



City of Garden Grove
Certificate of Warrants
Register Dates:
08/31/2022

This is to certify the demands covered by Wire numbers 00001195 through 00001238 EFT numbers 00026845 through 00026866, and check numbers 00681068 through 00681160 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Wire #s 00001233 through 00001234 were canceled and check 000681070 was reversed.

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 25, 2022 and Aug 31, 2022
Bank(s): AP - Checking Account, WT - Checking Account

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001195	V00789	SO CALIF EDISON CO	08/31/2022	\$153,261.65
00001196	V02724	DEPARTMENT OF THE TREA	08/31/2022	\$334,686.74
00001197	V01375	EMPLOYMENT DEVELOPMENT	08/31/2022	\$105,639.54
00001198	V02725	EMPOWER RETIREMENT, LL	08/31/2022	\$115,785.11
00001199	V02152	EXPERT PAY CHILD SUPPO	08/31/2022	\$444.46
00001200	V02091	MARYLAND CHILD SUPPORT	08/31/2022	\$343.38
00001201	V02724	DEPARTMENT OF THE TREA	08/31/2022	\$346,226.82
00001202	V01375	EMPLOYMENT DEVELOPMENT	08/31/2022	\$109,005.39
00001203	V02725	EMPOWER RETIREMENT, LL	08/31/2022	\$115,930.17
00001204	V02152	EXPERT PAY CHILD SUPPO	08/31/2022	\$444.46
00001205	V02091	MARYLAND CHILD SUPPORT	08/31/2022	\$343.38
00001206	V00789	SO CALIF EDISON CO	08/31/2022	\$17.69
00001207	V00686	FRONTIER COMMUNICATION	08/31/2022	\$1,360.78
00001208	V00792	SO CALIF GAS CO	08/31/2022	\$1,204.69
00001209	V00792	SO CALIF GAS CO	08/31/2022	\$27,542.67
00001210	V02724	DEPARTMENT OF THE TREA	08/31/2022	\$27.29
00001211	V02725	EMPOWER RETIREMENT, LL	08/31/2022	\$47.60
00001212	V01539	DELTA DENTAL OF CALIFO	08/31/2022	\$13,255.70
00001213	V01201	US BANK	08/31/2022	\$1,952.50
00001214	V01596	PUBLIC EMPLOYEES' RETI	08/31/2022	\$646,304.79
00001215	V00691	CITY OF GARDEN GROVE-W	08/31/2022	\$278,025.15
00001216	V02087	DELTA CARE USA	08/31/2022	\$5,639.32
00001217	V01539	DELTA DENTAL OF CALIFO	08/31/2022	\$2,599.92
00001218	V00921	FIRST AMERICAN TITLE C	08/31/2022	\$15,000.00
00001219	V01545	CITY OF GARDEN GROVE-L	08/31/2022	\$72,021.16
00001220	V00732	THE LINCOLN NATIONAL L	08/31/2022	\$7,302.55
00001221	V00732	THE LINCOLN NATIONAL L	08/31/2022	\$8,659.96
00001222	V01579	ORANGE COUNTY FIRE AUTHORITY	08/31/2022	\$2,087,684.50
00001223	V01596	PUBLIC EMPLOYEES' RETI	08/31/2022	\$526,081.70
00001224	V01596	PUBLIC EMPLOYEES' RETI	08/31/2022	\$515,356.43
00001225	V01596	PUBLIC EMPLOYEES' RETI	08/31/2022	\$512,520.82
00001226	V01201	US BANK	08/31/2022	\$2,500.00
00001227	V01201	US BANK	08/31/2022	\$2,700.00

