



City of Garden Grove
Certificate of Warrants
Register Dates:
5/18/2022

This is to certify the demands covered by Wire numbers 00001054 through 00001081, EFT numbers 00023478 through 00023507, and check numbers 00678856 through 00678954 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 May 12, 2022 and May 18, 2022
Bank(s): AP - Checking Account, WT - Checking Account

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001054	V00805	TIME WARNER CABLE	05/18/2022	\$2,893.37
00001055	V00805	TIME WARNER CABLE	05/18/2022	\$2,888.62
00001056	V00637	CITY OF ANAHEIM	05/18/2022	\$90.79
00001057	V00819	VERIZON WIRELESS-LA	05/18/2022	\$36,838.33
00001058	V00541	MUNICIPAL WATER DISTRI	05/18/2022	\$664,182.11
00001059	V00691	CITY OF GARDEN GROVE-W	05/18/2022	\$383,791.93
00001060	V00691	CITY OF GARDEN GROVE-W	05/18/2022	\$377,062.42
00001061	V00732	THE LINCOLN NATIONAL L	05/18/2022	(\$6,786.05)
00001062	V00732	THE LINCOLN NATIONAL L	05/18/2022	\$7,370.55
00001063	V01375	EMPLOYMENT DEVELOPMENT	05/18/2022	\$12,315.00
00001064	V01539	DELTA DENTAL OF CALIFO	05/18/2022	\$2,609.34
00001065	V01539	DELTA DENTAL OF CALIFO	05/18/2022	\$17,304.20
00001066	V01596	PUBLIC EMPLOYEES' RETI	05/18/2022	\$653.53
00001067	V01596	PUBLIC EMPLOYEES' RETI	05/18/2022	\$659,485.30
00001068	V01596	PUBLIC EMPLOYEES' RETI	05/18/2022	\$491,489.27
00001069	V01596	PUBLIC EMPLOYEES' RETI	05/18/2022	\$484,324.60
00001070	V01545	CITY OF GARDEN GROVE-L	05/18/2022	\$33,062.01
00001071	V01545	CITY OF GARDEN GROVE-L	05/18/2022	\$74,716.50
00001072	V01545	CITY OF GARDEN GROVE-L	05/18/2022	\$68,018.37
00001073	V01545	CITY OF GARDEN GROVE-L	05/18/2022	\$123,493.47
00001074	V02088	VISION SERVICE PLAN -	05/18/2022	\$7,053.92
00001075	V02724	DEPARTMENT OF THE TREA	05/16/2022	\$306,478.51
00001076	V01375	EMPLOYMENT DEVELOPMENT	05/16/2022	\$94,465.91
00001077	V02725	EMPOWER RETIREMENT, LL	05/16/2022	\$116,147.81
00001078	V02152	EXPERT PAY CHILD SUPPO	05/16/2022	\$1,691.06
00001079	V02091	MARYLAND CHILD SUPPORT	05/16/2022	\$343.38
00001080	V00813	UNION BANK	05/18/2022	\$544.92
00001081	V00813	UNION BANK	05/18/2022	\$388.74
00023478	V00093	ABSOLUTE INTERNATIONAL SECURITY	05/18/2022	\$704.30
00023479	V02878	ADMIRAL PEST CONTROL, INC.	05/18/2022	\$654.00
00023480	V02837	ALLIED UNIVERSAL SECURITY SERVICES	05/18/2022	\$56,539.64
00023481	V02708	CHC: CREATING HEALTHIER COMMUNITIES	05/18/2022	\$45.00
00023482	V00355	CITY NET	05/18/2022	\$11,640.30

