



City of Garden Grove
Certificate of Warrants
Register Dates:
06/29/2022

This is to certify the demands covered by Wire numbers 00001130 through 00001136 EFT numbers 00024624 through 00024652, and check numbers 00679681 through 00679785 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 Jun 23, 2022 and Jun 30, 2022

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001130	V01596	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/24/2022	\$498,753.71
00001131	V02724	DEPARTMENT OF THE TREA	06/29/2022	\$330,787.87
00001132	V01375	EMPLOYMENT DEVELOPMENT	06/29/2022	\$103,454.64
00001133	V02725	EMPOWER RETIREMENT, LL	06/29/2022	\$117,307.73
00001134	V02152	EXPERT PAY CHILD SUPPO	06/29/2022	\$1,691.06
00001135	V02091	MARYLAND CHILD SUPPORT	06/29/2022	\$343.38
00001136	PC000062	UNION BANK PCARD AUTO PAYMENT	06/29/2022	\$39,835.75
00024624	V00585	ADMINSURE	06/29/2022	\$16,939.00
00024625	V02878	ADMIRAL PEST CONTROL, INC.	06/29/2022	\$654.00
00024626	V02886	AMERICAN TRUCK & TOOL RENTALS, INC	06/29/2022	\$295.74
00024627	V02223	APPRIVER LLC	06/29/2022	\$4,481.40
00024628	V00422	ARC DOCUMENT SOLUTIONS, LLC	06/29/2022	\$183.85
00024629	V00224	CDW-GOVERNMENT, INC	06/29/2022	\$3,839.21
00024630	V02708	CHC: CREATING HEALTHIER COMMUNITIES	06/29/2022	\$45.00
00024631	V00259	DTNTECH MARKETING	06/29/2022	\$7,180.91
00024632	V03004	EASY ONE INSURANCE SERVICES	06/29/2022	\$139.27
00024633	OTV000879	GARDEN GROVE POLICE ASSOCIATION	06/29/2022	\$16,629.14
00024634	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	06/29/2022	\$3,495.00
00024635	V02971	JASONS CATERED EVENTS	06/29/2022	\$2,564.45
00024636	V02970	MERCHANTS LANDSCAPE SERVICES, INC	06/29/2022	\$77,041.10
00024637	V02752	MICHAEL BAKER INTERNATIONAL, INC.	06/29/2022	\$4,815.00
00024638	V02728	MUFG UNION BANK N.A.	06/29/2022	\$75.00
00024639	V02941	NAMY, INC.	06/29/2022	\$6,250.00
00024640	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	06/29/2022	\$4,797.93
00024641	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	06/29/2022	\$3,570.11
00024642	V00136	ORANGE COUNTY WELDING, INC	06/29/2022	\$10,659.25
00024643	V02768	PACIFIC PLUMBING COMPANY OF SANTA ANA	06/29/2022	\$490.00
00024644	V02956	INC. RAMCO REFRIGERATION AND AIR CONDITIONING	06/29/2022	\$427.23
00024645	V02975	ROBERT BORDERS & ASSOCIATES	06/29/2022	\$7,357.50
00024646	V02950	SHELTER PROVIDERS OF ORANGE COUNTY, INC	06/29/2022	\$4,325.00
00024647	V00250	SIMPSON CHEVROLET OF GG	06/29/2022	\$275.00
00024648	V00615	STRAY CAT ALLIANCE	06/29/2022	\$12,411.42
00024649	V02539	THE SOLIS GROUP	06/29/2022	\$354.00
00024650	V02991	WESTERN STATE BUILDERS, INC	06/29/2022	\$19,950.00

