



City of Garden Grove
Certificate of Warrants
Register Dates:
3/30/2022

This is to certify the demands covered by Wire number 00000991 through 00001016, EFT numbers 00021334 through 00021348, and check numbers 00677766 through 00677812 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', written over a horizontal line.

Finance Director
Patricia Song

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Mar 24, 2022 and Mar 30, 2022
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Mar 30, 2022 5:07:42 PM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000991	V02724	DEPARTMENT OF THE TREA	03/30/2022	\$352,271.43
00000992	V01375	EMPLOYMENT DEVELOPMENT	03/30/2022	\$100,213.03
00000993	V02725	EMPOWER RETIREMENT, LL	03/30/2022	\$115,429.47
00000994	V02152	EXPERT PAY CHILD SUPPO	03/30/2022	\$1,691.06
00000995	V02091	MARYLAND CHILD SUPPORT	03/30/2022	\$343.38
00000996	V02036	US BANK TRUST NA	03/30/2022	\$456,122.64
00000997	PC000062	UNION BANK PCARD AUTO PAYMENT	03/30/2022	\$21,061.60
00000998	V02036	US BANK TRUST NA	03/30/2022	\$748,622.73
00000999	V02036	US BANK TRUST NA	03/30/2022	\$26,689.01
00001000	V01596	PUBLIC EMPLOYEES' RETI	03/30/2022	\$655,524.28
00001001	V01596	PUBLIC EMPLOYEES' RETI	03/30/2022	\$649,346.68
00001002	V02088	VISION SERVICE PLAN -	03/30/2022	\$6,946.12
00001003	V01579	ORANGE COUNTY FIRE AUTHORITY	03/30/2022	\$2,062,091.00
00001004	V02087	DELTA CARE USA	03/30/2022	\$5,733.99
00001005	V01539	DELTA DENTAL OF CALIFO	03/30/2022	\$27,983.30
00001006	V01596	PUBLIC EMPLOYEES' RETI	03/30/2022	\$513,871.98
00001007	V01596	PUBLIC EMPLOYEES' RETI	03/30/2022	\$483,025.01
00001008	V01596	PUBLIC EMPLOYEES' RETI	03/30/2022	\$570,665.67
00001009	V01596	PUBLIC EMPLOYEES' RETI	03/30/2022	\$487,076.88
00001010	V01596	PUBLIC EMPLOYEES' RETI	03/30/2022	\$4,500.00
00001011	V00732	THE LINCOLN NATIONAL L	03/30/2022	\$7,387.68
00001012	V00541	MUNICIPAL WATER DISTRI	03/30/2022	\$80,794.91
00001013	V00732	THE LINCOLN NATIONAL L	03/30/2022	\$7,176.45
00001014	V01539	DELTA DENTAL OF CALIFO	03/30/2022	\$2,590.50
00001015	V00691	CITY OF GARDEN GROVE-W	03/30/2022	\$210,398.27
00001016	V02261	GARDEN GROVE MXD, INC	03/30/2022	\$373,458.00
00021334	V02908	CALIFORNIA SKATEPARKS	03/30/2022	\$12,000.00
00021335	V00224	CDW-GOVERNMENT, INC	03/30/2022	\$793.30
00021336	V01036	CITIBANK %CITIGROUP	03/30/2022	\$4,701.84
00021337	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	03/30/2022	\$1,958.42
00021338	V00718	DANGELO CO (JWD ANGELO CO INC)	03/30/2022	\$5,543.64
00021339	V00562	DOOLEY ENTERPRISES,INC	03/30/2022	\$7,363.64
00021340	V00259	DTNTECH MARKETING	03/30/2022	\$35.88

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Mar 24, 2022 and Mar 30, 2022
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Mar 30, 2022 5:07:42 PM

