



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
12/14/2022

This is to certify the demands covered by Wire numbers 00001382 through 00001393, EFT numbers 00031332 through 00031373, and check numbers 00683661 through 00683848 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 8, 2022 and Dec 14, 2022**  
**Bank(s): AP - Checking Account, WT - Checking Account**

Report Generated on Dec 20, 2022 10:08:25 AM

Page 1

**AP - Checking Account**

| Check    | Vendor #  | Vendor Name                          | Issue Date | Check Amount   |
|----------|-----------|--------------------------------------|------------|----------------|
| 00001382 | V01478    | ANAHEIM ORANGE COUNTY                | 12/14/2022 | \$158,162.89   |
| 00001383 | V00732    | THE LINCOLN NATIONAL L               | 12/14/2022 | \$8,799.77     |
| 00001384 | V00541    | MUNICIPAL WATER DISTRI               | 12/14/2022 | \$1,227,023.69 |
| 00001385 | V02036    | US BANK TRUST NA                     | 12/14/2022 | \$829,759.43   |
| 00001386 | V02036    | US BANK TRUST NA                     | 12/14/2022 | \$275,605.67   |
| 00001387 | V02036    | US BANK TRUST NA                     | 12/14/2022 | \$1,004,148.15 |
| 00001388 | V01596    | PUBLIC EMPLOYEES' RETI               | 12/14/2022 | \$539,186.23   |
| 00001389 | V01596    | PUBLIC EMPLOYEES' RETI               | 12/14/2022 | \$655,283.90   |
| 00001390 | V01596    | PUBLIC EMPLOYEES' RETI               | 12/14/2022 | \$368.06       |
| 00001391 | V00789    | SO CALIF EDISON CO                   | 12/14/2022 | \$3,157.07     |
| 00001392 | V00792    | SO CALIF GAS CO                      | 12/14/2022 | \$50.00        |
| 00001393 | V00805    | TIME WARNER CABLE                    | 12/14/2022 | \$2,922.29     |
| 00031332 | V02878    | ADMIRAL PEST CONTROL, INC.           | 12/14/2022 | \$322.00       |
