




City of Garden Grove
Certificate of Warrants
Register Dates:
2/24/2022

This is to certify the demands covered by wires 00000917 through 00000962, EFT numbers 00020223 through 00020250, and check numbers 00677014 through 00677106 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Wires 00000921 through 00000947 were used for Payroll and check # 00677101 was voided.



Finance Director
Patricia Song

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Feb 17, 2022 and Feb 24, 2022
Bank(s): AP - Checking Account

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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000917	V02152	EXPERT PAY CHILD SUPPO	02/18/2022	\$1,691.06
00000918	V02091	MARYLAND CHILD SUPPORT	02/18/2022	\$343.38
00000919	V02152	EXPERT PAY CHILD SUPPO	02/18/2022	\$1,691.06
00000920	V02091	MARYLAND CHILD SUPPORT	02/18/2022	\$343.38
00000948	V00819	VERIZON WIRELESS-LA	02/24/2022	\$12,695.40
00000949	V00686	FRONTIER COMMUNICATION	02/23/2022	\$1,342.57
00000950	V00792	SO CALIF GAS CO	02/23/2022	\$693.46
00000951	V00691	CITY OF GARDEN GROVE-W	02/23/2022	\$319,842.64
00000952	V00732	THE LINCOLN NATIONAL L	02/23/2022	\$14,827.99
00000953	V01375	EMPLOYMENT DEVELOPMENT	02/23/2022	\$1,371.00
00000954	V01539	DELTA DENTAL OF CALIFO	02/23/2022	\$20,462.36
00000955	V01545	CITY OF GARDEN GROVE-L	02/23/2022	\$43,423.87
00000956	V01579	ORANGE COUNTY FIRE AUT	02/23/2022	\$2,062,091.00
00000957	V01596	PUBLIC EMPLOYEES' RETI	02/23/2022	\$660,552.83
00000958	V02036	US BANK TRUST NA	02/23/2022	\$1,011,348.44
00000959	V02087	DELTA CARE USA	02/23/2022	\$11,479.65
00000960	V02088	VISION SERVICE PLAN -	02/23/2022	\$7,033.63
00000961	V02162	ORANGE COUNTY WATER DI	02/23/2022	\$4,899,940.66
00000962	V00691	CITY OF GARDEN GROVE-W	02/23/2022	\$500,000.00
00020223	V01479	AMAZON WEB SERVICES, INC	02/23/2022	\$2,926.47
00020224	V00224	CDW-GOVERNMENT, INC	02/23/2022	\$336.34
00020225	V01042	CHARLES P CROWLEY CO, INC	02/23/2022	\$21,075.60
00020226	V02708	CHC: CREATING HEALTHIER COMMUNITIES	02/23/2022	\$45.00
00020227	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	02/23/2022	\$4,118.59
00020228	V00916	EMBASSY SUITES ANAHEIM SOUTH	02/23/2022	\$1,094.57
00020229	V00679	ENTERPRISE FLEET MGMT, INC	02/23/2022	\$2,972.29
00020230	OTV000879	GARDEN GROVE POLICE ASSOCIATION	02/23/2022	\$16,021.15
00020231	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	02/23/2022	\$3,455.00
00020232	V00218	GRAINGER	02/23/2022	\$5,710.97
00020233	V00243	INDOFF, INC	02/23/2022	\$2,266.34
00020234	V00716	INTERVAL HOUSE	02/23/2022	\$21,485.12
00020235	V02752	MICHAEL BAKER INTERNATIONAL, INC.	02/23/2022	\$15,334.81
00020236	V02883	INC. MOTION & FLOW CONTROL PRODUCTS	02/23/2022	\$1,054.92

