



City of Garden Grove
Certificate of Warrants
Register Dates:
08/3/2022

This is to certify the demands covered EFT numbers 00026747 through 00026772, and check numbers 00680584 through 00680667 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', written over a horizontal line.

Finance Director
Patricia Song

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Aug 2, 2022 and Aug 3, 2022
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Sep 1, 2022 12:57:10 PM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00026747	V02886	AMERICAN TRUCK & TOOL RENTALS, INC	08/03/2022	\$1,383.83
00026748	V00175	CALIFORNIA YELLOW CAB	08/03/2022	\$5,989.50
00026749	V02847	DILTEX INC	08/03/2022	\$39,172.38
00026750	V00259	DTNTECH MARKETING	08/03/2022	\$760.16
00026751	V01647	FLEETCREW, INC.	08/03/2022	\$2,564.95
00026752	V01305	FLEMING ENVIRONMENTAL, INC	08/03/2022	\$7,824.09
00026753	V00218	GRAINGER	08/03/2022	\$2,227.80
00026754	V02974	HASA INC	08/03/2022	\$1,492.86
00026755	V02875	HB DIGITAL ARTS & BLUEPRINT, INC	08/03/2022	\$1,680.90
00026756	V02872	INTERIOR DEMOLITION, INC	08/03/2022	\$49,761.00
00026757	V00092	NATIONAL AUTO FLEET GROUP AND CHEVROLET OF WATSONV	08/03/2022	\$35,473.30
00026758	V01423	PACIFIC HYDROTECH CORPORATION	08/03/2022	\$341,312.81
00026759	V02768	PACIFIC PLUMBING COMPANY OF SANTA ANA	08/03/2022	\$1,200.00
00026760	V02759	PUBLIC RISK, INNOVATION, SOLUTIONS AND MANAGEMENT	08/03/2022	\$830,311.00
00026761	V00250	SIMPSON CHEVROLET OF GG	08/03/2022	\$518.65
00026762	V03037	SPORTS FACILITIES GROUP, INC	08/03/2022	\$2,995.00
00026763	V00384	STOMMEL, INC	08/03/2022	\$17,673.63
00026764	V02923	THE KOREA TIMES LOS ANGELES, INC.	08/03/2022	\$400.00
00026765	V02539	THE SOLIS GROUP	08/03/2022	\$2,133.00
00026766	V01460	TRAUMA INTERVENTION PROGRAMS, INC	08/03/2022	\$6,878.50
00026767	V00591	U S ARMOR CORP	08/03/2022	\$1,661.92
00026768	V00257	WEST GROVE VOLLEYBALL, LLC	08/03/2022	\$3,268.59
00026769	V01729	WESTERN PROPANE SERVICES, INC	08/03/2022	\$88.50
00026770	V01117	ZAP MANUFACTURING, INC	08/03/2022	\$2,252.21
00026771	V00341	ALLISON ASH-BURKE	08/03/2022	\$300.00
00026772	V03027	DOROTHY HO	08/03/2022	\$1,000.00
00680584	V00280	ACA COMPLIANCE SERVICES, INC	08/03/2022	\$1,083.75
00680585	V00426	ALS GROUP USA CORP	08/03/2022	\$1,652.99
00680586	V01328	AMERICAN BUSINESS BANK	08/03/2022	\$17,916.75
00680587	V01081	AMERICAN WATER WORKS ASSOC	08/03/2022	\$7,266.00
00680588	OTV002057	AMERICO BUILDERS	08/03/2022	\$1,723.12
00680589	V00145	AUTONATION FORD TUSTIN	08/03/2022	\$1,098.29

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Page 2

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00680590	V00655	C WELLS PIPELINE MATERIALS, INC	08/03/2022	\$8,743.51
00680591	V00455	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	08/03/2022	\$1,327.00
00680592	V01047	CALPELRA	08/03/2022	\$1,684.00
00680593	V00660	CAMERON WELDING SUPPLY	08/03/2022	\$4,219.97
00680594	V00154	CERTIFIED TRANSPORTATION SERVICES, INC	08/03/2022	\$3,588.00
00680595	V00832	CITY OF WESTMINSTER	08/03/2022	\$3,500.00
00680596	V00666	COMMUNITY VETERINARY HOSPITAL INC	08/03/2022	\$429.75
00680597	V00667	CONTINENTAL CONCRETE CUTTING	08/03/2022	\$1,492.00
00680598	V02040	CPRS NPSI	08/03/2022	\$145.00
00680599	OTV002059	KIM LONG DANG	08/03/2022	\$400.00
00680600	OTV002061	AILEEN ANH DAO	08/03/2022	\$1,000.00
00680601	V01231	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	08/03/2022	\$1,100.00
00680602	V01183	DEPARTMENT OF JUSTICE	08/03/2022	\$516.00
00680603	V01372	EBIX, INC	08/03/2022	\$1,345.13
00680604	V00233	FACTORY MOTOR PARTS CO BIN 139107	08/03/2022	\$657.77
00680605	V00229	FIS ACCOUNTING DEPT	08/03/2022	\$81.50
00680606	V01207	FLEET SERVICES, INC	08/03/2022	\$5,099.15
00680607	V00054	GALLS LLC	08/03/2022	\$2,878.32
00680608	V00690	GARDEN GROVE CHAMBER OF COMMERCE	08/03/2022	\$900.00
00680609	V00621	GOLDEN WEST COLLEGE	08/03/2022	\$11,465.00
00680610	OTV001910	GRAPHIX FINISHING	08/03/2022	\$586.30
00680611	V00544	HARRINGTON INDUSTRIAL PLASTICS, LLC	08/03/2022	\$2,180.42
00680612	V00503	HF&H CONSULTANTS, LLC	08/03/2022	\$27,703.25
00680613	V00711	HILL'S BROS LOCK & SAFE, INC	08/03/2022	\$1,032.00
00680614	V03012	HSI EMERGENCY CARE SOLUTIONS, INC.	08/03/2022	\$236.72
00680615	V00135	IMPERIAL SPRINKLER SUPPLY, INC	08/03/2022	\$2,290.78
00680616	V02739	IMS INFRASTRUCTURE MANAGEMENT SERVICES, LLC	08/03/2022	\$3,534.25
00680617	V01816	INTERNATIONAL RIGHT OF WAY ASSOCIATION	08/03/2022	\$265.00
00680618	V00300	IPROMOTEU	08/03/2022	\$2,858.19
00680619	V00531	IRV SEAVER MOTORCYCLES	08/03/2022	\$6,270.21
00680620	V00719	JAY'S CATERING	08/03/2022	\$684.55
00680621	V00378	JUAN A ZAMBRANO	08/03/2022	\$440.00
00680622	V00725	KNORR SYSTEMS, INC	08/03/2022	\$2,525.39