| 00031333 | V02837    | ALLIED UNIVERSAL SECURITY SERVICES   | 12/14/2022 | \$58,421.71    |
| 00031334 | V01479    | AMAZON WEB SERVICES, INC             | 12/14/2022 | \$6,984.87     |
| 00031335 | V00422    | ARC DOCUMENT SOLUTIONS, LLC          | 12/14/2022 | \$254.29       |
| 00031336 | V00224    | CDW-GOVERNMENT, INC                  | 12/14/2022 | \$7,251.29     |
| 00031337 | V01042    | CHARLES P CROWLEY CO, INC            | 12/14/2022 | \$3,875.52     |
| 00031338 | V02708    | CHC: CREATING HEALTHIER COMMUNITIES  | 12/14/2022 | \$45.00        |
| 00031339 | V00672    | CRON & ASSOCIATES TRANSCRIPTION, INC | 12/14/2022 | \$1,326.89     |
| 00031340 | V02716    | CT & T CONCRETE PAVING, INC          | 12/14/2022 | \$245,347.94   |
| 00031341 | V00562    | DOOLEY ENTERPRISES, INC              | 12/14/2022 | \$13,102.40    |
| 00031342 | V00259    | DTNTECH MARKETING                    | 12/14/2022 | \$2,931.91     |
| 00031343 | V00679    | ENTERPRISE FLEET MGMT, INC           | 12/14/2022 | \$4,623.80     |
| 00031344 | V01305    | FLEMING ENVIRONMENTAL, INC           | 12/14/2022 | \$585.37       |
| 00031345 | OTV000879 | GARDEN GROVE POLICE ASSOCIATION      | 12/14/2022 | \$17,127.54    |
| 00031346 | V02707    | GARDEN GROVE POLICE ASSOCIATION PAC  | 12/14/2022 | \$3,520.00     |
| 00031347 | V00218    | GRAINGER                             | 12/14/2022 | \$6,314.79     |
| 00031348 | V03057    | GUNNER CONCRETE                      | 12/14/2022 | \$676.43       |
| 00031349 | V00716    | INTERVAL HOUSE                       | 12/14/2022 | \$24,321.52    |
| 00031350 | V01286    | JTB SUPPLY CO, INC                   | 12/14/2022 | \$4,676.25     |
| 00031351 | V03000    | LANCE, SOLL & LUNGHARD LLP           | 12/14/2022 | \$8,487.50     |
| 00031352 | V01657    | LYTLE SCREENPRINTING, INC            | 12/14/2022 | \$922.34       |

