUMBING	01/19/2022	\$57.31
00676389	V00459	O'REILLY AUTO PARTS	01/19/2022	\$12.26
00676390	V00291	ONESOURCE DISTRIBUTORS, LLC	01/19/2022	\$203.06
00676391	V00409	POLYMENDERS	01/19/2022	\$1,050.00
00676392	V00374	POWERDMS, INC	01/19/2022	\$9,106.67
00676393	V00396	RADI'S CUSTOM UPHOLSTER	01/19/2022	\$3,550.00
00676394	V02750	RELIABLE DELIVERY SERVICE INC	01/19/2022	\$385.00
00676395	V01734	ROBERTSON'S READY MIX	01/19/2022	\$1,737.28
00676396	V00780	SAFETY 1st PEST CONTROL, INC	01/19/2022	\$360.00
00676397	OTV001816	SALES OFFICE ACCESSORIES, INC.	01/19/2022	\$25.00
00676398	V02089	SHANNON WAINWRIGHT	01/19/2022	\$553.85
00676399	V00785	SHRED CONFIDENTIAL, INC	01/19/2022	\$210.00
00676400	V00029	SIEMENS INDUSTRY, INC	01/19/2022	\$56,275.00
00676401	V00367	SOUTHERN COMPUTER WAREHOUSE	01/19/2022	\$385.35
00676402	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	01/19/2022	\$884.27
00676403	OTV001813	STATE CONTROLLER'S OFFICE	01/19/2022	\$4,821.00
00676404	V00570	STRADLING, YOCCA,CARLSON & RAUTH	01/19/2022	\$1,701.50

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00676405	V00228	SUPERION, LLC	01/19/2022	\$17,456.25
00676406	V01937	SWRCB ACCOUNTING OFFICE	01/19/2022	\$144,853.68
00676407	V00808	TRUCK & AUTO SUPPLY, INC	01/19/2022	\$83.34
00676408	V00814	UNITED PARCEL SERVICE	01/19/2022	\$14.15
00676409	V02358	UNIVERSAL WASTE SYSTEMS	01/19/2022	\$1,176.96
00676410	OTV001822	DORA VILLAGOMEZ	01/19/2022	\$500.00
00676411	V01469	WEST YOST ASSOCIATES	01/19/2022	\$6,812.50
00676412	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	01/19/2022	\$4,972.00
00676413	V01645	ZUMAR INDUSTRIES	01/19/2022	\$2,990.85
			<b>EFT: 15</b>	<b>\$364,832.87</b>
			<b>Check: 95</b>	<b>\$5,280,529.15</b>
			<b>Total: 110</b>	<b>\$5,645,362.02</b>