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00001228	V02036	US BANK TRUST NA	08/31/2022	\$483,472.44
00001229	V02088	VISION SERVICE PLAN -	08/31/2022	\$7,046.70
00001230	V00691	CITY OF GARDEN GROVE-W	08/31/2022	\$323,017.19
00001231	V00541	MUNICIPAL WATER DISTRI	08/31/2022	\$647,181.21
00001232	PC000062	UNION BANK PCARD AUTO PAYMENT	08/31/2022	\$39,847.11
00001235	V00819	VERIZON WIRELESS-LA	08/31/2022	\$14,483.75
00001236	V00805	TIME WARNER CABLE	08/31/2022	\$2,888.62
00001237	V01596	PUBLIC EMPLOYEES' RETI	08/31/2022	\$485,002.58
00001238	V00789	SO CALIF EDISON CO	08/31/2022	\$5.03
00026845	V01479	AMAZON WEB SERVICES, INC	08/31/2022	\$2,838.23
00026846	V00456	CIVOS, INC	08/31/2022	\$17,000.00
00026847	V01305	FLEMING ENVIRONMENTAL, INC	08/31/2022	\$2,044.81
00026848	V03018	FLO-SERVICES, INC.	08/31/2022	\$45,680.22
00026849	V02242	GANNETT FLEMING, INC.	08/31/2022	\$19,425.00
00026850	V03054	GPS AND TRACK, LLC	08/31/2022	\$99.00
00026851	V00218	GRAINGER	08/31/2022	\$5,917.13
00026852	V00722	KEYSER/MARSTON ASSOCIATES, INC	08/31/2022	\$1,215.00
00026853	V02752	MICHAEL BAKER INTERNATIONAL, INC.	08/31/2022	\$2,685.00
00026854	V02941	NAMY, INC.	08/31/2022	\$6,250.00
00026855	V00425	PETDATA	08/31/2022	\$3,736.70
00026856	V00462	PRO-FORCE MARKETING, INC	08/31/2022	\$23,377.44
00026857	V02159	SIR SPEEDY PRINTING	08/31/2022	\$2,925.38
00026858	V00261	STRICTLY TECHNOLOGY, LLC	08/31/2022	\$9,086.22
00026859	V02938	THE PRINTERY, INC.	08/31/2022	\$1,584.85
00026860	V02539	THE SOLIS GROUP	08/31/2022	\$90.00
00026861	V00031	TRANSPERFECT TRANSLATIONS INTERNATIONAL, INC	08/31/2022	\$780.00
00026862	V02869	VOVINAM VIET VO DAO FEDERATION OF WESTERN US	08/31/2022	\$511.70
00026863	V00828	WEST COAST SAND & GRAVEL	08/31/2022	\$791.40
00026864	V00257	WEST GROVE VOLLEYBALL, LLC	08/31/2022	\$1,257.30
00026865	V01474	WEX BANK	08/31/2022	\$2,319.44
00026866	V03025	TEAM SWOLEN	08/31/2022	\$290.93
00681068	V01254	AAOC	08/31/2022	\$99.00
00681069	V00421	ALEXANDER'S CONTRACT SERVICES, INC	08/31/2022	\$597.00
00681071	V00507	AMERICAN ASPHALT SOUTH, INC	08/31/2022	\$54,080.95

