



City of Garden Grove
Certificate of Warrants
Register Dates:
4/19/2023

This is to certify the demands covered by Wire numbers 00001565 through 00001569, EFT numbers 00035936 through 00035960, and check numbers 00686335 through 00686418 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

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 Apr 13, 2023 and Apr 19, 2023
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on May 10, 2023 5:08:49 PM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001565	V02724	DEPARTMENT OF THE TREA	04/19/2023	\$319,854.37
00001566	V01375	EMPLOYMENT DEVELOPMENT	04/19/2023	\$98,454.60
00001567	V02725	EMPOWER RETIREMENT, LL	04/19/2023	\$118,913.58
00001568	V02152	EXPERT PAY CHILD SUPPO	04/19/2023	\$2,456.30
00001569	V02091	MARYLAND CHILD SUPPORT	04/19/2023	\$343.38
00035936	V00093	ABSOLUTE INTERNATIONAL SECURITY	04/19/2023	\$1,007.04
00035937	V00585	ADMINSURE	04/19/2023	\$16,939.00
00035938	V00430	CANNON CORPORATION	04/19/2023	\$4,877.00
00035939	V00224	CDW-GOVERNMENT, INC	04/19/2023	\$26,909.00
00035940	V02708	CHC: CREATING HEALTHIER COMMUNITIES	04/19/2023	\$45.00
00035941	OTV000879	GARDEN GROVE POLICE ASSOCIATION	04/19/2023	\$17,595.83
00035942	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	04/19/2023	\$3,590.00
00035943	V00218	GRAINGER	04/19/2023	\$3,927.04
00035944	V00223	ICC INTERNATIONAL CODE COUNCIL	04/19/2023	\$272.53
00035945	V00283	JIG CONSULTANTS	04/19/2023	\$1,850.00
00035946	V01286	JTB SUPPLY CO, INC	04/19/2023	\$8,288.75
00035947	V00722	KEYSER/MARSTON ASSOCIATES, INC	04/19/2023	\$12,622.50
00035948	V02945	MITSOGO INC.	04/19/2023	\$309.34
00035949	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	04/19/2023	\$3,305.97
00035950	V00500	QUADIENT LEASING USA INC	04/19/2023	\$377.53
00035951	V00401	REPUBLIC WASTE SERVICES OF SO CALIFORNIA, LLC	04/19/2023	\$75,457.11
00035952	V03029	SIGNATURE PARTY RENTALS	04/19/2023	\$824.44
00035953	V00384	STOMMEL, INC	04/19/2023	\$630.00
00035954	V00261	STRICTLY TECHNOLOGY, LLC	04/19/2023	\$567.82
00035955	V02539	THE SOLIS GROUP	04/19/2023	\$1,678.25
00035956	V01460	TRAUMA INTERVENTION PROGRAMS, INC	04/19/2023	\$5,078.12
00035957	V00591	U S ARMOR CORP	04/19/2023	\$2,031.28
00035958	V03167	VORTEX USA INC.	04/19/2023	\$28,509.97
00035959	V00288	EMMA S CLARK	04/19/2023	\$1,344.00
00035960	V02089	SHANNON WAINWRIGHT	04/19/2023	\$553.85
00686335	V01254	AAOC	04/19/2023	\$99.00
00686336	V00280	ACA COMPLIANCE SERVICES, INC	04/19/2023	\$1,158.31
00686337	V00627	AKM CONSULTING ENGINEERS	04/19/2023	\$5,552.50

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Page 2

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00686338	V00635	ALL CITY MANAGEMENT SERVICES, INC	04/19/2023	\$6,711.00
00686339	V01113	AMERICAN RED CROSS HEALTH & SAFETY SERVICES	04/19/2023	\$1,673.07
00686340	V00599	ARROW TOOLS FASTENERS & SAW, INC	04/19/2023	\$73.10
00686341	V00864	ASSOCIATED SOILS ENGINEERING, INC	04/19/2023	\$6,398.43
00686342	V00226	BADOUD, TOM	04/19/2023	\$480.00
00686343	V00150	BILL'S SOUND & SECURITY	04/19/2023	\$1,288.00
00686344	V00455	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	04/19/2023	\$1,023.00
00686345	V00561	CALIFORNIA BUILDING OFFICIALS	04/19/2023	\$70.00
00686346	OTV002727	MARIELLA CAMPOS	04/19/2023	\$510.00
00686347	V00554	CARL WARREN & CO	04/19/2023	\$1,800.00
00686348	V00352	ARMANDO CARRERA	04/19/2023	\$225.00
00686349	OTV001649	CENTURY PAVING INC	04/19/2023	\$2,058.60
00686350	V00749	CITY OF ORANGE	04/19/2023	\$404.71
00686351	V00664	CIVILTEC ENGINEERING, INC	04/19/2023	\$5,787.50
00686352	V02417	CONTINUITY FOCUS INC	04/19/2023	\$1,101.00
00686353	V00011	CORE AND MAIN, LP	04/19/2023	\$3,312.19
00686354	V00620	COUNTY OF ORANGE	04/19/2023	\$214,574.20
00686355	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	04/19/2023	\$36,081.50
00686356	V02819	D.S. CUSTOM LINENS, INC.	04/19/2023	\$431.79
00686357	V00481	DATA TICKET, INC	04/19/2023	\$510.15
00686358	V02871	DBS ADMINISTRATORS, INC.	04/19/2023	\$7,038.61
00686359	V02083	DEPARTMENT OF CONSERVATION	04/19/2023	\$3,893.73
00686360	V03120	DEWEY PEST CONTROL	04/19/2023	\$195.00
00686361	V00184	DIAMOND ENVIRONMENTAL SERVICES	04/19/2023	\$271.28
00686362	V01535	DLT SOLUTIONS, LLC	04/19/2023	\$25,269.68
00686363	V01292	EBERHARD EQUIPMENT	04/19/2023	\$983.25
00686364	V00336	EXCLUSIVE AUTO DETAIL	04/19/2023	\$480.00
00686365	V00233	FACTORY MOTOR PARTS CO BIN 139107	04/19/2023	\$1,155.02
00686366	V00412	FEDERAL EXPRESS CORP	04/19/2023	\$206.31
00686367	V00829	FERGUSON ENTERPRISES, INC 1350	04/19/2023	\$3,586.84
00686368	V00276	FG SOLUTIONS, LLC	04/19/2023	\$4,469.33
00686369	V00502	FIREMASTER	04/19/2023	\$1,057.25
00686370	V01379	FIVESTAR RUBBER STAMP ETC, INC	04/19/2023	\$98.22
00686371	V01207	FLEET SERVICES, INC	04/19/2023	\$3,081.22

