



City of Garden Grove
Certificate of Warrants
Register Dates:
11/23/2022

This is to certify the demands covered by Wire numbers 00001355 through 00001368 EFT numbers 00030249 through 00030269, and check numbers 00683169 through 00683285 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check 00683250 and 00683260 were voided.

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 Nov 17, 2022 and Nov 23, 2022
Bank(s): AP - Checking Account, WT - Checking Account

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001355	V00789	SO CALIF EDISON CO	11/23/2022	\$115,326.74
00001356	V00789	SO CALIF EDISON CO	11/23/2022	\$150,969.38
00001357	V00819	VERIZON WIRELESS-LA	11/23/2022	\$20,449.38
00001358	V02724	DEPARTMENT OF THE TREA	11/23/2022	\$380,666.39
00001359	V01375	EMPLOYMENT DEVELOPMENT	11/23/2022	\$121,314.64
00001360	V02725	EMPOWER RETIREMENT, LL	11/23/2022	\$112,699.74
00001361	V02152	EXPERT PAY CHILD SUPPO	11/23/2022	\$3,760.14
00001362	V02091	MARYLAND CHILD SUPPORT	11/23/2022	\$343.38
00001363	V02724	DEPARTMENT OF THE TREA	11/23/2022	\$577.20
00001364	V01375	EMPLOYMENT DEVELOPMENT	11/23/2022	\$191.84
00001365	V02087	DELTA CARE USA	11/23/2022	\$5,968.71
00001366	V01539	DELTA DENTAL OF CALIFO	11/23/2022	\$10,868.90
00001367	V01579	ORANGE COUNTY FIRE AUT	11/23/2022	\$2,089,073.58
00001368	V02780	THE PITNEY BOWES BANK	11/23/2022	\$20,000.00
00030249	V00585	ADMINSURE	11/23/2022	\$16,939.00
00030250	V02878	ADMIRAL PEST CONTROL, INC.	11/23/2022	\$654.00
00030251	V02837	ALLIED UNIVERSAL SECURITY SERVICES	11/23/2022	\$59,963.95
00030252	V01479	AMAZON WEB SERVICES, INC	11/23/2022	\$115.00
00030253	V02886	AMERICAN TRUCK & TOOL RENTALS, INC	11/23/2022	\$680.34
00030254	V00430	CANNON CORPORATION	11/23/2022	\$1,953.75
00030255	V01042	CHARLES P CROWLEY CO, INC	11/23/2022	\$1,173.38
00030256	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	11/23/2022	\$1,274.16
00030257	V00679	ENTERPRISE FLEET MGMT, INC	11/23/2022	\$3,634.18
00030258	V01305	FLEMING ENVIRONMENTAL, INC	11/23/2022	\$375.00
00030259	V03018	FLO-SERVICES, INC.	11/23/2022	\$3,542.32
00030260	V00218	GRAINGER	11/23/2022	\$6,300.43
00030261	V00415	INTERWEST CONSULTING GROUP	11/23/2022	\$150.00
00030262	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	11/23/2022	\$1,582.43
00030263	V02904	SCOTT FAZEKAS & ASSOCIATES, INC.	11/23/2022	\$8,484.92
00030264	V02159	SIR SPEEDY PRINTING	11/23/2022	\$1,714.99
00030265	V02938	THE PRINTERY, INC.	11/23/2022	\$2,032.50
00030266	V02539	THE SOLIS GROUP	11/23/2022	\$145.00
00030267	V02803	VALLEY MAINTENANCE CORP.	11/23/2022	\$43,800.00

