



City of Garden Grove
Certificate of Warrants
Register Dates:
05/17/2023

This is to certify the demands covered by Wire number 00001604, EFT numbers 00037075 through 00037111, and check numbers 00686962 through 00687063 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Warrant 687032 has been voided

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 May 11, 2023 and May 17, 2023
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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001604	V00792	SO CALIF GAS CO	05/17/2023	\$1,378.80
00037075	V00133	2-1-1 ORANGE COUNTY	05/17/2023	\$2,560.50
00037076	V02878	ADMIRAL PEST CONTROL, INC.	05/17/2023	\$654.00
00037077	V00422	ARC DOCUMENT SOLUTIONS, LLC	05/17/2023	\$325.39
00037078	V00430	CANNON CORPORATION	05/17/2023	\$1,998.00
00037079	V01042	CHARLES P CROWLEY CO, INC	05/17/2023	\$2,838.75
00037080	V02708	CHC: CREATING HEALTHIER COMMUNITIES	05/17/2023	\$45.00
00037081	V01036	CITIBANK %CITIGROUP	05/17/2023	\$15,513.25
00037082	V00281	DAVIS FARR, LLP	05/17/2023	\$25,435.00
00037083	V00259	DTNTECH MARKETING	05/17/2023	\$437.18
00037084	V00679	ENTERPRISE FLEET MGMT, INC	05/17/2023	\$4,623.80
00037085	V01305	FLEMING ENVIRONMENTAL, INC	05/17/2023	\$1,647.20
00037086	OTV000879	GARDEN GROVE POLICE ASSOCIATION	05/17/2023	\$17,595.83
00037087	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	05/17/2023	\$3,590.00
00037088	V00218	GRAINGER	05/17/2023	\$4,875.07
00037089	V00223	ICC INTERNATIONAL CODE COUNCIL	05/17/2023	\$23.92
00037090	V00716	INTERVAL HOUSE	05/17/2023	\$22,312.39
00037091	V01286	JTB SUPPLY CO, INC	05/17/2023	\$5,296.13
00037092	V03000	LANCE, SOLL & LUNGHARD LLP	05/17/2023	\$220.00
00037093	V02861	LUBRICATION ENGINEERS, INC.	05/17/2023	\$521.64
00037094	V02752	MICHAEL BAKER INTERNATIONAL, INC.	05/17/2023	\$26,740.00
00037095	V02866	MIND OC	05/17/2023	\$74,675.76
00037096	V00092	NATIONAL AUTO FLEET GROUP AND CHEVROLET OF WATSONV	05/17/2023	\$46,433.15
00037097	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	05/17/2023	\$3,347.67
00037098	V02946	PAT WEST LLC	05/17/2023	\$2,750.00
00037099	V02870	PLACEWORKS, INC.	05/17/2023	\$468.78
00037100	V03020	PROJECT FINANCE ADVISORY LIMITED	05/17/2023	\$82,913.68
00037101	V00401	REPUBLIC WASTE SERVICES OF SO CALIFORNIA, LLC	05/17/2023	\$584,282.04
00037102	V00222	SCP DISTRIBUTORS, LLC	05/17/2023	\$262.64
00037103	V02950	SHELTER PROVIDERS OF ORANGE COUNTY, INC	05/17/2023	\$1,437.50
00037104	V03136	SUNRISE MULTISPECIALIST MEDICAL CENTER	05/17/2023	\$1,197.00
00037105	V03085	T.E. ROBERTS INC.	05/17/2023	\$379,054.42

