



City of Garden Grove
Certificate of Warrants

Register Dates:
10/26/2022

This is to certify the demands covered by Wire numbers 00001311 through 00001330, EFT numbers 00029115 through 00029140, and check numbers 00682534 through 00682622 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 Oct 20, 2022 and Oct 26, 2022
Bank(s): AP - Checking Account, WT - Checking Account

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001311	V02724	DEPARTMENT OF THE TREA	10/26/2022	\$375,276.43
00001312	V01375	EMPLOYMENT DEVELOPMENT	10/26/2022	\$119,080.61
00001313	V02725	EMPOWER RETIREMENT, LL	10/26/2022	\$114,282.61
00001314	V02152	EXPERT PAY CHILD SUPPO	10/26/2022	\$2,456.30
00001315	V02091	MARYLAND CHILD SUPPORT	10/26/2022	\$343.38
00001316	V00686	FRONTIER COMMUNICATION	10/26/2022	\$1,362.29
00001317	V00819	VERIZON WIRELESS-LA	10/26/2022	\$12,834.92
00001318	V00789	SO CALIF EDISON CO	10/26/2022	\$155,361.53
00001319	V00789	SO CALIF EDISON CO	10/26/2022	\$196,884.33
00001320	V00792	SO CALIF GAS CO	10/26/2022	\$1,116.15
00001321	V00792	SO CALIF GAS CO	10/26/2022	\$25,480.51
00001322	V01596	PUBLIC EMPLOYEES' RETI	10/26/2022	\$512,253.14
00001323	V00813	UNION BANK	10/26/2022	\$1,162.38
00001324	V00620	COUNTY OF ORANGE	10/26/2022	\$5,471.58
00001325	PC000062	UNION BANK PCARD AUTO PAYMENT	10/26/2022	\$28,083.03
00001326	V02087	DELTA CARE USA	10/26/2022	\$5,870.87
00001327	V00732	THE LINCOLN NATIONAL L	10/26/2022	\$6,991.75
00001328	V00691	CITY OF GARDEN GROVE-W	10/26/2022	\$253,947.07
00001329	V00789	SO CALIF EDISON CO	10/26/2022	\$247.25
00001330	V00813	UNION BANK	10/26/2022	\$207.98
00029115	V03101	ACCESS TOOLKIT	10/26/2022	\$199.00
00029116	V03074	MARTINS JANITORIAL SERVICE	10/26/2022	\$480.00
00029117	V02900	ALL CITIES ENGINEERING, INC.	10/26/2022	\$8,234.60
00029118	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	10/26/2022	\$2,339.03
00029119	V00679	ENTERPRISE FLEET MGMT, INC	10/26/2022	\$4,634.18
00029120	V00103	GARDEN GROVE AUTOMOTIVE	10/26/2022	\$2,000.00
00029121	V01546	GEOCON WEST, INC	10/26/2022	\$1,250.00
00029122	V00218	GRAINGER	10/26/2022	\$1,109.47
00029123	V01286	JTB SUPPLY CO, INC	10/26/2022	\$1,700.30
00029124	V03000	LANCE, SOLL & LUNGHARD LLP	10/26/2022	\$5,118.75
00029125	V02752	MICHAEL BAKER INTERNATIONAL, INC.	10/26/2022	\$2,565.00
00029126	V03068	NEXUS HOLDING LLC	10/26/2022	\$590.00
00029127	V02205	OCAPICA	10/26/2022	\$3,821.49

