



City of Garden Grove
Certificate of Warrants

Register Dates:
01/31/2023

This is to certify the demands covered by Wire numbers 00001445 through 00001461 EFT numbers 00032483 through 00032527, and check numbers 00684403 through 00684526 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 black 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 Jan 19, 2023 and Jan 31, 2023
Bank(s): AP - Checking Account, WT - Checking Account

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001445	V00789	SO CALIF EDISON CO	01/25/2023	\$421.30
00001446	V00789	SO CALIF EDISON CO	01/25/2023	\$140,867.94
00001447	V00637	CITY OF ANAHEIM	01/25/2023	\$98.01
00001448	V00792	SO CALIF GAS CO	01/25/2023	\$899.15
00001449	V00792	SO CALIF GAS CO	01/25/2023	\$35,946.94
00001450	V00819	VERIZON WIRELESS-LA	01/25/2023	\$17,062.47
00001451	V01539	DELTA DENTAL OF CALIFO	01/25/2023	\$2,618.76
00001452	V01596	PUBLIC EMPLOYEES' RETI	01/25/2023	\$512,459.35
00001453	V02162	ORANGE COUNTY WATER DI	01/25/2023	\$4,044,997.80
00001454	V02087	DELTA CARE USA	01/25/2023	\$5,534.30
00001455	PC000062	UNION BANK PCARD AUTO PAYMENT	01/25/2023	\$27,203.09
00001456	V02724	DEPARTMENT OF THE TREA	01/25/2023	\$313,238.81
00001457	V01375	EMPLOYMENT DEVELOPMENT	01/25/2023	\$96,516.30
00001458	V02725	EMPOWER RETIREMENT, LL	01/25/2023	\$117,729.86
00001459	V02152	EXPERT PAY CHILD SUPPO	01/25/2023	\$3,563.99
00001460	V02091	MARYLAND CHILD SUPPORT	01/25/2023	\$343.38
00001461	V00813	UNION BANK	01/25/2023	\$597.10
00032483	V02157	CALIFORNIA STATE BOARD OF EQUALIZATION	01/25/2023	\$781.19
00032484	V02878	ADMIRAL PEST CONTROL, INC.	01/25/2023	\$89.00
00032485	V03081	AMERICAN FENCE COMPANY, INC.	01/25/2023	\$205.00
00032486	V02886	AMERICAN TRUCK & TOOL RENTALS, INC	01/25/2023	\$2,042.15
00032487	V02838	AXCES INDUSTRIAL SUPPLY, INC.	01/25/2023	\$324.08
00032488	V03083	BAKER TILLY US, LLP	01/25/2023	\$6,975.00
00032489	V00175	CALIFORNIA YELLOW CAB	01/25/2023	\$10,477.50
00032490	V00430	CANNON CORPORATION	01/25/2023	\$36,592.00
00032491	V00224	CDW-GOVERNMENT, INC	01/25/2023	\$326.68
00032492	V02708	CHC: CREATING HEALTHIER COMMUNITIES	01/25/2023	\$45.00
00032493	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	01/25/2023	\$3,319.19
00032494	V00679	ENTERPRISE FLEET MGMT, INC	01/25/2023	\$2,311.90
00032495	V01305	FLEMING ENVIRONMENTAL, INC	01/25/2023	\$887.50
00032496	OTV000879	GARDEN GROVE POLICE ASSOCIATION	01/25/2023	\$17,518.67
00032497	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	01/25/2023	\$3,570.00
00032498	V00840	GRACELAND COLLEGE CTR P.D.L.L, INC.	01/25/2023	\$573.08

