



City of Garden Grove
Certificate of Warrants
Register Dates:
6/1/2022 R

This is to certify the demands covered by EFT numbers 00024521 through 00024538, and check numbers 00679268 through 00679369 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

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 Jun 1, 2022

Bank(s): AP - Checking Account, EF - Payroll EFT

Report Generated on Jun 7, 2022 9:57:54 AM

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00024521	V02708	CHC: CREATING HEALTHIER COMMUNITIES	06/01/2022	\$45.00
00024522	V00673	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC	06/01/2022	\$21,003.00
00024523	V00259	DTNTECH MARKETING	06/01/2022	\$1,241.44
00024524	V02927	ERGO EVAL	06/01/2022	\$175.00
00024525	V01305	FLEMING ENVIRONMENTAL, INC	06/01/2022	\$2,500.00
00024526	OTV000879	GARDEN GROVE POLICE ASSOCIATION	06/01/2022	\$16,629.14
00024527	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	06/01/2022	\$3,495.00
00024528	V01546	GEOCON WEST, INC	06/01/2022	\$4,072.50
00024529	V02941	NAMY, INC.	06/01/2022	\$6,250.00
00024530	V02205	OCAPICA	06/01/2022	\$9,781.22
00024531	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	06/01/2022	\$3,570.11
00024532	V02946	PAT WEST LLC	06/01/2022	\$8,000.00
00024533	V00500	QUADIENT LEASING USA INC	06/01/2022	\$933.40
00024534	V02913	TOWNER FILTRATION	06/01/2022	\$3,500.63
00024535	V00591	U S ARMOR CORP	06/01/2022	\$2,313.73
00024536	V01474	WEX BANK	06/01/2022	\$2,085.77
00024537	V02953	FUJI MATS LLC	06/01/2022	\$6,747.10
00024538	V02089	SHANNON WAINWRIGHT	06/01/2022	\$553.85
00679268	V00627	AKM CONSULTING ENGINEERS	06/01/2022	\$26,181.00
00679269	V00145	AUTONATION FORD TUSTIN	06/01/2022	\$418.78
00679270	V00145	AUTONATION FORD TUSTIN	06/01/2022	\$469.80
00679271	V01188	BANNER BANK	06/01/2022	\$9,279.43
00679272	V00125	BOUND TREE MEDICAL, LLC	06/01/2022	\$174.78
00679273	V00649	BROWNELLS, INC	06/01/2022	\$302.30
00679274	OTV001980	BUBBLEMANIA AND COMPANY L.A.	06/01/2022	\$285.00
00679275	V00655	C WELLS PIPELINE MATERIALS, INC	06/01/2022	\$4,559.34
00679276	V00561	CALIFORNIA BUILDING OFFICIALS	06/01/2022	\$70.00
00679277	V01135	CAMFIL, USA, INC	06/01/2022	\$532.43
