



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
12/21/2022

This is to certify the demands covered by Wire numbers 00001394 through 00001421 EFT numbers 00031374 through 00031403, and check numbers 00683849 through 00683925 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 Dec 15, 2022 and Dec 21, 2022**  
**Bank(s): AP - Checking Account, WT - Checking Account**

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001394	V00789	SO CALIF EDISON CO	12/21/2022	\$42,689.84
00001395	V00789	SO CALIF EDISON CO	12/21/2022	\$8,484.83
00001396	V02724	DEPARTMENT OF THE TREA	12/21/2022	\$483,413.22
00001397	V01375	EMPLOYMENT DEVELOPMENT	12/21/2022	\$150,114.95
00001398	V02725	EMPOWER RETIREMENT, LL	12/21/2022	\$111,796.81
00001399	V02152	EXPERT PAY CHILD SUPPO	12/21/2022	\$3,563.99
00001400	V02091	MARYLAND CHILD SUPPORT	12/21/2022	\$343.38
00001401	V01478	ANAHEIM ORANGE COUNTY	12/21/2022	\$184,378.42
00001402	V00691	CITY OF GARDEN GROVE-W	12/21/2022	\$733,285.57
00001403	V01579	ORANGE COUNTY FIRE AUT	12/21/2022	\$2,089,073.58
00001404	V02724	DEPARTMENT OF THE TREA	12/21/2022	\$762.22
00001405	V01375	EMPLOYMENT DEVELOPMENT	12/21/2022	\$246.52
00001406	V00819	VERIZON WIRELESS-LA	12/21/2022	\$21,054.47
00001407	V00789	SO CALIF EDISON CO	12/21/2022	\$101,452.72
00001408	V00789	SO CALIF EDISON CO	12/21/2022	\$396.21
00001409	V00686	FRONTIER COMMUNICATION	12/21/2022	\$1,354.48
00001410	V01539	DELTA DENTAL OF CALIFO	12/21/2022	\$13,160.30
00001411	V01539	DELTA DENTAL OF CALIFO	12/21/2022	\$2,665.86
00001412	V00732	THE LINCOLN NATIONAL L	12/21/2022	\$6,473.65
00001413	V01596	PUBLIC EMPLOYEES' RETI	12/21/2022	\$566,544.62
00001414	V00732	THE LINCOLN NATIONAL L	12/21/2022	\$8,828.34
00001415	V02087	DELTA CARE USA	12/21/2022	\$5,861.87
00001416	V02088	VISION SERVICE PLAN -	12/21/2022	\$7,262.30
00001417	PC000062	UNION BANK PCARD AUTO PAYMENT	12/21/2022	\$41,911.24
00001418	V00792	SO CALIF GAS CO	12/21/2022	\$692.25
00001419	V00792	SO CALIF GAS CO	12/21/2022	\$29,269.85
00001420	V00813	UNION BANK	12/21/2022	\$503.14
00001421	V02724	DEPARTMENT OF THE TREA	12/21/2022	\$367,574.53
00031374	V03081	AMERICAN FENCE COMPANY, INC.	12/21/2022	\$205.00
00031375	V01683	BLX GROUP, LLC	12/21/2022	\$1,000.00
00031376	V00650	BUREAU VERITAS NORTH AMERICA, INC	12/21/2022	\$44,840.00
00031377	V00175	CALIFORNIA YELLOW CAB	12/21/2022	\$13,121.80
00031378	V00430	CANNON CORPORATION	12/21/2022	\$4,264.25