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Page 3

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00686372	V02257	FRANCHISE TAX BOARD	04/19/2023	\$1,163.89
00686373	V00054	GALLS LLC	04/19/2023	\$3,084.53
00686374	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	04/19/2023	\$250.00
00686375	V02335	HARDIN ENTERPRISES, INC.	04/19/2023	\$139,478.00
00686376	V00710	HILLCO FASTENER WAREHOUSE	04/19/2023	\$37.46
00686377	OTV002724	HUNG HOANG	04/19/2023	\$1,250.70
00686378	OTV002729	HOUSING AUTHORITY OF THE CITY OF LONG BEACH	04/19/2023	\$4,905.72
00686379	OTV001878	JOSH HULSTEIN	04/19/2023	\$350.00
00686380	OTV002725	DANIEL HUYNH	04/19/2023	\$1,000.00
00686381	OTV002722	INTERIOR PLUS INC	04/19/2023	\$1,000.00
00686382	OTV002723	J&M MANAGEMENT LLC	04/19/2023	\$1,000.00
00686383	V00038	JEANNE K DUNHAM LCSW	04/19/2023	\$3,360.00
00686384	V00683	JOHN B EWLES, INC	04/19/2023	\$2,960.00
00686385	V00721	KELLY PAPER	04/19/2023	\$141.92
00686386	V00725	KNORR SYSTEMS, INC	04/19/2023	\$477.49
00686387	V00725	KNORR SYSTEMS, INC	04/19/2023	\$593.02
00686388	OTV002726	ROCHELLE KOSTIUK	04/19/2023	\$500.00
00686389	V00769	LEGAL SHIELD	04/19/2023	\$650.75
00686390	V00151	MERCY HOUSE LIVING CENTERS	04/19/2023	\$104,874.91
00686391	V01177	METROLINK TRAINS	04/19/2023	\$777.00
00686392	OTV002728	M A CAMPOS MIRANDA	04/19/2023	\$1,000.00
00686393	V00557	NATIONAL CONSTRUCTION RENTALS	04/19/2023	\$582.40
00686394	V00371	OFFICE DEPOT, INC	04/19/2023	\$2,853.13
00686395	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	04/19/2023	\$50.00
00686396	V01530	ORANGE COUNTY SANITATION DIST, INC	04/19/2023	\$53,834.42
00686397	V00563	ORANGE COUNTY STRIPING SERV	04/19/2023	\$51,972.48
00686398	V00756	PARKHOUSE TIRE, INC	04/19/2023	\$1,818.47
00686399	V00760	PETTY CASH-COMMUNITY SERV	04/19/2023	\$773.87
00686400	V00010	PLUMBERS DEPOT, INC	04/19/2023	\$571.06
00686401	V00770	PROACTIVE CONSULTING GROUP, LLC	04/19/2023	\$4,900.00
00686402	V02618	R3 CONSULTING GROUP	04/19/2023	\$2,755.00
00686403	V00693	REPUBLIC SERVICES 676	04/19/2023	\$77.49
00686404	V01148	REVEL ENVIRONMENTAL MANUFACTURING, INC	04/19/2023	\$2,936.25
00686405	V01497	SC SIGNS & SUPPLIES LLC	04/19/2023	\$1,034.40

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Page 4

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00686406	V00785	SHRED CONFIDENTIAL, INC	04/19/2023	\$233.63	
00686407	V00792	SO CALIF GAS CO	04/19/2023	\$14.50	
00686408	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	04/19/2023	\$1,073.13	
00686409	V00160	SOUTHERN COUNTIES OIL COMPANY	04/19/2023	\$63,843.41	
00686410	V00656	STATE OF CALIFORNIA DEPT OF INDUSTRIAL RELATIONS	04/19/2023	\$225.00	
00686411	V00798	STEVEN ENTERPRISES, INC	04/19/2023	\$4,626.89	
00686412	V00570	STRADLING, YOCCA,CARLSON & RAUTH	04/19/2023	\$19,778.25	
00686413	V00799	SUN BADGE COMPANY	04/19/2023	\$140.14	
00686414	V00475	T-MOBILE USA, INC	04/19/2023	\$25.00	
00686415	V00809	TURBO DATA SYSTEMS, INC	04/19/2023	\$12,833.23	
00686416	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	04/19/2023	\$12,798.69	
00686417	V00823	WATERLINE TECHNOLOGIES, INC	04/19/2023	\$1,251.84	
00686418	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	04/19/2023	\$3,937.70	
			EFT:	25	\$218,591.37
			Check:	89	\$1,396,926.79
			Total:	114	\$1,615,518.16