



City of Garden Grove
Certificate of Warrants
Register Dates:
4/27/2022

This is to certify the demands covered by Wire numbers 00001031 through 00001048, EFT numbers 00022412 through 00022438, and check numbers 00678355 through 00678453 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Checks 00678423 & 00678424 were over run.

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 Apr 21, 2022 and Apr 28, 2022
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on May 16, 2022 5:05:26 PM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001031	V00789	SO CALIF EDISON CO	04/28/2022	\$7,359.37
00001032	V00789	SO CALIF EDISON CO	04/28/2022	\$256.37
00001033	V00789	SO CALIF EDISON CO	04/28/2022	\$2,467.09
00001034	V00792	SO CALIF GAS CO	04/27/2022	\$106.13
00001035	V00792	SO CALIF GAS CO	04/27/2022	\$24,763.59
00001036	V00686	FRONTIER COMMUNICATION	04/27/2022	\$1,352.02
00001037	V02780	THE PITNEY BOWES BANK INC. RESERVE ACCOUNT	04/27/2022	\$20,000.00
00001038	V02724	DEPARTMENT OF THE TREA	04/27/2022	\$310,923.16
00001039	V01375	EMPLOYMENT DEVELOPMENT	04/27/2022	\$96,718.66
00001040	V02725	EMPOWER RETIREMENT, LL	04/27/2022	\$115,044.44
00001041	V02152	EXPERT PAY CHILD SUPPO	04/27/2022	\$1,691.06
00001042	V02091	MARYLAND CHILD SUPPORT	04/27/2022	\$343.38
00001043	V02724	DEPARTMENT OF THE TREA	04/27/2022	\$305,061.04
00001044	V01375	EMPLOYMENT DEVELOPMENT	04/27/2022	\$93,762.72
00001045	V02725	EMPOWER RETIREMENT, LL	04/27/2022	\$115,560.05
00001046	V02152	EXPERT PAY CHILD SUPPO	04/27/2022	\$1,691.06
00001047	V02091	MARYLAND CHILD SUPPORT	04/27/2022	\$343.38
00001048	PC000062	UNION BANK PCARD AUTO PAYMENT	04/27/2022	\$35,123.97
00022412	V00093	ABSOLUTE INTERNATIONAL SECURITY	04/27/2022	\$5,502.00
00022413	V02922	AMERICAN WATER COLLEGE, LLC	04/27/2022	\$8,139.00
00022414	V00489	BAY ALARM COMPANY	04/27/2022	\$691.50
00022415	V01345	BORDER TIRE	04/27/2022	\$1,141.00
00022416	V01042	CHARLES P CROWLEY CO, INC	04/27/2022	\$2,026.18
00022417	V01036	CITIBANK %CITIGROUP	04/27/2022	\$5,949.23
00022418	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	04/27/2022	\$4,339.84
00022419	V02754	E-PLAN, INC.	04/27/2022	\$15,360.00
00022420	V00679	ENTERPRISE FLEET MGMT, INC	04/27/2022	\$5,841.78
00022421	V00305	EVIDENT CRIME SCENE PRODUCTS	04/27/2022	\$102.00
00022422	V00218	GRAINGER	04/27/2022	\$390.92
00022423	V02761	HASCO OIL COMPANY	04/27/2022	\$963.17
00022424	V00716	INTERVAL HOUSE	04/27/2022	\$110,712.54
00022425	V01286	JTB SUPPLY CO, INC	04/27/2022	\$10,255.13
00022426	V02892	MEDIAMAX NETWORK LLC	04/27/2022	\$10,000.00

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Apr 21, 2022 and Apr 28, 2022
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on May 16, 2022 5:05:26 PM

