



City of Garden Grove
Certificate of Warrants
Register Dates:
11/02/2022

This is to certify the demands covered by Wire numbers 00001331 through 00001332 EFT numbers 00030156 through 00030185, and check numbers 00682841 through 00682950 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check numbers 00682871 and 00682872 were overruns.

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 Nov 2, 2022

Bank(s): AP - Checking Account, WT - Checking Account

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001331	V00541	MUNICIPAL WATER DISTRI	11/02/2022	\$789,126.49
00001332	V01596	PUBLIC EMPLOYEES' RETI	11/02/2022	\$651,828.50
00030156	V00133	2-1-1 ORANGE COUNTY	11/02/2022	\$1,280.25
00030157	V02837	ALLIED UNIVERSAL SECURITY SERVICES	11/02/2022	\$56,069.68
00030158	V02838	AXCES INDUSTRIAL SUPPLY, INC.	11/02/2022	\$473.06
00030159	V02157	CALIFORNIA STATE BOARD OF EQUALIZATION	11/02/2022	\$22.81
00030160	V00430	CANNON CORPORATION	11/02/2022	\$6,667.00
00030161	V00224	CDW-GOVERNMENT, INC	11/02/2022	\$761.10
00030162	V02708	CHC: CREATING HEALTHIER COMMUNITIES	11/02/2022	\$45.00
00030163	V01036	CITIBANK %CITIGROUP	11/02/2022	\$13,031.07
00030164	V00355	CITY NET	11/02/2022	\$1,779.44
00030165	OTV000879	GARDEN GROVE POLICE ASSOCIATION	11/02/2022	\$17,001.12
00030166	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	11/02/2022	\$3,488.27
00030167	V01546	GEOCON WEST, INC	11/02/2022	\$4,800.00
00030168	V00218	GRAINGER	11/02/2022	\$2,311.19
00030169	V00716	INTERVAL HOUSE	11/02/2022	\$72,440.79
00030170	V03050	MAYER PRINTERS	11/02/2022	\$1,138.45
00030171	V02883	INC. MOTION & FLOW CONTROL PRODUCTS	11/02/2022	\$330.91
00030172	V02205	OCAPICA	11/02/2022	\$11,404.12
00030173	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	11/02/2022	\$3,354.45
00030174	V01423	PACIFIC HYDROTECH CORPORATION	11/02/2022	\$438,452.55
00030175	V02996	PDQ ENTERPRISES, INC.	11/02/2022	\$2,792.01
00030176	V03020	PROJECT FINANCE ADVISORY LIMITED	11/02/2022	\$40,151.50
00030177	V00506	REDFLEX TRAFFIC SYSTEMS, INC	11/02/2022	\$30,800.00
00030178	V00261	STRICTLY TECHNOLOGY, LLC	11/02/2022	\$950.75
00030179	V01460	TRAUMA INTERVENTION PROGRAMS, INC	11/02/2022	\$5,319.25
00030180	V02748	VCA CODE	11/02/2022	\$165.00
00030181	V00826	WEST COAST ARBORISTS, INC	11/02/2022	\$8,103.30
00030182	V00828	WEST COAST SAND & GRAVEL	11/02/2022	\$702.13
00030183	V03106	CLOUD ANIMATIONS	11/02/2022	\$600.00
00030184	V03095	PADILLA SMYTH & ASSOCIATES, LLC	11/02/2022	\$5,000.00
00030185	V02089	SHANNON WAINWRIGHT	11/02/2022	\$553.85
00682841	V00532	A&A WIPING CLOTH, INC	11/02/2022	\$1,495.31