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00020237	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	02/23/2022	\$3,546.11
00020238	V00210	PEST OPTIONS, INC	02/23/2022	\$1,834.50
00020239	V02862	PRESCIENCE CORPORATION	02/23/2022	\$4,598.85
00020240	V02903	PRESENTATION FOLDER, INC	02/23/2022	\$100.00
00020241	V00506	REDFLEX TRAFFIC SYSTEMS, INC	02/23/2022	\$30,800.00
00020242	V00250	SIMPSON CHEVROLET OF GG	02/23/2022	\$1,123.63
00020243	V02864	SOS SURVIVAL PRODUCTS, INC.	02/23/2022	\$2,064.59
00020244	V00384	STOMMEL, INC	02/23/2022	\$2,134.36
00020245	V00261	STRICTLY TECHNOLOGY, LLC	02/23/2022	\$1,665.95
00020246	V00591	U S ARMOR CORP	02/23/2022	\$3,464.75
00020247	V00035	VERITIV OPERATING COMPANY	02/23/2022	\$1,974.90
00020248	V00828	WEST COAST SAND & GRAVEL	02/23/2022	\$1,784.16
00020249	V01729	WESTERN PROPANE SERVICES, INC	02/23/2022	\$60.77
00020250	V02089	SHANNON WAINWRIGHT	02/23/2022	\$553.85
00677014	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	02/23/2022	\$51.07
00677015	V00635	ALL CITY MANAGEMENT SERVICES, INC	02/23/2022	\$9,979.70
00677016	V00426	ALS GROUP USA CORP	02/23/2022	\$1,615.00
00677017	V00238	AMERINAT	02/23/2022	\$1,122.00
00677018	V00479	ANDRES MEDINA MOBILE WASH	02/23/2022	\$998.75
00677019	V02328	APPLEONE EMPLOYMENT SERVICES	02/23/2022	\$2,411.76
00677020	V00645	BARR AND CLARK, INC	02/23/2022	\$395.00
00677021	V00162	BIG RON'S AUTO BODY & PAINT, INC	02/23/2022	\$1,171.97
00677022	V01169	CACEO	02/23/2022	\$95.00
00677023	H0289	RONALD CALKINS	02/23/2022	\$1,436.00
00677024	V00107	CASI	02/23/2022	\$150.00
00677025	V00596	CLEANSTREET	02/23/2022	\$56,583.90
00677026	V01976	COMMUNITY ACTION PARTNERSHIP OF OC	02/23/2022	\$2,022.98
00677027	V00667	CONTINENTAL CONCRETE CUTTING	02/23/2022	\$4,302.00
00677028	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	02/23/2022	\$52,830.83
00677029	V00481	DATA TICKET, INC	02/23/2022	\$466.67
00677030	V02871	DBS ADMINISTRATORS, INC.	02/23/2022	\$6,309.09
00677031	V01183	DEPARTMENT OF JUSTICE	02/23/2022	\$1,051.00
00677032	V00406	DEPT OF TRANSPORTATION	02/23/2022	\$1,034.74
00677033	OTV001845	ANDREW DO	02/23/2022	\$1,000.00

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00677034	OTV001844	HUNG DO	02/23/2022	\$1,000.00
00677035	V00684	EXPERIAN INFO SOLUTIONS, INC	02/23/2022	\$78.08
00677036	V00233	FACTORY MOTOR PARTS CO BIN 139107	02/23/2022	\$2,464.22
00677037	V00829	FERGUSON ENTERPRISES, INC 1350	02/23/2022	\$56.72
00677038	V00276	FG SOLUTIONS, LLC	02/23/2022	\$1,609.75
00677039	V01379	FIVESTAR RUBBER STAMP ETC, INC	02/23/2022	\$75.75
00677040	V02257	FRANCHISE TAX BOARD	02/23/2022	\$75.00
00677041	V00143	FRYE SIGN CO	02/23/2022	\$2,794.00
00677042	V00114	FUN EXPRESS, INC	02/23/2022	\$171.60
00677043	V00054	GALLS LLC	02/23/2022	\$1,078.92
00677044	V00690	GARDEN GROVE CHAMBER OF COMMERCE	02/23/2022	\$2,500.00
00677045	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	02/23/2022	\$596.15
00677046	V00588	GMS AUTOGLASS	02/23/2022	\$527.60
00677047	V00621	GOLDEN WEST COLLEGE	02/23/2022	\$2,297.00
00677048	V00702	GRAFFITI PROTECTIVE COATINGS, INC	02/23/2022	\$29,188.00
00677049	V00707	HACH COMPANY, INC	02/23/2022	\$1,228.04
00677050	V00602	HDL COREN & CONE	02/23/2022	\$7,875.00
00677051	V00711	HILL'S BROS LOCK & SAFE, INC	02/23/2022	\$729.86
00677052	OTV001846	BACH HO	02/23/2022	\$1,000.00
00677053	OTV001843	MATTHEW HUYNH	02/23/2022	\$1,000.00
00677054	V00135	IMPERIAL SPRINKLER SUPPLY, INC	02/23/2022	\$4,632.74
00677055	V00099	INGLIS PET HOTEL	02/23/2022	\$500.00
00677056	V00717	J & M SERVICE, INC	02/23/2022	\$156.06
00677057	V00721	KELLY PAPER	02/23/2022	\$390.76
00677058	V02579	LAND FORMS LANDSCAPE CONSTRUCTION INC	02/23/2022	\$137,930.61
00677059	V00581	LIEBERT CASSIDY WHITMORE	02/23/2022	\$897.00
00677060	V01563	LIFE-ASSIST, INC	02/23/2022	\$241.34
00677061	V02462	LRES CORPORATION	02/23/2022	\$745.00
00677062	OTV001848	LISA MARCELINO	02/23/2022	\$75.00
00677063	V00736	MC MASTER-CARR SUPPLY CO	02/23/2022	\$689.04
00677064	V01413	MCA DIRECT	02/23/2022	\$866.77
00677065	V01570	MEEDER PUBLIC FUNDS, INC	02/23/2022	\$6,000.00
00677066	V00365	MOMAR INC	02/23/2022	\$1,840.68
00677067	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	02/23/2022	\$7,664.50

