



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
07/27/2021

This is to certify the demands covered by Wire numbers 00001146 through 00001185, EFT numbers 00025710 through 00025746, and check numbers 00680268 through 00680362 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note:

  
\_\_\_\_\_  
Finance Director  
Patricia Song

**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Jul 21, 2022 and Jul 27, 2022**  
**Bank(s): AP - Checking Account, WT - Checking Account**

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001146	V02724	DEPARTMENT OF THE TREA	07/27/2022	\$382,052.00
00001147	V01375	EMPLOYMENT DEVELOPMENT	07/27/2022	\$120,990.75
00001148	V02725	EMPOWER RETIREMENT, LL	07/27/2022	\$122,373.39
00001149	V02152	EXPERT PAY CHILD SUPPO	07/27/2022	\$1,691.06
00001150	V02091	MARYLAND CHILD SUPPORT	07/27/2022	\$343.38
00001151	V00789	SO CALIF EDISON CO	07/27/2022	\$228,530.65
00001152	V00789	SO CALIF EDISON CO	07/27/2022	\$137,907.69
00001153	V00789	SO CALIF EDISON CO	07/27/2022	\$7.71
00001154	PC000062	UNION BANK PCARD AUTO PAYMENT	07/27/2022	\$31,343.15
00001155	PC000062	UNION BANK PCARD AUTO PAYMENT	07/27/2022	\$4,918.90
00001156	V00813	UNION BANK	07/27/2022	\$2,450.89
00001157	V00813	UNION BANK	07/27/2022	\$1,122.20
00001158	V00813	UNION BANK	07/27/2022	\$1,682.50
00001159	V00686	FRONTIER COMMUNICATION	07/27/2022	\$1,345.58
00001160	V00792	SO CALIF GAS CO	07/27/2022	\$36,319.82
00001161	V00792	SO CALIF GAS CO	07/27/2022	\$1,453.50
00001162	V00792	SO CALIF GAS CO	07/27/2022	\$535.11
00001163	V02724	DEPARTMENT OF THE TREA	07/27/2022	\$356,366.14
00001164	V01375	EMPLOYMENT DEVELOPMENT	07/27/2022	\$109,801.64
00001165	V02725	EMPOWER RETIREMENT, LL	07/27/2022	\$184,229.26
00001166	V02152	EXPERT PAY CHILD SUPPO	07/27/2022	\$444.46
00001167	V02091	MARYLAND CHILD SUPPORT	07/27/2022	\$343.38
00001168	V01596	PUBLIC EMPLOYEES' RETI	07/27/2022	\$649,129.57
00001169	V02780	THE PITNEY BOWES BANK	07/27/2022	\$20,000.00
00001170	V02036	US BANK TRUST NA	07/27/2022	\$918,163.00
00001171	V00732	THE LINCOLN NATIONAL L	07/27/2022	\$7,557.98
00001172	V01596	PUBLIC EMPLOYEES' RETI	07/27/2022	\$26,684,381.00
00001173	V01596	PUBLIC EMPLOYEES' RETI	07/27/2022	\$500,040.78
00001174	V01579	ORANGE COUNTY FIRE AUTHORITY	07/27/2022	\$2,087,684.50
00001175	V01579	ORANGE COUNTY FIRE AUTHORITY	07/27/2022	\$2,201,307.50
00001176	V00541	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	07/27/2022	\$1,468,854.11
00001177	V02088	VISION SERVICE PLAN -	07/27/2022	\$6,992.80
00001178	V02087	DELTA CARE USA	07/27/2022	\$5,675.95

