



City of Garden Grove
Certificate of Warrants
Register Dates:
08/24/2022

This is to certify the demands covered by Wire number 00001194, EFT numbers 00026824 through 00026844, and check numbers 00680982 through 00681067 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 Aug 18, 2022 and Aug 24, 2022
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Aug 31, 2022 2:15:07 PM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001194	V00637	CITY OF ANAHEIM	08/24/2022	\$88.41
00026824	V02157	CALIFORNIA STATE BOARD OF EQUALIZATION	08/24/2022	\$24,471.99
00026825	V00585	ADMINSURE	08/24/2022	\$16,939.00
00026826	V02878	ADMIRAL PEST CONTROL, INC.	08/24/2022	\$1,308.00
00026827	V01345	BORDER TIRE	08/24/2022	\$641.44
00026828	V00657	CALIF FORENSIC PHLEBOTOMY, INC	08/24/2022	\$3,196.09
00026829	V00224	CDW-GOVERNMENT, INC	08/24/2022	\$6,534.75
00026830	V02708	CHC: CREATING HEALTHIER COMMUNITIES	08/24/2022	\$45.00
00026831	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	08/24/2022	\$3,363.15
00026832	V02847	DILTEX INC	08/24/2022	\$52,361.30
00026833	V00562	DOOLEY ENTERPRISES, INC	08/24/2022	\$6,684.81
00026834	V00259	DTNTECH MARKETING	08/24/2022	\$207.44
00026835	OTV000879	GARDEN GROVE POLICE ASSOCIATION	08/24/2022	\$16,532.75
00026836	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	08/24/2022	\$3,560.00
00026837	V00218	GRAINGER	08/24/2022	\$9.14
00026838	V03045	INSTRUMART LLC	08/24/2022	\$515.07
00026839	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	08/24/2022	\$3,556.09
00026840	V00136	ORANGE COUNTY WELDING, INC	08/24/2022	\$2,335.20
00026841	V01423	PACIFIC HYDROTECH CORPORATION	08/24/2022	\$208,791.00
00026842	V02824	PATH	08/24/2022	\$12,414.18
00026843	V00591	U S ARMOR CORP	08/24/2022	\$3,657.25
00026844	V02089	SHANNON WAINWRIGHT	08/24/2022	\$553.85
00680982	V00516	ACCO ENGINEERED SYSTEMS	08/24/2022	\$35,000.00
00680983	V01122	ADVANCED CAR CARE, INC	08/24/2022	\$3,652.76
00680984	V00627	AKM CONSULTING ENGINEERS	08/24/2022	\$58,126.50
00680985	V00238	AMERINAT	08/24/2022	\$1,000.00
00680986	V02328	APPLEONE EMPLOYMENT SERVICES	08/24/2022	\$1,304.80
00680987	V00641	AQUA-METRIC SALES CO	08/24/2022	\$76,352.83
00680988	V00033	AT&T CORP	08/24/2022	\$13,564.57
00680989	V00145	AUTONATION FORD TUSTIN	08/24/2022	\$563.88
00680990	V00285	MARK BEDOR	08/24/2022	\$200.00
00680991	V00162	BIG RON'S AUTO BODY & PAINT, INC	08/24/2022	\$1,116.50
00680992	V00125	BOUND TREE MEDICAL, LLC	08/24/2022	\$228.63

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Aug 18, 2022 and Aug 24, 2022
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Aug 31, 2022 2:15:07 PM

Page 2

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00680993	V00655	C WELLS PIPELINE MATERIALS, INC	08/24/2022	\$804.75
00680994	V00561	CALIFORNIA BUILDING OFFICIALS	08/24/2022	\$260.00
00680995	V00561	CALIFORNIA BUILDING OFFICIALS	08/24/2022	\$130.00
00680996	V00660	CAMERON WELDING SUPPLY	08/24/2022	\$78.00
00680997	V00107	CASI	08/24/2022	\$975.00
00680998	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	08/24/2022	\$3,696.75
00680999	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	08/24/2022	\$117,888.02
00681000	V00481	DATA TICKET, INC	08/24/2022	\$2,811.00
00681001	V02871	DBS ADMINISTRATORS, INC.	08/24/2022	\$5,795.65
00681002	V00184	DIAMOND ENVIRONMENTAL SERVICES	08/24/2022	\$430.60
00681003	OTV002231	LOC DOAN	08/24/2022	\$756.87
00681004	V00676	DUNN-EDWARDS CORPORATION	08/24/2022	\$255.87
00681005	V01372	EBIX, INC	08/24/2022	\$14,125.00
00681006	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	08/24/2022	\$30,964.00
00681007	V00336	EXCLUSIVE AUTO DETAIL	08/24/2022	\$1,290.00
00681008	V00233	FACTORY MOTOR PARTS CO BIN 139107	08/24/2022	\$1,673.08
00681009	OTV002227	MEMON MUHAMMAD FAROOQ	08/24/2022	\$53.00
00681010	V00412	FEDERAL EXPRESS CORP	08/24/2022	\$94.37
00681011	V00829	FERGUSON ENTERPRISES, INC 1350	08/24/2022	\$8,435.18
00681012	V01379	FIVESTAR RUBBER STAMP ETC, INC	08/24/2022	\$110.73
00681013	V00009	FORENSIC NURSE SPECIALISTS, INC	08/24/2022	\$1,000.00
00681014	V02257	FRANCHISE TAX BOARD	08/24/2022	\$75.00
00681015	V00143	FRYE SIGN CO	08/24/2022	\$990.00
00681016	V00054	GALLS LLC	08/24/2022	\$3,451.92
00681017	V00140	GARDEN GROVE SECURED STORAGE	08/24/2022	\$611.00
00681018	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	08/24/2022	\$1,192.30
00681019	V00707	HACH COMPANY, INC	08/24/2022	\$8,926.00
00681020	V00034	HOME DEPOT CREDIT SERVICES	08/24/2022	\$3,714.35
00681021	V00223	ICC INTERNATIONAL CODE COUNCIL	08/24/2022	\$405.00
00681022	V00683	JOHN B EWLES, INC	08/24/2022	\$10,500.00
00681023	V00220	LABSOURCE, INC	08/24/2022	\$1,400.00
00681024	V01563	LIFE-ASSIST, INC	08/24/2022	\$2,544.75
00681025	OTV002234	LIN ROGERS ELECTRICAL CONTRACTORS, INC.	08/24/2022	\$156.00

