



City of Garden Grove
Certificate of Warrants
Register Dates:
02/15/2023

This is to certify the demands covered by Wire numbers 00001462 through 00001482 EFT numbers 00033607 through 00033632, and check numbers 00684978 through 00685071 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 black ink, appearing to read 'Patricia Song'. The signature is written in a cursive, flowing style. Below the signature is a horizontal line.

Finance Director
Patricia Song

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Feb 9, 2023 and Feb 15, 2023
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Feb 22, 2023 1:37:08 PM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001462	V00789	SO CALIF EDISON CO	02/15/2023	\$1.31
00001463	V02724	DEPARTMENT OF THE TREA	02/15/2023	\$308,310.29
00001464	V01375	EMPLOYMENT DEVELOPMENT	02/15/2023	\$94,926.99
00001465	V02725	EMPOWER RETIREMENT, LL	02/15/2023	\$119,353.86
00001466	V02152	EXPERT PAY CHILD SUPPO	02/15/2023	\$3,563.99
00001467	V02091	MARYLAND CHILD SUPPORT	02/15/2023	\$343.38
00001468	V02724	DEPARTMENT OF THE TREA	02/15/2023	\$191.35
00001469	V00541	MUNICIPAL WATER DISTRI	02/15/2023	\$86,295.79
00001470	V01596	PUBLIC EMPLOYEES' RETI	02/15/2023	\$3.29
00001471	V01478	ANAHEIM ORANGE COUNTY	02/15/2023	\$139,976.34
00001472	V00732	THE LINCOLN NATIONAL L	02/15/2023	\$8,707.20
00001473	V00732	THE LINCOLN NATIONAL L	02/15/2023	\$7,112.82
00001474	V00732	THE LINCOLN NATIONAL L	02/15/2023	\$6,848.00
00001475	V01596	PUBLIC EMPLOYEES' RETI	02/15/2023	\$683,048.63
00001476	V01375	EMPLOYMENT DEVELOPMENT	02/15/2023	\$1,277.00
00001477	V02088	VISION SERVICE PLAN -	02/15/2023	\$7,832.65
00001478	V01539	DELTA DENTAL OF CALIFO	02/15/2023	\$14,879.90
00001479	V02036	US BANK TRUST NA	02/15/2023	\$1,023,473.87
00001480	V01545	CITY OF GARDEN GROVE-L	02/15/2023	\$52,093.62
00001481	V01596	PUBLIC EMPLOYEES' RETI	02/15/2023	\$635,517.19
00001482	V01596	PUBLIC EMPLOYEES' RETI	02/15/2023	\$516,881.30
00033607	V00093	ABSOLUTE INTERNATIONAL SECURITY	02/15/2023	\$1,206.82
00033608	V02878	ADMIRAL PEST CONTROL, INC.	02/15/2023	\$654.00
00033609	V02837	ALLIED UNIVERSAL SECURITY SERVICES	02/15/2023	\$61,698.06
00033610	V02886	AMERICAN TRUCK & TOOL RENTALS, INC	02/15/2023	\$3,793.67
00033611	V00625	ASSETWORKS, LLC	02/15/2023	\$493.14
00033612	V00224	CDW-GOVERNMENT, INC	02/15/2023	\$9,960.41
00033613	V00679	ENTERPRISE FLEET MGMT, INC	02/15/2023	\$3,293.10
00033614	V00218	GRAINGER	02/15/2023	\$1,685.99
00033615	V01286	JTB SUPPLY CO, INC	02/15/2023	\$12,397.50
00033616	V01817	LSA ASSOCIATES, INC	02/15/2023	\$2,668.06
00033617	V02752	MICHAEL BAKER INTERNATIONAL, INC.	02/15/2023	\$14,305.00
00033618	V02883	INC. MOTION & FLOW CONTROL PRODUCTS	02/15/2023	\$640.12

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Report Generated on Feb 22, 2023 1:37:08 PM

