



City of Garden Grove
Certificate of Warrants
Register Dates:
12/07/2022

This is to certify the demands covered by Wire numbers 00001377 through 00001381 EFT numbers 00031308 through 00031331, and check numbers 00683555 through 00683660 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check 00683613 was 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 Dec 2, 2022 and Dec 7, 2022
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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001377	V02724	DEPARTMENT OF THE TREA	12/07/2022	\$385,153.20
00001378	V01375	EMPLOYMENT DEVELOPMENT	12/07/2022	\$123,297.20
00001379	V02725	EMPOWER RETIREMENT, LL	12/07/2022	\$112,581.90
00001380	V02152	EXPERT PAY CHILD SUPPO	12/07/2022	\$3,760.14
00001381	V02091	MARYLAND CHILD SUPPORT	12/07/2022	\$343.38
00031308	V00410	AAA OIL, INC	12/07/2022	\$4,835.00
00031309	V00093	ABSOLUTE INTERNATIONAL SECURITY	12/07/2022	\$1,211.47
00031310	V03070	AIX CIVIL DESIGN INC.	12/07/2022	\$15,830.00
00031311	V00489	BAY ALARM COMPANY	12/07/2022	\$271.82
00031312	V00650	BUREAU VERITAS NORTH AMERICA, INC	12/07/2022	\$21,442.50
00031313	V00430	CANNON CORPORATION	12/07/2022	\$12,161.00
00031314	V00224	CDW-GOVERNMENT, INC	12/07/2022	\$100.00
00031315	V00456	CIVOS, INC	12/07/2022	\$40,650.00
00031316	V00713	HOTSY OF SOUTHERN CALIFORNIA	12/07/2022	\$1,790.59
00031317	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	12/07/2022	\$2,171.02
00031318	V00716	INTERVAL HOUSE	12/07/2022	\$7,522.00
00031319	V01286	JTB SUPPLY CO, INC	12/07/2022	\$1,188.64
00031320	V00210	PEST OPTIONS, INC	12/07/2022	\$1,905.00
00031321	V00506	REDFLEX TRAFFIC SYSTEMS, INC	12/07/2022	\$30,800.00
00031322	V00401	REPUBLIC WASTE SERVICES OF SO CALIFORNIA, LLC	12/07/2022	\$436,558.59
00031323	V00230	SCHAFFER CONSULTING, INC	12/07/2022	\$862.50
00031324	V03029	SIGNATURE PARTY RENTALS	12/07/2022	\$745.35
00031325	V00250	SIMPSON CHEVROLET OF GG	12/07/2022	\$5,000.00
00031326	V00228	SUPERION, LLC	12/07/2022	\$3,481.25
00031327	V01458	TOYOTA OF GARDEN GROVE	12/07/2022	\$11,500.00
00031328	V00591	U S ARMOR CORP	12/07/2022	\$2,806.14
00031329	V02803	VALLEY MAINTENANCE CORP.	12/07/2022	\$11,845.90
00031330	V00826	WEST COAST ARBORISTS, INC	12/07/2022	\$30,000.75
00031331	V01729	WESTERN PROPANE SERVICES, INC	12/07/2022	\$123.16
00683555	V03039	A M CONSTRUCTION SUPPLY, INC	12/07/2022	\$761.24
00683556	V01122	ADVANCED CAR CARE, INC	12/07/2022	\$718.44
00683557	OTV002461	AECOM HUNT	12/07/2022	\$2,068.88
00683558	V00081	AGUINAGA GREEN	12/07/2022	\$741.68