**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Dec 8, 2022 and Dec 14, 2022**  
**Bank(s): AP - Checking Account, WT - Checking Account**

Report Generated on Dec 20, 2022 10:08:25 AM

Page 2

| Check    | Vendor #  | Vendor Name                             | Issue Date | Check Amount |
|----------|-----------|---|------------|--------------|
| 00031353 | V03060    | INC. NEXGEN DESIGN BUILDERS             | 12/14/2022 | \$18,814.75  |
| 00031354 | V03069    | NV5, INC                                | 12/14/2022 | \$4,878.00   |
| 00031355 | V00747    | OCEAN BLUE ENVIRONMENTAL SERVICES, INC  | 12/14/2022 | \$1,258.91   |
| 00031356 | V02706    | ORANGE COUNTY EMPLOYEES ASSOCIATION     | 12/14/2022 | \$3,384.01   |
| 00031357 | V00425    | PETDATA                                 | 12/14/2022 | \$1,641.30   |
| 00031358 | V03020    | PROJECT FINANCE ADVISORY LIMITED        | 12/14/2022 | \$42,627.50  |
| 00031359 | V03048    | RESOURCE ENVIRONMENTAL INC.             | 12/14/2022 | \$1,749.99   |
| 00031360 | V02975    | ROBERT BORDERS & ASSOCIATES             | 12/14/2022 | \$71,580.00  |
| 00031361 | V00230    | SCHAFFER CONSULTING, INC                | 12/14/2022 | \$187.50     |
| 00031362 | V02904    | SCOTT FAZEKAS & ASSOCIATES, INC.        | 12/14/2022 | \$13,026.89  |
| 00031363 | V01775    | SHI INTERNATIONAL CORP                  | 12/14/2022 | \$6,000.00   |
| 00031364 | V01654    | SO CAL PROPERTY SERVICES                | 12/14/2022 | \$1,575.00   |
| 00031365 | V00261    | STRICTLY TECHNOLOGY, LLC                | 12/14/2022 | \$7,526.68   |
| 00031366 | V00228    | SUPERION, LLC                           | 12/14/2022 | \$3,543.75   |
| 00031367 | V02539    | THE SOLIS GROUP                         | 12/14/2022 | \$2,264.50   |
| 00031368 | V03005    | V&V MANUFACTURING, INC.                 | 12/14/2022 | \$1,530.31   |
| 00031369 | V01469    | WEST YOST ASSOCIATES, INC.              | 12/14/2022 | \$75,024.93  |
| 00031370 | V03066    | WRENCH REBEL COLLISION, LLC             | 12/14/2022 | \$3,403.71   |
| 00031371 | V03106    | CLOUD ANIMATIONS                        | 12/14/2022 | \$600.00     |
| 00031372 | V03009    | FAGO, TRAVIS                            | 12/14/2022 | \$1,925.00   |
| 00031373 | V02089    | SHANNON WAINWRIGHT                      | 12/14/2022 | \$553.85     |
| 00683661 | OTV002325 | 13392 MAGNOLIA STREET LLC               | 12/14/2022 | \$1,000.00   |
| 00683662 | V00280    | ACA COMPLIANCE SERVICES, INC            | 12/14/2022 | \$1,159.90   |
| 00683663 | V01137    | ACCOC                                   | 12/14/2022 | \$26,175.60  |
| 00683664 | OTV002490 | BEN AGUIRRE                             | 12/14/2022 | \$33.42      |
| 00683665 | V00421    | ALEXANDER'S CONTRACT SERVICES, INC      | 12/14/2022 | \$597.00     |
| 00683666 | OTV002044 | RAMONA ROSEANNE ALVAREZ                 | 12/14/2022 | \$89.00      |
| 00683667 | V00639    | ANAHEIM HOUSING AUTHORITY COMMUNITY DEV | 12/14/2022 | \$825.00     |
| 00683668 | V00479    | ANDRES MEDINA MOBILE WASH               | 12/14/2022 | \$998.75     |
| 00683669 | OTV001691 | DANA MACHELLE ANDREWS                   | 12/14/2022 | \$37.00      |
| 00683670 | V01993    | ESTHER ANGOMA                           | 12/14/2022 | \$55.00      |
| 00683671 | OTV002470 | APEX IMAGING SERVICES                   | 12/14/2022 | \$1,000.00   |
| 00683672 | OTV002200 | ZHANNA ARUTYUNOVA                       | 12/14/2022 | \$13.00      |
| 00683673 | V01162    | SONIA LISA ASENCIO                      | 12/14/2022 | \$32.00      |

