



City of Garden Grove
Certificate of Warrants
05/25/2022

This is to certify the demands covered by WIRE numbers 00001082 through 00001099 EFT numbers 00023508 through 00023532, and check numbers 00678955 through 00679046 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check 00679009 was voided for overrun.

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 May 19, 2022 and May 31, 2022
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Jun 2, 2022 4:44:23 PM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001082	V00686	FRONTIER COMMUNICATION	05/25/2022	\$1,346.82
00001083	V00792	SO CALIF GAS CO	05/25/2022	\$19,300.28
00001084	V02724	DEPARTMENT OF THE TREA	05/23/2022	\$314,371.07
00001085	V01375	EMPLOYMENT DEVELOPMENT	05/23/2022	\$98,176.19
00001086	V02725	EMPOWER RETIREMENT, LL	05/23/2022	\$116,194.16
00001087	V02152	EXPERT PAY CHILD SUPPO	05/23/2022	\$1,691.06
00001088	V02091	MARYLAND CHILD SUPPORT	05/23/2022	\$343.38
00001089	V02724	DEPARTMENT OF THE TREA	05/23/2022	\$3,549.34
00001090	V01375	EMPLOYMENT DEVELOPMENT	05/23/2022	\$1,183.70
00001091	V00789	SO CALIF EDISON CO	05/25/2022	\$138,537.85
00001092	V00789	SO CALIF EDISON CO	05/25/2022	\$8,247.30
00001093	V00789	SO CALIF EDISON CO	05/25/2022	\$246.98
00001094	V00789	SO CALIF EDISON CO	05/25/2022	\$2,567.93
00001095	V01596	PUBLIC EMPLOYEES' RETI	05/31/2022	\$497,367.99
00001096	V01579	ORANGE COUNTY FIRE AUT	05/31/2022	\$2,062,077.00
00001097	V02087	DELTA CARE USA	05/31/2022	\$5,802.94
00001098	V00732	THE LINCOLN NATIONAL L	05/31/2022	\$7,579.08
00001099	V01478	ANAHEIM ORANGE COUNTY	05/31/2022	\$248,435.91
00023508	V00585	ADMINSURE	05/25/2022	\$16,939.00
00023509	V02900	ALL CITIES ENGINEERING, INC.	05/25/2022	\$636,818.25
00023510	V01479	AMAZON WEB SERVICES, INC	05/25/2022	\$2,821.20
00023511	V00175	CALIFORNIA YELLOW CAB	05/25/2022	\$6,198.75
00023512	V01042	CHARLES P CROWLEY CO, INC	05/25/2022	\$5,084.77
00023513	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	05/25/2022	\$1,727.13
00023514	V00679	ENTERPRISE FLEET MGMT, INC	05/25/2022	\$3,874.72
00023515	V00376	FERNANDEZ, ANTHONY JORDAN	05/25/2022	\$997.50
00023516	V02731	HIGHERGROUND, INC.	05/25/2022	\$3,732.00
00023517	V02774	KORDICH CONSTRUCTION, INC.	05/25/2022	\$1,977.20
00023518	V00271	MONTROSE AIR QUALITY SERVICES, LLC	05/25/2022	\$3,570.00
00023519	V02205	OCAPICA	05/25/2022	\$17,358.76
00023520	V02824	PATH	05/25/2022	\$4,137.23
00023521	V00425	PETDATA	05/25/2022	\$2,432.10
00023522	V02862	PRESCIENCE CORPORATION	05/25/2022	\$296.70

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between May 19, 2022 and May 31, 2022
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Jun 2, 2022 4:44:23 PM

