



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
06/22/2021

This is to certify the demands covered by Wire numbers 00001105 through 00001129 EFT numbers 00024599 through 00024623, and check numbers 00679601 through 00679680 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Checks 679651, 679675, 679676, and 679677 have been voided

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 Jun 16, 2022 and Jun 22, 2022**  
**Bank(s): AP - Checking Account, WT - Checking Account**

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001105	V02724	DEPARTMENT OF THE TREA	06/20/2022	\$324,117.25
00001106	V01375	EMPLOYMENT DEVELOPMENT	06/20/2022	\$101,387.90
00001107	V02725	EMPOWER RETIREMENT, LL	06/20/2022	\$128,774.74
00001108	V02152	EXPERT PAY CHILD SUPPO	06/20/2022	\$1,691.06
00001109	V02091	MARYLAND CHILD SUPPORT	06/20/2022	\$343.38
00001110	V02724	DEPARTMENT OF THE TREA	06/20/2022	\$358,862.18
00001111	V01375	EMPLOYMENT DEVELOPMENT	06/20/2022	\$114,843.38
00001112	V02725	EMPOWER RETIREMENT, LL	06/20/2022	\$117,456.42
00001113	V02152	EXPERT PAY CHILD SUPPO	06/20/2022	\$1,691.06
00001114	V02091	MARYLAND CHILD SUPPORT	06/20/2022	\$343.38
00001115	V02999	AMERICAN FAMILY HOUSIN	06/22/2022	\$560,000.00
00001116	V01539	DELTA DENTAL OF CALIFO	06/22/2022	\$2,571.66
00001117	V01539	DELTA DENTAL OF CALIFO	06/22/2022	\$21,427.30
00001118	V00732	THE LINCOLN NATIONAL L	06/22/2022	\$7,340.55
00001119	V00732	THE LINCOLN NATIONAL L	06/22/2022	\$7,572.62
00001120	V00541	MUNICIPAL WATER DISTRI	06/22/2022	\$929,243.81
00001121	V01596	PUBLIC EMPLOYEES' RETI	06/22/2022	\$651,578.12
00001122	V01596	PUBLIC EMPLOYEES' RETI	06/22/2022	\$498,378.11
00001123	V01596	PUBLIC EMPLOYEES' RETI	06/22/2022	\$500.00
00001124	V01596	PUBLIC EMPLOYEES' RETI	06/22/2022	\$607.43
00001125	V02036	US BANK TRUST NA	06/22/2022	\$906,061.78
00001126	V02036	US BANK TRUST NA	06/22/2022	\$302,903.87
00001127	V02036	US BANK TRUST NA	06/22/2022	\$19,149.81
00001128	V02088	VISION SERVICE PLAN -	06/22/2022	\$6,953.34
00001129	V00691	CITY OF GARDEN GROVE-W	06/22/2022	\$636,793.57
00024599	V00093	ABSOLUTE INTERNATIONAL SECURITY	06/22/2022	\$174.20
00024600	V02878	ADMIRAL PEST CONTROL, INC.	06/22/2022	\$361.00
00024601	V02837	ALLIED UNIVERSAL SECURITY SERVICES	06/22/2022	\$60,911.87
00024602	V02886	AMERICAN TRUCK & TOOL RENTALS, INC	06/22/2022	\$1,112.43
00024603	V02223	APPRIVER LLC	06/22/2022	\$385.00
00024604	V02736	ARCHIVESOCIAL, INC.	06/22/2022	\$4,491.00
00024605	V00657	CALIF FORENSIC PHLEBOTOMY, INC	06/22/2022	\$3,196.09
00024606	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	06/22/2022	\$1,882.52