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00023483	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	05/18/2022	\$1,036.83
00023484	OTV000879	GARDEN GROVE POLICE ASSOCIATION	05/18/2022	\$16,682.00
00023485	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	05/18/2022	\$3,505.00
00023486	V01546	GEOCON WEST, INC	05/18/2022	\$6,480.00
00023487	V01189	GOVERNMENTJOBS COM, INC	05/18/2022	\$17,317.80
00023488	V00703	GRANICUS, LLC	05/18/2022	\$17,646.44
00023489	V02761	HASCO OIL COMPANY	05/18/2022	\$968.30
00023490	V02872	INTERIOR DEMOLITION, INC	05/18/2022	\$1,847.48
00023491	V00356	LA OPINION, EL DIARIO, LA RAZA, LA OPINION DE LA	05/18/2022	\$1,170.00
00023492	V01657	LYTLE SCREENPRINTING, INC	05/18/2022	\$575.39
00023493	V02883	INC. MOTION & FLOW CONTROL PRODUCTS	05/18/2022	\$112.96
00023494	V00082	NFINIT	05/18/2022	\$933.63
00023495	V02602	OMEGA INDUSTRIAL SUPPLY INC	05/18/2022	\$205.88
00023496	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	05/18/2022	\$3,582.11
00023497	V01423	PACIFIC HYDROTECH CORPORATION	05/18/2022	\$2,085.28
00023498	V01319	PLAYPOWER LT FARMINGTON, INC	05/18/2022	\$669.43
00023499	V00230	SCHAFFER CONSULTING, INC	05/18/2022	\$112.50
00023500	V02159	SIR SPEEDY PRINTING	05/18/2022	\$4,980.75
00023501	V02539	THE SOLIS GROUP	05/18/2022	\$1,689.00
00023502	V01460	TRAUMA INTERVENTION PROGRAMS, INC	05/18/2022	\$5,306.75
00023503	V02803	VALLEY MAINTENANCE CORP.	05/18/2022	\$10,950.00
00023504	V00545	VORTEX INDUSTRIES, INC FILE 1095	05/18/2022	\$495.00
00023505	V02928	FLURY, TERRY ALLEN	05/18/2022	\$9,167.36
00023506	V02089	SHANNON WAINWRIGHT	05/18/2022	\$553.85
00023507	V02949	WISDOM VENTURES LLC	05/18/2022	\$2,317.00
00678856	V01122	ADVANCED CAR CARE, INC	05/18/2022	\$2,270.85
00678857	V02594	AGA ENGINEERS, INC.	05/18/2022	\$6,692.00
00678858	V00627	AKM CONSULTING ENGINEERS	05/18/2022	\$57,352.73
00678859	OTV001968	AMS PAVING	05/18/2022	\$2,450.68
00678860	V00514	AMTECH ELEVATOR SERVICES	05/18/2022	\$4,335.05
00678861	V00479	ANDRES MEDINA MOBILE WASH	05/18/2022	\$1,997.50
00678862	V00640	ANGELUS QUARRIES, INC	05/18/2022	\$391.50
00678863	V00864	ASSOCIATED SOILS ENGINEERING, INC	05/18/2022	\$600.00
00678864	V01188	BANNER BANK	05/18/2022	\$22,585.77