Page 2

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00023523	V00491	SHIELDS, HARPER & CO.	05/25/2022	\$1,656.51
00023524	V02539	THE SOLIS GROUP	05/25/2022	\$2,788.00
00023525	V00591	U S ARMOR CORP	05/25/2022	\$2,645.37
00023526	V02748	VCA CODE	05/25/2022	\$41,769.12
00023527	V00826	WEST COAST ARBORISTS, INC	05/25/2022	\$21,187.50
00023528	V00520	WESTERN EXTERMINATOR CO	05/25/2022	\$64.20
00023529	V01729	WESTERN PROPANE SERVICES, INC	05/25/2022	\$121.94
00023530	V00341	ALLISON ASH-BURKE	05/25/2022	\$750.00
00023531	V00288	EMMA S CLARK	05/25/2022	\$200.00
00023532	V02906	JEFFREY JOHNS	05/25/2022	\$100.00
00678955	V00630	A-1 PAINTING CONCEPTS, INC	05/25/2022	\$5,000.00
00678956	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	05/25/2022	\$342.96
00678957	V00635	ALL CITY MANAGEMENT SERVICES, INC	05/25/2022	\$13,113.74
00678958	V01324	ALLIED NETWORK SOLUTIONS, INC	05/25/2022	\$13,125.00
00678959	V00426	ALS GROUP USA CORP	05/25/2022	\$227.50
00678960	OTV001971	EVERARDO ALVAREZ	05/25/2022	\$500.00
00678961	V00238	AMERINAT	05/25/2022	\$612.48
00678962	V00639	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV	05/25/2022	\$150.00
00678963	V00640	ANGELUS QUARRIES, INC	05/25/2022	\$172.92
00678964	V02328	APPLEONE EMPLOYMENT SERVICES	05/25/2022	\$10,920.58
00678965	V00641	AQUA-METRIC SALES CO	05/25/2022	\$5,418.70
00678966	V00033	AT&T CORP	05/25/2022	\$11,561.14
00678967	V00145	AUTONATION FORD TUSTIN	05/25/2022	\$847.57
00678968	V00008	B & D TOWING	05/25/2022	\$225.00
00678969	V00285	MARK BEDOR	05/25/2022	\$200.00
00678970	V00042	BEST TINT	05/25/2022	\$360.00
00678971	V00162	BIG RON'S AUTO BODY & PAINT, INC	05/25/2022	\$764.70
00678972	V00548	BISHOP CO	05/25/2022	\$752.29
00678973	V00176	CALIBER BODYWORKS, INC	05/25/2022	\$5,601.20
00678974	V00660	CAMERON WELDING SUPPLY	05/25/2022	\$23.00
00678975	V00749	CITY OF ORANGE	05/25/2022	\$336.45
00678976	V00664	CIVILTEC ENGINEERING, INC	05/25/2022	\$89,042.26
00678977	V00579	COASTLINE EQUIPMENT	05/25/2022	\$632.12
00678978	V00666	COMMUNITY VETERINARY HOSPITAL INC	05/25/2022	\$1,309.00

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between May 19, 2022 and May 31, 2022
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Jun 2, 2022 4:44:23 PM

Page 3

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00678979	V00667	CONTINENTAL CONCRETE CUTTING	05/25/2022	\$4,141.00
00678980	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	05/25/2022	\$6,840.00
00678981	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	05/25/2022	\$1,608.00
00678982	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	05/25/2022	\$1,608.00
00678983	V01183	DEPARTMENT OF JUSTICE	05/25/2022	\$311.00
00678984	V01541	DISNEYLAND RESORT	05/25/2022	\$9,443.00
00678985	V00682	EWING IRRIGATION PRODUCTS, INC	05/25/2022	\$1,231.62
00678986	V00233	FACTORY MOTOR PARTS CO BIN 139107	05/25/2022	\$917.21
00678987	V01379	FIVESTAR RUBBER STAMP ETC, INC	05/25/2022	\$29.34
00678988	V00054	GALLS LLC	05/25/2022	\$3,060.13
00678989	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	05/25/2022	\$150.00
00678990	V00538	GREEN'S DISCOUNT GLASS & SCREENS	05/25/2022	\$157.89
00678991	V00711	HILL'S BROS LOCK & SAFE, INC	05/25/2022	\$122.89
00678992	V00710	HILLCO FASTENER WAREHOUSE	05/25/2022	\$27.19
00678993	V00034	HOME DEPOT CREDIT SERVICES	05/25/2022	\$6,221.12
00678994	V00135	IMPERIAL SPRINKLER SUPPLY, INC	05/25/2022	\$4,497.45
00678995	V00719	JAY'S CATERING	05/25/2022	\$280.00
00678996	V00378	JUAN A ZAMBRANO	05/25/2022	\$320.00
00678997	OTV001970	ERNEST A KUSUDA	05/25/2022	\$500.00
00678998	V01563	LIFE-ASSIST, INC	05/25/2022	\$587.25
00678999	V00555	LIFECOM, INC	05/25/2022	\$284.81
00679000	V00610	LT PROPERTIES	05/25/2022	\$18,945.00
00679001	V01411	MAGNUM OIL SPREADING, INC	05/25/2022	\$342.56
00679002	V01504	MAIN STREET SIGNS	05/25/2022	\$9,568.59
00679003	V00737	MERCHANTS BLDG MAINT, LLC	05/25/2022	\$1,222.56
00679004	V01177	METROLINK TRAINS	05/25/2022	\$462.00
00679005	V02408	MOORE IACOFANO GOLTSMAN, INC	05/25/2022	\$18,621.20
00679006	V01280	NATIONAL CREDIT REPORTING	05/25/2022	\$116.60
00679007	V01080	NITV FEDERAL SERVICES, LLC	05/25/2022	\$885.60
00679008	V00551	OC HOUSING AUTHORITY	05/25/2022	\$8,100.00
00679010	V00209	WHJ OCN,IND	05/25/2022	\$640.00
00679011	V00530	ORANGE COUNTY APPLIANCE PARTS	05/25/2022	\$1,411.58
00679012	V01649	ORANGE COUNTY TRANSIT AUTHORITY	05/25/2022	\$3,782.22
00679013	V02931	ORDWAY CORPORATION	05/25/2022	\$80.00