**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Dec 8, 2022 and Dec 14, 2022**  
**Bank(s): AP - Checking Account, WT - Checking Account**

Report Generated on Dec 20, 2022 10:08:25 AM

Page 3

| Check    | Vendor #  | Vendor Name                    | Issue Date | Check Amount |
|----------|-----------|--------------------------------|------------|--------------|
| 00683674 | V00145    | AUTONATION FORD TUSTIN         | 12/14/2022 | \$2,369.77   |
| 00683675 | OTV002474 | BEL EVENTS PRODUCTIONS         | 12/14/2022 | \$961.50     |
| 00683676 | V00646    | BENDRITE SHEET METAL, INC      | 12/14/2022 | \$37.71      |
| 00683677 | OTV002250 | HENRY THANG BUI                | 12/14/2022 | \$14.00      |
| 00683678 | OTV001837 | PHUONG BUI                     | 12/14/2022 | \$110.00     |
| 00683679 | V01138    | BUILDER'S BOOKS, INC           | 12/14/2022 | \$153.75     |
| 00683680 | OTV002494 | MARIETTA BUZGA                 | 12/14/2022 | \$10.62      |
| 00683681 | V01494    | C G LANDSCAPE, INC             | 12/14/2022 | \$1,495.13   |
| 00683682 | OTV002410 | YVONNE MARIE CALDERA           | 12/14/2022 | \$46.00      |
| 00683683 | V00660    | CAMERON WELDING SUPPLY         | 12/14/2022 | \$201.13     |
| 00683684 | V00554    | CARL WARREN & CO               | 12/14/2022 | \$2,350.00   |
| 00683685 | OTV002405 | CHRISTOPHER MICHAEL CASEY      | 12/14/2022 | \$117.00     |
| 00683686 | OTV002409 | FEBE CASTANON                  | 12/14/2022 | \$58.00      |
| 00683687 | V00832    | CITY OF WESTMINSTER            | 12/14/2022 | \$550.00     |
| 00683688 | V00579    | COASTLINE EQUIPMENT            | 12/14/2022 | \$9,399.41   |
| 00683689 | V00667    | CONTINENTAL CONCRETE CUTTING   | 12/14/2022 | \$4,396.00   |
| 00683690 | OTV002498 | FERNANDO CORTES                | 12/14/2022 | \$1,000.00   |
| 00683691 | V00978    | CUMMINS CAL PACIFIC, INC       | 12/14/2022 | \$791.44     |
| 00683692 | OTV002487 | JAMIE DANG                     | 12/14/2022 | \$29.62      |
| 00683693 | V00537    | DANIELS TIRE SERVICE           | 12/14/2022 | \$1,043.12   |
| 00683694 | OTV002198 | GWENN DAO                      | 12/14/2022 | \$10.00      |
| 00683695 | V00481    | DATA TICKET, INC               | 12/14/2022 | \$1,021.86   |
| 00683696 | V02645    | DAYS INN AND SUITES            | 12/14/2022 | \$50,000.00  |
| 00683697 | V02871    | DBS ADMINISTRATORS, INC.       | 12/14/2022 | \$5,831.20   |
| 00683698 | OTV002255 | ELIZABETH ASCENCION DE LA CRUZ | 12/14/2022 | \$133.00     |
| 00683699 | OTV002475 | HELEN DEGEN                    | 12/14/2022 | \$100.00     |
| 00683700 | V01183    | DEPARTMENT OF JUSTICE          | 12/14/2022 | \$531.00     |
| 00683701 | V00184    | DIAMOND ENVIRONMENTAL SERVICES | 12/14/2022 | \$2,789.78   |
| 00683702 | V02200    | DIANA LING CHEN                | 12/14/2022 | \$9.00       |
| 00683703 | OTV002485 | THI DO                         | 12/14/2022 | \$9.77       |
| 00683704 | OTV002469 | NICHOLE DRAY                   | 12/14/2022 | \$250.00     |
| 00683705 | OTV002202 | BRUCE LEE DUANGMALA            | 12/14/2022 | \$10.00      |
| 00683706 | V00676    | DUNN-EDWARDS CORPORATION       | 12/14/2022 | \$146.12     |
| 00683707 | OTV002493 | PHUNG DUONG                    | 12/14/2022 | \$104.52     |