Page 2

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00033619	V00082	NFINIT	02/15/2023	\$933.62
00033620	V00425	PETDATA	02/15/2023	\$2,071.30
00033621	V00462	PRO-FORCE MARKETING, INC	02/15/2023	\$1,666.90
00033622	V02967	SIERRA ANALYTICAL LABS, INC	02/15/2023	\$2,565.00
00033623	V02159	SIR SPEEDY PRINTING	02/15/2023	\$2,479.50
00033624	V00384	STOMMEL, INC	02/15/2023	\$1,505.43
00033625	V00261	STRICTLY TECHNOLOGY, LLC	02/15/2023	\$1,015.17
00033626	V02539	THE SOLIS GROUP	02/15/2023	\$565.25
00033627	V00591	U S ARMOR CORP	02/15/2023	\$7,098.42
00033628	V02803	VALLEY MAINTENANCE CORP.	02/15/2023	\$11,846.00
00033629	V00817	VALLEY POWER SYSTEMS, INC	02/15/2023	\$6,297.59
00033630	V00826	WEST COAST ARBORISTS, INC	02/15/2023	\$15,971.40
00033631	V00828	WEST COAST SAND & GRAVEL	02/15/2023	\$787.44
00033632	V03066	WRENCH REBEL COLLISION, LLC	02/15/2023	\$1,594.14
00684978	V03039	A M CONSTRUCTION SUPPLY, INC	02/15/2023	\$652.48
00684979	V00627	AKM CONSULTING ENGINEERS	02/15/2023	\$24,277.00
00684980	V00238	AMERINAT	02/15/2023	\$561.00
00684981	V00640	ANGELUS QUARRIES, INC	02/15/2023	\$70.42
00684982	V00145	AUTONATION FORD TUSTIN	02/15/2023	\$3,008.73
00684983	V01152	B L WALLACE DISTRIBUTOR, INC	02/15/2023	\$2,593.12
00684984	V01188	BANNER BANK	02/15/2023	\$8,839.27
00684985	V00645	BARR AND CLARK, INC	02/15/2023	\$600.00
00684986	V00150	BILL'S SOUND & SECURITY	02/15/2023	\$1,875.00
00684987	V00548	BISHOP CO	02/15/2023	\$710.30
00684988	V00649	BROWNELLS, INC	02/15/2023	\$413.50
00684989	V00655	C WELLS PIPELINE MATERIALS, INC	02/15/2023	\$24,594.90
00684990	V00561	CALIFORNIA BUILDING OFFICIALS	02/15/2023	\$375.00
00684991	V00554	CARL WARREN & CO	02/15/2023	\$4,050.00
00684992	V03125	CHAMPION FIRE SYSTEMS, INC	02/15/2023	\$2,287.10
00684993	V01059	CHEMEX INDUSTRIES	02/15/2023	\$798.29
00684994	V01861	CITY OF BREA ADMINISTRATIVE SERVICES	02/15/2023	\$52,495.80
00684995	V00667	CONTINENTAL CONCRETE CUTTING	02/15/2023	\$4,214.00
00684996	V00011	CORE AND MAIN, LP	02/15/2023	\$1,044.61
00684997	V00620	COUNTY OF ORANGE	02/15/2023	\$59,624.75

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Report Generated on Feb 22, 2023 1:37:08 PM

Page 3

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00684998	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	02/15/2023	\$278.00
00684999	V00537	DANIELS TIRE SERVICE	02/15/2023	\$1,612.84
00685000	V00481	DATA TICKET, INC	02/15/2023	\$178.23
00685001	V01183	DEPARTMENT OF JUSTICE	02/15/2023	\$637.00
00685002	V03120	DEWEY PEST CONTROL	02/15/2023	\$2,155.00
00685003	V00184	DIAMOND ENVIRONMENTAL SERVICES	02/15/2023	\$1,159.20
00685004	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	02/15/2023	\$25,916.00
00685005	V00336	EXCLUSIVE AUTO DETAIL	02/15/2023	\$474.00
00685006	V00233	FACTORY MOTOR PARTS CO BIN 139107	02/15/2023	\$811.87
00685007	OTV001911	INC. FENCEWORKS RENTAL SYSTEMS	02/15/2023	\$180.00
00685008	V00054	GALLS LLC	02/15/2023	\$154.10
00685009	V01055	GARDEN GROVE POLICE ASSOC RETIREE MEDICAL TRUST	02/15/2023	\$788,952.00
00685010	OTV002630	HERO INDUSTRIES INC.	02/15/2023	\$500.00
00685011	V00135	IMPERIAL SPRINKLER SUPPLY, INC	02/15/2023	\$4,769.52
00685012	V00099	INGLIS PET HOTEL	02/15/2023	\$2,500.00
00685013	V00300	IPROMOTEU	02/15/2023	\$1,940.61
00685014	V00531	IRV SEAVER MOTORCYCLES	02/15/2023	\$120.00
00685015	V01307	IRVINE PIPE & SUPPLY, INC	02/15/2023	\$68.23
00685016	V00717	J & M SERVICE, INC	02/15/2023	\$423.47
00685017	V02865	JACOB GREEN & ASSOCIATES, INC.	02/15/2023	\$250.00
00685018	V00071	JM NURSERY	02/15/2023	\$636.19
00685019	V00728	LAWSON PRODUCTS, INC	02/15/2023	\$253.10
00685020	V01563	LIFE-ASSIST, INC	02/15/2023	\$1,646.26
00685021	V00555	LIFECOM, INC	02/15/2023	\$942.10
00685022	OTV002631	DIANA LUMBRERAS	02/15/2023	\$500.00
00685023	V00736	MC MASTER-CARR SUPPLY CO	02/15/2023	\$29.85
00685024	V00737	MERCHANTS BLDG MAINT, LLC	02/15/2023	\$2,798.32
00685025	V00151	MERCY HOUSE LIVING CENTERS	02/15/2023	\$3,220.83
00685026	V00517	MONTGOMERY HARDWARE CO	02/15/2023	\$1,140.57
00685027	OTV002625	NATIONAL STORMWATER CENTER	02/15/2023	\$324.00
00685028	OTV002627	INGRID NAVARRO	02/15/2023	\$1,000.00
00685029	OTV002624	DAT T. NGUYEN	02/15/2023	\$43.00
00685030	V00559	ORANGE COUNTY EMERGENCY PET CLINIC	02/15/2023	\$3,167.75

