



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
11/30/2022

This is to certify the demands covered by Wire numbers 00001369 through 00001376, EFT numbers 00030270 through 00030290, and check numbers 00683286 through 00683339 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note:

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 24, 2022 and Nov 30, 2022**  
**Bank(s): AP - Checking Account, WT - Checking Account**

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001369	V02036	US BANK TRUST NA	11/30/2022	\$275,736.00
00001370	V00792	SO CALIF GAS CO	11/30/2022	\$780.40
00001371	V00792	SO CALIF GAS CO	11/30/2022	\$19,835.18
00001372	V00686	FRONTIER COMMUNICATION	11/30/2022	\$1,353.88
00001373	V00813	UNION BANK	11/30/2022	\$825.63
00001374	V01539	DELTA DENTAL OF CALIFO	11/30/2022	\$2,618.76
00001375	V02088	VISION SERVICE PLAN -	11/30/2022	\$7,328.15
00001376	PC000062	UNION BANK PCARD AUTO PAYMENT	11/30/2022	\$36,893.77
00030270	V02668	AKESO OCCUPATIONAL HEALTH	11/30/2022	\$202.48
00030271	V01800	RONALD W BREACH	11/30/2022	\$650.00
00030272	V02708	CHC: CREATING HEALTHIER COMMUNITIES	11/30/2022	\$45.00
00030273	V00562	DOOLEY ENTERPRISES,INC	11/30/2022	\$9,848.35
00030274	OTV000879	GARDEN GROVE POLICE ASSOCIATION	11/30/2022	\$17,078.28
00030275	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	11/30/2022	\$3,520.00
00030276	V00218	GRAINGER	11/30/2022	\$1,588.02
00030277	V03057	GUNNER CONCRETE	11/30/2022	\$2,014.06
00030278	V00716	INTERVAL HOUSE	11/30/2022	\$32,107.74
00030279	V01817	LSA ASSOCIATES, INC	11/30/2022	\$1,830.75
00030280	V03050	MAYER PRINTERS	11/30/2022	\$388.33
00030281	V02205	OCAPICA	11/30/2022	\$3,624.31
00030282	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	11/30/2022	\$3,348.45
00030283	V00136	ORANGE COUNTY WELDING, INC	11/30/2022	\$7,011.20
00030284	V02967	SIERRA ANALYTICAL LABS, INC	11/30/2022	\$3,106.00
00030285	V00261	STRICTLY TECHNOLOGY, LLC	11/30/2022	\$815.20
00030286	V00828	WEST COAST SAND & GRAVEL	11/30/2022	\$2,070.64
00030287	V01474	WEX BANK	11/30/2022	\$2,202.57
00030288	V03009	FAGO, TRAVIS	11/30/2022	\$350.00
00030289	V02089	SHANNON WAINWRIGHT	11/30/2022	\$553.85
00030290	V02841	SNOW PROS	11/30/2022	\$15,085.40
00683286	V00629	A-1 FENCE COMPANY	11/30/2022	\$2,690.00
00683287	V00554	CARL WARREN & CO	11/30/2022	\$450.00
00683288	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	11/30/2022	\$3,627.00
00683289	V00666	COMMUNITY VETERINARY HOSPITAL INC	11/30/2022	\$1,828.50