00679278	V01057	CITY OF SANTA ANA FINANCE & MGMT SRVS AGENCY M-87	06/01/2022	\$16,978.37
00679279	V00666	COMMUNITY VETERINARY HOSPITAL INC	06/01/2022	\$204.75
00679280	V00667	CONTINENTAL CONCRETE CUTTING	06/01/2022	\$4,041.00
00679281	V01151	COUNTY OF ORANGE DA'S OFFICE, ASSET FORFEITURE	06/01/2022	\$3,186.00
00679282	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	06/01/2022	\$52,830.83
00679283	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	06/01/2022	\$1,129.32
00679284	OTV001978	LY THI DAM	06/01/2022	\$1,000.00
00679285	V00481	DATA TICKET, INC	06/01/2022	\$584.79
00679286	V02871	DBS ADMINISTRATORS, INC.	06/01/2022	\$6,093.71
00679287	V00233	FACTORY MOTOR PARTS CO BIN 139107	06/01/2022	\$1,054.45
00679288	V01196	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	06/01/2022	\$437.04
00679289	V00412	FEDERAL EXPRESS CORP	06/01/2022	\$164.38
00679290	OTV001911	INC. FENCEWORKS RENTAL SYSTEMS	06/01/2022	\$394.80
00679291	V00829	FERGUSON ENTERPRISES, INC 1350	06/01/2022	\$2,586.51
00679292	V00276	FG SOLUTIONS, LLC	06/01/2022	\$1,387.50
00679293	V02257	FRANCHISE TAX BOARD	06/01/2022	\$125.00
00679294	V02936	FUSION SIGN AND DESIGN, INC.	06/01/2022	\$13,043.00
00679295	V00054	GALLS LLC	06/01/2022	\$3,260.39
00679296	V01318	GEORGE YARDLEY COMPANY	06/01/2022	\$141.15
00679297	V02116	HABITAT FOR HUMANITY OF ORANGE COUNTY, INC.	06/01/2022	\$10,768.43
00679298	V00494	HARRIS & ASSOCIATES, INC	06/01/2022	\$47.50
00679299	V00503	HF&H CONSULTANTS, LLC	06/01/2022	\$13,203.25
00679300	V00711	HILL'S BROS LOCK & SAFE, INC	06/01/2022	\$684.15
00679301	OTV001977	KHANG HOANG	06/01/2022	\$1,000.00
00679302	V02719	KENNEDY E HOBSON	06/01/2022	\$510.00
00679303	V02034	ICC OEC	06/01/2022	\$450.00
00679304	V00135	IMPERIAL SPRINKLER SUPPLY, INC	06/01/2022	\$2,339.27
00679305	V00182	INFOSEND, INC	06/01/2022	\$2,410.74
00679306	V00531	IRV SEAVER MOTORCYCLES	06/01/2022	\$1,051.28
00679307	OTV001974	IRVINE PARK RAILROAD	06/01/2022	\$260.00
00679308	V02462	LRES CORPORATION	06/01/2022	\$3,900.00
00679309	V01626	MARTIN EDUARDO VICTORIO	06/01/2022	\$200.00
00679310	V00020	MCFADDEN DALE INDUSTRIAL HARDWARE	06/01/2022	\$59.15
00679311	V01570	MEEDER PUBLIC FUNDS, INC	06/01/2022	\$6,000.00