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00024651	V01474	WEX BANK	06/29/2022	\$2,374.74
00024652	V02089	SHANNON WAINWRIGHT	06/29/2022	\$553.85
00679681	V01656	ADVANTIDGE, INC	06/29/2022	\$552.20
00679682	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	06/29/2022	\$62.72
00679683	V00426	ALS GROUP USA CORP	06/29/2022	\$2,115.67
00679684	V00640	ANGELUS QUARRIES, INC	06/29/2022	\$391.50
00679685	V02328	APPLEONE EMPLOYMENT SERVICES	06/29/2022	\$7,415.62
00679686	V00641	AQUA-METRIC SALES CO	06/29/2022	\$11,900.99
00679687	V00033	AT&T CORP	06/29/2022	\$11,609.00
00679688	V00145	AUTONATION FORD TUSTIN	06/29/2022	\$1,198.07
00679689	V00162	BIG RON'S AUTO BODY & PAINT, INC	06/29/2022	\$3,015.63
00679690	V00660	CAMERON WELDING SUPPLY	06/29/2022	\$367.31
00679691	V00534	CHEM PRO LABORATORY, INC	06/29/2022	\$1,186.00
00679692	V00749	CITY OF ORANGE	06/29/2022	\$680.36
00679693	V00832	CITY OF WESTMINSTER	06/29/2022	\$1,700.00
00679694	V00579	COASTLINE EQUIPMENT	06/29/2022	\$1,919.36
00679695	V00666	COMMUNITY VETERINARY HOSPITAL INC	06/29/2022	\$1,400.00
00679696	V02871	DBS ADMINISTRATORS, INC.	06/29/2022	\$5,795.65
00679697	V01366	DEWBERRY ARCHITECTS, INC	06/29/2022	\$11,261.60
00679698	OTV002022	HUAN D DO	06/29/2022	\$140.00
00679699	V01372	EBIX, INC	06/29/2022	\$477.30
00679700	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	06/29/2022	\$23,845.50
00679701	V00623	FAIR HOUSING FOUNDATION	06/29/2022	\$3,035.55
00679702	OTV002025	RUDY FLORES	06/29/2022	\$277.60
00679703	V02257	FRANCHISE TAX BOARD	06/29/2022	\$125.00
00679704	V00054	GALLS LLC	06/29/2022	\$2,137.73
00679705	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	06/29/2022	\$596.15
00679706	V00706	HAAKER EQUIPMENT COMPANY	06/29/2022	\$1,245.69
00679707	V00494	HARRIS & ASSOCIATES, INC	06/29/2022	\$13,650.00
00679708	V00602	HDL COREN & CONE	06/29/2022	\$5,625.00
00679709	OTV002030	ICON INC.	06/29/2022	\$1,000.00
00679710	OTV002032	JAMES FALCONE TEKNE DEVELOPMENT INC.	06/29/2022	\$1,000.00
00679711	OTV002015	CONNIE JIMENEZ	06/29/2022	\$1,287.00
00679712	V00725	KNORR SYSTEMS, INC	06/29/2022	\$1,357.08

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00679713	OTV002017	LA HABRA 300 BOWL	06/29/2022	\$468.00
00679714	OTV002029	CHRIS LACY	06/29/2022	\$1,000.00
00679715	H1638	DON LE	06/29/2022	\$786.00
00679716	V01563	LIFE-ASSIST, INC	06/29/2022	\$273.78
00679717	V00610	LT PROPERTIES	06/29/2022	\$19,458.55
00679718	OTV002023	HAI MA	06/29/2022	\$1,145.16
00679719	OTV002026	DOMINIC MAI	06/29/2022	\$123.60
00679720	V00737	MERCHANTS BLDG MAINT, LLC	06/29/2022	\$5,930.29
00679721	V01177	METROLINK TRAINS	06/29/2022	\$468.93
00679722	OTV002014	MINDY MINH	06/29/2022	\$53.00
00679723	H4031	BACH THI NGUYEN	06/29/2022	\$11,920.00
00679724	OTV002024	JOHN NGUYEN	06/29/2022	\$175.97
00679725	OTV002013	TAM NGUYEN	06/29/2022	\$1,000.00
00679726	V00325	NICHOLS CONSULTING	06/29/2022	\$7,400.00
00679727	OTV002033	VU THUC NONG	06/29/2022	\$500.00
00679728	OTV001216	NRI PORTFOLIOS, LLC	06/29/2022	\$130.80
00679729	V00209	WHJ OCN,IND	06/29/2022	\$346.80
00679730	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	06/29/2022	\$50.00
00679731	V01530	ORANGE COUNTY SANITATION DIST, INC	06/29/2022	\$70,950.25
00679732	V01086	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	06/29/2022	\$660.46
00679733	V01649	ORANGE COUNTY TRANSIT AUTHORITY	06/29/2022	\$3,782.22
00679734	OTV002018	PACIFIC MARINE MAMMAL CENTER	06/29/2022	\$210.00
00679735	V00164	PACIFIC MEDICAL CLINIC	06/29/2022	\$315.00
00679736	V01591	PRAXIS CORPORATION	06/29/2022	\$3,415.00
00679737	OTV002031	R OAKS ROOFING, INC.	06/29/2022	\$131.12
00679738	V00576	R P LAURAIN & ASSOCIATES, INC	06/29/2022	\$4,000.00
00679739	V02618	R3 CONSULTING GROUP	06/29/2022	\$6,817.50
00679740	V00778	ROSEBURROUGH TOOL, INC	06/29/2022	\$689.46
00679741	OTV002019	BRENDA ROSS	06/29/2022	\$45.00
00679742	V00155	RPW SERVICES, INC	06/29/2022	\$4,270.00
00679743	V01052	S&S WORLDWIDE, INC	06/29/2022	\$353.59
00679744	V00780	SAFETY 1st PEST CONTROL, INC	06/29/2022	\$1,100.00
00679745	V00784	SHOETERIA	06/29/2022	\$578.11
00679746	V00785	SHRED CONFIDENTIAL, INC	06/29/2022	\$250.69