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00029128	V00210	PEST OPTIONS, INC	10/26/2022	\$1,905.00
00029129	V02733	PITNEY BOWES GLOBAL FINANCIAL SERVICES	10/26/2022	\$1,732.67
00029130	V02809	SAFETY CENTER INCORPORATED	10/26/2022	\$15,710.00
00029131	V02904	SCOTT FAZEKAS & ASSOCIATES, INC.	10/26/2022	\$5,599.31
00029132	V02821	SHADOW- SOFT LLC	10/26/2022	\$5,553.00
00029133	V00615	STRAY CAT ALLIANCE	10/26/2022	\$11,103.48
00029134	V00261	STRICTLY TECHNOLOGY, LLC	10/26/2022	\$47.85
00029135	V02938	THE PRINTERY, INC.	10/26/2022	\$6,462.15
00029136	V01458	TOYOTA OF GARDEN GROVE	10/26/2022	\$7,000.00
00029137	V02830	VIEN DONG DAILY NEWS	10/26/2022	\$370.00
00029138	V01469	WEST YOST ASSOCIATES, INC.	10/26/2022	\$298.00
00029139	V01474	WEX BANK	10/26/2022	\$3,509.36
00029140	V03030	WORLDPAY, LLC	10/26/2022	\$59,132.03
00682534	V00081	AGUINAGA GREEN	10/26/2022	\$741.68
00682535	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	10/26/2022	\$805.96
00682536	V00641	AQUA-METRIC SALES CO	10/26/2022	\$18,854.64
00682537	V00599	ARROW TOOLS FASTENERS & SAW, INC	10/26/2022	\$39.34
00682538	V00033	AT&T CORP	10/26/2022	\$12,966.97
00682539	V00145	AUTONATION FORD TUSTIN	10/26/2022	\$1,014.04
00682540	V01188	BANNER BANK	10/26/2022	\$15,058.00
00682541	OTV002241	ALEX BAUTISTA	10/26/2022	\$120.00
00682542	OTV002385	BEADOR CONSTRUCTION CO	10/26/2022	\$2,106.32
00682543	V00411	CALIFORNIA FUELS & LUBRICANTS	10/26/2022	\$342,541.00
00682544	V00411	CALIFORNIA FUELS & LUBRICANTS	10/26/2022	\$305,255.00
00682545	V00660	CAMERON WELDING SUPPLY	10/26/2022	\$273.45
00682546	V00554	CARL WARREN & CO	10/26/2022	\$2,250.00
00682547	V00352	ARMANDO CARRERA	10/26/2022	\$250.00
00682548	V00664	CIVILTEC ENGINEERING, INC	10/26/2022	\$22,757.50
00682549	V00579	COASTLINE EQUIPMENT	10/26/2022	\$2,375.24
00682550	V00666	COMMUNITY VETERINARY HOSPITAL INC	10/26/2022	\$240.00
00682551	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	10/26/2022	\$57,005.90
00682552	V00460	CRAFCO, INC	10/26/2022	\$8,582.31
00682553	V01934	CUSTOM METAL CONCEPTS	10/26/2022	\$4,401.73
00682554	V00537	DANIELS TIRE SERVICE	10/26/2022	\$1,485.63

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00682555	V00481	DATA TICKET, INC	10/26/2022	\$327.06
00682556	V00674	DEKRA-LITE INDUSTRIES, INC	10/26/2022	\$739.20
00682557	V00676	DUNN-EDWARDS CORPORATION	10/26/2022	\$162.37
00682558	OTV002387	SUNNY DUONG	10/26/2022	\$25.50
00682559	OTV002389	CURT ENSIGN	10/26/2022	\$1,000.00
00682560	V00233	FACTORY MOTOR PARTS CO BIN 139107	10/26/2022	\$1,498.63
00682561	V00623	FAIR HOUSING FOUNDATION	10/26/2022	\$3,065.89
00682562	V00412	FEDERAL EXPRESS CORP	10/26/2022	\$215.42
00682563	V00054	GALLS LLC	10/26/2022	\$687.89
00682564	V00690	GARDEN GROVE CHAMBER OF COMMERCE	10/26/2022	\$500.00
00682565	V01382	GARDEN GROVE NISSAN, LP	10/26/2022	\$1,500.00
00682566	V00588	GMS AUTOGLASS	10/26/2022	\$1,100.70
00682567	OTV002388	BOB GOTHMAN	10/26/2022	\$1,000.00
00682568	V00702	GRAFFITI PROTECTIVE COATINGS, INC	10/26/2022	\$31,480.00
00682569	V00711	HILL'S BROS LOCK & SAFE, INC	10/26/2022	\$319.00
00682570	V02308	HIRSCH PIPE & SUPPLY CO. INC	10/26/2022	\$1,064.62
00682571	V00264	HTL HOTEL ADVISORS, INC	10/26/2022	\$8,215.00
00682572	V00717	J & M SERVICE, INC	10/26/2022	\$416.73
00682573	V00071	JM NURSERY	10/26/2022	\$695.81
00682574	V00116	JOHNNY ALLEN TENNIS ACADEMY	10/26/2022	\$1,132.74
00682575	V00721	KELLY PAPER	10/26/2022	\$510.87
00682576	V00724	KLEINFELDER WEST, INC	10/26/2022	\$2,683.75
00682577	V00220	LABSOURCE, INC	10/26/2022	\$477.98
00682578	V00728	LAWSON PRODUCTS, INC	10/26/2022	\$1,816.66
00682579	V01563	LIFE-ASSIST, INC	10/26/2022	\$1,092.07
00682580	V00555	LIFECOM, INC	10/26/2022	\$65.00
00682581	V00634	MAYFLOWER DISTRIBUTING COMPANY, INC.	10/26/2022	\$76.62
00682582	V01866	NGUOI VIET DAILY NEWS	10/26/2022	\$415.80
00682583	OTV002386	ISAURA OCAMPO	10/26/2022	\$1,000.00
00682584	V00209	WHJ OCN, IND	10/26/2022	\$390.00
00682585	V00371	OFFICE DEPOT, INC	10/26/2022	\$3,915.17
00682586	V00786	ORANGE COUNTY CHIEFS OF POLICE & SHERIFF'S ASSOC	10/26/2022	\$250.00
00682587	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	10/26/2022	\$50.00