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between May 19, 2022 and May 31, 2022
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Jun 2, 2022 4:44:23 PM

Page 4

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00679014	V00598	PARKWOOD LANDSCAPE MAINTENANCE, INC	05/25/2022	\$13,552.25
00679015	V02882	PECHANGA RESORTS INCORPORATED	05/25/2022	\$2,145.75
00679016	V00438	PROFESSIONAL COLLISION	05/25/2022	\$900.00
00679017	V00744	R J NOBLE COMPANY	05/25/2022	\$317.94
00679018	V00529	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT IRVINE	05/25/2022	\$1,400.00
00679019	V00779	S C YAMAMOTO, INC	05/25/2022	\$77.00
00679020	V00029	SIEMENS INDUSTRY, INC	05/25/2022	\$2,310.00
00679021	V00225	SITEONE LANDSCAPE SUPPLY HLDING	05/25/2022	\$326.42
00679022	V00791	SO CALIF MUN ATHLETIC FEDERATION	05/25/2022	\$600.65
00679023	V01082	SOLID WASTE ASSOCIATION OF NORTH AMERICA	05/25/2022	\$551.00
00679024	V00788	SOUTH COAST AQMD	05/25/2022	\$143.88
00679025	V00793	SOUTHERN CALIFORNIA GAS CO ML 711D	05/25/2022	\$575.00
00679026	V00367	SOUTHERN COMPUTER WAREHOUSE	05/25/2022	\$237.50
00679027	V00570	STRADLING, YOCCA,CARLSON & RAUTH	05/25/2022	\$222.50
00679028	V01389	THE HOME DEPOT PRO	05/25/2022	\$1,585.05
00679029	V00347	THOMAS PLUMBING CO MILLER, THOMAS E	05/25/2022	\$7,444.00
00679030	V01206	TOPAZ ALARM CORP	05/25/2022	\$169.00
00679031	H4422	TRG FULLERTON AFFORDABLE, LP / VENTANA APARTMENTS	05/25/2022	\$769.00
00679032	V00282	TWO ROSES SALON 1, INC	05/25/2022	\$1,195.00
00679033	V00812	UNIFIRST CORP	05/25/2022	\$3,352.10
00679034	V00814	UNITED PARCEL SERVICE	05/25/2022	\$92.19
00679035	V00815	UNITED RENTALS NORTHWEST, INC	05/25/2022	\$600.79
00679036	V02689	UNITED SITE SERVICES OF CALIFORNIA, INC.	05/25/2022	\$108.14
00679037	V00501	US BEHAVIORAL HEALTH PLAN, CA	05/25/2022	\$1,464.90
00679038	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	05/25/2022	\$2,061.75
00679039	V00527	WALTERS WHOLESALE ELECTRIC	05/25/2022	\$286.32
00679040	V00564	WEST COUNTY TIRE & AUTO, INC	05/25/2022	\$4,327.24
00679041	V01044	WESTERN WATER WORKS	05/25/2022	\$2,110.84
00679042	V01730	WHITE CAP, L.P.	05/25/2022	\$2,745.95
00679043	V01731	WILLDAN ENGINEERING	05/25/2022	\$41,562.00
00679044	V00314	GARTH WYCKOFF	05/25/2022	\$450.00
00679045	V00115	YORBA LINDA FEED STORE, INC	05/25/2022	\$260.71
00679046	V02962	YUNEX LLC	05/25/2022	\$3,279.25

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between May 19, 2022 and May 31, 2022
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Jun 2, 2022 4:44:23 PM

Page 5

EFT:	25	\$779,247.95
Check:	109	\$3,891,997.52
Total:	134	\$4,671,245.47