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Report Generated on Feb 22, 2023 1:37:08 PM

Page 4

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00685031	V00563	ORANGE COUNTY STRIPING SERV	02/15/2023	\$632.25
00685032	V00595	PACIFIC COAST CABLING, INC	02/15/2023	\$483.85
00685033	V00756	PARKHOUSE TIRE, INC	02/15/2023	\$3,182.10
00685034	V00598	PARKWOOD LANDSCAPE MAINTENANCE, INC	02/15/2023	\$13,552.25
00685035	OTV002629	PATHWAY VET ALLIANCE	02/15/2023	\$250.00
00685036	V00761	PETTY CASH - MUN SRVC CTR	02/15/2023	\$621.51
00685037	V01804	PRO FURNITURE INSTALLS	02/15/2023	\$325.16
00685038	V00744	R J NOBLE COMPANY	02/15/2023	\$167,945.98
00685039	V02618	R3 CONSULTING GROUP	02/15/2023	\$2,090.00
00685040	V00163	RETAIL MARKETING SERVICES INC	02/15/2023	\$2,083.00
00685041	V02896	SANTA ANA BLUE PRINT/SABP	02/15/2023	\$905.34
00685042	OTV002628	MICHAEL SANTOS	02/15/2023	\$2,500.00
00685043	V00785	SHRED CONFIDENTIAL, INC	02/15/2023	\$26.25
00685044	V00787	SMITH PIPE & SUPPLY COMPANY, INC	02/15/2023	\$2,878.75
00685045	V00791	SO CALIF MUN ATHLETIC FEDERATION	02/15/2023	\$340.00
00685046	V01415	SOCAL AUTO & TRUCK PARTS INC	02/15/2023	\$252.95
00685047	V00160	SOUTHERN COUNTIES OIL COMPANY	02/15/2023	\$33,527.63
00685048	V00795	SPARKLETTS	02/15/2023	\$31.49
00685049	V00570	STRADLING, YOCCA,CARLSON & RAUTH	02/15/2023	\$11,609.50
00685050	V00414	SUPPLY SOLUTIONS	02/15/2023	\$1,055.69
00685051	V03090	TECTA AMERICA SOUTHERN CALIFORNIA, INC	02/15/2023	\$1,800.00
00685052	V01389	THE HOME DEPOT PRO	02/15/2023	\$69.17
00685053	V02203	THE ILLUMINATION FOUNDATION	02/15/2023	\$43,808.90
00685054	V00804	THOMSON REUTERS- WEST	02/15/2023	\$2,235.88
00685055	V00282	TWO ROSES SALON 1, INC	02/15/2023	\$3,590.00
00685056	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	02/15/2023	\$628.72
00685057	V00812	UNIFIRST CORP	02/15/2023	\$1,144.22
00685058	V00814	UNITED PARCEL SERVICE	02/15/2023	\$22.28
00685059	V00815	UNITED RENTALS NORTHWEST, INC	02/15/2023	\$491.28
00685060	V01075	VIET BAO DAILY, INC	02/15/2023	\$150.00
00685061	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	02/15/2023	\$17,284.06
00685062	V00527	WALTERS WHOLESALE ELECTRIC	02/15/2023	\$1,498.52
00685063	V00824	WAXIE SANITARY SUPPLY	02/15/2023	\$1,893.36

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Report Generated on Feb 22, 2023 1:37:08 PM

Page 5

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00685064	V00564	WEST COUNTY TIRE & AUTO, INC	02/15/2023	\$864.85
00685065	V01044	WESTERN WATER WORKS	02/15/2023	\$18,241.96
00685066	OTV002626	ANA WILKINSON	02/15/2023	\$13.50
00685067	V00112	WM OF SOUTHERN CALIFORNIA	02/15/2023	\$192.00
00685068	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	02/15/2023	\$81,013.83
00685069	V01473	WORKS OF ART BY JENNIFER	02/15/2023	\$4,250.00
00685070	V01208	YO-FIRE SUPPLIES	02/15/2023	\$10,208.38
00685071	V02962	YUNEX LLC	02/15/2023	\$5,120.00
			EFT: 26	\$169,193.03
			Check: 115	\$5,191,320.69
			Total: 141	\$5,360,513.72