Page 2

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00022427	V00271	MONTROSE AIR QUALITY SERVICES, LLC	04/27/2022	\$902.50
00022428	V02941	NAMY, INC.	04/27/2022	\$6,250.00
00022429	V00082	NFINIT	04/27/2022	\$933.63
00022430	V02205	OCAPICA	04/27/2022	\$14,490.31
00022431	V02602	OMEGA INDUSTRIAL SUPPLY INC	04/27/2022	\$906.21
00022432	V02768	PACIFIC PLUMBING COMPANY OF SANTA ANA	04/27/2022	\$980.00
00022433	V00210	PEST OPTIONS, INC	04/27/2022	\$1,442.25
00022434	V00425	PETDATA	04/27/2022	\$4,533.10
00022435	V00250	SIMPSON CHEVROLET OF GG	04/27/2022	\$1,446.49
00022436	V00817	VALLEY POWER SYSTEMS, INC	04/27/2022	\$2,269.01
00022437	V00520	WESTERN EXTERMINATOR CO	04/27/2022	\$441.50
00022438	V01474	WEX BANK	04/27/2022	\$2,420.32
00678355	OTV001906	MARRIOTT HOTEL SERVICES INC	04/25/2022	\$14,480.25
00678356	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	04/27/2022	\$182.40
00678357	V00635	ALL CITY MANAGEMENT SERVICES, INC	04/27/2022	\$6,711.00
00678358	V00895	ALZHEIMER'S ORANGE COUNTY	04/27/2022	\$1,000.00
00678359	V00639	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV	04/27/2022	\$900.00
00678360	V00640	ANGELUS QUARRIES, INC	04/27/2022	\$2,017.75
00678361	V00864	ASSOCIATED SOILS ENGINEERING, INC	04/27/2022	\$1,360.00
00678362	V00145	AUTONATION FORD TUSTIN	04/27/2022	\$2,982.43
00678363	V00179	BC TRAFFIC SPECIALIST	04/27/2022	\$1,479.00
00678364	V01038	BRUCE HALL LAND SURVEYOR, INC	04/27/2022	\$3,300.00
00678365	V01038	BRUCE HALL LAND SURVEYOR, INC	04/27/2022	\$12,680.00
00678366	V01038	BRUCE HALL LAND SURVEYOR, INC	04/27/2022	\$7,369.00
00678367	V01494	C G LANDSCAPE, INC	04/27/2022	\$1,484.00
00678368	V00411	CALIFORNIA FUELS & LUBRICANTS	04/27/2022	\$263,177.00
00678369	V01033	CALIFORNIA PARK & RECREATION SOCIETY	04/27/2022	\$145.00
00678370	V01703	CARUS CORPORATION	04/27/2022	\$629.46
00678371	V02433	CASHSTAR INC	04/27/2022	\$4,116.00
00678372	H9009	CHANTECLAIR APTS	04/27/2022	\$1,238.00
00678373	V00638	CITY OF ANAHEIM	04/27/2022	\$483.33
00678374	V00579	COASTLINE EQUIPMENT	04/27/2022	\$99.00
00678375	V00667	CONTINENTAL CONCRETE CUTTING	04/27/2022	\$1,057.00
00678376	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	04/27/2022	\$6,840.00

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Apr 21, 2022 and Apr 28, 2022
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on May 16, 2022 5:05:26 PM

Page 3

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00678377	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	04/27/2022	\$12,906.25
00678378	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	04/27/2022	\$52,830.83
00678379	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	04/27/2022	\$1,129.32
00678380	V00537	DANIELS TIRE SERVICE	04/27/2022	\$1,143.00
00678381	V01541	DISNEYLAND RESORT	04/27/2022	\$9,443.00
00678382	V00233	FACTORY MOTOR PARTS CO BIN 139107	04/27/2022	\$367.38
00678383	V02204	FAMILIES FORWARD, INC.	04/27/2022	\$25,963.16
00678384	OTV001911	INC. FENCEWORKS RENTAL SYSTEMS	04/27/2022	\$429.00
00678385	OTV001909	GISELLE FERNANDEZ	04/27/2022	\$35.00
00678386	V02053	FIELDMAN,ROLAPP & ASSC., INC	04/27/2022	\$3,050.00
00678387	V00658	FRANCHISE TAX BOARD	04/27/2022	\$390.60
00678388	V00054	GALLS LLC	04/27/2022	\$2,115.45
00678389	V00690	GARDEN GROVE CHAMBER OF COMMERCE	04/27/2022	\$100.00
00678390	V00692	GARDEN GROVE COMMUNITY FOUNDATION	04/27/2022	\$1,567.82
00678391	V00698	GENERAL PUMP CO, INC	04/27/2022	\$9,151.10
00678392	V02116	HABITAT FOR HUMANITY OF ORANGE COUNTY, INC.	04/27/2022	\$6,000.00
00678393	V00707	HACH COMPANY, INC	04/27/2022	\$837.28
00678394	V00544	HARRINGTON INDUSTRIAL PLASTICS, LLC	04/27/2022	\$24.70
00678395	V00711	HILL'S BROS LOCK & SAFE, INC	04/27/2022	\$173.04
00678396	V00034	HOME DEPOT CREDIT SERVICES	04/27/2022	\$6,141.14
00678397	H00105	HOUSING AUTHORITY OF THE CITY OF LONG BEACH	04/27/2022	\$14,792.15
00678398	H00105	HOUSING AUTHORITY OF THE CITY OF LONG BEACH	04/27/2022	\$6,372.15
00678399	V01296	ICMA ICMA MEMBERSHIP PAYMENTS	04/27/2022	\$3,000.00
00678400	V00135	IMPERIAL SPRINKLER SUPPLY, INC	04/27/2022	\$1,053.30
00678401	V00182	INFOSEND, INC	04/27/2022	\$1,095.89
00678402	V00531	IRV SEAVER MOTORCYCLES	04/27/2022	\$1,305.69
00678403	V00717	J & M SERVICE, INC	04/27/2022	\$803.34
00678404	V02865	JACOB GREEN & ASSOCIATES, INC.	04/27/2022	\$216.84
00678405	V01486	JAMES PRODUCTIONS, INC	04/27/2022	\$2,122.70
00678406	V00038	JEANNE K DUNHAM LCSW	04/27/2022	\$5,329.65
00678407	V00071	JM NURSERY	04/27/2022	\$1,103.81
00678408	V00721	KELLY PAPER	04/27/2022	\$527.99
00678409	V00726	KOA CORPORATION	04/27/2022	\$4,000.00
00678410	V00220	LABSOURCE, INC	04/27/2022	\$2,604.69