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00679747	V00787	SMITH PIPE & SUPPLY COMPANY, INC	06/29/2022	\$724.20
00679748	V01415	SOCAL AUTO & TRUCK PARTS INC	06/29/2022	\$2,882.31
00679749	V01071	SOURCE GRAPHICS	06/29/2022	\$114.81
00679750	V00788	SOUTH COAST AQMD	06/29/2022	\$627.74
00679751	V00367	SOUTHERN COMPUTER WAREHOUSE	06/29/2022	\$9.00
00679752	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	06/29/2022	\$3,892.60
00679753	V00160	SOUTHERN COUNTIES OIL COMPANY	06/29/2022	\$46,074.17
00679754	V00795	SPARKLETTS	06/29/2022	\$80.18
00679755	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	06/29/2022	\$884.27
00679756	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	06/29/2022	\$22,601.31
00679757	V00213	STATE INDUSTRIAL PRODUCTS	06/29/2022	\$2,894.67
00679758	V01616	STERICYCLE, INC	06/29/2022	\$253.53
00679759	V00570	STRADLING, YOCCA,CARLSON & RAUTH	06/29/2022	\$37,976.05
00679760	V00244	SWANK MOTION PICTURES, INC	06/29/2022	\$1,385.00
00679761	V02430	TANGENT COMPUTER, INC.	06/29/2022	\$13,086.70
00679762	V00801	TARGET SPECIALTY PRODUCTS, INC	06/29/2022	\$191.79
00679763	V02952	TECHNOLOGY CONTROL GROUP	06/29/2022	\$3,200.00
00679764	V02952	TECHNOLOGY CONTROL GROUP	06/29/2022	\$1,708.00
00679765	OTV002020	TESLA, INC.	06/29/2022	\$149.60
00679766	OTV002020	TESLA, INC.	06/29/2022	\$149.60
00679767	OTV002020	TESLA, INC.	06/29/2022	\$149.60
00679768	OTV002016	THE CHILDREN'S MUSEUM AT LA HABRA	06/29/2022	\$744.00
00679769	V00347	THOMAS PLUMBING CO MILLER, THOMAS E	06/29/2022	\$70.00
00679770	V01623	TRAFFIC MANAGEMENT, INC	06/29/2022	\$558.44
00679771	OTV002021	TIFFANY TRAM	06/29/2022	\$191.01
00679772	OTV002021	TIFFANY TRAM	06/29/2022	\$98.69
00679773	OTV002027	LINH TRAN	06/29/2022	\$140.00
00679774	V01094	ULINE, INC	06/29/2022	\$2,197.80
00679775	OTV002028	ULTIMATE KONSTRUCTION	06/29/2022	\$210.00
00679776	V00814	UNITED PARCEL SERVICE	06/29/2022	\$194.08
00679777	V00815	UNITED RENTALS NORTHWEST, INC	06/29/2022	\$377.09
00679778	V02689	UNITED SITE SERVICES OF CALIFORNIA, INC.	06/29/2022	\$145.07
00679779	V00501	US BEHAVIORAL HEALTH PLAN, CA	06/29/2022	\$1,456.35
00679780	V01661	VALWORX, INC	06/29/2022	\$714.40
00679781	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	06/29/2022	\$4,865.35

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00679782	V02981	JUSTIN WADE	06/29/2022	\$1,250.00
00679783	V00823	WATERLINE TECHNOLOGIES, INC	06/29/2022	\$2,448.28
00679784	V00827	WESTATES MARKING DEVICES & RUBBER STAMP MFG	06/29/2022	\$106.33
00679785	V01208	YO-FIRE SUPPLIES	06/29/2022	\$703.88
			EFT: 29	\$212,174.10
			Check: 112	\$1,514,850.60
			Total: 141	\$1,727,024.70