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00032499	V00716	INTERVAL HOUSE	01/25/2023	\$1,548.00
00032500	V00283	JIG CONSULTANTS	01/25/2023	\$29,686.45
00032501	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	01/25/2023	\$594.71
00032502	V01286	JTB SUPPLY CO, INC	01/25/2023	\$2,697.01
00032503	V00092	NATIONAL AUTO FLEET GROUP AND CHEVROLET OF WATSONV	01/25/2023	\$166,887.82
00032504	V00082	NFINIT	01/25/2023	\$933.62
00032505	V02602	OMEGA INDUSTRIAL SUPPLY INC	01/25/2023	\$960.33
00032506	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	01/25/2023	\$3,365.97
00032507	V00136	ORANGE COUNTY WELDING, INC	01/25/2023	\$1,760.00
00032508	V00210	PEST OPTIONS, INC	01/25/2023	\$1,905.00
00032509	V02733	PITNEY BOWES GLOBAL FINANCIAL SERVICES	01/25/2023	\$1,732.67
00032510	V00500	QUADIENT LEASING USA INC	01/25/2023	\$377.53
00032511	V02956	INC. RAMCO REFRIGERATION AND AIR CONDITIONING	01/25/2023	\$720.95
00032512	V02967	SIERRA ANALYTICAL LABS, INC	01/25/2023	\$3,235.00
00032513	V00384	STOMMEL, INC	01/25/2023	\$1,267.39
00032514	V00228	SUPERION, LLC	01/25/2023	\$2,012.50
00032515	V02539	THE SOLIS GROUP	01/25/2023	\$1,168.50
00032516	V02913	TOWNER FILTRATION	01/25/2023	\$6,832.31
00032517	V01460	TRAUMA INTERVENTION PROGRAMS, INC	01/25/2023	\$5,078.13
00032518	V03142	TRUELINE CONSTRUCTION & SURFACING, INC.	01/25/2023	\$2,480.00
00032519	V00591	U S ARMOR CORP	01/25/2023	\$1,763.58
00032520	V02803	VALLEY MAINTENANCE CORP.	01/25/2023	\$11,846.00
00032521	V00817	VALLEY POWER SYSTEMS, INC	01/25/2023	\$1,125.46
00032522	V03104	INC. WEST COAST SAFETY SUPPLY	01/25/2023	\$10,802.15
00032523	V00828	WEST COAST SAND & GRAVEL	01/25/2023	\$6,624.26
00032524	V03066	WRENCH REBEL COLLISION, LLC	01/25/2023	\$5,573.15
00032525	V03009	FAGO, TRAVIS	01/25/2023	\$1,200.00
00032526	V02906	JEFFREY JOHNS	01/25/2023	\$250.00
00032527	V02089	SHANNON WAINWRIGHT	01/25/2023	\$553.85
00684403	V00629	A-1 FENCE COMPANY	01/25/2023	\$2,640.00
00684404	V00280	ACA COMPLIANCE SERVICES, INC	01/25/2023	\$1,161.49
00684405	V01122	ADVANCED CAR CARE, INC	01/25/2023	\$13,247.81
00684406	V00635	ALL CITY MANAGEMENT SERVICES, INC	01/25/2023	\$11,952.07

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00684407	V00507	AMERICAN ASPHALT SOUTH, INC	01/25/2023	\$186,720.08
00684408	V00145	AUTONATION FORD TUSTIN	01/25/2023	\$2,316.37
00684409	V00645	BARR AND CLARK, INC	01/25/2023	\$600.00
00684410	V00649	BROWNELLS, INC	01/25/2023	\$570.88
00684411	V00655	C WELLS PIPELINE MATERIALS, INC	01/25/2023	\$7,495.05
00684412	V00176	CALIBER BODYWORKS, INC	01/25/2023	\$6,553.41
00684413	V00660	CAMERON WELDING SUPPLY	01/25/2023	\$295.91
00684414	V00554	CARL WARREN & CO	01/25/2023	\$3,600.00
00684415	V00154	CERTIFIED TRANSPORTATION SERVICES, INC	01/25/2023	\$819.95
00684416	V01861	CITY OF BREA ADMINISTRATIVE SERVICES	01/25/2023	\$15,966.40
00684417	V00664	CIVILTEC ENGINEERING, INC	01/25/2023	\$5,707.12
00684418	V00579	COASTLINE EQUIPMENT	01/25/2023	\$647.52
00684419	V00667	CONTINENTAL CONCRETE CUTTING	01/25/2023	\$1,492.00
00684420	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	01/25/2023	\$139,504.48
00684421	V00537	DANIELS TIRE SERVICE	01/25/2023	\$511.60
00684422	V00481	DATA TICKET, INC	01/25/2023	\$130.00
00684423	V02871	DBS ADMINISTRATORS, INC.	01/25/2023	\$7,107.84
00684424	V02083	DEPARTMENT OF CONSERVATION	01/25/2023	\$4,290.57
00684425	V01936	DFM ASSOCIATES	01/25/2023	\$144.21
00684426	V00184	DIAMOND ENVIRONMENTAL SERVICES	01/25/2023	\$1,202.52
00684427	V01089	DISPENSING TECHNOLOGY CORP	01/25/2023	\$4,905.21
00684428	OTV002545	LINH HONG DUONG	01/25/2023	\$5,675.91
00684429	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	01/25/2023	\$46,826.60
00684430	V00233	FACTORY MOTOR PARTS CO BIN 139107	01/25/2023	\$1,406.18
00684431	V00412	FEDERAL EXPRESS CORP	01/25/2023	\$109.47
00684432	V00829	FERGUSON ENTERPRISES, INC 1350	01/25/2023	\$15,357.75
00684433	V00276	FG SOLUTIONS, LLC	01/25/2023	\$10,353.75
00684434	V01379	FIVESTAR RUBBER STAMP ETC, INC	01/25/2023	\$31.51
00684435	V01207	FLEET SERVICES, INC	01/25/2023	\$108.88
00684436	V00009	FORENSIC NURSE SPECIALISTS, INC	01/25/2023	\$6,000.00
00684437	V02257	FRANCHISE TAX BOARD	01/25/2023	\$695.50
00684438	V00114	FUN EXPRESS, INC	01/25/2023	\$513.23
00684439	V00054	GALLS LLC	01/25/2023	\$2,851.16