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00001179	V00921	FIRST AMERICAN TITLE C	07/27/2022	\$8,013,062.00
00001180	V02162	ORANGE COUNTY WATER DI	07/27/2022	\$3,626,875.20
00001181	V01539	DELTA DENTAL OF CALIFO	07/27/2022	\$2,581.08
00001182	V01539	DELTA DENTAL OF CALIFO	07/27/2022	\$20,762.20
00001183	V01478	ANAHEIM ORANGE COUNTY	07/27/2022	\$134,397.67
00001184	V01596	PUBLIC EMPLOYEES' RETI	07/27/2022	\$535,159.19
00001185	V03041	TICOR TITLE COMPANY OF CALIFORNIA	07/27/2022	\$60,000.00
00025710	V00093	ABSOLUTE INTERNATIONAL SECURITY	07/27/2022	\$750.40
00025711	V00585	ADMINSURE	07/27/2022	\$16,939.00
00025712	V02900	ALL CITIES ENGINEERING, INC.	07/27/2022	\$458,651.96
00025713	V02837	ALLIED UNIVERSAL SECURITY SERVICES	07/27/2022	\$56,677.01
00025714	V01479	AMAZON WEB SERVICES, INC	07/27/2022	\$2,801.12
00025715	V02992	BATTERY POWER INC.	07/27/2022	\$4,385.35
00025716	V00650	BUREAU VERITAS NORTH AMERICA, INC	07/27/2022	\$77,684.90
00025717	V01042	CHARLES P CROWLEY CO, INC	07/27/2022	\$5,337.07
00025718	V02708	CHC: CREATING HEALTHIER COMMUNITIES	07/27/2022	\$45.00
00025719	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	07/27/2022	\$4,297.65
00025720	V00718	DANGELO CO (JWD ANGELO CO INC)	07/27/2022	\$6,307.02
00025721	V00259	DTNTECH MARKETING	07/27/2022	\$391.51
00025722	V00679	ENTERPRISE FLEET MGMT, INC	07/27/2022	\$2,311.90
00025723	V02242	GANNETT FLEMING, INC.	07/27/2022	\$70,803.38
00025724	OTV000879	GARDEN GROVE POLICE ASSOCIATION	07/27/2022	\$16,657.07
00025725	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	07/27/2022	\$3,520.00
00025726	V01546	GEOCON WEST, INC	07/27/2022	\$10,350.00
00025727	V00218	GRAINGER	07/27/2022	\$3,892.19
00025728	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	07/27/2022	\$4,458.41
00025729	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	07/27/2022	\$2,275.92
00025730	V00271	MONTROSE AIR QUALITY SERVICES, LLC	07/27/2022	\$1,500.00
00025731	V02941	NAMY, INC.	07/27/2022	\$6,250.00
00025732	V00092	NATIONAL AUTO FLEET GROUP AND CHEVROLET OF WATSONV	07/27/2022	\$66,095.35
00025733	V00119	NEARMAP US, INC	07/27/2022	\$6,592.00
00025734	V00082	NFINIT	07/27/2022	\$1,867.25
00025735	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	07/27/2022	\$3,618.11

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00025736	V03017	PIERCE LAW FIRM APC	07/27/2022	\$3,276.00
00025737	V02733	PITNEY BOWES GLOBAL FINANCIAL SERVICES	07/27/2022	\$1,732.67
00025738	V02862	PRESCIENCE CORPORATION	07/27/2022	\$11,126.25
00025739	V02938	THE PRINTERY, INC.	07/27/2022	\$1,181.25
00025740	V00031	TRANSPERFECT TRANSLATIONS INTERNATIONAL, INC	07/27/2022	\$11,881.90
00025741	V00826	WEST COAST ARBORISTS, INC	07/27/2022	\$14,866.00
00025742	V00828	WEST COAST SAND & GRAVEL	07/27/2022	\$774.95
00025743	V01474	WEX BANK	07/27/2022	\$3,524.86
00025744	V00202	WIRELESS TELEMATICS, LLC	07/27/2022	\$360.00
00025745	V02089	SHANNON WAINWRIGHT	07/27/2022	\$553.85
00025746	V03007	DAVID MINH TRAN	07/27/2022	\$1,520.00
00680268	V00516	ACCO ENGINEERED SYSTEMS	07/27/2022	\$7,557.61
00680269	V02909	AMERICAN ENGRAVING COMPANY	07/27/2022	\$1,060.31
00680270	V02328	APPLEONE EMPLOYMENT SERVICES	07/27/2022	\$1,211.60
00680271	V00033	AT&T CORP	07/27/2022	\$12,484.57
00680272	V00145	AUTONATION FORD TUSTIN	07/27/2022	\$642.27
00680273	V01188	BANNER BANK	07/27/2022	\$6,072.21
00680274	V00649	BROWNELLS, INC	07/27/2022	\$511.06
00680275	V00304	CADD MICROSYSTEMS, INC	07/27/2022	\$1,096.50
00680276	V01135	CAMFIL, USA, INC	07/27/2022	\$427.88
00680277	V00664	CIVILTEC ENGINEERING, INC	07/27/2022	\$9,705.00
00680278	V00666	COMMUNITY VETERINARY HOSPITAL INC	07/27/2022	\$2,012.75
00680279	OTV002050	CONTINENTAL SIGNS, INC	07/27/2022	\$248.49
00680280	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	07/27/2022	\$1,608.00
00680281	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	07/27/2022	\$20,216.62
00680282	V02040	CPRS NPSI	07/27/2022	\$940.00
00680283	V02692	CRISTANDO HOUSE, INC.	07/27/2022	\$480.00
00680284	V00476	CSG CONSULTANTS, INC	07/27/2022	\$14,880.00
00680285	V00858	CSULB FOUNDATION	07/27/2022	\$1,880.00
00680286	V01090	D-PREP, LLC	07/27/2022	\$125.00
00680287	V02871	DBS ADMINISTRATORS, INC.	07/27/2022	\$5,795.65
00680288	V01183	DEPARTMENT OF JUSTICE	07/27/2022	\$960.00
00680289	V03014	DIAMONDS SPORTS FIELD MAINTENANCE, INC	07/27/2022	\$495.00

