



City of Garden Grove
Certificate of Warrants
Register Dates:
09/28/2022

This is to certify the demands covered by Wire numbers 00001249 through 00001280, EFT numbers 00027973 through 00027997, and check numbers 00681750 through 00681898 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'. 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 Sep 22, 2022 and Sep 28, 2022
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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001249	V00819	VERIZON WIRELESS-LA	09/28/2022	\$12,864.07
00001250	V00805	TIME WARNER CABLE	09/28/2022	\$2,888.62
00001251	V00637	CITY OF ANAHEIM	09/28/2022	\$89.88
00001252	V00789	SO CALIF EDISON CO	09/28/2022	\$17.90
00001253	V00789	SO CALIF EDISON CO	09/28/2022	\$12,967.37
00001254	V02724	DEPARTMENT OF THE TREA	09/28/2022	\$368,578.48
00001255	V01375	EMPLOYMENT DEVELOPMENT	09/28/2022	\$117,521.20
00001256	V02725	EMPOWER RETIREMENT, LL	09/28/2022	\$112,247.02
00001257	V02152	EXPERT PAY CHILD SUPPO	09/28/2022	\$444.46
00001258	V02091	MARYLAND CHILD SUPPORT	09/28/2022	\$343.38
00001259	V02724	DEPARTMENT OF THE TREA	09/28/2022	\$336,064.14
00001260	V01375	EMPLOYMENT DEVELOPMENT	09/28/2022	\$105,764.33
00001261	V02725	EMPOWER RETIREMENT, LL	09/28/2022	\$113,579.29
00001262	V02152	EXPERT PAY CHILD SUPPO	09/28/2022	\$444.46
00001263	V02091	MARYLAND CHILD SUPPORT	09/28/2022	\$343.38
00001264	V00789	SO CALIF EDISON CO	09/28/2022	\$169,877.06
00001265	V00691	CITY OF GARDEN GROVE-W	09/28/2022	\$331,686.40
00001266	V01539	DELTA DENTAL OF CALIFO	09/28/2022	\$18,970.20
00001267	V01539	DELTA DENTAL OF CALIFO	09/28/2022	\$2,609.34
00001268	V00732	THE LINCOLN NATIONAL L	09/28/2022	\$6,673.55
00001269	V00541	MUNICIPAL WATER DISTRI	09/28/2022	\$1,040,357.86
00001270	V01579	ORANGE COUNTY FIRE AUT	09/28/2022	\$2,087,684.50
00001271	V01596	PUBLIC EMPLOYEES' RETI	09/28/2022	\$511,757.83
00001272	V01596	PUBLIC EMPLOYEES' RETI	09/28/2022	\$514,035.91
00001273	V01596	PUBLIC EMPLOYEES' RETI	09/28/2022	\$664,168.70
00001274	V01545	CITY OF GARDEN GROVE-L	09/28/2022	\$64,499.57
00001275	V02036	US BANK TRUST NA	09/28/2022	\$3,471,125.00
00001276	V02036	US BANK TRUST NA	09/28/2022	\$2,803,620.16
00001277	V02036	US BANK TRUST NA	09/28/2022	\$156,694.70
00001278	V02087	DELTA CARE USA	09/28/2022	\$5,916.37
00001279	V00732	THE LINCOLN NATIONAL L	09/28/2022	\$8,750.74
00001280	PC000062	UNION BANK PCARD AUTO PAYMENT	09/28/2022	\$34,029.51
00027973	V02878	ADMIRAL PEST CONTROL, INC.	09/28/2022	\$654.00

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00027974	V02982	ALTERNATIVE FUEL SOLUTIONS	09/28/2022	\$18,436.60