Page 2

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00021341	V02941	NAMY, INC.	03/30/2022	\$10,208.27
00021342	V00092	NATIONAL AUTO FLEET GROUP AND CHEVROLET OF WATSONV	03/30/2022	\$105,105.38
00021343	V00082	NFINIT	03/30/2022	\$933.63
00021344	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	03/30/2022	\$7,190.73
00021345	V00230	SCHAFFER CONSULTING, INC	03/30/2022	\$1,012.50
00021346	V02539	THE SOLIS GROUP	03/30/2022	\$1,251.00
00021347	V00591	U S ARMOR CORP	03/30/2022	\$1,741.64
00021348	V01474	WEX BANK	03/30/2022	\$2,147.63
00677766	V00641	AQUA-METRIC SALES CO	03/30/2022	\$30,988.61
00677767	V00599	ARROW TOOLS FASTENERS & SAW, INC	03/30/2022	\$357.91
00677768	V00645	BARR AND CLARK, INC	03/30/2022	\$750.00
00677769	V00429	BEE REMOVERS	03/30/2022	\$165.00
00677770	V02933	BLOOM SMILE STUDIO	03/30/2022	\$50,000.00
00677771	V00076	CELLEBRITE USA, INC	03/30/2022	\$4,676.25
00677772	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	03/30/2022	\$3,278.50
00677773	V00666	COMMUNITY VETERINARY HOSPITAL INC	03/30/2022	\$2,797.75
00677774	V00233	FACTORY MOTOR PARTS CO BIN 139107	03/30/2022	\$427.22
00677775	V00829	FERGUSON ENTERPRISES, INC 1350	03/30/2022	\$451.40
00677776	V01379	FIVESTAR RUBBER STAMP ETC, INC	03/30/2022	\$55.44
00677777	V00054	GALLS LLC	03/30/2022	\$870.37
00677778	V00258	GARDEN GROVE ACE HARDWARE	03/30/2022	\$20.62
00677779	OTV001880	GARDEN GROVE DOWNTOWN BUSINESS ASSOCIATION	03/30/2022	\$5,940.00
00677780	OTV001879	JORGE GONZALEZ	03/30/2022	\$700.00
00677781	V02147	HENRY'S HOF BRAU	03/30/2022	\$1,631.25
00677782	V02940	DARSI L HICKEN	03/30/2022	\$500.00
00677783	OTV001878	JOSH HULSTEIN	03/30/2022	\$300.00
00677784	V00860	INTERNATIONAL E-Z UP, INC	03/30/2022	\$2,359.36
00677785	V00486	L N CURTIS & SONS	03/30/2022	\$52.13
00677786	V00220	LABSOURCE, INC	03/30/2022	\$5,775.00
00677787	V02579	LAND FORMS LANDSCAPE CONSTRUCTION INC	03/30/2022	\$108,506.23
00677788	V01407	TIFFANY LE	03/30/2022	\$1,780.00
00677789	V00293	LOGOS ETC	03/30/2022	\$561.20
00677790	V00617	MEMA	03/30/2022	\$275.00

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Mar 24, 2022 and Mar 30, 2022
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Mar 30, 2022 5:07:42 PM

Page 3

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00677791	V02408	MOORE IACOFANO GOLTSMAN, INC	03/30/2022	\$7,021.80
00677792	V00557	NATIONAL CONSTRUCTION RENTALS	03/30/2022	\$1,806.24
00677793	V00459	O'REILLY AUTO PARTS	03/30/2022	\$535.27
00677794	V01580	OCTAVIO RUBEN RODRIGUEZ	03/30/2022	\$4,000.00
00677795	V01649	ORANGE COUNTY TRANSIT AUTHORITY	03/30/2022	\$3,541.72
00677796	V00595	PACIFIC COAST CABLING, INC	03/30/2022	\$2,620.78
00677797	V00164	PACIFIC MEDICAL CLINIC	03/30/2022	\$4,460.00
00677798	V02829	PACIFIC PRODUCTS AND SERVICES, LLC	03/30/2022	\$4,012.22
00677799	V01245	POSITIVE CONCEPTS/ATPI	03/30/2022	\$511.83
00677800	V00744	R J NOBLE COMPANY	03/30/2022	\$300.14
00677801	V00163	RETAIL MARKETING SERVICES INC	03/30/2022	\$2,083.00
00677802	V00222	SCP DISTRIBUTORS, LLC	03/30/2022	\$111.51
00677803	V01612	SENFTEEN INC	03/30/2022	\$350.00
00677804	V00120	SIEMENS MOBILITY, INC	03/30/2022	\$19,399.50
00677805	V00007	SLA - SAN LUIS AVIATION, INC	03/30/2022	\$64.87
00677806	V02249	SOUTHERN CALIFORNIA FORCE INSTRUCTORS ASSOCIATION	03/30/2022	\$800.00
00677807	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	03/30/2022	\$1,242.56
00677808	V01623	TRAFFIC MANAGEMENT, INC	03/30/2022	\$539.36
00677809	V01285	WARD A GLASBY, INC GLASBY MAINTENANCE SUPPLY	03/30/2022	\$815.63
00677810	V00827	WESTATES MARKING DEVICES & RUBBER STAMP MFG	03/30/2022	\$33.53
00677811	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	03/30/2022	\$1,762.80
00677812	OTV001756	YAMAHA GOLF CARS OF CALIFORNIA INC	03/30/2022	\$2,839.03
			EFT: 15	\$161,987.50
			Check: 73	\$8,253,086.10
			Total: 88	\$8,415,073.60