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00682588	V01649	ORANGE COUNTY TRANSIT AUTHORITY	10/26/2022	\$4,073.16
00682589	V00701	PACIFIC MOBILE STRUCTURES, INC	10/26/2022	\$957.00
00682590	V00756	PARKHOUSE TIRE, INC	10/26/2022	\$426.25
00682591	V01110	PERSONNEL TESTING COUNCIL-SC	10/26/2022	\$40.00
00682592	V00744	R J NOBLE COMPANY	10/26/2022	\$286,102.00
00682593	V00774	REFRIGERATION SUPPLIES DISTRIBUTOR	10/26/2022	\$343.84
00682594	V00693	REPUBLIC SERVICES 676	10/26/2022	\$670.29
00682595	V00163	RETAIL MARKETING SERVICES INC	10/26/2022	\$2,083.00
00682596	V00652	RUSSELL SIGLER, INC	10/26/2022	\$47.46
00682597	V00780	SAFETY 1st PEST CONTROL, INC	10/26/2022	\$725.00
00682598	V02926	SCA OF CA, LLC	10/26/2022	\$60,259.07
00682599	V00784	SHOETERIA	10/26/2022	\$240.00
00682600	V00354	SIMPLE SOLUTIONS	10/26/2022	\$500.00
00682601	OTV002390	SOLEX CONTRACTING, INC.	10/26/2022	\$1,000.00
00682602	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	10/26/2022	\$1,088.09
00682603	V00795	SPARKLETTS	10/26/2022	\$173.78
00682604	V00213	STATE INDUSTRIAL PRODUCTS	10/26/2022	\$3,784.11
00682605	V02166	SULZER ELECTRO-MECHANICAL SERVICES (US)	10/26/2022	\$1,764.87
00682606	V00799	SUN BADGE COMPANY	10/26/2022	\$907.20
00682607	V01454	THE CHRISTMAS LIGHT GUY COMPANY	10/26/2022	\$10,470.16
00682608	V01389	THE HOME DEPOT PRO	10/26/2022	\$435.48
00682609	V00465	TIERRA WEST ADVISORS, INC	10/26/2022	\$25,721.25
00682610	V01206	TOPAZ ALARM CORP	10/26/2022	\$75.00
00682611	OTV002391	TIEN TRAN	10/26/2022	\$1,000.00
00682612	V00809	TURBO DATA SYSTEMS, INC	10/26/2022	\$4,009.13
00682613	V00812	UNIFIRST CORP	10/26/2022	\$1,312.58
00682614	V01805	UNITED WELDING & FABRICATION, INC	10/26/2022	\$570.94
00682615	V01465	VOLKSWAGEN OF GARDEN GROVE	10/26/2022	\$500.00
00682616	V01632	VOLVO CONSTRUCTION EQUIP& SERV	10/26/2022	\$877.46
00682617	H3637	VPM MANAGEMENT	10/26/2022	\$1,242.00
00682618	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	10/26/2022	\$1,115.13
00682619	V00527	WALTERS WHOLESALE ELECTRIC	10/26/2022	\$150.87
00682620	V00824	WAXIE SANITARY SUPPLY	10/26/2022	\$2,092.45

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00682621	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	10/26/2022	\$35,808.04
00682622	V00836	ZEP SALES & SERVICE	10/26/2022	\$330.86
				EFT: 26 \$152,464.67
				Check: 109 \$3,136,625.77
				Total: 135 \$3,289,090.44