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00680290	OTV001991	HAMILTON DO	07/27/2022	\$1,000.00
00680291	V00677	ECONOLITE CONTROL PRODUCTS, INC	07/27/2022	\$42,733.32
00680292	V00233	FACTORY MOTOR PARTS CO BIN 139107	07/27/2022	\$1,515.08
00680293	V00276	FG SOLUTIONS, LLC	07/27/2022	\$2,378.25
00680294	V01207	FLEET SERVICES, INC	07/27/2022	\$2,895.96
00680295	V02257	FRANCHISE TAX BOARD	07/27/2022	\$125.00
00680296	V00143	FRYE SIGN CO	07/27/2022	\$934.00
00680297	V00054	GALLS LLC	07/27/2022	\$1,101.13
00680298	V00526	GANAHL LUMBER COMPANY	07/27/2022	\$7.21
00680299	V01746	GMU GEOTECHNICAL, INC	07/27/2022	\$12,556.00
00680300	V00702	GRAFFITI PROTECTIVE COATINGS, INC	07/27/2022	\$26,896.00
00680301	V00706	HAAKER EQUIPMENT COMPANY	07/27/2022	\$1,000.04
00680302	V00038	JEANNE K DUNHAM LCSW	07/27/2022	\$4,830.00
00680303	OTV002054	JUAN CARLOS FUENTES LOPEZ	07/27/2022	\$200.00
00680304	V00736	MC MASTER-CARR SUPPLY CO	07/27/2022	\$437.63
00680305	V00737	MERCHANTS BLDG MAINT, LLC	07/27/2022	\$5,726.53
00680306	V00297	MILLENNIUM OPERATIONS, LLC	07/27/2022	\$1,944.00
00680307	V00365	MOMAR INC	07/27/2022	\$995.34
00680308	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	07/27/2022	\$8,351.00
00680309	V01253	NATEC INTERNATIONAL, INC	07/27/2022	\$1,425.00
00680310	V00557	NATIONAL CONSTRUCTION RENTALS	07/27/2022	\$101.83
00680311	V01280	NATIONAL CREDIT REPORTING	07/27/2022	\$111.60
00680312	V00466	NORATEK SOLUTIONS, INC	07/27/2022	\$1,000.00
00680313	OTV001216	NRI PORTFOLIOS, LLC	07/27/2022	\$1,000.00
00680314	OTV001216	NRI PORTFOLIOS, LLC	07/27/2022	\$1,000.00
00680315	OTV001216	NRI PORTFOLIOS, LLC	07/27/2022	\$1,000.00
00680316	OTV001216	NRI PORTFOLIOS, LLC	07/27/2022	\$1,000.00
00680317	OTV001216	NRI PORTFOLIOS, LLC	07/27/2022	\$1,000.00
00680318	V01867	OC HEALTH CARE AGENCY, ENVIRONMENTAL HEALTH	07/27/2022	\$3,143.00
00680319	V00209	WHJ OCN,IND	07/27/2022	\$2,985.00
00680320	V00371	OFFICE DEPOT, INC	07/27/2022	\$4,024.93
00680321	V00443	ORANGE COUNTY RANGE STORE, LLC	07/27/2022	\$2,401.47
00680322	V01530	ORANGE COUNTY SANITATION DIST, INC	07/27/2022	\$58,032.94