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00024607	V00259	DTNTECH MARKETING	06/22/2022	\$4,687.59
00024608	V00376	FERNANDEZ, ANTHONY JORDAN	06/22/2022	\$430.50
00024609	V00103	GARDEN GROVE AUTOMOTIVE	06/22/2022	\$1,500.00
00024610	V01553	INTERNATIONAL BUS INFO TECH (LEFTA)	06/22/2022	\$13,132.50
00024611	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	06/22/2022	\$141.26
00024612	V00356	LA OPINION, EL DIARIO, LA RAZA, LA OPINION DE LA	06/22/2022	\$2,200.00
00024613	V02866	MIND OC	06/22/2022	\$39,248.54
00024614	V01419	ORANGE COAST PLUMBING HEATING AND AIR CONDITIONING	06/22/2022	\$5,000.00
00024615	V02862	PRESCIENCE CORPORATION	06/22/2022	\$1,780.20
00024616	V02939	S BROWNE SUPPLY, LLC	06/22/2022	\$5,242.41
00024617	V00255	STATEWIDE SAFETY SYSTEMS	06/22/2022	\$510.00
00024618	V00384	STOMMEL, INC	06/22/2022	\$2,519.00
00024619	V01458	TOYOTA OF GARDEN GROVE	06/22/2022	\$8,500.00
00024620	V00591	U S ARMOR CORP	06/22/2022	\$2,143.70
00024621	V01729	WESTERN PROPANE SERVICES, INC	06/22/2022	\$123.16
00024622	V01117	ZAP MANUFACTURING, INC	06/22/2022	\$2,470.10
00024623	V00288	EMMA S CLARK	06/22/2022	\$120.00
00679601	V00532	A&A WIPING CLOTH, INC	06/22/2022	\$1,076.63
00679602	V00444	ABOVE THE TOP PARTY RENTALS & EVENT SERVICES, INC	06/22/2022	\$1,478.69
00679603	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	06/22/2022	\$82.07
00679604	V00238	AMERINAT	06/22/2022	\$730.84
00679605	V00639	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV	06/22/2022	\$450.00
00679606	V00640	ANGELUS QUARRIES, INC	06/22/2022	\$513.84
00679607	OTV001815	APPRAISAL INSTITUTE	06/22/2022	\$470.00
00679608	V00864	ASSOCIATED SOILS ENGINEERING, INC	06/22/2022	\$1,930.00
00679609	V00145	AUTONATION FORD TUSTIN	06/22/2022	\$746.90
00679610	V00645	BARR AND CLARK, INC	06/22/2022	\$500.00
00679611	V00429	BEE REMOVERS	06/22/2022	\$145.00
00679612	V00173	BEST WESTERN GARDEN HOTEL	06/22/2022	\$5,907.60
00679613	V00150	BILL'S SOUND & SECURITY	06/22/2022	\$856.00
00679614	OTV002012	BNI BUILDING NEWS	06/22/2022	\$601.42
00679615	V00655	C WELLS PIPELINE MATERIALS, INC	06/22/2022	\$2,592.93
00679616	V02032	CALIFORNIA POLICE CHIEFS ASSOCIATION	06/22/2022	\$145.00

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00679617	V00372	CALL ONE, INC	06/22/2022	\$1,961.47
00679618	V00660	CAMERON WELDING SUPPLY	06/22/2022	\$23.50
00679619	OTV001543	GLENN VAN CAPELLE	06/22/2022	\$1,000.00
00679620	V00579	COASTLINE EQUIPMENT	06/22/2022	\$155.13
00679621	V00666	COMMUNITY VETERINARY HOSPITAL INC	06/22/2022	\$198.75
00679622	V01275	CPCA	06/22/2022	\$145.00
00679623	V00075	CROSSTOWN ELECTRICAL & DATA, INC	06/22/2022	\$1,550.00
00679624	V00481	DATA TICKET, INC	06/22/2022	\$1,068.94
00679625	OTV002009	MATTHEW J DAVIES	06/22/2022	\$1,000.00
00679626	V00674	DEKRA-LITE INDUSTRIES, INC	06/22/2022	\$1,478.40
00679627	V00406	DEPT OF TRANSPORTATION	06/22/2022	\$276.52
00679628	V00233	FACTORY MOTOR PARTS CO BIN 139107	06/22/2022	\$210.31
00679629	V00623	FAIR HOUSING FOUNDATION	06/22/2022	\$2,874.83
00679630	V02659	FONDRIEST ENVIRONMENTAL, INC	06/22/2022	\$995.00
00679631	V00143	FRYE SIGN CO	06/22/2022	\$1,144.29
00679632	OTV002007	JOSE M FUENTES	06/22/2022	\$186.00
00679633	V00054	GALLS LLC	06/22/2022	\$3,680.73
00679634	V01382	GARDEN GROVE NISSAN, LP	06/22/2022	\$4,500.00
00679635	V00140	GARDEN GROVE SECURED STORAGE	06/22/2022	\$822.00
00679636	V00140	GARDEN GROVE SECURED STORAGE	06/22/2022	\$299.00
00679637	V01746	GMU GEOTECHNICAL, INC	06/22/2022	\$4,809.50
00679638	OTV002005	FLORENCE GUERRA	06/22/2022	\$53.00
00679639	V00711	HILL'S BROS LOCK & SAFE, INC	06/22/2022	\$189.00
00679640	V00034	HOME DEPOT CREDIT SERVICES	06/22/2022	\$5,073.76
00679641	V00182	INFOSEND, INC	06/22/2022	\$7,621.92
00679642	V00351	ALEXANDER ISERI	06/22/2022	\$950.00
00679643	V00486	L N CURTIS & SONS	06/22/2022	\$49.28
00679644	OTV002008	MANDY LE	06/22/2022	\$1,000.00
00679645	V00420	MIKE RAAHAUGES SHOOTING ENTERPRISES	06/22/2022	\$530.00
00679646	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	06/22/2022	\$9,508.79
00679647	V00735	NAN MCKAY & ASSOCIATES, INC	06/22/2022	\$239.00
00679648	V00557	NATIONAL CONSTRUCTION RENTALS	06/22/2022	\$848.53
00679649	OTV002010	MICHELLE HA NGUYEN	06/22/2022	\$1,000.00
00679650	V00551	OC HOUSING AUTHORITY	06/22/2022	\$5,700.00