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00037106	V02539	THE SOLIS GROUP	05/17/2023	\$222.00
00037107	V00817	VALLEY POWER SYSTEMS, INC	05/17/2023	\$94.20
00037108	V00104	WALLACE & ASSOCIATES	05/17/2023	\$18,992.00
00037109	V01469	WEST YOST ASSOCIATES, INC.	05/17/2023	\$26,932.17
00037110	V03009	FAGO, TRAVIS	05/17/2023	\$600.00
00037111	V02089	SHANNON WAINWRIGHT	05/17/2023	\$553.85
00686962	V00029	SIEMENS INDUSTRY, INC	05/17/2023	\$3,061.31
00686963	V01500	ACTION DOOR REPAIR CORP	05/17/2023	\$993.98
00686964	V01697	AECOM TECHNICAL SERVICES, INC	05/17/2023	\$718.50
00686965	V01502	AGRI-TURF DISTRIBUTING	05/17/2023	\$71.42
00686966	V00635	ALL CITY MANAGEMENT SERVICES, INC	05/17/2023	\$13,319.55
00686967	V00507	AMERICAN ASPHALT SOUTH, INC	05/17/2023	\$79,530.28
00686968	V00639	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV	05/17/2023	\$1,050.00
00686969	V02328	APPLEONE EMPLOYMENT SERVICES	05/17/2023	\$656.37
00686970	V00641	AQUA-METRIC SALES CO	05/17/2023	\$29,174.74
00686971	V00599	ARROW TOOLS FASTENERS & SAW, INC	05/17/2023	\$110.10
00686972	V00391	AUTOZONE STORES, INC	05/17/2023	\$2,543.71
00686973	V00645	BARR AND CLARK, INC	05/17/2023	\$1,595.00
00686974	V00150	BILL'S SOUND & SECURITY	05/17/2023	\$9,897.00
00686975	V01512	BROCO, INC	05/17/2023	\$1,185.25
00686976	OTV002792	KAREN BUI	05/17/2023	\$1,000.00
00686977	OTV002791	BUILDPRO	05/17/2023	\$1,000.00
00686978	V00561	CALIFORNIA BUILDING OFFICIALS	05/17/2023	\$2,750.00
00686979	V00561	CALIFORNIA BUILDING OFFICIALS	05/17/2023	\$70.00
00686980	OTV002658	MINH CAO	05/17/2023	\$1,000.00
00686981	V00554	CARL WARREN & CO	05/17/2023	\$6,359.00
00686982	V00076	CELLEBRITE USA, INC	05/17/2023	\$5,307.00
00686983	V01059	CHEMEX INDUSTRIES	05/17/2023	\$2,891.76
00686984	V00664	CIVILTEC ENGINEERING, INC	05/17/2023	\$360.00
00686985	V00579	COASTLINE EQUIPMENT	05/17/2023	\$677.32
00686986	V02224	COLETTE'S CHILDREN'S HOME, INC.	05/17/2023	\$6,713.01
00686987	V00546	COMMUNITY SENIORSERV	05/17/2023	\$5,000.00
00686988	V00667	CONTINENTAL CONCRETE CUTTING, INC.	05/17/2023	\$1,542.00
00686989	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	05/17/2023	\$33,102.00

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00686990	V02871	DBS ADMINISTRATORS, INC.	05/17/2023	\$7,038.61
00686991	V03026	ENCORE GROUP (USA) LLC	05/17/2023	\$14,441.18
00686992	OTV002793	SANDRA ESTRADA	05/17/2023	\$1,000.00
00686993	V00682	EWING IRRIGATION PRODUCTS, INC	05/17/2023	\$118.62
00686994	V00336	EXCLUSIVE AUTO DETAIL	05/17/2023	\$918.00
00686995	V00684	EXPERIAN INFO SOLUTIONS, INC	05/17/2023	\$78.00
00686996	V00233	FACTORY MOTOR PARTS CO BIN 139107	05/17/2023	\$295.60
00686997	V00623	FAIR HOUSING FOUNDATION	05/17/2023	\$5,755.04
00686998	V00829	FERGUSON ENTERPRISES, INC 1350	05/17/2023	\$1,822.80
00686999	V00502	FIREMASTER	05/17/2023	\$613.13
00687000	V01379	FIVESTAR RUBBER STAMP ETC, INC	05/17/2023	\$162.25
00687001	V02257	FRANCHISE TAX BOARD	05/17/2023	\$686.51
00687002	V00054	GALLS LLC	05/17/2023	\$717.74
00687003	V01055	GARDEN GROVE POLICE ASSOC RETIREE MEDICAL TRUST	05/17/2023	\$46,138.00
00687004	OTV002204	AIMEE GURNEA	05/17/2023	\$160.00
00687005	OTV002789	ADRIANA GUTIERREZ	05/17/2023	\$1,000.00
00687006	V02116	HABITAT FOR HUMANITY OF ORANGE COUNTY, INC.	05/17/2023	\$28,236.59
00687007	V02182	HARMONY LAB & SAFETY SUPPLIES	05/17/2023	\$150.88
00687008	V00503	HF&H CONSULTANTS, LLC	05/17/2023	\$10,523.90
00687009	V00711	HILL'S BROS LOCK & SAFE, INC	05/17/2023	\$3,202.84
00687010	V02308	HIRSCH PIPE & SUPPLY CO. INC	05/17/2023	\$998.24
00687011	OTV002794	XUAN HOANG	05/17/2023	\$1,000.00
00687012	V00531	IRV SEAVER MOTORCYCLES	05/17/2023	\$658.63
00687013	V00720	JOHNSTONE SUPPLY	05/17/2023	\$368.43
00687014	V03172	JRBADGES, LLC	05/17/2023	\$1,303.13
00687015	V01750	KELLY ASSOCIATES MANAGEMENTGROUP, LLC	05/17/2023	\$550.00
00687016	V00725	KNORR SYSTEMS, INC	05/17/2023	\$713.62
00687017	V00435	LANGUAGE LINE SERVICES	05/17/2023	\$111.86
00687018	V00769	LEGAL SHIELD	05/17/2023	\$650.75
00687019	V00610	LT PROPERTIES	05/17/2023	\$19,458.55
00687020	V01411	MAGNUM OIL SPREADING, INC	05/17/2023	\$781.04
00687021	OTV002787	MONICA MARTINEZ	05/17/2023	\$210.00
00687022	V00206	MCCALL'S METER SALES & SERVICE	05/17/2023	\$570.89