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Page 3

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00680623	V00736	MC MASTER-CARR SUPPLY CO	08/03/2022	\$166.39
00680624	V00206	MCCALL'S METER SALES & SERVICE	08/03/2022	\$4,580.14
00680625	V01570	MEEDER PUBLIC FUNDS, INC	08/03/2022	\$6,000.00
00680626	V02728	MUFG UNION BANK N.A.	08/03/2022	\$75.00
00680627	V01604	MULTIRIVER STUDIOS, LLC WESTMINSTER ARTS ACADEMY	08/03/2022	\$1,383.48
00680628	V00541	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	08/03/2022	\$416,225.56
00680629	V00362	NICOLE MYERS	08/03/2022	\$100.80
00680630	OTV002058	QUYEN NGUYEN	08/03/2022	\$1,000.00
00680631	V01867	OC HEALTH CARE AGENCY, ENVIRONMENTAL HEALTH	08/03/2022	\$2,240.00
00680632	V00209	WHJ OCN,IND	08/03/2022	\$250.00
00680633	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	08/03/2022	\$50.00
00680634	V00443	ORANGE COUNTY RANGE STORE, LLC	08/03/2022	\$587.18
00680635	V00563	ORANGE COUNTY STRIPING SERV	08/03/2022	\$2,000.00
00680636	V00164	PACIFIC MEDICAL CLINIC	08/03/2022	\$1,344.00
00680637	V00756	PARKHOUSE TIRE, INC	08/03/2022	\$5,275.49
00680638	V01106	PARMA	08/03/2022	\$150.00
00680639	OTV002060	ANABELLA A PEREZ	08/03/2022	\$1,000.00
00680640	V01316	QUINN COMPANY	08/03/2022	\$583.12
00680641	V00576	R P LAURAIN & ASSOCIATES, INC	08/03/2022	\$12,500.00
00680642	V01121	RIO HONDO COLLEGE	08/03/2022	\$456.00
00680643	V00592	SAXE-CLIFFORD, PH D, SUSAN	08/03/2022	\$1,350.00
00680644	V01612	SENFTEEN INC	08/03/2022	\$400.00
00680645	V00785	SHRED CONFIDENTIAL, INC	08/03/2022	\$157.50
00680646	V03044	SKATE EXPRESS INC	08/03/2022	\$1,675.00
00680647	V00790	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	08/03/2022	\$19,377.00
00680648	V00367	SOUTHERN COMPUTER WAREHOUSE	08/03/2022	\$1,871.72
00680649	V00160	SOUTHERN COUNTIES OIL COMPANY	08/03/2022	\$77,455.95
00680650	V00795	SPARKLETTS	08/03/2022	\$259.18
00680651	V00213	STATE INDUSTRIAL PRODUCTS	08/03/2022	\$4,320.66
00680652	V00570	STRADLING, YOCCA,CARLSON & RAUTH	08/03/2022	\$18,698.25
00680653	V00364	SUNBELT RENTALS	08/03/2022	\$1,146.98
00680654	V03023	TAYLOR ENTERTAINMENT INC	08/03/2022	\$530.00
00680655	V00804	THOMSON REUTERS- WEST	08/03/2022	\$2,235.88

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Page 4

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00680656	OTV002056	MARK ANTHONY TORRES	08/03/2022	\$122.50
00680657	V01153	TRENCH SHORING COMPANY	08/03/2022	\$3,514.00
00680658	V02799	TUNNELWORKS SERVICES INC.	08/03/2022	\$69,960.28
00680659	V00815	UNITED RENTALS NORTHWEST, INC	08/03/2022	\$198.04
00680660	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	08/03/2022	\$10,327.27
00680661	V00824	WAXIE SANITARY SUPPLY	08/03/2022	\$4,553.82
00680662	V01044	WESTERN WATER WORKS	08/03/2022	\$1,587.54
00680663	V01731	WILLDAN ENGINEERING	08/03/2022	\$3,840.00
00680664	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	08/03/2022	\$45.20
00680665	V00039	XEROX CORPORATION	08/03/2022	\$5,785.20
00680666	V01208	YO-FIRE SUPPLIES	08/03/2022	\$4,713.66
00680667	V00115	YORBA LINDA FEED STORE, INC	08/03/2022	\$95.87
			EFT:	26 \$1,360,324.58
			Check:	84 \$822,108.72
			Total:	110 \$2,182,433.30