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00031379	V03098	CASCADE ENGINEERING, INC.	12/21/2022	\$20,203.13
00031380	V03002	DUDEK	12/21/2022	\$640.00
00031381	V03132	FASHION BOOMY	12/21/2022	\$24,000.00
00031382	V02645	HARBOR INN & SUITES	12/21/2022	\$50,000.00
00031383	V00415	INTERWEST CONSULTING GROUP	12/21/2022	\$11,578.16
00031384	V00356	LA OPINION, EL DIARIO, LA RAZA, LA OPINION DE LA	12/21/2022	\$1,670.00
00031385	V01817	LSA ASSOCIATES, INC	12/21/2022	\$385.00
00031386	V03123	MCGRATH RENTCORP	12/21/2022	\$45,718.41
00031387	V02866	MIND OC	12/21/2022	\$65,994.78
00031388	V02945	MITSOGO INC.	12/21/2022	\$862.72
00031389	V02883	INC. MOTION & FLOW CONTROL PRODUCTS	12/21/2022	\$111.89
00031390	V02968	PEAVEY CORPORATION	12/21/2022	\$10,356.35
00031391	V02956	INC. RAMCO REFRIGERATION AND AIR CONDITIONING	12/21/2022	\$616.00
00031392	V03042	SA ASSOCIATES	12/21/2022	\$56,910.15
00031393	V02904	SCOTT FAZEKAS & ASSOCIATES, INC.	12/21/2022	\$18,937.25
00031394	V02950	SHELTER PROVIDERS OF ORANGE COUNTY, INC	12/21/2022	\$3,031.25
00031395	V02967	SIERRA ANALYTICAL LABS, INC	12/21/2022	\$2,484.00
00031396	V00261	STRICTLY TECHNOLOGY, LLC	12/21/2022	\$2,415.13
00031397	V00228	SUPERION, LLC	12/21/2022	\$815.76
00031398	V02748	VCA CODE	12/21/2022	\$42,005.13
00031399	V00826	WEST COAST ARBORISTS, INC	12/21/2022	\$9,271.20
00031400	V00828	WEST COAST SAND & GRAVEL	12/21/2022	\$795.05
00031401	V00257	WEST GROVE VOLLEYBALL, LLC	12/21/2022	\$1,229.36
00031402	V01117	ZAP MANUFACTURING, INC	12/21/2022	\$3,668.65
00031403	V01736	PATRICIA L CAHILL	12/21/2022	\$207.90
00683849	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	12/21/2022	\$611.35
00683850	V01324	ALLIED NETWORK SOLUTIONS, INC	12/21/2022	\$11,130.00
00683851	V00507	AMERICAN ASPHALT SOUTH, INC	12/21/2022	\$43,223.62
00683852	V00479	ANDRES MEDINA MOBILE WASH	12/21/2022	\$998.75
00683853	V00640	ANGELUS QUARRIES, INC	12/21/2022	\$130.50
00683854	V00145	AUTONATION FORD TUSTIN	12/21/2022	\$716.44
00683855	V01188	BANNER BANK	12/21/2022	\$23,769.30
00683856	V00091	BEGINNERS EDGE SPORTS TRAINING, LLC	12/21/2022	\$2,619.54
00683857	V00042	BEST TINT	12/21/2022	\$80.00

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00683858	V02305	BRACKEN'S KITCHEN	12/21/2022	\$3,712.73
00683859	V00554	CARL WARREN & CO	12/21/2022	\$450.00
00683860	V00664	CIVILTEC ENGINEERING, INC	12/21/2022	\$1,710.00
00683861	V00666	COMMUNITY VETERINARY HOSPITAL INC	12/21/2022	\$2,715.00
00683862	V00667	CONTINENTAL CONCRETE CUTTING	12/21/2022	\$3,352.00
00683863	V00476	CSG CONSULTANTS, INC	12/21/2022	\$29,070.00
00683864	V00184	DIAMOND ENVIRONMENTAL SERVICES	12/21/2022	\$457.70
00683865	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	12/21/2022	\$18,415.00
00683866	V00233	FACTORY MOTOR PARTS CO BIN 139107	12/21/2022	\$347.84
00683867	V00623	FAIR HOUSING FOUNDATION	12/21/2022	\$2,949.65
00683868	V02976	FIRST AMERICAN TITLE INSURANCE COMPANY	12/21/2022	\$750.00
00683869	V01379	FIVESTAR RUBBER STAMP ETC, INC	12/21/2022	\$45.09
00683870	V00054	GALLS LLC	12/21/2022	\$2,155.57
00683871	V00692	GARDEN GROVE COMMUNITY FOUNDATION	12/21/2022	\$63.46
00683872	V00588	GMS AUTOGLASS	12/21/2022	\$75.00
00683873	V01790	GREAT WOLF LODGE SOUTHERN CALIFORNIA	12/21/2022	\$5,075.25
00683874	V02732	HAS INC.	12/21/2022	\$1,934.20
00683875	V00503	HF&H CONSULTANTS, LLC	12/21/2022	\$14,622.00
00683876	V02034	ICC OEC	12/21/2022	\$150.00
00683877	V00135	IMPERIAL SPRINKLER SUPPLY, INC	12/21/2022	\$67.71
00683878	V00116	JOHNNY ALLEN TENNIS ACADEMY	12/21/2022	\$578.97
00683879	V02806	KASA CONSTRUCTION INC.	12/21/2022	\$34,915.93
00683880	V00322	PATI KENT	12/21/2022	\$57.14
00683881	V00725	KNORR SYSTEMS, INC	12/21/2022	\$755.01
00683882	V00486	L N CURTIS & SONS	12/21/2022	\$1,247.99
00683883	OTV002502	XI LE	12/21/2022	\$2,066.24
00683884	V00769	LEGAL SHIELD	12/21/2022	\$676.65
00683885	V00319	LIGHTER THAN AIR BALLOONS	12/21/2022	\$549.19
00683886	V00736	MC MASTER-CARR SUPPLY CO	12/21/2022	\$79.58
00683887	V01253	NATEC INTERNATIONAL, INC	12/21/2022	\$1,495.00
00683888	V00557	NATIONAL CONSTRUCTION RENTALS	12/21/2022	\$20.80
00683889	OTV002503	THOA NGUYEN	12/21/2022	\$106.31
00683890	V00209	WHJ OCN,IND	12/21/2022	\$115.00