**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Dec 8, 2022 and Dec 14, 2022**  
**Bank(s): AP - Checking Account, WT - Checking Account**

Report Generated on Dec 20, 2022 10:08:25 AM

Page 4

| Check    | Vendor #  | Vendor Name                                     | Issue Date | Check Amount |
|----------|-----------|---|------------|--------------|
| 00683708 | V03130    | DYNAMIX PHYSICAL THERAPY                        | 12/14/2022 | \$9,298.37   |
| 00683709 | V03130    | DYNAMIX PHYSICAL THERAPY                        | 12/14/2022 | \$8,808.22   |
| 00683710 | V03130    | DYNAMIX PHYSICAL THERAPY                        | 12/14/2022 | \$5,950.34   |
| 00683711 | OTV002486 | ELAINE EADS                                     | 12/14/2022 | \$14.37      |
| 00683712 | OTV002471 | HETTY ERNST                                     | 12/14/2022 | \$1,000.00   |
| 00683713 | V00336    | EXCLUSIVE AUTO DETAIL                           | 12/14/2022 | \$462.00     |
| 00683714 | V00233    | FACTORY MOTOR PARTS CO BIN 139107               | 12/14/2022 | \$332.99     |
| 00683715 | V00412    | FEDERAL EXPRESS CORP                            | 12/14/2022 | \$57.86      |
| 00683716 | V00829    | FERGUSON ENTERPRISES, INC 1350                  | 12/14/2022 | \$1,132.96   |
| 00683717 | V01379    | FIVESTAR RUBBER STAMP ETC, INC                  | 12/14/2022 | \$41.30      |
| 00683718 | V01207    | FLEET SERVICES, INC                             | 12/14/2022 | \$2,694.66   |
| 00683719 | V02257    | FRANCHISE TAX BOARD                             | 12/14/2022 | \$784.25     |
| 00683720 | V00143    | FRYE SIGN CO                                    | 12/14/2022 | \$320.00     |
| 00683721 | OTV002251 | MARIA ANGELICA GALLARDO                         | 12/14/2022 | \$55.00      |
| 00683722 | V00054    | GALLS LLC                                       | 12/14/2022 | \$10,060.55  |
| 00683723 | OTV001825 | GARDEN GROVE SCHOOL ADMINISTRATOR'S ASSOCIATION | 12/14/2022 | \$500.00     |
| 00683724 | V00696    | GARDEN GROVE UNIFIED SCHOOL DIST                | 12/14/2022 | \$596.15     |
| 00683725 | OTV002497 | GARDEN LIQUOR                                   | 12/14/2022 | \$125.00     |
| 00683726 | V01224    | GGTPC   | 12/14/2022 | \$300,000.00 |
| 00683727 | OTV002404 | BRYAN D GILMORE                                 | 12/14/2022 | \$89.00      |
| 00683728 | V01746    | GMU GEOTECHNICAL, INC                           | 12/14/2022 | \$13,955.25  |
| 00683729 | V00097    | GOLDENWEST LAWNMOWERS & SCOOTERS                | 12/14/2022 | \$403.33     |
| 00683730 | OTV002254 | DEBBIE GONZALES                                 | 12/14/2022 | \$7.00       |
| 00683731 | V01790    | GREAT WOLF LODGE SOUTHERN CALIFORNIA            | 12/14/2022 | \$1,894.74   |
| 00683732 | V00346    | CINDY GRISWOLD                                  | 12/14/2022 | \$132.30     |
| 00683733 | V02116    | HABITAT FOR HUMANITY OF ORANGE COUNTY, INC.     | 12/14/2022 | \$6,000.00   |
| 00683734 | OTV001961 | PAUL ST JOHN HARDIE                             | 12/14/2022 | \$78.00      |
| 00683735 | OTV002004 | ROBERT JAMES HARVEY                             | 12/14/2022 | \$36.00      |
| 00683736 | V02732    | HAS INC.  | 12/14/2022 | \$150.00     |
| 00683737 | OTV002201 | BRIAN ANTHONY HILDBRAND SR                      | 12/14/2022 | \$26.00      |
| 00683738 | V00711    | HILL'S BROS LOCK & SAFE, INC                    | 12/14/2022 | \$213.99     |
| 00683739 | V00034    | HOME DEPOT CREDIT SERVICES                      | 12/14/2022 | \$8,472.78   |
| 00683740 | V02447    | HUMAN OPTIONS                                   | 12/14/2022 | \$5,484.30   |

**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Dec 8, 2022 and Dec 14, 2022**  
**Bank(s): AP - Checking Account, WT - Checking Account**