00027975	V00175	CALIFORNIA YELLOW CAB	09/28/2022	\$9,206.70
00027976	V00430	CANNON CORPORATION	09/28/2022	\$5,571.50
00027977	V00224	CDW-GOVERNMENT, INC	09/28/2022	\$9,597.26
00027978	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	09/28/2022	\$2,526.37
00027979	V02716	CT & T CONCRETE PAVING, INC	09/28/2022	\$361,106.21
00027980	V00259	DTNTECH MARKETING	09/28/2022	\$234.90
00027981	V01305	FLEMING ENVIRONMENTAL, INC	09/28/2022	\$696.04
00027982	V00103	GARDEN GROVE AUTOMOTIVE	09/28/2022	\$2,500.00
00027983	V00218	GRAINGER	09/28/2022	\$1,314.87
00027984	V03043	JUN GYU PARK DDS	09/28/2022	\$3,691.20
00027985	V03000	LANCE, SOLL & LUNGHARD LLP	09/28/2022	\$19,317.50
00027986	V02752	MICHAEL BAKER INTERNATIONAL, INC.	09/28/2022	\$2,727.50
00027987	V00092	NATIONAL AUTO FLEET GROUP AND CHEVROLET OF WATSONV	09/28/2022	\$38,188.88
00027988	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	09/28/2022	\$8,228.52
00027989	V02870	PLACEWORKS, INC.	09/28/2022	\$13,124.75
00027990	V02975	ROBERT BORDERS & ASSOCIATES	09/28/2022	\$8,860.00
00027991	V00230	SCHAFFER CONSULTING, INC	09/28/2022	\$150.00
00027992	V00250	SIMPSON CHEVROLET OF GG	09/28/2022	\$10,500.00
00027993	V02159	SIR SPEEDY PRINTING	09/28/2022	\$1,848.75
00027994	V02938	THE PRINTERY, INC.	09/28/2022	\$2,993.26
00027995	V01458	TOYOTA OF GARDEN GROVE	09/28/2022	\$9,500.00
00027996	V01474	WEX BANK	09/28/2022	\$2,365.28
00027997	V03009	FAGO, TRAVIS	09/28/2022	\$1,858.88
00681750	OTV002309	4516 S CENTRAL AVE LLC	09/28/2022	\$40.30
00681751	V00444	ABOVE THE TOP PARTY RENTALS & EVENT SERVICES, INC	09/28/2022	\$2,173.49
00681752	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	09/28/2022	\$3,573.78
00681753	V00635	ALL CITY MANAGEMENT SERVICES, INC	09/28/2022	\$13,316.41
00681754	V00426	ALS GROUP USA CORP	09/28/2022	\$625.00
00681755	V01857	ALTEC INDUSTRIES, INC	09/28/2022	\$81.41
00681756	OTV002315	ASHRAF ALTIMEH	09/28/2022	\$88.21
00681757	V01113	AMERICAN RED CROSS HEALTH & SAFETY SERVICES	09/28/2022	\$410.00
00681758	V00238	AMERINAT	09/28/2022	\$8,000.00

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00681759	V00514	AMTECH ELEVATOR SERVICES	09/28/2022	\$880.00
00681760	V02328	APPLEONE EMPLOYMENT SERVICES	09/28/2022	\$1,517.16
00681761	V00641	AQUA-METRIC SALES CO	09/28/2022	\$11,909.10
00681762	V00033	AT&T CORP	09/28/2022	\$13,115.54
00681763	V00145	AUTONATION FORD TUSTIN	09/28/2022	\$2,893.14
00681764	V01339	BEARCOM	09/28/2022	\$348.00
00681765	V00150	BILL'S SOUND & SECURITY	09/28/2022	\$879.00
00681766	V03080	BODYKORE INC.	09/28/2022	\$50,000.00
00681767	OTV002293	JEFFREY BURNELL	09/28/2022	\$1.19
00681768	OTV002291	MIA D.D.S. BUSAN	09/28/2022	\$104.47