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00683891	V00371	OFFICE DEPOT, INC	12/21/2022	\$3,662.01
00683892	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	12/21/2022	\$50.00
00683893	V01530	ORANGE COUNTY SANITATION DIST, INC	12/21/2022	\$78,638.03
00683894	V00563	ORANGE COUNTY STRIPING SERV	12/21/2022	\$2,771.50
00683895	V00701	PACIFIC MOBILE STRUCTURES, INC	12/21/2022	\$957.00
00683896	V03128	PARENTING OC MEDIA	12/21/2022	\$1,136.00
00683897	V01588	PHAN, DIEM P	12/21/2022	\$193.28
00683898	V01056	PLAYERS CHOICE SPORTS ASSOCIATION	12/21/2022	\$405.10
00683899	V00201	PRICON ENTERPRISE TECHNOLOGIES	12/21/2022	\$1,540.00
00683900	V00744	R J NOBLE COMPANY	12/21/2022	\$451,616.77
00683901	V01121	RIO HONDO COLLEGE	12/21/2022	\$417.00
00683902	V01605	RMA INTERNATIONAL LANDSCAPE ARCHITECTURE & PLANNING	12/21/2022	\$4,800.00
00683903	OTV002501	JASMINE ROMERO	12/21/2022	\$200.00
00683904	V00780	SAFETY 1st PEST CONTROL, INC	12/21/2022	\$725.00
00683905	V02926	SCA OF CA, LLC	12/21/2022	\$72,864.36
00683906	V01438	SEHI COMPUTER PRODUCTS	12/21/2022	\$2,048.29
00683907	V00784	SHOETERIA	12/21/2022	\$825.69
00683908	OTV002249	SIGN POST HOME INC.	12/21/2022	\$11.73
00683909	V00792	SO CALIF GAS CO	12/21/2022	\$15.29
00683910	V00795	SPARKLETTS	12/21/2022	\$385.45
00683911	V00570	STRADLING, YOCCA,CARLSON & RAUTH	12/21/2022	\$623.00
00683912	V00570	STRADLING, YOCCA,CARLSON & RAUTH	12/21/2022	\$60,342.00
00683913	V00799	SUN BADGE COMPANY	12/21/2022	\$162.71
00683914	V01937	SWRCB ACCOUNTING OFFICE	12/21/2022	\$71,864.00
00683915	V01454	THE CHRISTMAS LIGHT GUY COMPANY	12/21/2022	\$10,470.15
00683916	V01389	THE HOME DEPOT PRO	12/21/2022	\$235.22
00683917	V02203	THE ILLUMINATION FOUNDATION	12/21/2022	\$12,716.81
00683918	V00344	TIM HOGAN GRAPHICS	12/21/2022	\$18,701.69
00683919	V00597	TOTAL COMPENSATION SYSTEMS, INC	12/21/2022	\$1,957.50
00683920	V00812	UNIFIRST CORP	12/21/2022	\$1,158.35
00683921	V00301	USA BLUE BOOK	12/21/2022	\$84.38
00683922	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	12/21/2022	\$7,111.15
00683923	V00039	XEROX CORPORATION	12/21/2022	\$5,785.20

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00683924	V00038	JEANNE K DUNHAM LCSW	12/21/2022	\$5,880.00
00683925	V01591	PRAXIS CORPORATION	12/21/2022	\$6,830.00
			<b>EFT: 30</b>	<b>\$437,338.32</b>
			<b>Check: 105</b>	<b>\$6,024,405.33</b>
			<b>Total: 135</b>	<b>\$6,461,743.65</b>