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00030268	V00035	VERITIV OPERATING COMPANY	11/23/2022	\$2,615.43
00030269	V03009	FAGO, TRAVIS	11/23/2022	\$1,200.00
00683169	V01122	ADVANCED CAR CARE, INC	11/23/2022	\$1,267.83
00683170	OTV002425	SIMON AFEEF	11/23/2022	\$70.00
00683171	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	11/23/2022	\$716.47
00683172	V00514	AMTECH ELEVATOR SERVICES	11/23/2022	\$880.00
00683173	V00137	ANIMAL PEST MANAGEMENT SERVICES, INC	11/23/2022	\$3,000.00
00683174	V00847	APWA	11/23/2022	\$240.00
00683175	V00847	APWA	11/23/2022	\$3,700.00
00683176	V00641	AQUA-METRIC SALES CO	11/23/2022	\$41,844.26
00683177	V00599	ARROW TOOLS FASTENERS & SAW, INC	11/23/2022	\$186.97
00683178	V00033	AT&T CORP	11/23/2022	\$12,854.73
00683179	V00145	AUTONATION FORD TUSTIN	11/23/2022	\$616.75
00683180	V00429	BEE REMOVERS	11/23/2022	\$145.00
00683181	OTV002419	EDWARD BRISSON	11/23/2022	\$54.83
00683182	OTV002440	MAYRA CARDENAS	11/23/2022	\$9.75
00683183	V00554	CARL WARREN & CO	11/23/2022	\$450.00
00683184	OTV002451	DANNY CHENG	11/23/2022	\$1,000.00
00683185	V00664	CIVILTEC ENGINEERING, INC	11/23/2022	\$14,317.50
00683186	V00579	COASTLINE EQUIPMENT	11/23/2022	\$4,369.09
00683187	V01976	COMMUNITY ACTION PARTNERSHIP OF OC	11/23/2022	\$16,536.86
00683188	V00666	COMMUNITY VETERINARY HOSPITAL INC	11/23/2022	\$668.00
00683189	V00668	CONTROL AUTOMATION DESIGN	11/23/2022	\$3,060.00
00683190	OTV002442	CROWN VAPORS LLC	11/23/2022	\$141.32
00683191	OTV002436	CINDY DANG NGO	11/23/2022	\$38.84
00683192	H0168	STACY HOA TUOI DANG	11/23/2022	\$1,540.00
00683193	OTV002435	TRANG DAO	11/23/2022	\$56.53
00683194	V01183	DEPARTMENT OF JUSTICE	11/23/2022	\$1,055.00
00683195	V00184	DIAMOND ENVIRONMENTAL SERVICES	11/23/2022	\$1,923.36
00683196	OTV002441	LYRIC DINH	11/23/2022	\$42.45
00683197	OTV002434	MINH DINH	11/23/2022	\$14.30
00683198	OTV002424	DOAN DO	11/23/2022	\$4.29
00683199	OTV002418	JOHN DOAN	11/23/2022	\$5.34
00683200	OTV002427	DAKOTA & ASHLIE DUERR	11/23/2022	\$91.38

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00683201	OTV002433	LEONARD EVANS	11/23/2022	\$51.41
00683202	V00336	EXCLUSIVE AUTO DETAIL	11/23/2022	\$474.00
00683203	V00233	FACTORY MOTOR PARTS CO BIN 139107	11/23/2022	\$3,185.38
00683204	V00623	FAIR HOUSING FOUNDATION	11/23/2022	\$2,733.92
00683205	V02204	FAMILIES FORWARD, INC.	11/23/2022	\$33,029.09
00683206	V00412	FEDERAL EXPRESS CORP	11/23/2022	\$143.32
00683207	OTV002417	KARINA FIGUEROA	11/23/2022	\$24.76
00683208	OTV002449	FIRST TEAM REAL ESTATE	11/23/2022	\$1,082.24
00683209	V01379	FIVESTAR RUBBER STAMP ETC, INC	11/23/2022	\$19.55
00683210	V01207	FLEET SERVICES, INC	11/23/2022	\$6,825.43
00683211	OTV002452	JOHN FOUSE	11/23/2022	\$1,000.00
00683212	V00054	GALLS LLC	11/23/2022	\$1,572.36
00683213	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	11/23/2022	\$596.15
00683214	OTV002448	NABIH GENDY	11/23/2022	\$15,962.37
00683215	V01746	GMU GEOTECHNICAL, INC	11/23/2022	\$8,047.00
00683216	V00538	GREEN'S DISCOUNT GLASS & SCREENS	11/23/2022	\$325.00
00683217	V00707	HACH COMPANY, INC	11/23/2022	\$611.12
00683218	V00708	HARBOR POINTE A/C & CONTROL SYSTEMS, INC	11/23/2022	\$7,811.81
00683219	V00711	HILL'S BROS LOCK & SAFE, INC	11/23/2022	\$481.97
00683220	V02308	HIRSCH PIPE & SUPPLY CO. INC	11/23/2022	\$318.56
00683221	OTV002416	ANH DUY HOANG	11/23/2022	\$16.80
00683222	OTV002431	PATRICIA HOFFMAN-HAYDEL	11/23/2022	\$5.20
00683223	OTV002392	RYAN AND TAYLOR HOLLEMAN	11/23/2022	\$33.29
00683224	OTV001843	MATTHEW HUYNH	11/23/2022	\$1,000.00
00683225	OTV002420	NAM HUYNH	11/23/2022	\$52.07
00683226	V00135	IMPERIAL SPRINKLER SUPPLY, INC	11/23/2022	\$287.77
00683227	V00135	IMPERIAL SPRINKLER SUPPLY, INC	11/23/2022	\$1,475.96
00683228	V00683	JOHN B EWLES, INC	11/23/2022	\$6,660.00
00683229	V00720	JOHNSTONE SUPPLY	11/23/2022	\$1,331.35
00683230	V00725	KNORR SYSTEMS, INC	11/23/2022	\$78.68
00683231	OTV002444	KRPM GROUP	11/23/2022	\$40.67
00683232	V00486	L N CURTIS & SONS	11/23/2022	\$919.22
00683233	OTV002415	TUNG LAI	11/23/2022	\$4.04
00683234	V00728	LAWSON PRODUCTS, INC	11/23/2022	\$66.84