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00683290	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	11/30/2022	\$6,594.00
00683291	V02871	DBS ADMINISTRATORS, INC.	11/30/2022	\$5,831.20
00683292	V00184	DIAMOND ENVIRONMENTAL SERVICES	11/30/2022	\$271.28
00683293	V00682	EWING IRRIGATION PRODUCTS, INC	11/30/2022	\$422.71
00683294	V00336	EXCLUSIVE AUTO DETAIL	11/30/2022	\$510.00
00683295	V00233	FACTORY MOTOR PARTS CO BIN 139107	11/30/2022	\$393.87
00683296	V01379	FIVESTAR RUBBER STAMP ETC, INC	11/30/2022	\$17.38
00683297	V02257	FRANCHISE TAX BOARD	11/30/2022	\$2,381.15
00683298	V02936	FUSION SIGN AND DESIGN, INC.	11/30/2022	\$5,949.12
00683299	V00054	GALLS LLC	11/30/2022	\$390.52
00683300	OTV002458	GARDEN GROVE FLORIST	11/30/2022	\$1,050.00
00683301	OTV002456	ANDREW GIANNETTA	11/30/2022	\$405.00
00683302	V00707	HACH COMPANY, INC	11/30/2022	\$1,362.56
00683303	V02447	HUMAN OPTIONS	11/30/2022	\$16,209.56
00683304	V01393	INNOVATIVE PLAYGROUND COMPANY, INC	11/30/2022	\$80,533.84
00683305	OTV002457	FUMIAKI ISSHIKI	11/30/2022	\$138.00
00683306	V01486	JAMES PRODUCTIONS, INC	11/30/2022	\$12,500.00
00683307	V00071	JM NURSERY	11/30/2022	\$734.06
00683308	V00725	KNORR SYSTEMS, INC	11/30/2022	\$554.21
00683309	V00726	KOA CORPORATION	11/30/2022	\$1,596.00
00683310	V00610	LT PROPERTIES	11/30/2022	\$18,945.00
00683311	V01411	MAGNUM OIL SPREADING, INC	11/30/2022	\$849.56
00683312	V00020	MCFADDEN DALE INDUSTRIAL HARDWARE	11/30/2022	\$32.67
00683313	V01570	MEEDER PUBLIC FUNDS, INC	11/30/2022	\$6,000.00
00683314	V01177	METROLINK TRAINS	11/30/2022	\$544.00
00683315	OTV002454	CHAFFEE NGUYEN	11/30/2022	\$1,000.00
00683316	OTV002460	TRUNG BRIAN NGUYEN	11/30/2022	\$13,261.26
00683317	V00209	WHJ OCN,IND	11/30/2022	\$365.00
00683318	OTV002459	NHUNG ON	11/30/2022	\$260.24
00683319	V00750	ORANGE COUNTY CONSERVATION CORP	11/30/2022	\$31,494.50
00683320	V00559	ORANGE COUNTY EMERGENCY PET CLINIC	11/30/2022	\$5,812.00
00683321	V01583	ORANGE COUNTY WINWATER WORKS, INC	11/30/2022	\$2,577.70
00683322	V00756	PARKHOUSE TIRE, INC	11/30/2022	\$297.86
00683323	V00764	PETTY CASH - HUMAN RESOURCES	11/30/2022	\$118.77

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00683324	OTV002455	ROGER C POWELSON	11/30/2022	\$1,000.00
00683325	V01432	RAYMOND HANDLING SOLUTIONS, INC	11/30/2022	\$108.00
00683326	V00155	RPW SERVICES, INC	11/30/2022	\$7,200.00
00683327	V00780	SAFETY 1st PEST CONTROL, INC	11/30/2022	\$725.00
00683328	V02896	SANTA ANA BLUE PRINT/SABP	11/30/2022	\$455.44
00683329	V00785	SHRED CONFIDENTIAL, INC	11/30/2022	\$1,164.84
00683330	V00793	SOUTHERN CALIFORNIA GAS CO ML 711D	11/30/2022	\$575.00
00683331	V00367	SOUTHERN COMPUTER WAREHOUSE	11/30/2022	\$904.33
00683332	V00160	SOUTHERN COUNTIES OIL COMPANY	11/30/2022	\$37,402.76
00683333	V01616	STERICYCLE, INC	11/30/2022	\$415.26
00683334	V02925	SURPLUS TWO WAY RADIOS	11/30/2022	\$360.00
00683335	V00475	T-MOBILE USA, INC	11/30/2022	\$25.00
00683336	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	11/30/2022	\$5,302.47
00683337	V00824	WAXIE SANITARY SUPPLY	11/30/2022	\$2,223.44
00683338	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	11/30/2022	\$41,096.77
00683339	V00115	YORBA LINDA FEED STORE, INC	11/30/2022	\$842.31
			<b>EFT: 21</b>	<b>\$107,440.63</b>
			<b>Check: 62</b>	<b>\$673,170.91</b>
			<b>Total: 83</b>	<b>\$780,611.54</b>