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Aug 18, 2022 and Aug 24, 2022
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Aug 31, 2022 2:15:07 PM

Page 3

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00681026	OTV002228	FLOR LOPEZ	08/24/2022	\$131.59
00681027	V03050	MAYER PRINTERS	08/24/2022	\$593.78
00681028	V00736	MC MASTER-CARR SUPPLY CO	08/24/2022	\$35.03
00681029	V00737	MERCHANTS BLDG MAINT, LLC	08/24/2022	\$1,431.35
00681030	V02408	MOORE IACOFANO GOLTSMAN, INC	08/24/2022	\$13,220.00
00681031	OTV002226	MEMON MUHAMMAD	08/24/2022	\$53.00
00681032	V00557	NATIONAL CONSTRUCTION RENTALS	08/24/2022	\$488.83
00681033	OTV002233	PETER NGUYEN	08/24/2022	\$164.00
00681034	V00742	NICKEY PETROLEUM CO , INC	08/24/2022	\$591.60
00681035	OTV001216	NRI PORTFOLIOS, LLC	08/24/2022	\$1,000.00
00681036	OTV001216	NRI PORTFOLIOS, LLC	08/24/2022	\$1,000.00
00681037	V01867	OC HEALTH CARE AGENCY, ENVIRONMENTAL HEALTH	08/24/2022	\$448.00
00681038	V00371	OFFICE DEPOT, INC	08/24/2022	\$2,986.63
00681039	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	08/24/2022	\$50.00
00681040	V01086	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	08/24/2022	\$52.09
00681041	V00164	PACIFIC MEDICAL CLINIC	08/24/2022	\$1,110.00
00681042	OTV002225	PAPA WHEELIE BICYCLES	08/24/2022	\$601.35
00681043	V00010	PLUMBERS DEPOT, INC	08/24/2022	\$2,896.14
00681044	V00045	PRIMARY &MULTI-SPECIALTY CLINICS OF ANAHEIM	08/24/2022	\$474.00
00681045	V02840	RECESS REVOLUTION	08/24/2022	\$100.80
00681046	V01121	RIO HONDO COLLEGE	08/24/2022	\$50.00
00681047	V00592	SAXE-CLIFFORD, PH D, SUSAN	08/24/2022	\$450.00
00681048	V00785	SHRED CONFIDENTIAL, INC	08/24/2022	\$157.50
00681049	V01415	SOCAL AUTO & TRUCK PARTS INC	08/24/2022	\$204.56
00681050	V00367	SOUTHERN COMPUTER WAREHOUSE	08/24/2022	\$2,288.04
00681051	OTV001890	SPECIALTY AC HEAT	08/24/2022	\$140.00
00681052	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	08/24/2022	\$884.27
00681053	OTV001813	STATE CONTROLLER'S OFFICE	08/24/2022	\$603.00
00681054	OTV002020	TESLA, INC.	08/24/2022	\$149.60
00681055	V01389	THE HOME DEPOT PRO	08/24/2022	\$10.82
00681056	V00439	THE RINKS- ANAHEIM ICE	08/24/2022	\$1,064.70
00681057	OTV002235	EVON K TRAN	08/24/2022	\$128.91
00681058	OTV002232	HIEN TRAN	08/24/2022	\$133.41

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Aug 18, 2022 and Aug 24, 2022
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Aug 31, 2022 2:15:07 PM

Page 4

Check	Vendor #	Vendor Name	Issue Date	Check Amount	
00681059	V00818	VASILJ, INC	08/24/2022	\$478,530.10	
00681060	OTV001496	HUE VO	08/24/2022	\$1,000.00	
00681061	OTV002230	TAM VO	08/24/2022	\$140.00	
00681062	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	08/24/2022	\$5,640.18	
00681063	OTV002236	W.L. BUTLER CONSTRUCTION, INC.	08/24/2022	\$1,000.00	
00681064	V01469	WEST YOST ASSOCIATES	08/24/2022	\$61,658.47	
00681065	OTV002229	WHOLESALE MANUFACTURED HOMES	08/24/2022	\$40.85	
00681066	V01208	YO-FIRE SUPPLIES	08/24/2022	\$1,752.70	
00681067	V00802	TEX-WIL, INC	08/24/2022	\$4,387.79	
			EFT:	21	\$367,677.50
			Check:	87	\$1,004,636.16
			Total:	108	\$1,372,313.66