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00683235	OTV002446	APRIL LEE	11/23/2022	\$37.64
00683236	V01408	LEIGHTON AND ASSOCIATES, INC	11/23/2022	\$5,500.00
00683237	OTV002430	DON LY	11/23/2022	\$75.38
00683238	OTV002414	FRED MACIAS	11/23/2022	\$6.42
00683239	OTV002428	STEVE MATTHEWS	11/23/2022	\$29.92
00683240	OTV002423	LLC MAUREEN	11/23/2022	\$300.08
00683241	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	11/23/2022	\$9,973.85
00683242	V02408	MOORE IACOFANO GOLTSMAN, INC	11/23/2022	\$5,826.10
00683243	V00735	NAN MCKAY & ASSOCIATES, INC	11/23/2022	\$968.00
00683244	V00557	NATIONAL CONSTRUCTION RENTALS	11/23/2022	\$403.43
00683245	OTV002445	DIANE NGUYEN	11/23/2022	\$25.24
00683246	OTV002453	JULIE NGUYEN	11/23/2022	\$543.82
00683247	OTV001758	PHUC NGUYEN	11/23/2022	\$1,000.00
00683248	V00371	OFFICE DEPOT, INC	11/23/2022	\$7,883.31
00683249	V00559	ORANGE COUNTY EMERGENCY PET CLINIC	11/23/2022	\$12,686.00
00683251	OTV002429	KELLY PEDRIN	11/23/2022	\$25.22
00683252	V00761	PETTY CASH - MUN SRVC CTR	11/23/2022	\$611.38
00683253	OTV002421	MYLE PHAN	11/23/2022	\$37.92
00683254	OTV002450	PLC COMMUNITIES	11/23/2022	\$2,003.68
00683255	OTV002426	CHARLES REMBERT	11/23/2022	\$97.42
00683256	OTV002439	VICTOR SANCHEZ	11/23/2022	\$7.38
00683257	V00592	SAXE-CLIFFORD, PH D, SUSAN	11/23/2022	\$450.00
00683258	V01497	SC SIGNS & SUPPLIES LLC	11/23/2022	\$1,961.05
00683259	V00542	SCHORR METALS, INC	11/23/2022	\$108.71
00683261	V01415	SOCAL AUTO & TRUCK PARTS INC	11/23/2022	\$2,993.96
00683262	V01442	SOCIALWISE CONSULTING, LLC	11/23/2022	\$5,675.00
00683263	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	11/23/2022	\$849.07
00683264	V00795	SPARKLETTS	11/23/2022	\$31.49
00683265	V00798	STEVEN ENTERPRISES, INC	11/23/2022	\$227.90
00683266	V02166	SULZER ELECTRO-MECHANICAL SERVICES (US)	11/23/2022	\$40,675.91
00683267	V00799	SUN BADGE COMPANY	11/23/2022	\$128.18
00683268	V00568	TEAM OF ADVOCATES FOR SPECIAL KIDS	11/23/2022	\$1,595.85
00683269	OTV002443	THUY TRANG VU	11/23/2022	\$16.25
00683270	V00806	TOXGUARD FLUID TECHNOLOGIES	11/23/2022	\$357.68

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00683271	OTV002413	CUONG TRAN	11/23/2022	\$66.89
00683272	OTV002401	RICHARD TRAN	11/23/2022	\$9.20
00683273	V00812	UNIFIRST CORP	11/23/2022	\$2,425.82
00683274	V00301	USA BLUE BOOK	11/23/2022	\$923.03
00683275	OTV002422	NGA VAN	11/23/2022	\$216.20
00683276	OTV002437	MARIANA VAZQUEZ, JUAN C & RAMIREZ LOPEZ	11/23/2022	\$10.10
00683277	OTV002432	MARILYN VO	11/23/2022	\$19.76
00683278	OTV002438	TOMMY VU	11/23/2022	\$10.18
00683279	OTV002447	WALMART	11/23/2022	\$200.00
00683280	V00823	WATERLINE TECHNOLOGIES, INC	11/23/2022	\$1,279.20
00683281	V00824	WAXIE SANITARY SUPPLY	11/23/2022	\$5,740.36
00683282	V00564	WEST COUNTY TIRE & AUTO, INC	11/23/2022	\$1,271.15
00683283	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	11/23/2022	\$1,729.00
00683284	V00039	XEROX CORPORATION	11/23/2022	\$5,785.20
00683285	V02433	CASHSTAR INC	11/23/2022	\$6,000.00
			EFT: 21	\$158,330.78
			Check: 129	\$3,368,177.53
			Total: 150	\$3,526,508.31