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00687023	V00020	MCFADDEN DALE INDUSTRIAL HARDWARE	05/17/2023	\$73.92
00687024	V00737	MERCHANTS BLDG MAINT, LLC	05/17/2023	\$5,748.32
00687025	V00151	MERCY HOUSE LIVING CENTERS	05/17/2023	\$3,853.55
00687026	V01177	METROLINK TRAINS	05/17/2023	\$777.00
00687027	V03178	DANNY MORENO	05/17/2023	\$275.00
00687028	V01280	NATIONAL CREDIT REPORTING	05/17/2023	\$111.60
00687029	OTV002790	BINH CONG NGUYEN	05/17/2023	\$1,000.00
00687030	OTV002788	TERRI NGUYEN	05/17/2023	\$1,244.36
00687031	V00551	OC HOUSING AUTHORITY	05/17/2023	\$6,000.00
00687033	V00530	ORANGE COUNTY APPLIANCE PARTS	05/17/2023	\$85.44
00687034	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	05/17/2023	\$100.00
00687035	V01649	ORANGE COUNTY TRANSIT AUTHORITY	05/17/2023	\$4,196.92
00687036	V01586	PACIFIC TRUCK EQUIPMENT INC	05/17/2023	\$11,313.54
00687037	OTV002693	HUYEN THI KHAI PHAM	05/17/2023	\$196.14
00687038	V00744	R J NOBLE COMPANY	05/17/2023	\$502,146.25
00687039	V02618	R3 CONSULTING GROUP	05/17/2023	\$2,137.50
00687040	V00525	RYAN HERCO PRODUCTS CORP	05/17/2023	\$84.94
00687041	V00779	S C YAMAMOTO, INC	05/17/2023	\$77.00
00687042	V00780	SAFETY 1st PEST CONTROL, INC	05/17/2023	\$2,900.00
00687043	V02926	SCA OF CA, LLC	05/17/2023	\$66,116.83
00687044	V00542	SCHORR METALS, INC	05/17/2023	\$30.56
00687045	V00785	SHRED CONFIDENTIAL, INC	05/17/2023	\$232.31
00687046	V00160	SOUTHERN COUNTIES OIL COMPANY	05/17/2023	\$32,081.99
00687047	V00213	STATE INDUSTRIAL PRODUCTS	05/17/2023	\$2,360.75
00687048	V00656	STATE OF CALIFORNIA DEPT OF INDUSTRIAL RELATIONS	05/17/2023	\$675.00
00687049	V01389	THE HOME DEPOT PRO	05/17/2023	\$2,673.58
00687050	V02203	THE ILLUMINATION FOUNDATION	05/17/2023	\$15,500.04
00687051	V00809	TURBO DATA SYSTEMS, INC	05/17/2023	\$11,918.21
00687052	V00812	UNIFIRST CORP	05/17/2023	\$1,235.82
00687053	V00814	UNITED PARCEL SERVICE	05/17/2023	\$392.74
00687054	OTV001847	GIANG S. VO	05/17/2023	\$1,000.00
00687055	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	05/17/2023	\$44,343.20
00687056	V00527	WALTERS WHOLESALE ELECTRIC	05/17/2023	\$1,070.07

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00687057	V00823	WATERLINE TECHNOLOGIES, INC	05/17/2023	\$4,124.16
00687058	V01044	WESTERN WATER WORKS	05/17/2023	\$467.62
00687059	V01731	WILLDAN ENGINEERING	05/17/2023	\$12,635.00
00687060	V00134	WILLIAMS & MAHER, INC	05/17/2023	\$380.00
00687061	V01208	YO-FIRE SUPPLIES	05/17/2023	\$3,014.35
00687062	V00115	YORBA LINDA FEED STORE, INC	05/17/2023	\$102.34
00687063	V02962	YUNEX LLC	05/17/2023	\$3,681.24
			EFT:	37 \$1,361,469.91
			Check:	102 \$1,109,850.22
			Total:	139 \$2,471,320.13