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00682842	V00280	ACA COMPLIANCE SERVICES, INC	11/02/2022	\$2,103.00
00682843	V01697	AECOM TECHNICAL SERVICES, INC	11/02/2022	\$24,751.85
00682844	V00627	AKM CONSULTING ENGINEERS	11/02/2022	\$4,174.00
00682845	V00633	ALL AMERICAN ASPHALT	11/02/2022	\$2,029.61
00682846	V00635	ALL CITY MANAGEMENT SERVICES, INC	11/02/2022	\$13,422.00
00682847	V01328	AMERICAN BUSINESS BANK	11/02/2022	\$43,959.20
00682848	V00514	AMTECH ELEVATOR SERVICES	11/02/2022	\$880.00
00682849	V00479	ANDRES MEDINA MOBILE WASH	11/02/2022	\$998.75
00682850	V00640	ANGELUS QUARRIES, INC	11/02/2022	\$70.42
00682851	V02328	APPLEONE EMPLOYMENT SERVICES	11/02/2022	\$1,907.21
00682852	V00641	AQUA-METRIC SALES CO	11/02/2022	\$694.29
00682853	V00599	ARROW TOOLS FASTENERS & SAW, INC	11/02/2022	\$1,206.08
00682854	V00864	ASSOCIATED SOILS ENGINEERING, INC	11/02/2022	\$510.00
00682855	V00145	AUTONATION FORD TUSTIN	11/02/2022	\$1,428.87
00682856	OTV002399	NGHIA BOELTL	11/02/2022	\$1,000.00
00682857	V00074	BSN SPORTS, LLC	11/02/2022	\$2,382.71
00682858	V00655	C WELLS PIPELINE MATERIALS, INC	11/02/2022	\$9,798.38
00682859	V00304	CADD MICROSYSTEMS, INC	11/02/2022	\$448.42
00682860	V02987	CALIFORNIA REPLACEMENT WINDOWS INC	11/02/2022	\$4,588.71
00682861	V00660	CAMERON WELDING SUPPLY	11/02/2022	\$38.00
00682862	OTV002393	JOSEPHINA CANTO	11/02/2022	\$457.29
00682863	V00534	CHEM PRO LABORATORY, INC	11/02/2022	\$418.00
00682864	V01059	CHEMEX INDUSTRIES	11/02/2022	\$1,418.88
00682865	V01187	CITY OF SANTA ANA	11/02/2022	\$170.00
00682866	V00832	CITY OF WESTMINSTER	11/02/2022	\$2,700.00
00682867	V00579	COASTLINE EQUIPMENT	11/02/2022	\$365.22
00682868	V00666	COMMUNITY VETERINARY HOSPITAL INC	11/02/2022	\$3,538.50
00682869	V00667	CONTINENTAL CONCRETE CUTTING	11/02/2022	\$1,492.00
00682870	V00620	COUNTY OF ORANGE	11/02/2022	\$130,308.46
00682873	V00460	CRAFCO, INC	11/02/2022	\$2,801.50
00682874	V00476	CSG CONSULTANTS, INC	11/02/2022	\$13,120.00
00682875	V00481	DATA TICKET, INC	11/02/2022	\$123.14
00682876	V02871	DBS ADMINISTRATORS, INC.	11/02/2022	\$5,851.20
00682877	OTV002400	ARACELI DE GALLEGOS	11/02/2022	\$1,000.00

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00682878	V00184	DIAMOND ENVIRONMENTAL SERVICES	11/02/2022	\$542.56
00682879	V00677	ECONOLITE CONTROL PRODUCTS, INC	11/02/2022	\$524.00
00682880	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	11/02/2022	\$26,868.12
00682881	V01107	ENTERPRISE SECURITY, INC	11/02/2022	\$484.00
00682882	V00336	EXCLUSIVE AUTO DETAIL	11/02/2022	\$450.00
00682883	V00233	FACTORY MOTOR PARTS CO BIN 139107	11/02/2022	\$957.38
00682884	V02257	FRANCHISE TAX BOARD	11/02/2022	\$75.00
00682885	OTV002397	FRESENIUS MEDICAL CARE	11/02/2022	\$100.00
00682886	V00143	FRYE SIGN CO	11/02/2022	\$950.00
00682887	V00114	FUN EXPRESS, INC	11/02/2022	\$94.86
00682888	V00054	GALLS LLC	11/02/2022	\$5,428.16
00682889	V00707	HACH COMPANY, INC	11/02/2022	\$6,569.13
00682890	V00602	HDL COREN & CONE	11/02/2022	\$6,041.25
00682891	V00712	HINDERLITER, DE LLAMAS & ASSOCIATES	11/02/2022	\$2,250.00
00682892	V00099	INGLIS PET HOTEL	11/02/2022	\$159.54
00682893	OTV002398	INTERNATIONAL EDUCATION CORP	11/02/2022	\$250.00
00682894	V00531	IRV SEAVER MOTORCYCLES	11/02/2022	\$394.25
00682895	V02679	KEITH AHN INSURANCE AGENCY, INC.	11/02/2022	\$750.00
00682896	OTV002395	MOLIOO KENISELI V III	11/02/2022	\$53.00
00682897	V00725	KNORR SYSTEMS, INC	11/02/2022	\$1,449.75
00682898	V01563	LIFE-ASSIST, INC	11/02/2022	\$165.46
00682899	V00610	LT PROPERTIES	11/02/2022	\$18,945.00
00682900	V01411	MAGNUM OIL SPREADING, INC	11/02/2022	\$397.37
00682901	V00365	MOMAR INC	11/02/2022	\$204.88
00682902	V00541	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	11/02/2022	\$15,984.00
00682903	V00557	NATIONAL CONSTRUCTION RENTALS	11/02/2022	\$809.66
00682904	OTV001758	PHUC NGUYEN	11/02/2022	\$1,000.00
00682905	V00209	WHJ OCN,IND	11/02/2022	\$1,025.00
00682906	V00208	OCTMA	11/02/2022	\$100.00
00682907	V00595	PACIFIC COAST CABLING, INC	11/02/2022	\$9,955.29
00682908	V00164	PACIFIC MEDICAL CLINIC	11/02/2022	\$535.00
00682909	V00598	PARKWOOD LANDSCAPE MAINTENANCE, INC	11/02/2022	\$13,552.25
00682910	V00761	PETTY CASH - MUN SRVC CTR	11/02/2022	\$806.58