Report Generated on Dec 20, 2022 10:08:25 AM

Page 5

| Check    | Vendor #  | Vendor Name                         | Issue Date | Check Amount |
|----------|-----------|-------------------------------------|------------|--------------|
| 00683741 | OTV002492 | KELLY HUYNH                         | 12/14/2022 | \$34.03      |
| 00683742 | V00182    | INFOSEND, INC                       | 12/14/2022 | \$6,560.18   |
| 00683743 | V00719    | JAY'S CATERING                      | 12/14/2022 | \$5,009.24   |
| 00683744 | V00071    | JM NURSERY                          | 12/14/2022 | \$581.81     |
| 00683745 | OTV001154 | JOHN PAUL ZEMPOALTECA               | 12/14/2022 | \$45.00      |
| 00683746 | V00720    | JOHNSTONE SUPPLY                    | 12/14/2022 | \$140.13     |
| 00683747 | V00322    | PATI KENT                           | 12/14/2022 | \$38.65      |
| 00683748 | V00724    | KLEINFELDER WEST, INC               | 12/14/2022 | \$1,421.25   |
| 00683749 | V00725    | KNORR SYSTEMS, INC                  | 12/14/2022 | \$461.70     |
| 00683750 | V00486    | L N CURTIS & SONS                   | 12/14/2022 | \$620.17     |
| 00683751 | V00728    | LAWSON PRODUCTS, INC                | 12/14/2022 | \$619.12     |
| 00683752 | OTV001999 | ANH THI LE                          | 12/14/2022 | \$29.00      |
| 00683753 | V02341    | THAIHIEN DINHPHUONG LE              | 12/14/2022 | \$55.00      |
| 00683754 | OTV001894 | JENNIFER L. LEPIRE                  | 12/14/2022 | \$30.00      |
| 00683755 | V01563    | LIFE-ASSIST, INC                    | 12/14/2022 | \$1,038.76   |
| 00683756 | V00555    | LIFECOM, INC                        | 12/14/2022 | \$65.00      |
| 00683757 | OTV002203 | COLLEEN DANIELLE LOGAN              | 12/14/2022 | \$99.00      |
| 00683758 | V00299    | LOOPNET                             | 12/14/2022 | \$492.24     |
| 00683759 | OTV002496 | INC LQNN                            | 12/14/2022 | \$150.00     |
| 00683760 | V00610    | LT PROPERTIES                       | 12/14/2022 | \$18,945.00  |
| 00683761 | V00321    | DAWNA LUDWIG                        | 12/14/2022 | \$554.80     |
| 00683762 | OTV002500 | HAI DUC LUU                         | 12/14/2022 | \$1,000.00   |
| 00683763 | V01411    | MAGNUM OIL SPREADING, INC           | 12/14/2022 | \$342.56     |
| 00683764 | OTV002491 | WARD MAKSOUD                        | 12/14/2022 | \$32.22      |
| 00683765 | OTV002484 | ANTONIO JUAREZ MARTINEZ             | 12/14/2022 | \$16.02      |
| 00683766 | V00736    | MC MASTER-CARR SUPPLY CO            | 12/14/2022 | \$111.83     |
| 00683767 | V00420    | MIKE RAAHAUGES SHOOTING ENTERPRISES | 12/14/2022 | \$1,675.00   |
| 00683768 | V00270    | MONTROSE ENVIRONMENTAL SOLUTIONS    | 12/14/2022 | \$6,602.45   |
| 00683769 | OTV002327 | SUN YEONG MOON                      | 12/14/2022 | \$17.00      |
| 00683770 | V01218    | MSC INDUSTRIAL SUPPLY CO, INC       | 12/14/2022 | \$2,125.82   |
| 00683771 | V00362    | NICOLE MYERS                        | 12/14/2022 | \$50.40      |
| 00683772 | V00557    | NATIONAL CONSTRUCTION RENTALS       | 12/14/2022 | \$2,034.54   |
| 00683773 | V01280    | NATIONAL CREDIT REPORTING           | 12/14/2022 | \$27.90      |
| 00683774 | OTV002472 | STEVE NGO                           | 12/14/2022 | \$1,000.00   |

**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Dec 8, 2022 and Dec 14, 2022**  
**Bank(s): AP - Checking Account, WT - Checking Account**