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00681072	V01113	AMERICAN RED CROSS HEALTH & SAFETY SERVICES	08/31/2022	\$1,190.00
00681073	V00641	AQUA-METRIC SALES CO	08/31/2022	\$6,432.91
00681074	V00145	AUTONATION FORD TUSTIN	08/31/2022	\$1,905.79
00681075	OTV002241	ALEX BAUTISTA	08/31/2022	\$180.00
00681076	V00162	BIG RON'S AUTO BODY & PAINT, INC	08/31/2022	\$12,608.90
00681077	V01941	BRODY CHEMICAL	08/31/2022	\$280.70
00681078	V00649	BROWNELLS, INC	08/31/2022	\$1,061.81
00681079	V00561	CALIFORNIA BUILDING OFFICIALS	08/31/2022	\$260.00
00681080	V00561	CALIFORNIA BUILDING OFFICIALS	08/31/2022	\$260.00
00681081	V00660	CAMERON WELDING SUPPLY	08/31/2022	\$23.50
00681082	V00749	CITY OF ORANGE	08/31/2022	\$351.43
00681083	V01057	CITY OF SANTA ANA FINANCE & MGMT SRVS AGENCY M-87	08/31/2022	\$1,423.42
00681084	V00579	COASTLINE EQUIPMENT	08/31/2022	\$2,226.64
00681085	V02813	CODING MINDS, INC.	08/31/2022	\$963.90
00681086	V00666	COMMUNITY VETERINARY HOSPITAL INC	08/31/2022	\$3,649.00
00681087	V01151	COUNTY OF ORANGE DA'S OFFICE, ASSET FORFEITURE	08/31/2022	\$3,187.00
00681088	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	08/31/2022	\$52,830.83
00681089	V00978	CUMMINS CAL PACIFIC, INC	08/31/2022	\$1,412.00
00681090	V00481	DATA TICKET, INC	08/31/2022	\$1,880.30
00681091	V01366	DEWBERRY ARCHITECTS, INC	08/31/2022	\$2,588.94
00681092	V01371	DXP ENTERPRISES, INC	08/31/2022	\$4,254.98
00681093	V02321	ELECNOR BELCO ELECTRIC, INC.	08/31/2022	\$202,230.63
00681094	V00684	EXPERIAN INFO SOLUTIONS, INC	08/31/2022	\$78.36
00681095	V00233	FACTORY MOTOR PARTS CO BIN 139107	08/31/2022	\$372.50
00681096	V00623	FAIR HOUSING FOUNDATION	08/31/2022	\$2,500.07
00681097	V01078	FALSE ALARM REDUCTION ASSN	08/31/2022	\$175.00
00681098	V00392	FIVE STAR TAEKWONDO	08/31/2022	\$1,399.78
00681099	V00009	FORENSIC NURSE SPECIALISTS, INC	08/31/2022	\$4,000.00
00681100	OTV002238	DANE D FREDERICKSEN	08/31/2022	\$1,000.00
00681101	OTV001297	HA THI DANG & TAM MINH VO	08/31/2022	\$1,000.00
00681102	V02116	HABITAT FOR HUMANITY OF ORANGE COUNTY, INC.	08/31/2022	\$2,926.49
00681103	V00264	HTL HOTEL ADVISORS, INC	08/31/2022	\$9,232.50
00681104	V00135	IMPERIAL SPRINKLER SUPPLY, INC	08/31/2022	\$1,077.01