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00678865	V00429	BEE REMOVERS	05/18/2022	\$145.00
00678866	V00162	BIG RON'S AUTO BODY & PAINT, INC	05/18/2022	\$32,792.93
00678867	V00655	C WELLS PIPELINE MATERIALS, INC	05/18/2022	\$3,147.23
00678868	V00660	CAMERON WELDING SUPPLY	05/18/2022	\$263.29
00678869	V00832	CITY OF WESTMINSTER	05/18/2022	\$2,700.00
00678870	V00596	CLEANSTREET	05/18/2022	\$58,700.16
00678871	V02224	COLETTE'S CHILDREN'S HOME, INC.	05/18/2022	\$23,403.25
00678872	V00666	COMMUNITY VETERINARY HOSPITAL INC	05/18/2022	\$7,060.50
00678873	V00667	CONTINENTAL CONCRETE CUTTING	05/18/2022	\$1,492.00
00678874	V00537	DANIELS TIRE SERVICE	05/18/2022	\$476.91
00678875	V02871	DBS ADMINISTRATORS, INC.	05/18/2022	\$6,286.01
00678876	V00184	DIAMOND ENVIRONMENTAL SERVICES	05/18/2022	\$6,632.60
00678877	V00676	DUNN-EDWARDS CORPORATION	05/18/2022	\$155.77
00678878	V01372	EBIX, INC	05/18/2022	\$433.91
00678879	V01757	ELITE EQUIPMENT, INC	05/18/2022	\$293.65
00678880	V00233	FACTORY MOTOR PARTS CO BIN 139107	05/18/2022	\$429.11
00678881	V02257	FRANCHISE TAX BOARD	05/18/2022	\$125.00
00678882	V00054	GALLS LLC	05/18/2022	\$4,856.00
00678883	V01746	GMU GEOTECHNICAL, INC	05/18/2022	\$5,872.50
00678884	V00707	HACH COMPANY, INC	05/18/2022	\$106.37
00678885	V02732	HAS INC.	05/18/2022	\$384.75
00678886	OTV001967	JORGE HERNANDEZ	05/18/2022	\$165.49
00678887	V00503	HF&H CONSULTANTS, LLC	05/18/2022	\$10,149.25
00678888	V00711	HILL'S BROS LOCK & SAFE, INC	05/18/2022	\$3,889.31
00678889	V02447	HUMAN OPTIONS	05/18/2022	\$5,896.25
00678890	V01060	IAPMO	05/18/2022	\$325.00
00678891	V00182	INFOSEND, INC	05/18/2022	\$8,470.08
00678892	V00300	IPROMOTEU	05/18/2022	\$1,531.20
00678893	V00531	IRV SEAVER MOTORCYCLES	05/18/2022	\$495.26
00678894	V00719	JAY'S CATERING	05/18/2022	\$668.55
00678895	V00116	JOHNNY ALLEN TENNIS ACADEMY	05/18/2022	\$728.91
00678896	V00724	KLEINFELDER WEST, INC	05/18/2022	\$3,240.25
00678897	V00769	LEGAL SHIELD	05/18/2022	\$744.45
00678898	V00555	LIFECOM, INC	05/18/2022	\$1,412.04

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00678899	V00610	LT PROPERTIES	05/18/2022	\$18,431.45
00678900	V02696	MANERI SIGN CO INC	05/18/2022	\$470.87
00678901	V00146	MAYER PRINTERS	05/18/2022	\$554.63
00678902	V00206	MCCALL'S METER SALES & SERVICE	05/18/2022	\$1,327.13
00678903	V00020	MCFADDEN DALE INDUSTRIAL HARDWARE	05/18/2022	\$287.23
00678904	V01570	MEEDER PUBLIC FUNDS, INC	05/18/2022	\$6,000.00
00678905	V00151	MERCY HOUSE LIVING CENTERS	05/18/2022	\$6,453.17
00678906	V00420	MIKE RAAHAUGES SHOOTING ENTERPRISES	05/18/2022	\$897.00
00678907	V00365	MOMAR INC	05/18/2022	\$1,040.84
00678908	V00517	MONTGOMERY HARDWARE CO	05/18/2022	\$3,319.14
00678909	OTV000812	MOVING FWRD PSYCHOLOGICAL INST	05/18/2022	\$1,500.00
00678910	V00190	MR D'S AUTOMOTIVE	05/18/2022	\$619.60
00678911	V01253	NATEC INTERNATIONAL, INC	05/18/2022	\$1,425.00
00678912	V00557	NATIONAL CONSTRUCTION RENTALS	05/18/2022	\$521.40
00678913	V00741	NIAGARA PLUMBING	05/18/2022	\$33.39
00678914	V00459	O'REILLY AUTO PARTS	05/18/2022	\$305.09
00678915	V00371	OFFICE DEPOT, INC	05/18/2022	\$6,978.00
00678916	V00164	PACIFIC MEDICAL CLINIC	05/18/2022	\$645.00
00678917	V00701	PACIFIC MOBILE STRUCTURES, INC	05/18/2022	\$1,914.00
00678918	V02829	PACIFIC PRODUCTS AND SERVICES, LLC	05/18/2022	\$3,531.11
00678919	OTV001966	PARKWAY CONSTRUCTION	05/18/2022	\$1,309.16
00678920	V00761	PETTY CASH - MUN SRVC CTR	05/18/2022	\$437.32
00678921	V01031	PL HAWN COMPANY, INC AIR FILTRATION & POLLUTION CO	05/18/2022	\$2,501.48
00678922	OTV001964	MATTHEW G RAMIREZ	05/18/2022	\$1,000.00
00678923	V00360	CRAIG ROWE	05/18/2022	\$350.00
00678924	V00784	SHOETERIA	05/18/2022	\$240.00
00678925	V00840	SKILLPATH SEMINARS	05/18/2022	\$34.08
00678926	V01415	SOCAL AUTO & TRUCK PARTS INC	05/18/2022	\$172.02
00678927	V01071	SOURCE GRAPHICS	05/18/2022	\$362.14
00678928	V00788	SOUTH COAST AQMD	05/18/2022	\$287.76
00678929	V00795	SPARKLETTS	05/18/2022	\$308.44
00678930	V00213	STATE INDUSTRIAL PRODUCTS	05/18/2022	\$2,242.03
00678931	V01616	STERICYCLE, INC	05/18/2022	\$390.56