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00682911	V00045	PRIMARY &MULTI-SPECIALTY CLINICS OF ANAHEIM	11/02/2022	\$244.00
00682912	V00169	PSI	11/02/2022	\$114.84
00682913	V00127	QUALITY CODE PUBLISHING	11/02/2022	\$1,115.65
00682914	V00774	REFRIGERATION SUPPLIES DISTRIBUTOR	11/02/2022	\$434.52
00682915	V00015	RICHARD FISHER ASSOCIATES	11/02/2022	\$785.00
00682916	OTV002394	JEFF RULON	11/02/2022	\$1,000.00
00682917	OTV002394	JEFF RULON	11/02/2022	\$1,000.00
00682918	OTV002394	JEFF RULON	11/02/2022	\$1,000.00
00682919	V02926	SCA OF CA, LLC	11/02/2022	\$18,981.00
00682920	V00784	SHOETERIA	11/02/2022	\$240.00
00682921	V00785	SHRED CONFIDENTIAL, INC	11/02/2022	\$210.00
00682922	V00225	SITEONE LANDSCAPE SUPPLY HLDING	11/02/2022	\$62.64
00682923	V00789	SO CALIF EDISON CO	11/02/2022	\$21,065.83
00682924	V00792	SO CALIF GAS CO	11/02/2022	\$64.94
00682925	V01415	SOCAL AUTO & TRUCK PARTS INC	11/02/2022	\$1,705.76
00682926	V00367	SOUTHERN COMPUTER WAREHOUSE	11/02/2022	\$1,337.45
00682927	V00160	SOUTHERN COUNTIES OIL COMPANY	11/02/2022	\$73,566.57
00682928	V00796	SPRINT	11/02/2022	\$500.00
00682929	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	11/02/2022	\$884.27
00682930	V02206	STANDUP FOR KIDS, INC.	11/02/2022	\$16,414.95
00682931	V00019	ANDREW T STEIN	11/02/2022	\$2,689.38
00682932	V00414	SUPPLY SOLUTIONS	11/02/2022	\$727.27
00682933	V03100	SURE-CLOSE INC	11/02/2022	\$2,910.00
00682934	V02881	THOMCO CONSTRUCTION, INC.	11/02/2022	\$126,403.86
00682935	V01123	TRANSAMERICA EMPLOYEE BENEFITS	11/02/2022	\$3,729.80
00682936	V01153	TRENCH SHORING COMPANY	11/02/2022	\$870.00
00682937	OTV002396	HUYEN TRUONG	11/02/2022	\$1,000.00
00682938	V01094	ULINE, INC	11/02/2022	\$214.51
00682939	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	11/02/2022	\$731.97
00682940	V00812	UNIFIRST CORP	11/02/2022	\$1,121.10
00682941	V00814	UNITED PARCEL SERVICE	11/02/2022	\$37.96
00682942	V00501	US BEHAVIORAL HEALTH PLAN, CA	11/02/2022	\$1,456.35
00682943	OTV001847	GIANG S. VO	11/02/2022	\$1,000.00

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00682944	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	11/02/2022	\$4,261.08	
00682945	V00527	WALTERS WHOLESALE ELECTRIC	11/02/2022	\$81.97	
00682946	V00824	WAXIE SANITARY SUPPLY	11/02/2022	\$2,742.27	
00682947	V01731	WILLDAN ENGINEERING	11/02/2022	\$7,680.00	
00682948	V00134	WILLIAMS & MAHER, INC	11/02/2022	\$2,151.91	
00682949	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	11/02/2022	\$1,933.90	
00682950	V01208	YO-FIRE SUPPLIES	11/02/2022	\$6,786.00	
			EFT:	30	\$729,989.05
			Check:	110	\$2,149,734.23
			Total:	140	\$2,879,723.28