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00683559	V00627	AKM CONSULTING ENGINEERS	12/07/2022	\$14,910.00
00683560	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	12/07/2022	\$111.88
00683561	OTV002462	AMERICAN WRECKING INC.	12/07/2022	\$2,198.60
00683562	V00647	ANTHONY BIRMINGHAM WINDOW CLEANING	12/07/2022	\$1,426.00
00683563	V03021	ARDURRA GROUP, INC.	12/07/2022	\$37,409.22
00683564	V00306	ARIN-AMERICAN REGISTRY FOR INTERNET NUMBERS	12/07/2022	\$150.00
00683565	V00864	ASSOCIATED SOILS ENGINEERING, INC	12/07/2022	\$2,996.00
00683566	V00145	AUTONATION FORD TUSTIN	12/07/2022	\$1,860.68
00683567	V01188	BANNER BANK	12/07/2022	\$47,782.23
00683568	V01494	C G LANDSCAPE, INC	12/07/2022	\$1,495.13
00683569	V00455	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	12/07/2022	\$1,465.20
00683570	V00304	CADD MICROSYSTEMS, INC	12/07/2022	\$879.66
00683571	V00660	CAMERON WELDING SUPPLY	12/07/2022	\$130.50
00683572	V00154	CERTIFIED TRANSPORTATION SERVICES, INC	12/07/2022	\$948.75
00683573	V00534	CHEM PRO LABORATORY, INC	12/07/2022	\$1,254.00
00683574	V00638	CITY OF ANAHEIM	12/07/2022	\$483.33
00683575	V00689	CITY OF GARDEN GROVE	12/07/2022	\$462.52
00683576	V00666	COMMUNITY VETERINARY HOSPITAL INC	12/07/2022	\$344.00
00683577	V00011	CORE AND MAIN, LP	12/07/2022	\$4,864.09
00683578	V00620	COUNTY OF ORANGE	12/07/2022	\$4,374.50
00683579	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	12/07/2022	\$27,322.00
00683580	V02040	CPRS NPSI	12/07/2022	\$150.00
00683581	V00476	CSG CONSULTANTS, INC	12/07/2022	\$31,722.50
00683582	V00978	CUMMINS CAL PACIFIC, INC	12/07/2022	\$207.66
00683583	V02819	D.S. CUSTOM LINENS, INC.	12/07/2022	\$173.70
00683584	V00481	DATA TICKET, INC	12/07/2022	\$597.19
00683585	V01366	DEWBERRY ARCHITECTS, INC	12/07/2022	\$16,287.66
00683586	V01089	DISPENSING TECHNOLOGY CORP	12/07/2022	\$4,905.16
00683587	OTV002463	DOTY BROS EQUIPMENT	12/07/2022	\$2,408.52
00683588	V00676	DUNN-EDWARDS CORPORATION	12/07/2022	\$117.57
00683589	V02321	ELECNOR BELCO ELECTRIC, INC.	12/07/2022	\$39,715.00
00683590	V00684	EXPERIAN INFO SOLUTIONS, INC	12/07/2022	\$78.08
00683591	OTV002464	EXPRESS PIPING SUPPLY	12/07/2022	\$250.00
00683592	V00233	FACTORY MOTOR PARTS CO BIN 139107	12/07/2022	\$1,715.04

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00683593	V00412	FEDERAL EXPRESS CORP	12/07/2022	\$95.97
00683594	V01379	FIVESTAR RUBBER STAMP ETC, INC	12/07/2022	\$57.61
00683595	V01207	FLEET SERVICES, INC	12/07/2022	\$1,051.28
00683596	V00054	GALLS LLC	12/07/2022	\$5,427.31
00683597	OTV002466	JULIVET SALAS GAMA	12/07/2022	\$960.00
00683598	V01382	GARDEN GROVE NISSAN, LP	12/07/2022	\$1,000.00
00683599	V00588	GMS AUTOGLASS	12/07/2022	\$426.13
00683600	OTV002465	GOLDEN STATE PAVING	12/07/2022	\$2,443.04
00683601	V03064	GREENBUILDER CONSTRUCTION & DESIGN	12/07/2022	\$5,000.00
00683602	V00706	HAAKER EQUIPMENT COMPANY	12/07/2022	\$1,575.79
00683603	V02182	HARMONY LAB & SAFETY SUPPLIES	12/07/2022	\$140.01
00683604	V00503	HF&H CONSULTANTS, LLC	12/07/2022	\$14,764.50
00683605	V00720	JOHNSTONE SUPPLY	12/07/2022	\$419.98
00683606	V02744	JOSE ANTONIO CHOLULA BRUNO	12/07/2022	\$600.00
00683607	V02309	KATO LANDSCAPE INC	12/07/2022	\$14,625.00
00683608	V03118	KNIGHT LEADERSHIP SOLUTIONS LLC	12/07/2022	\$600.00
00683609	V00728	LAWSON PRODUCTS, INC	12/07/2022	\$594.74
00683610	V00402	LEXISNEXIS RISK SOLUTIONS ACCOUNT #1008503	12/07/2022	\$157.00
00683611	V00555	LIFECOM, INC	12/07/2022	\$65.00
00683612	V01933	LIRECO	12/07/2022	\$720.00
00683614	V00478	MASTER LANDSCAPE & MAINTENANCE	12/07/2022	\$10,201.00
00683615	V00020	MCFADDEN DALE INDUSTRIAL HARDWARE	12/07/2022	\$196.75
00683616	V00737	MERCHANTS BLDG MAINT, LLC	12/07/2022	\$6,235.93
00683617	V00151	MERCY HOUSE LIVING CENTERS	12/07/2022	\$56,454.21
00683618	V01218	MSC INDUSTRIAL SUPPLY CO, INC	12/07/2022	\$270.00
00683619	V00557	NATIONAL CONSTRUCTION RENTALS	12/07/2022	\$277.00
00683620	V00459	O'REILLY AUTO PARTS	12/07/2022	\$789.81
00683621	V00371	OFFICE DEPOT, INC	12/07/2022	\$1,614.66
00683622	V00291	ONESOURCE DISTRIBUTORS, LLC	12/07/2022	\$673.30
00683623	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	12/07/2022	\$50.00
00683624	V00973	ORANGE COUNTY COUNCIL OF GOVERNMENTS	12/07/2022	\$3,000.00
00683625	V01583	ORANGE COUNTY WINWATER WORKS, INC	12/07/2022	\$11,277.16
00683626	V00763	PETTY CASH-POLICE GANG SUPPRESSION UNIT	12/07/2022	\$5,955.00
00683627	V00744	R J NOBLE COMPANY	12/07/2022	\$910,162.31