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00684440	V01746	GMU GEOTECHNICAL, INC	01/25/2023	\$23,487.58
00684441	V00621	GOLDEN WEST COLLEGE	01/25/2023	\$9,204.00
00684442	V01386	GREEN HALO SYSTEMS	01/25/2023	\$273.00
00684443	V00707	HACH COMPANY, INC	01/25/2023	\$1,947.40
00684444	V00711	HILL'S BROS LOCK & SAFE, INC	01/25/2023	\$3,626.85
00684445	V02447	HUMAN OPTIONS	01/25/2023	\$5,832.88
00684446	OTV002543	BENJAMIN HURTADO	01/25/2023	\$500.00
00684447	V00135	IMPERIAL SPRINKLER SUPPLY, INC	01/25/2023	\$1,903.12
00684448	V00182	INFOSEND, INC	01/25/2023	\$6,758.08
00684449	V00717	J & M SERVICE, INC	01/25/2023	\$125.01
00684450	V00719	JAY'S CATERING	01/25/2023	\$624.00
00684451	V03118	KNIGHT LEADERSHIP SOLUTIONS LLC	01/25/2023	\$3,550.00
00684452	V00486	L N CURTIS & SONS	01/25/2023	\$6,191.26
00684453	V00435	LANGUAGE LINE SERVICES	01/25/2023	\$219.02
00684454	V00728	LAWSON PRODUCTS, INC	01/25/2023	\$226.77
00684455	V00510	LEIU	01/25/2023	\$595.00
00684456	V01563	LIFE-ASSIST, INC	01/25/2023	\$114.38
00684457	V00610	LT PROPERTIES	01/25/2023	\$18,945.00
00684458	V01411	MAGNUM OIL SPREADING, INC	01/25/2023	\$356.27
00684459	V00020	MCFADDEN DALE INDUSTRIAL HARDWARE	01/25/2023	\$81.24
00684460	V01570	MEEDER PUBLIC FUNDS, INC	01/25/2023	\$6,000.00
00684461	V00737	MERCHANTS BLDG MAINT, LLC	01/25/2023	\$3,137.08
00684462	V00217	MOTOROLA SOLUTIONS, INC	01/25/2023	\$168,579.75
00684463	V00141	MWB COPY PRODUCTS, INC	01/25/2023	\$10,700.45
00684464	V00219	NAHRO	01/25/2023	\$3,702.46
00684465	V00557	NATIONAL CONSTRUCTION RENTALS	01/25/2023	\$980.51
00684466	V00209	WHJ OCN,IND	01/25/2023	\$345.00
00684467	V00291	ONESOURCE DISTRIBUTORS, LLC	01/25/2023	\$224.14
00684468	V00750	ORANGE COUNTY CONSERVATION CORP	01/25/2023	\$2,197.00
00684469	V00559	ORANGE COUNTY EMERGENCY PET CLINIC	01/25/2023	\$1,961.00
00684470	V00563	ORANGE COUNTY STRIPING SERV	01/25/2023	\$40,422.27
00684471	V01649	ORANGE COUNTY TRANSIT AUTHORITY	01/25/2023	\$3,782.22
00684472	V00701	PACIFIC MOBILE STRUCTURES, INC	01/25/2023	\$1,286.26
00684473	V00756	PARKHOUSE TIRE, INC	01/25/2023	\$2,513.10