00681769	V01494	C G LANDSCAPE, INC	09/28/2022	\$459.98
00681770	V00655	C WELLS PIPELINE MATERIALS, INC	09/28/2022	\$23,643.38
00681771	V00176	CALIBER BODYWORKS, INC	09/28/2022	\$1,518.91
00681772	OTV002277	MIKE CAMBELL	09/28/2022	\$70.00
00681773	V00660	CAMERON WELDING SUPPLY	09/28/2022	\$196.42
00681774	V01135	CAMFIL, USA, INC	09/28/2022	\$672.33
00681775	OTV002218	GEORGE CANEN	09/28/2022	\$232.91
00681776	V00554	CARL WARREN & CO	09/28/2022	\$5,391.78
00681777	H00127	RICHARD N CHAO	09/28/2022	\$1,082.00
00681778	V00664	CIVILTEC ENGINEERING, INC	09/28/2022	\$11,050.00
00681779	V00011	CORE AND MAIN, LP	09/28/2022	\$3,583.49
00681780	V00858	CSULB FOUNDATION	09/28/2022	\$1,456.00
00681781	V02819	D.S. CUSTOM LINENS, INC.	09/28/2022	\$548.82
00681782	OTV002298	ANA DAMIAN	09/28/2022	\$6.32
00681783	OTV002302	HIEP DANG	09/28/2022	\$121.25
00681784	V00184	DIAMOND ENVIRONMENTAL SERVICES	09/28/2022	\$271.28
00681785	OTV002280	NGUYEN V DO	09/28/2022	\$172.79
00681786	V00676	DUNN-EDWARDS CORPORATION	09/28/2022	\$166.12
00681787	V02729	DUNNS FENCE CO	09/28/2022	\$3,750.00
00681788	V02631	ENR - ENGINEERING NEWS RECORD	09/28/2022	\$144.00
00681789	V00233	FACTORY MOTOR PARTS CO BIN 139107	09/28/2022	\$331.17
00681790	V01196	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	09/28/2022	\$139.50
00681791	V03062	KRISTIN FELTZ	09/28/2022	\$1,575.00
00681792	V00829	FERGUSON ENTERPRISES, INC 1350	09/28/2022	\$37,134.12

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00681793	V01379	FIVESTAR RUBBER STAMP ETC, INC	09/28/2022	\$94.07
00681794	V01207	FLEET SERVICES, INC	09/28/2022	\$284.75
00681795	OTV002276	SHAWN FORMANEK	09/28/2022	\$18.85
00681796	OTV002306	SHARON FREILICH	09/28/2022	\$37.44
00681797	V00054	GALLS LLC	09/28/2022	\$1,045.65
00681798	OTV002287	GINGER GARCIA	09/28/2022	\$24.11
00681799	V00690	GARDEN GROVE CHAMBER OF COMMERCE	09/28/2022	\$5,000.00
00681800	V01382	GARDEN GROVE NISSAN, LP	09/28/2022	\$3,000.00
00681801	OTV002286	ELIZABETH GIBBONS	09/28/2022	\$70.00
00681802	V00588	GMS AUTOGLASS	09/28/2022	\$385.38
00681803	V00700	GOLDEN BELL PRODUCTS, INC	09/28/2022	\$24,978.00
00681804	V00702	GRAFFITI PROTECTIVE COATINGS, INC	09/28/2022	\$36,064.00
00681805	V01039	GRAPHIC CONTROLS, LLC	09/28/2022	\$54.38
00681806	V00706	HAAKER EQUIPMENT COMPANY	09/28/2022	\$913.05
00681807	V00707	HACH COMPANY, INC	09/28/2022	\$1,248.23
00681808	V00708	HARBOR POINTE A/C & CONTROL SYSTEMS, INC	09/28/2022	\$1,235.00
00681809	V02732	HAS INC.	09/28/2022	\$924.56
00681810	OTV002285	HENRY SALKENSTEIN & ASSOCIATES C/O PETER DEVRIES	09/28/2022	\$29.00
00681811	V00711	HILL'S BROS LOCK & SAFE, INC	09/28/2022	\$80.91