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Apr 21, 2022 and Apr 28, 2022
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on May 16, 2022 5:05:26 PM

Page 4

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00678411	OTV001907	TOMY LE	04/27/2022	\$1,000.00
00678412	V00555	LIFECOM, INC	04/27/2022	\$1,169.29
00678413	OTV001908	MARIA MARTINEZ	04/27/2022	\$165.92
00678414	V00736	MC MASTER-CARR SUPPLY CO	04/27/2022	\$111.77
00678415	V01570	MEEDER PUBLIC FUNDS, INC	04/27/2022	\$6,000.00
00678416	V00420	MIKE RAAHAUGES SHOOTING ENTERPRISES	04/27/2022	\$105.24
00678417	V01218	MSC INDUSTRIAL SUPPLY CO, INC	04/27/2022	\$688.76
00678418	V00541	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	04/27/2022	\$334.75
00678419	V00557	NATIONAL CONSTRUCTION RENTALS	04/27/2022	\$403.43
00678420	V01080	NITV FEDERAL SERVICES, LLC	04/27/2022	\$5,189.40
00678421	V00459	O'REILLY AUTO PARTS	04/27/2022	\$50.00
00678422	V00551	OC HOUSING AUTHORITY	04/27/2022	\$11,625.00
00678425	V00371	OFFICE DEPOT, INC	04/27/2022	\$6,380.66
00678426	V00756	PARKHOUSE TIRE, INC	04/27/2022	\$5,354.47
00678427	V00770	PROACTIVE CONSULTING GROUP, LLC	04/27/2022	\$11,200.00
00678428	V00693	REPUBLIC SERVICES 676	04/27/2022	\$86.54
00678429	V02771	CINTHIA B. ROSALES RAMIREZ	04/27/2022	\$255.00
00678430	V00778	ROSEBURROUGH TOOL, INC	04/27/2022	\$1,389.56
00678431	V00155	RPW SERVICES, INC	04/27/2022	\$3,500.00
00678432	V00542	SCHORR METALS, INC	04/27/2022	\$653.59
00678433	V00784	SHOETERIA	04/27/2022	\$769.86
00678434	V00795	SPARKLETTS	04/27/2022	\$193.29
00678435	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	04/27/2022	\$884.27
00678436	V00228	SUPERION, LLC	04/27/2022	\$8,706.25
00678437	V01389	THE HOME DEPOT PRO	04/27/2022	\$541.05
00678438	V01389	THE HOME DEPOT PRO	04/27/2022	\$900.97
00678439	V00465	TIERRA WEST ADVISORS, INC	04/27/2022	\$3,067.50
00678440	V00344	TIM HOGAN GRAPHICS	04/27/2022	\$683.49
00678441	V00597	TOTAL COMPENSATION SYSTEMS, INC	04/27/2022	\$3,915.00
00678442	V00806	TOXGUARD FLUID TECHNOLOGIES	04/27/2022	\$352.17
00678443	V01623	TRAFFIC MANAGEMENT, INC	04/27/2022	\$2,912.61
00678444	V01123	TRANSAMERICA EMPLOYEE BENEFITS	04/27/2022	\$7,459.60
00678445	V00815	UNITED RENTALS NORTHWEST, INC	04/27/2022	\$63.07
00678446	V00152	UNITED WATER WORKS, INC	04/27/2022	\$13,943.93

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Apr 21, 2022 and Apr 28, 2022
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on May 16, 2022 5:05:26 PM

Page 5

Check	Vendor #	Vendor Name	Issue Date	Check Amount	
00678447	V01201	US BANK	04/27/2022	\$2,750.00	
00678448	V00501	US BEHAVIORAL HEALTH PLAN, CA	04/27/2022	\$1,464.90	
00678449	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	04/27/2022	\$1,135.92	
00678450	V00527	WALTERS WHOLESALE ELECTRIC	04/27/2022	\$2,603.39	
00678451	V00824	WAXIE SANITARY SUPPLY	04/27/2022	\$1,342.53	
00678452	V01636	WESTAMERICA COMMUNICATIONS	04/27/2022	\$4,679.58	
00678453	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	04/27/2022	\$41,135.86	
			EFT:	27	\$218,429.61
			Check:	115	\$1,799,593.00
			Total:	142	\$2,018,022.61