Report Generated on Dec 20, 2022 10:08:25 AM

Page 6

| Check    | Vendor #  | Vendor Name                         | Issue Date | Check Amount |
|----------|-----------|-------------------------------------|------------|--------------|
| 00683775 | OTV002454 | CHAFFEE NGUYEN                      | 12/14/2022 | \$1,000.00   |
| 00683776 | OTV002495 | DONALD NGUYEN                       | 12/14/2022 | \$21.48      |
| 00683777 | OTV001786 | MICHELLE NGUYEN                     | 12/14/2022 | \$1,000.00   |
| 00683778 | OTV002499 | QUAN NGUYEN                         | 12/14/2022 | \$1,000.00   |
| 00683779 | OTV002483 | THANHNGA NGUYEN                     | 12/14/2022 | \$10.95      |
| 00683780 | OTV001893 | ANGELICA MARIA NIEVES               | 12/14/2022 | \$25.00      |
| 00683781 | V00459    | O'REILLY AUTO PARTS                 | 12/14/2022 | \$173.50     |
| 00683782 | OTV002043 | LYNDA OAKLEY-HARE                   | 12/14/2022 | \$30.00      |
| 00683783 | V00551    | OC HOUSING AUTHORITY                | 12/14/2022 | \$4,275.00   |
| 00683784 | V01129    | OCLEEEA                             | 12/14/2022 | \$225.00     |
| 00683785 | V00209    | WHJ OCN,IND                         | 12/14/2022 | \$920.00     |
| 00683786 | V00563    | ORANGE COUNTY STRIPING SERV         | 12/14/2022 | \$610.25     |
| 00683787 | V01649    | ORANGE COUNTY TRANSIT AUTHORITY     | 12/14/2022 | \$3,782.22   |
| 00683788 | V00595    | PACIFIC COAST CABLING, INC          | 12/14/2022 | \$1,675.98   |
| 00683789 | OTV002408 | AILEEN YVETTE PALACIO               | 12/14/2022 | \$44.00      |
| 00683790 | V00598    | PARKWOOD LANDSCAPE MAINTENANCE, INC | 12/14/2022 | \$13,552.25  |
| 00683791 | V01588    | PHAN, DIEM P                        | 12/14/2022 | \$193.28     |
| 00683792 | OTV002476 | LLC PLC GARDEN GROVE                | 12/14/2022 | \$2,525.00   |
| 00683793 | V00767    | POSTMASTER                          | 12/14/2022 | \$1,410.00   |
| 00683794 | OTV002478 | MARIA ISABEL QUEVEDO                | 12/14/2022 | \$117.00     |
| 00683795 | V02618    | R3 CONSULTING GROUP                 | 12/14/2022 | \$1,282.50   |
| 00683796 | V00396    | RADI'S CUSTOM UPHOLSTER             | 12/14/2022 | \$1,400.00   |
| 00683797 | OTV002252 | RAMONA MARIE RAMOS                  | 12/14/2022 | \$34.00      |
| 00683798 | V00774    | REFRIGERATION SUPPLIES DISTRIBUTOR  | 12/14/2022 | \$493.03     |
| 00683799 | OTV002482 | CLARISSE RENDEROS                   | 12/14/2022 | \$55.32      |
| 00683800 | V00693    | REPUBLIC SERVICES 676               | 12/14/2022 | \$77.49      |
| 00683801 | OTV001898 | PATRICIA PENA RODRIGUEZ             | 12/14/2022 | \$34.00      |
| 00683802 | OTV001839 | EDGAR ROMAN                         | 12/14/2022 | \$36.00      |
| 00683803 | OTV002406 | DAVID DONALD ROOTEN                 | 12/14/2022 | \$120.00     |
| 00683804 | V00155    | RPW SERVICES, INC                   | 12/14/2022 | \$1,800.00   |
| 00683805 | V00779    | S C YAMAMOTO, INC                   | 12/14/2022 | \$77.00      |
| 00683806 | V00592    | SAXE-CLIFFORD, PH D, SUSAN          | 12/14/2022 | \$900.00     |
| 00683807 | V01497    | SC SIGNS & SUPPLIES LLC             | 12/14/2022 | \$8,136.53   |
| 00683808 | V02926    | SCA OF CA, LLC                      | 12/14/2022 | \$61,486.07  |

**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Dec 8, 2022 and Dec 14, 2022**  
**Bank(s): AP - Checking Account, WT - Checking Account**