00681812	V00710	HILLCO FASTENER WAREHOUSE	09/28/2022	\$75.12
00681813	V00712	HINDERLITER, DE LLAMAS & ASSOCIATES	09/28/2022	\$600.00
00681814	V02308	HIRSCH PIPE & SUPPLY CO. INC	09/28/2022	\$932.37
00681815	OTV002294	AARON HO	09/28/2022	\$31.69
00681816	OTV002313	TRI HOANG	09/28/2022	\$45.35
00681817	OTV002301	HA HUA	09/28/2022	\$4.29
00681818	V00135	IMPERIAL SPRINKLER SUPPLY, INC	09/28/2022	\$2,118.57
00681819	V00182	INFOSEND, INC	09/28/2022	\$2,332.21
00681820	V00099	INGLIS PET HOTEL	09/28/2022	\$1,250.00
00681821	V00717	J & M SERVICE, INC	09/28/2022	\$1,440.09
00681822	V03073	JAMEY CLARK INC	09/28/2022	\$2,585.00
00681823	OTV002316	JL COBB PAINTING	09/28/2022	\$2,398.80
00681824	V00071	JM NURSERY	09/28/2022	\$1,457.25
00681825	V00116	JOHNNY ALLEN TENNIS ACADEMY	09/28/2022	\$616.77

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00681826	OTV002282	HEE JUN JUNG	09/28/2022	\$100.00
00681827	V00721	KELLY PAPER	09/28/2022	\$81.14
00681828	OTV002270	DR MARTIN c/o OCPM KLEIN	09/28/2022	\$158.01
00681829	OTV002289	HSIEN-WEN KONG	09/28/2022	\$7.60
00681830	V00486	L N CURTIS & SONS	09/28/2022	\$510.34
00681831	OTV002303	LAKEVIEW VILLAGE CORP	09/28/2022	\$183.16
00681832	OTV002307	TONY LAM	09/28/2022	\$11.99
00681833	V00728	LAWSON PRODUCTS, INC	09/28/2022	\$575.46
00681834	OTV002318	YTHIEN LE	09/28/2022	\$1,000.00
00681835	V00769	LEGAL SHIELD	09/28/2022	\$1,421.10
00681836	OTV002279	DALE LOFTIS	09/28/2022	\$28.70
00681837	V00299	LOOPNET	09/28/2022	\$492.24
00681838	OTV002314	OSCAR LOPEZ	09/28/2022	\$13.39
00681839	OTV002300	NINI HOAN LUONG	09/28/2022	\$75.51
00681840	OTV002275	DONALD MACKIN, ERIN and SUTLIFF	09/28/2022	\$44.57
00681841	OTV002308	EMMETT MADRID	09/28/2022	\$112.81
00681842	V00736	MC MASTER-CARR SUPPLY CO	09/28/2022	\$24.73
00681843	OTV002278	MICHAEL MILLER, NESS & JONES	09/28/2022	\$38.81
00681844	OTV002281	DAVID MONTES	09/28/2022	\$57.52
00681845	V01218	MSC INDUSTRIAL SUPPLY CO, INC	09/28/2022	\$89.39
00681846	V00362	NICOLE MYERS	09/28/2022	\$50.40
00681847	OTV002304	JACQUELINE NGUYEN	09/28/2022	\$71.25
00681848	OTV002272	JOHNNY N NGUYEN	09/28/2022	\$97.26
00681849	OTV002305	KAITLYN NGUYEN	09/28/2022	\$44.54
00681850	OTV002274	NHUNG NGUYEN	09/28/2022	\$102.67
00681851	OTV002311	STEPHANIE NGUYEN	09/28/2022	\$22.48
00681852	OTV002290	THOAI NGUYEN	09/28/2022	\$118.47
00681853	OTV002273	JOHN NIELSEN	09/28/2022	\$20.80
00681854	OTV002292	LAURA NOLTE	09/28/2022	\$133.00
00681855	OTV002317	SANDRA FABIOLA LEAL OCHOA	09/28/2022	\$110.00
00681856	V00209	WHJ OCN,IND	09/28/2022	\$595.00
00681857	V00371	OFFICE DEPOT, INC	09/28/2022	\$8,517.59
