



City of Garden Grove
Certificate of Warrants
Register Dates:
03/02/2023

This is to certify the demands covered by EFT numbers 00034706 through 00034732, and check numbers 00685373 through 00685437 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', written over a horizontal line.

Finance Director
Patricia Song

**CITY OF GARDEN GROVE
GGFEFM001 Warrant Register**

Check Dates Mar 2, 2023

Bank(s): AP - Checking Account, WT - Checking Account

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00034706	V03070	AIX CIVIL DESIGN INC.	03/02/2023	\$3,040.00
00034707	V00650	BUREAU VERITAS NORTH AMERICA, INC	03/02/2023	\$6,840.00
00034708	V00224	CDW-GOVERNMENT, INC	03/02/2023	\$3,801.75
00034709	V00562	DOOLEY ENTERPRISES,INC	03/02/2023	\$13,986.49
00034710	V00218	GRAINGER	03/02/2023	\$103.36
00034711	V00703	GRANICUS, LLC	03/02/2023	\$8,506.50
00034712	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	03/02/2023	\$2,245.47
00034713	V00283	JIG CONSULTANTS	03/02/2023	\$4,652.50
00034714	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	03/02/2023	\$393.01
00034715	V01286	JTB SUPPLY CO, INC	03/02/2023	\$1,729.13
00034716	V01817	LSA ASSOCIATES, INC	03/02/2023	\$844.50
00034717	V01657	LYTLE SCREENPRINTING, INC	03/02/2023	\$249.98
00034718	V00123	MANAGEMENT PARTNERS, INC	03/02/2023	\$1,472.50
00034719	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	03/02/2023	\$590.86
00034720	V03020	PROJECT FINANCE ADVISORY LIMITED	03/02/2023	\$18,915.00
00034721	V00506	REDFLEX TRAFFIC SYSTEMS, INC	03/02/2023	\$32,986.80
00034722	V02975	ROBERT BORDERS & ASSOCIATES	03/02/2023	\$111,596.34
00034723	V02904	SCOTT FAZEKAS & ASSOCIATES, INC.	03/02/2023	\$11,015.68
00034724	V00384	STOMMEL, INC	03/02/2023	\$1,452.84
00034725	V00615	STRAY CAT ALLIANCE	03/02/2023	\$9,655.20
00034726	V00228	SUPERION, LLC	03/02/2023	\$127,324.98
00034727	V00591	U S ARMOR CORP	03/02/2023	\$925.99
00034728	V02748	VCA CODE	03/02/2023	\$39,181.20
00034729	V00035	VERITIV OPERATING COMPANY	03/02/2023	\$2,579.55
00034730	V00828	WEST COAST SAND & GRAVEL	03/02/2023	\$1,488.53
00034731	V00202	WIRELESS TELEMATICS, LLC	03/02/2023	\$360.00
00034732	V03009	FAGO, TRAVIS	03/02/2023	\$1,500.00
00685373	V00532	A&A WIPING CLOTH, INC	03/02/2023	\$1,196.25
00685374	V00629	A-1 FENCE COMPANY	03/02/2023	\$1,151.00
00685375	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	03/02/2023	\$14.31
00685376	V00033	AT&T CORP	03/02/2023	\$13,501.80
00685377	V00699	BOYS AND GIRLS CLUB OF GARDEN GROVE, INC	03/02/2023	\$500.00
00685378	V01494	C G LANDSCAPE, INC	03/02/2023	\$1,573.00