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00683628	V02613	R.S. HUGHES COMPANY INC	12/07/2022	\$5,470.55
00683629	V00396	RADI'S CUSTOM UPHOLSTER	12/07/2022	\$2,350.00
00683630	OTV002468	MARIA A RAMIREZ	12/07/2022	\$500.00
00683631	V00774	REFRIGERATION SUPPLIES DISTRIBUTOR	12/07/2022	\$658.63
00683632	V00163	RETAIL MARKETING SERVICES INC	12/07/2022	\$2,083.00
00683633	V00592	SAXE-CLIFFORD, PH D, SUSAN	12/07/2022	\$1,800.00
00683634	V01808	SECRETARY OF STATE	12/07/2022	\$40.00
00683635	OTV001858	MARGREET ESHAK WASSILY SEEF	12/07/2022	\$66.00
00683636	V01938	SELF-INSURANCE PLANS DEPT OF INDUSTRIAL RELATIONS	12/07/2022	\$242,745.68
00683637	V00785	SHRED CONFIDENTIAL, INC	12/07/2022	\$78.75
00683638	V00789	SO CALIF EDISON CO	12/07/2022	\$4,600.13
00683639	V00792	SO CALIF GAS CO	12/07/2022	\$15.64
00683640	V01415	SOCAL AUTO & TRUCK PARTS INC	12/07/2022	\$2,518.99
00683641	V01061	SOUTHERN CALIFORNIA EDISON	12/07/2022	\$350.00
00683642	V00367	SOUTHERN COMPUTER WAREHOUSE	12/07/2022	\$325.02
00683643	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	12/07/2022	\$1,088.09
00683644	V00795	SPARKLETTS	12/07/2022	\$332.60
00683645	V00213	STATE INDUSTRIAL PRODUCTS	12/07/2022	\$3,248.99
00683646	V01389	THE HOME DEPOT PRO	12/07/2022	\$9,425.83
00683647	OTV001855	DE TON	12/07/2022	\$1,000.00
00683648	V01206	TOPAZ ALARM CORP	12/07/2022	\$75.00
00683649	V01153	TRENCH SHORING COMPANY	12/07/2022	\$2,127.00
00683650	V00809	TURBO DATA SYSTEMS, INC	12/07/2022	\$127.24
00683651	V00812	UNIFIRST CORP	12/07/2022	\$1,083.74
00683652	V00301	USA BLUE BOOK	12/07/2022	\$357.35
00683653	V01465	VOLKSWAGEN OF GARDEN GROVE	12/07/2022	\$1,000.00
00683654	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	12/07/2022	\$2,198.44
00683655	V00527	WALTERS WHOLESALE ELECTRIC	12/07/2022	\$32.63
00683656	V00823	WATERLINE TECHNOLOGIES, INC	12/07/2022	\$2,792.10
00683657	V00564	WEST COUNTY TIRE & AUTO, INC	12/07/2022	\$2,751.75
00683658	V00134	WILLIAMS & MAHER, INC	12/07/2022	\$2,948.66
00683659	V03099	JOHN E. WILSON	12/07/2022	\$7,229.78
00683660	V01208	YO-FIRE SUPPLIES	12/07/2022	\$5,655.90

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EFT:	24	\$644,802.68
Check:	110	\$2,245,580.41
Total:	134	\$2,890,383.09