00679312	V00365	MOMAR INC	06/01/2022	\$2,143.00
00679313	V02408	MOORE IACOFANO GOLTSMAN, INC	06/01/2022	\$10,543.20
00679314	V00190	MR D'S AUTOMOTIVE	06/01/2022	\$479.80
00679315	V02647	NATIONAL EMBLEM, INC.	06/01/2022	\$805.13
00679316	V01131	NATURE'S GROWERS NURSERY	06/01/2022	\$125.58
00679317	OTV001972	BINH NGUYEN	06/01/2022	\$893.18
00679318	OTV001973	QUYNH ANH NGUYEN	06/01/2022	\$372.00
00679319	V00741	NIAGARA PLUMBING	06/01/2022	\$119.78
00679320	OTV001976	TRISTAN P NOVOTNY	06/01/2022	\$1,000.00
00679321	V02751	OPEN TEXT, INC.	06/01/2022	\$1,092.59
00679322	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	06/01/2022	\$150.00
00679323	OTV001975	ORANGE COUNTY ZOO	06/01/2022	\$140.00
00679324	V02980	PACIFIC COAST PRODUCTIONS	06/01/2022	\$1,450.00
00679325	V01217	PRECISION POWDER COATING, INC	06/01/2022	\$708.75
00679326	V00045	PRIMARY &MULTI-SPECIALTY CLINICS OF ANAHEIM	06/01/2022	\$8,167.00
00679327	V00744	R J NOBLE COMPANY	06/01/2022	\$176,309.07
00679328	V00396	RADI'S CUSTOM UPHOLSTER	06/01/2022	\$1,400.00
00679329	V00163	RETAIL MARKETING SERVICES INC	06/01/2022	\$2,083.00
00679330	V00015	RICHARD FISHER ASSOCIATES	06/01/2022	\$1,932.50
00679331	V00778	ROSEBURROUGH TOOL, INC	06/01/2022	\$2,109.70
00679332	V02990	GLENN ROSS	06/01/2022	\$250.00
00679333	V00780	SAFETY 1st PEST CONTROL, INC	06/01/2022	\$725.00
00679334	V00592	SAXE-CLIFFORD, PH D, SUSAN	06/01/2022	\$450.00
00679335	V00542	SCHORR METALS, INC	06/01/2022	\$283.68
00679336	V01438	SEHI COMPUTER PRODUCTS	06/01/2022	\$13,424.40
00679337	V00785	SHRED CONFIDENTIAL, INC	06/01/2022	\$157.50
00679338	V00787	SMITH PIPE & SUPPLY COMPANY, INC	06/01/2022	\$488.39
00679339	V01415	SOCAL AUTO & TRUCK PARTS INC	06/01/2022	\$1,245.33
00679340	V00793	SOUTHERN CALIFORNIA GAS CO ML 711D	06/01/2022	\$1,150.00
00679341	V00367	SOUTHERN COMPUTER WAREHOUSE	06/01/2022	\$6,064.79
00679342	V00795	SPARKLETTS	06/01/2022	\$216.82
00679343	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	06/01/2022	\$884.27
00679344	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	06/01/2022	\$23,573.57
00679345	V00570	STRADLING, YOCCA,CARLSON & RAUTH	06/01/2022	\$25,587.50
00679346	OTV001979	STRONG INC	06/01/2022	\$1,000.00
00679347	V00799	SUN BADGE COMPANY	06/01/2022	\$128.18
00679348	V00228	SUPERION, LLC	06/01/2022	\$1,356.25
00679349	V00414	SUPPLY SOLUTIONS	06/01/2022	\$2,718.75
00679350	V00475	T-MOBILE USA, INC	06/01/2022	\$570.00
00679351	V00110	TASTY TEMPTATIONS AND CATERING COMPANY	06/01/2022	\$3,300.00
00679352	V00568	TEAM OF ADVOCATES FOR SPECIAL KIDS	06/01/2022	\$2,180.13
00679353	V01389	THE HOME DEPOT PRO	06/01/2022	\$2,763.42
00679354	V01389	THE HOME DEPOT PRO	06/01/2022	\$3,492.14
00679355	V00528	THE ORANGE COUNTY HUMANE SOCIETY	06/01/2022	\$250.00
00679356	V02881	THOMCO CONSTRUCTION, INC.	06/01/2022	\$103,387.71
00679357	V00080	TIN LOCKSMITH, INC	06/01/2022	\$510.00
00679358	V01206	TOPAZ ALARM CORP	06/01/2022	\$25.00
00679359	V01123	TRANSAMERICA EMPLOYEE BENEFITS	06/01/2022	\$3,729.80
00679360	V02799	TUNNELWORKS SERVICES INC.	06/01/2022	\$424,656.63
00679361	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	06/01/2022	\$525.61
00679362	V00812	UNIFIRST CORP	06/01/2022	\$890.00
00679363	V00818	VASILJ, INC	06/01/2022	\$579,534.39
00679364	V01075	VIET BAO DAILY, INC	06/01/2022	\$300.00
00679365	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	06/01/2022	\$2,594.23
00679366	V00823	WATERLINE TECHNOLOGIES, INC	06/01/2022	\$2,977.90
00679367	V00824	WAXIE SANITARY SUPPLY	06/01/2022	\$2,971.08
00679368	V00134	WILLIAMS & MAHER, INC	06/01/2022	\$5,673.90
00679369	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	06/01/2022	\$90,790.10

EFT: 18 \$92,896.89

Check: 102 \$1,716,650.37

Total: 120 \$1,809,547.26