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00684474	V00584	PRES-TECH, PRES TECH EQUIPMENT COMPANY	01/25/2023	\$2,791.26
00684475	V01804	PRO FURNITURE INSTALLS	01/25/2023	\$2,774.21
00684476	V00744	R J NOBLE COMPANY	01/25/2023	\$300.00
00684477	V02618	R3 CONSULTING GROUP	01/25/2023	\$1,472.50
00684478	V00396	RADI'S CUSTOM UPHOLSTER	01/25/2023	\$1,850.00
00684479	OTV002542	ALFRED RAMIREZ-GOMEZ	01/25/2023	\$14.00
00684480	V00070	RAY ALLEN MANUFACTURING, LLC	01/25/2023	\$104.84
00684481	V00778	ROSEBURROUGH TOOL, INC	01/25/2023	\$71.34
00684482	V00779	S C YAMAMOTO, INC	01/25/2023	\$77.00
00684483	OTV002544	EDGAR SANTOS	01/25/2023	\$77.00
00684484	V00592	SAXE-CLIFFORD, PH D, SUSAN	01/25/2023	\$450.00
00684485	V00784	SHOETERIA	01/25/2023	\$110.91
00684486	V00785	SHRED CONFIDENTIAL, INC	01/25/2023	\$236.25
00684487	V00029	SIEMENS INDUSTRY, INC	01/25/2023	\$57,960.00
00684488	V00791	SO CALIF MUN ATHLETIC FEDERATION	01/25/2023	\$489.90
00684489	V01442	SOCIALWISE CONSULTING, LLC	01/25/2023	\$6,625.00
00684490	V01071	SOURCE GRAPHICS	01/25/2023	\$536.14
00684491	V00788	SOUTH COAST AQMD	01/25/2023	\$620.61
00684492	V00367	SOUTHERN COMPUTER WAREHOUSE	01/25/2023	\$577.65
00684493	V00160	SOUTHERN COUNTIES OIL COMPANY	01/25/2023	\$31,107.97
00684494	V00795	SPARKLETTS	01/25/2023	\$164.63
00684495	V01592	SPICERS PAPER, INC.	01/25/2023	\$605.37
00684496	V02027	SSD SYSTEMS	01/25/2023	\$478.00
00684497	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	01/25/2023	\$1,645.79
00684498	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	01/25/2023	\$24,524.46
00684499	V00475	T-MOBILE USA, INC	01/25/2023	\$25.00
00684500	V01266	TARGET CORPORATION MAIL STOP NCB-O1PU	01/25/2023	\$6,425.00
00684501	V00110	TASTY TEMPTATIONS AND CATERING COMPANY	01/25/2023	\$3,232.50
00684502	V00568	TEAM OF ADVOCATES FOR SPECIAL KIDS	01/25/2023	\$630.59
00684503	V03090	TECTA AMERICA SOUTHERN CALIFORNIA, INC	01/25/2023	\$9,580.00
00684504	V01389	THE HOME DEPOT PRO	01/25/2023	\$6,382.05
00684505	V01389	THE HOME DEPOT PRO	01/25/2023	\$852.88
00684506	V00804	THOMSON REUTERS- WEST	01/25/2023	\$2,235.88
00684507	V01206	TOPAZ ALARM CORP	01/25/2023	\$75.00

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00684508	V01623	TRAFFIC MANAGEMENT, INC	01/25/2023	\$2,237.75	
00684509	V00809	TURBO DATA SYSTEMS, INC	01/25/2023	\$1,306.73	
00684510	V02396	KIMBERLY C TURNER	01/25/2023	\$149.00	
00684511	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	01/25/2023	\$572.72	
00684512	V00812	UNIFIRST CORP	01/25/2023	\$999.10	
00684513	V00814	UNITED PARCEL SERVICE	01/25/2023	\$47.73	
00684514	V00815	UNITED RENTALS NORTHWEST, INC	01/25/2023	\$2,347.76	
00684515	V01201	US BANK	01/25/2023	\$5,760.00	
00684516	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	01/25/2023	\$4,449.89	
00684517	V00527	WALTERS WHOLESALE ELECTRIC	01/25/2023	\$342.39	
00684518	V00823	WATERLINE TECHNOLOGIES, INC	01/25/2023	\$4,494.42	
00684519	V00824	WAXIE SANITARY SUPPLY	01/25/2023	\$1,081.29	
00684520	V00564	WEST COUNTY TIRE & AUTO, INC	01/25/2023	\$3,624.30	
00684521	V00833	WESTSIDE BUILDING MATERIALS CORP	01/25/2023	\$805.31	
00684522	V00134	WILLIAMS & MAHER, INC	01/25/2023	\$9,946.63	
00684523	V00112	WM OF SOUTHERN CALIFORNIA	01/25/2023	\$922.00	
00684524	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	01/25/2023	\$35,605.25	
00684525	V01208	YO-FIRE SUPPLIES	01/25/2023	\$13,015.29	
00684526	V02962	YUNEX LLC	01/25/2023	\$7,210.20	
			EFT:	45	\$361,020.28
			Check:	141	\$6,420,024.57
			Total:	186	\$6,781,044.85