00681858	V01530	ORANGE COUNTY SANITATION DIST, INC	09/28/2022	\$83,036.45
00681859	OTV002288	LAWRENCE OSHIRO	09/28/2022	\$31.22

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00681860	V00761	PETTY CASH - MUN SRVC CTR	09/28/2022	\$389.34
00681861	OTV001883	KELLY PHAM	09/28/2022	\$1,000.00
00681862	OTV001883	KELLY PHAM	09/28/2022	\$1,000.00
00681863	OTV002297	THI MINH TUYEN PHAM	09/28/2022	\$29.83
00681864	OTV002284	MYLE PHAN	09/28/2022	\$100.98
00681865	V02800	PHO INN	09/28/2022	\$12,000.00
00681866	V02848	POLICE RECORDS & INFORMATION MANAGEMENT GROUP, INC	09/28/2022	\$159.00
00681867	OTV002312	DANIEL POON	09/28/2022	\$67.53
00681868	V02613	R.S. HUGHES COMPANY INC	09/28/2022	\$2,368.58
00681869	OTV002283	MOHAMMAD REHMANI	09/28/2022	\$15.21
00681870	V00693	REPUBLIC SERVICES 676	09/28/2022	\$74.79
00681871	V01497	SC SIGNS & SUPPLIES LLC	09/28/2022	\$301.70
00681872	V02926	LLC SCA OF CA	09/28/2022	\$57,940.26
00681873	V01612	SENFTEEN INC	09/28/2022	\$350.00
00681874	V00784	SHOETERIA	09/28/2022	\$466.67
00681875	OTV002249	SIGN POST HOME INC.	09/28/2022	\$11.73
00681876	V01445	SPROUT SOCIAL, INC	09/28/2022	\$2,690.00
00681877	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	09/28/2022	\$884.27
00681878	V00570	STRADLING, YOCCA,CARLSON & RAUTH	09/28/2022	\$60,119.50
00681879	V00228	SUPERION, LLC	09/28/2022	\$3,281.25
00681880	V03023	TAYLOR ENTERTAINMENT INC	09/28/2022	\$745.00
00681881	V02881	THOMCO CONSTRUCTION, INC.	09/28/2022	\$98,570.32
00681882	V00344	TIM HOGAN GRAPHICS	09/28/2022	\$1,279.99
00681883	OTV002296	THINH TRAN	09/28/2022	\$28.73
00681884	OTV002310	THAO TRAN	09/28/2022	\$11.31
00681885	OTV002299	KATHERINE TRONTI	09/28/2022	\$3.47
00681886	OTV002295	TONY TSAI	09/28/2022	\$50.04
00681887	V00809	TURBO DATA SYSTEMS, INC	09/28/2022	\$4,187.72
00681888	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	09/28/2022	\$748.50
00681889	V00812	UNIFIRST CORP	09/28/2022	\$1,066.75
00681890	V03061	VAALA	09/28/2022	\$489.00
00681891	OTV001822	DORA VILLAGOMEZ	09/28/2022	\$500.00
00681892	V01465	VOLKSWAGEN OF GARDEN GROVE	09/28/2022	\$2,000.00

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00681893	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	09/28/2022	\$2,302.89
00681894	V01731	WILLDAN ENGINEERING	09/28/2022	\$15,600.00
00681895	V00112	WM OF SOUTHERN CALIFORNIA	09/28/2022	\$2,422.00
00681896	V00473	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	09/28/2022	\$10,498.95
00681897	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	09/28/2022	\$39,345.75
00681898	V02962	YUNEX LLC	09/28/2022	\$7,428.80
			EFT: 25	\$535,198.97
			Check: 181	\$13,800,171.50
			Total: 206	\$14,335,370.47