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00677068	V00848	MRI SOFTWARE LLC	02/23/2022	\$99.00
00677069	V00557	NATIONAL CONSTRUCTION RENTALS	02/23/2022	\$584.58
00677070	V00741	NIAGARA PLUMBING	02/23/2022	\$287.42
00677071	V01129	OCLEEEA	02/23/2022	\$525.00
00677072	V00371	OFFICE DEPOT, INC	02/23/2022	\$3,425.19
00677073	V00750	ORANGE COUNTY CONSERVATION CORP	02/23/2022	\$9,978.00
00677074	V00760	PETTY CASH-COMMUNITY SERV	02/23/2022	\$753.35
00677075	V00010	PLUMBERS DEPOT, INC	02/23/2022	\$445.72
00677076	V00169	PSI	02/23/2022	\$6,730.37
00677077	V00744	R J NOBLE COMPANY	02/23/2022	\$224.29
00677078	V00396	RADI'S CUSTOM UPHOLSTER	02/23/2022	\$2,650.00
00677079	V00163	RETAIL MARKETING SERVICES INC	02/23/2022	\$2,083.00
00677080	V00015	RICHARD FISHER ASSOCIATES	02/23/2022	\$4,501.50
00677081	V02673	ROYAL THAI RESTAURANT	02/23/2022	\$25,000.00
00677082	V00525	RYAN HERCO PRODUCTS CORP	02/23/2022	\$516.02
00677083	V00850	SAFARILAND, LLC	02/23/2022	\$1,967.16
00677084	V00791	SO CALIF MUN ATHLETIC FEDERATION	02/23/2022	\$528.90
00677085	V01415	SOCAL AUTO & TRUCK PARTS INC	02/23/2022	\$288.09
00677086	V00367	SOUTHERN COMPUTER WAREHOUSE	02/23/2022	\$453.42
00677087	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	02/23/2022	\$2,668.92
00677088	V00160	SOUTHERN COUNTIES OIL COMPANY	02/23/2022	\$97,974.47
00677089	V00795	SPARKLETTS	02/23/2022	\$216.62
00677090	V01616	STERICYCLE, INC	02/23/2022	\$925.95
00677091	V00799	SUN BADGE COMPANY	02/23/2022	\$128.18
00677092	V00528	THE ORANGE COUNTY HUMANE SOCIETY	02/23/2022	\$477.00
00677093	V00804	THOMSON REUTERS- WEST	02/23/2022	\$4,477.13
00677094	V00465	TIERRA WEST ADVISORS, INC	02/23/2022	\$13,427.50
00677095	V02155	TRI-TECH FORENSIC, INC	02/23/2022	\$175.89
00677096	V00812	UNIFIRST CORP	02/23/2022	\$3,857.20
00677097	V01201	US BANK	02/23/2022	\$2,970.00
00677098	OTV001847	GIANG S. VO	02/23/2022	\$2,000.00
00677099	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	02/23/2022	\$3,589.11
00677100	V00823	WATERLINE TECHNOLOGIES, INC	02/23/2022	\$8,749.31
00677102	V01044	WESTERN WATER WORKS	02/23/2022	\$5,381.51

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00677103	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	02/23/2022	\$145,972.48
00677104	V02324	YNC HEALTH	02/23/2022	\$245.00
00677105	V01208	YO-FIRE SUPPLIES	02/23/2022	\$7,477.48
00677106	V01645	ZUMAR INDUSTRIES	02/23/2022	\$1,877.80
			EFT: 28	\$153,603.59
			Check: 111	\$10,298,809.59
			Total: 139	\$10,452,413.18