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00681105	V02697	JOHNSON CONTROLS FIRE PROTECTION LP	08/31/2022	\$850.00
00681106	V00322	PATI KENT	08/31/2022	\$38.65
00681107	V00299	LOOPNET	08/31/2022	\$237.50
00681108	V00321	DAWNA LUDWIG	08/31/2022	\$1,026.00
00681109	V00192	MAD SCIENCE OF WEST ORANGE COUNTY	08/31/2022	\$2,343.60
00681110	V00736	MC MASTER-CARR SUPPLY CO	08/31/2022	\$595.23
00681111	V00737	MERCHANTS BLDG MAINT, LLC	08/31/2022	\$4,503.97
00681112	V00362	NICOLE MYERS	08/31/2022	\$63.00
00681113	V00557	NATIONAL CONSTRUCTION RENTALS	08/31/2022	\$280.80
00681114	OTV001216	NRI PORTFOLIOS, LLC	08/31/2022	\$1,000.00
00681115	V00209	WHJ OCN,IND	08/31/2022	\$340.00
00681116	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	08/31/2022	\$100.00
00681117	V00563	ORANGE COUNTY STRIPING SERV	08/31/2022	\$482.95
00681118	V01649	ORANGE COUNTY TRANSIT AUTHORITY	08/31/2022	\$3,782.22
00681119	V01424	PACIFIC COAST ENTERTAINMENT	08/31/2022	\$1,976.31
00681120	V00164	PACIFIC MEDICAL CLINIC	08/31/2022	\$1,495.00
00681121	V00756	PARKHOUSE TIRE, INC	08/31/2022	\$4,882.97
00681122	V01588	PHAN, DIEM P	08/31/2022	\$410.72
00681123	OTV002240	PIZZARAGEOUS	08/31/2022	\$516.20
00681124	V01217	PRECISION POWDER COATING, INC	08/31/2022	\$1,869.00
00681125	OTV002237	STEPHEN R. PRESS	08/31/2022	\$1,000.00
00681126	V00045	PRIMARY &MULTI-SPECIALTY CLINICS OF ANAHEIM	08/31/2022	\$314.00
00681127	V00171	PVP COMMUNICATIONS	08/31/2022	\$890.00
00681128	V01316	QUINN COMPANY	08/31/2022	\$462.29
00681129	OTV002239	HOANG QUOC	08/31/2022	\$1,000.00
00681130	V00744	R J NOBLE COMPANY	08/31/2022	\$1,698.04
00681131	V00778	ROSEBURROUGH TOOL, INC	08/31/2022	\$144.81
00681132	V00652	RUSSELL SIGLER, INC	08/31/2022	\$92.75
00681133	V00850	SAFARILAND, LLC	08/31/2022	\$773.73
00681134	V00780	SAFETY 1st PEST CONTROL, INC	08/31/2022	\$150.00
00681135	V00782	SANTA ANA RIVER FLOOD PROTECTION AGY	08/31/2022	\$1,300.00
00681136	V02926	LLC SCA OF CA	08/31/2022	\$56,320.19
00681137	V00784	SHOETERIA	08/31/2022	\$802.65
00681138	V00354	SIMPLE SOLUTIONS	08/31/2022	\$500.00

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00681139	V00789	SO CALIF EDISON CO	08/31/2022	\$1,346.29
00681140	V00792	SO CALIF GAS CO	08/31/2022	\$100.00
00681141	V00211	SOUTH COAST FENCING CENTER	08/31/2022	\$72.45
00681142	V00367	SOUTHERN COMPUTER WAREHOUSE	08/31/2022	\$8.00
00681143	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	08/31/2022	\$2,755.51
00681144	V00213	STATE INDUSTRIAL PRODUCTS	08/31/2022	\$3,717.78
00681145	V01616	STERICYCLE, INC	08/31/2022	\$869.59
00681146	V00799	SUN BADGE COMPANY	08/31/2022	\$598.89
00681147	V00802	TEX-WIL, INC	08/31/2022	\$187.54
00681148	V02881	THOMCO CONSTRUCTION, INC.	08/31/2022	\$77,830.54
00681149	V02799	TUNNELWORKS SERVICES INC.	08/31/2022	\$1,326.20
00681150	V00809	TURBO DATA SYSTEMS, INC	08/31/2022	\$14,959.14
00681151	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	08/31/2022	\$700.47
00681152	V00812	UNIFIRST CORP	08/31/2022	\$3,072.81
00681153	V00815	UNITED RENTALS NORTHWEST, INC	08/31/2022	\$253.71
00681154	V00152	UNITED WATER WORKS, INC	08/31/2022	\$58.59
00681155	V00527	WALTERS WHOLESALE ELECTRIC	08/31/2022	\$624.97
00681156	V00823	WATERLINE TECHNOLOGIES, INC	08/31/2022	\$1,726.60
00681157	V00824	WAXIE SANITARY SUPPLY	08/31/2022	\$2,817.44
00681158	V01728	WESTCOAST MUFFLER	08/31/2022	\$120.00
00681159	V00575	WINNERS CIRCLE TROPHY COMPANY	08/31/2022	\$103.31
00681160	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	08/31/2022	\$33,300.00
			EFT: 22	\$149,905.75
			Check: 134	\$8,631,394.70
			Total: 156	\$8,781,300.45