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00678932	V00570	STRADLING, YOCCA,CARLSON & RAUTH	05/18/2022	\$12,949.50
00678933	V00799	SUN BADGE COMPANY	05/18/2022	\$373.54
00678934	V02977	SUNMERRY GARDEN GROVE LLC	05/18/2022	\$1,050.00
00678935	V00244	SWANK MOTION PICTURES, INC	05/18/2022	\$435.00
00678936	V01389	THE HOME DEPOT PRO	05/18/2022	\$866.18
00678937	V02203	THE ILLUMINATION FOUNDATION	05/18/2022	\$238,040.34
00678938	V00200	THE OLSON COMPANY	05/18/2022	\$15,629.77
00678939	V00528	THE ORANGE COUNTY HUMANE SOCIETY	05/18/2022	\$48,333.32
00678940	V01206	TOPAZ ALARM CORP	05/18/2022	\$75.00
00678941	V01623	TRAFFIC MANAGEMENT, INC	05/18/2022	\$120.00
00678942	V00185	TRANSPORTATION STUDIES, INC	05/18/2022	\$405.00
00678943	V00800	TT TECHNOLOGIES, INC	05/18/2022	\$4,700.32
00678944	V01094	ULINE, INC	05/18/2022	\$146.99
00678945	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	05/18/2022	\$639.73
00678946	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	05/18/2022	\$1,883.66
00678947	V00527	WALTERS WHOLESALE ELECTRIC	05/18/2022	\$179.06
00678948	V00823	WATERLINE TECHNOLOGIES, INC	05/18/2022	\$863.24
00678949	V00134	WILLIAMS & MAHER, INC	05/18/2022	\$11,679.48
00678950	V00112	WM OF SOUTHERN CALIFORNIA	05/18/2022	\$3,246.00
00678951	V01208	YO-FIRE SUPPLIES	05/18/2022	\$1,155.24
00678952	V00115	YORBA LINDA FEED STORE, INC	05/18/2022	\$129.26
00678953	OTV001969	STAR AWARDS	05/18/2022	\$275.00
00678954	V02594	AGA ENGINEERS, INC.	05/18/2022	\$3,462.00
			EFT: 30	\$179,973.98
			Check: 127	\$4,667,593.64
			Total: 157	\$4,847,567.62