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00679652	V00371	OFFICE DEPOT, INC	06/22/2022	\$1,498.82
00679653	V00284	OPTIC UTILITY MARKER, LLC	06/22/2022	\$1,992.50
00679654	V01530	ORANGE COUNTY SANITATION DIST, INC	06/22/2022	\$59,545.62
00679655	V00762	PETTY CASH-SPEC INVESTIGATIONS	06/22/2022	\$7,290.00
00679656	V00127	QUALITY CODE PUBLISHING	06/22/2022	\$1,270.60
00679657	V00693	REPUBLIC SERVICES 676	06/22/2022	\$84.04
00679658	V00015	RICHARD FISHER ASSOCIATES	06/22/2022	\$422.50
00679659	OTV002006	JAVIER RIVERA	06/22/2022	\$1,000.00
00679660	V00780	SAFETY 1st PEST CONTROL, INC	06/22/2022	\$450.00
00679661	V00128	SOCAL SALES & MARKETING	06/22/2022	\$787.30
00679662	V00307	SOUTHERN CALIFORNIA ERGONOMICS	06/22/2022	\$2,434.56
00679663	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	06/22/2022	\$1,806.07
00679664	V00160	SOUTHERN COUNTIES OIL COMPANY	06/22/2022	\$32,966.80
00679665	V02760	STANTEC CONSULTING SERVICES INC.	06/22/2022	\$38,668.08
00679666	OTV002011	SUMMIT EQUIPMENT RENTALS	06/22/2022	\$53.00
00679667	V01389	THE HOME DEPOT PRO	06/22/2022	\$678.82
00679668	V01206	TOPAZ ALARM CORP	06/22/2022	\$424.00
00679669	V00809	TURBO DATA SYSTEMS, INC	06/22/2022	\$11,380.33
00679670	V00812	UNIFIRST CORP	06/22/2022	\$1,893.52
00679671	V01465	VOLKSWAGEN OF GARDEN GROVE	06/22/2022	\$500.00
00679672	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	06/22/2022	\$6,620.69
00679673	V01731	WILLDAN ENGINEERING	06/22/2022	\$20,100.00
00679674	V00039	XEROX CORPORATION	06/22/2022	\$7,102.59
00679678	V00140	GARDEN GROVE SECURED STORAGE	06/22/2022	\$309.00
00679679	V00140	GARDEN GROVE SECURED STORAGE	06/22/2022	\$306.00
00679680	V00140	GARDEN GROVE SECURED STORAGE	06/22/2022	\$207.00

<b>EFT:</b>	<b>25</b>	<b>\$162,263.07</b>
<b>Check:</b>	<b>101</b>	<b>\$5,979,754.13</b>
<b>Total:</b>	<b>126</b>	<b>\$6,142,017.20</b>