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00685379	V00655	C WELLS PIPELINE MATERIALS, INC	03/02/2023	\$2,827.50
00685380	V00411	CALIFORNIA FUELS & LUBRICANTS	03/02/2023	\$255,688.00
00685381	V02813	CODING MINDS, INC.	03/02/2023	\$69.30
00685382	V00667	CONTINENTAL CONCRETE CUTTING	03/02/2023	\$1,492.00
00685383	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	03/02/2023	\$65,195.77
00685384	V00184	DIAMOND ENVIRONMENTAL SERVICES	03/02/2023	\$763.86
00685385	V02729	DUNNS FENCE CO	03/02/2023	\$600.00
00685386	V00233	FACTORY MOTOR PARTS CO BIN 139107	03/02/2023	\$973.77
00685387	V00412	FEDERAL EXPRESS CORP	03/02/2023	\$96.49
00685388	V01379	FIVESTAR RUBBER STAMP ETC, INC	03/02/2023	\$17.38
00685389	V01207	FLEET SERVICES, INC	03/02/2023	\$276.46
00685390	V00686	FRONTIER COMMUNICATIONS	03/02/2023	\$2,739.45
00685391	V01050	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES, LLC	03/02/2023	\$319.18
00685392	V00711	HILL'S BROS LOCK & SAFE, INC	03/02/2023	\$13.26
00685393	V00135	IMPERIAL SPRINKLER SUPPLY, INC	03/02/2023	\$377.43
00685394	V00182	INFOSEND, INC	03/02/2023	\$6,871.01
00685395	V00719	JAY'S CATERING	03/02/2023	\$777.12
00685396	V00725	KNORR SYSTEMS, INC	03/02/2023	\$358.60
00685397	V00319	LIGHTER THAN AIR BALLOONS	03/02/2023	\$750.38
00685398	V01411	MAGNUM OIL SPREADING, INC	03/02/2023	\$1,603.20
00685399	V00736	MC MASTER-CARR SUPPLY CO	03/02/2023	\$80.67
00685400	V01177	METROLINK TRAINS	03/02/2023	\$777.00
00685401	V00217	MOTOROLA SOLUTIONS, INC	03/02/2023	\$18,469.62
00685402	V00362	NICOLE MYERS	03/02/2023	\$85.05
00685403	V00209	WHJ OCN,IND	03/02/2023	\$615.00
00685404	V00371	OFFICE DEPOT, INC	03/02/2023	\$5,318.18
00685405	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	03/02/2023	\$50.00
00685406	V00560	ORANGE COUNTY FIRE PROTECTION	03/02/2023	\$1,604.08
00685407	V01583	ORANGE COUNTY WINWATER WORKS, INC	03/02/2023	\$43,548.94
00685408	V00764	PETTY CASH - HUMAN RESOURCES	03/02/2023	\$141.47
00685409	V01588	PHAN, DIEM P	03/02/2023	\$447.70
00685410	V00010	PLUMBERS DEPOT, INC	03/02/2023	\$614.14
00685411	V01316	QUINN COMPANY	03/02/2023	\$24.86

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00685412	V02613	R.S. HUGHES COMPANY INC	03/02/2023	\$3,863.90
00685413	V00396	RADI'S CUSTOM UPHOLSTER	03/02/2023	\$950.00
00685414	V00778	ROSEBURROUGH TOOL, INC	03/02/2023	\$94.01
00685415	V01938	SELF-INSURANCE PLANS DEPT OF INDUSTRIAL RELATIONS	03/02/2023	\$225.00
00685416	V00784	SHOETERIA	03/02/2023	\$121.81
00685417	V00450	SIMPLOT PARTNERS	03/02/2023	\$1,022.24
00685418	V01415	SOCAL AUTO & TRUCK PARTS INC	03/02/2023	\$6,993.39
00685419	V00367	SOUTHERN COMPUTER WAREHOUSE	03/02/2023	\$6,476.34
00685420	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	03/02/2023	\$1,088.09
00685421	V00160	SOUTHERN COUNTIES OIL COMPANY	03/02/2023	\$35,582.31
00685422	V01784	SOUTHLAND MEDICAL, LLC	03/02/2023	\$331.75
00685423	V00795	SPARKLETTS	03/02/2023	\$294.93
00685424	V00213	STATE INDUSTRIAL PRODUCTS	03/02/2023	\$305.37
00685425	V01447	STEELCRAFT GARDEN GROVE, LP	03/02/2023	\$9,404.90
00685426	V01616	STERICYCLE, INC	03/02/2023	\$669.79
00685427	V03134	SUREFIRE, LLC	03/02/2023	\$2,260.25
00685428	V00475	T-MOBILE USA, INC	03/02/2023	\$200.00
00685429	V01389	THE HOME DEPOT PRO	03/02/2023	\$284.73
00685430	V00528	THE ORANGE COUNTY HUMANE SOCIETY	03/02/2023	\$25,833.33
00685431	V00812	UNIFIRST CORP	03/02/2023	\$1,052.64
00685432	V00815	UNITED RENTALS NORTHWEST, INC	03/02/2023	\$2,047.76
00685433	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	03/02/2023	\$44,859.79
00685434	V00824	WAXIE SANITARY SUPPLY	03/02/2023	\$1,446.38
00685435	V01731	WILLDAN ENGINEERING	03/02/2023	\$8,455.00
00685436	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	03/02/2023	\$37,848.03
00685437	V00115	YORBA LINDA FEED STORE, INC	03/02/2023	\$240.24
			EFT: 27	\$407,438.16
			Check: 65	\$623,475.21
			Total: 92	\$1,030,913.37