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00680323	V01086	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	07/27/2022	\$721.09
00680324	V01649	ORANGE COUNTY TRANSIT AUTHORITY	07/27/2022	\$3,782.22
00680325	V01583	ORANGE COUNTY WINWATER WORKS, INC	07/27/2022	\$2,089.52
00680326	V00701	PACIFIC MOBILE STRUCTURES, INC	07/27/2022	\$1,914.00
00680327	OTV002052	EVELIA PEREZ	07/27/2022	\$464.70
00680328	V00760	PETTY CASH-COMMUNITY SERV	07/27/2022	\$653.21
00680329	V01031	PL HAWN COMPANY, INC AIR FILTRATION & POLLUTION CO	07/27/2022	\$1,442.09
00680330	V00045	PRIMARY &MULTI-SPECIALTY CLINICS OF ANAHEIM	07/27/2022	\$2,799.00
00680331	V00744	R J NOBLE COMPANY	07/27/2022	\$115,371.83
00680332	V01605	RMA INTERNATIONAL LANDSCAPE ARCHITECTURE & PLANNIN	07/27/2022	\$4,000.00
00680333	V02926	LLC SCA OF CA	07/27/2022	\$67,047.84
00680334	V00784	SHOETERIA	07/27/2022	\$219.76
00680335	V01071	SOURCE GRAPHICS	07/27/2022	\$2,679.75
00680336	V00788	SOUTH COAST AQMD	07/27/2022	\$1,678.99
00680337	V00788	SOUTH COAST AQMD	07/27/2022	\$1,089.37
00680338	V00793	SOUTHERN CALIFORNIA GAS CO ML 711D	07/27/2022	\$1,725.00
00680339	V00367	SOUTHERN COMPUTER WAREHOUSE	07/27/2022	\$7,251.07
00680340	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	07/27/2022	\$884.27
00680341	V02760	STANTEC CONSULTING SERVICES INC.	07/27/2022	\$8,131.20
00680342	V00656	STATE OF CALIFORNIA DEPT OF INDUSTRIAL RELATIONS	07/27/2022	\$900.00
00680343	V00799	SUN BADGE COMPANY	07/27/2022	\$944.31
00680344	V00528	THE ORANGE COUNTY HUMANE SOCIETY	07/27/2022	\$24,166.66
00680345	H00087	THE RETREAT AT MIDWAY CITY (WSH MANAGEMENT)	07/27/2022	\$7,759.00
00680346	V01623	TRAFFIC MANAGEMENT, INC	07/27/2022	\$120.00
00680347	V01123	TRANSAMERICA EMPLOYEE BENEFITS	07/27/2022	\$3,729.80
00680348	V02799	TUNNELWORKS SERVICES INC.	07/27/2022	\$28,027.56
00680349	V00809	TURBO DATA SYSTEMS, INC	07/27/2022	\$8,020.41
00680350	V01094	ULINE, INC	07/27/2022	\$195.05
00680351	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	07/27/2022	\$154.53
00680352	V00814	UNITED PARCEL SERVICE	07/27/2022	\$21.90
00680353	V01075	VIET BAO DAILY, INC	07/27/2022	\$200.00

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00680354	OTV002053	TAM VO	07/27/2022	\$1,000.00	
00680355	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	07/27/2022	\$12,527.38	
00680356	V00564	WEST COUNTY TIRE & AUTO, INC	07/27/2022	\$1,775.57	
00680357	V01731	WILLDAN ENGINEERING	07/27/2022	\$19,920.00	
00680358	V00134	WILLIAMS & MAHER, INC	07/27/2022	\$272.27	
00680359	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	07/27/2022	\$78,682.73	
00680360	V01208	YO-FIRE SUPPLIES	07/27/2022	\$15,433.65	
00680361	OTV002051	MAISA YOUSSEF-OSMAN	07/27/2022	\$1,000.00	
00680362	V00836	ZEP SALES & SERVICE	07/27/2022	\$222.22	
			<b>EFT:</b>	<b>37</b>	<b>\$885,257.30</b>
			<b>Check:</b>	<b>135</b>	<b>\$49,382,158.42</b>
			<b>Total:</b>	<b>172</b>	<b>\$50,267,415.72</b>