Report Generated on Dec 20, 2022 10:08:25 AM

Page 7

| Check    | Vendor #  | Vendor Name                                      | Issue Date | Check Amount |
|----------|-----------|--|------------|--------------|
| 00683809 | V00542    | SCHORR METALS, INC                               | 12/14/2022 | \$293.28     |
| 00683810 | OTV002481 | MICHAL ALFRED SCOTT JR                           | 12/14/2022 | \$56.00      |
| 00683811 | V03059    | INC. SELECT ELECTRIC                             | 12/14/2022 | \$149,658.25 |
| 00683812 | V00784    | SHOETERIA  | 12/14/2022 | \$671.34     |
| 00683813 | V00450    | SIMPLOT PARTNERS                                 | 12/14/2022 | \$211.57     |
| 00683814 | V01415    | SOCAL AUTO & TRUCK PARTS INC                     | 12/14/2022 | \$874.15     |
| 00683815 | V00160    | SOUTHERN COUNTIES OIL COMPANY                    | 12/14/2022 | \$27,382.61  |
| 00683816 | OTV001742 | LEONOR HERNANDEZ SUAREZ                          | 12/14/2022 | \$64.00      |
| 00683817 | V00799    | SUN BADGE COMPANY                                | 12/14/2022 | \$265.87     |
| 00683818 | OTV002477 | FRANK DELANO SWIFT                               | 12/14/2022 | \$60.00      |
| 00683819 | V00110    | TASTY TEMPTATIONS AND CATERING COMPANY           | 12/14/2022 | \$1,740.00   |
| 00683820 | V00568    | TEAM OF ADVOCATES FOR SPECIAL KIDS               | 12/14/2022 | \$630.59     |
| 00683821 | V01389    | THE HOME DEPOT PRO                               | 12/14/2022 | \$3,285.38   |
| 00683822 | V00804    | THOMSON REUTERS- WEST                            | 12/14/2022 | \$2,235.88   |
| 00683823 | OTV001857 | JENNIFER D. TILZER                               | 12/14/2022 | \$20.00      |
| 00683824 | OTV002480 | SALLY TORRES                                     | 12/14/2022 | \$78.00      |
| 00683825 | OTV001694 | DUNG KIM TRAN                                    | 12/14/2022 | \$103.00     |
| 00683826 | OTV001794 | TONY TRAN  | 12/14/2022 | \$33.00      |
| 00683827 | V01123    | TRANSAMERICA EMPLOYEE BENEFITS                   | 12/14/2022 | \$3,729.80   |
| 00683828 | OTV002479 | SON THIEN TRINH                                  | 12/14/2022 | \$175.00     |
| 00683829 | OTV001918 | KHAI DUC TU                                      | 12/14/2022 | \$2.00       |
| 00683830 | V00809    | TURBO DATA SYSTEMS, INC                          | 12/14/2022 | \$24,907.79  |
| 00683831 | V00424    | TYLER TECHNOLOGIES, INC                          | 12/14/2022 | \$1,041.86   |
| 00683832 | V00811    | UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA | 12/14/2022 | \$647.97     |
| 00683833 | V00812    | UNIFIRST CORP                                    | 12/14/2022 | \$2,114.56   |
| 00683834 | V00501    | US BEHAVIORAL HEALTH PLAN, CA                    | 12/14/2022 | \$1,456.35   |
| 00683835 | V00301    | USA BLUE BOOK                                    | 12/14/2022 | \$224.68     |
| 00683836 | V01948    | RENEE LYNN VICTOR                                | 12/14/2022 | \$31.00      |
| 00683837 | OTV002473 | TAM VO   | 12/14/2022 | \$1,000.00   |
| 00683838 | OTV002489 | BAO VU   | 12/14/2022 | \$17.44      |
| 00683839 | V00398    | VULCAN MATERIALS COMPANY WESTERN DIVISION        | 12/14/2022 | \$775.78     |
| 00683840 | OTV002488 | LONG D VUONG                                     | 12/14/2022 | \$5.20       |
| 00683841 | OTV002407 | DEASIRAY ERICA WADE                              | 12/14/2022 | \$125.00     |



**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Dec 8, 2022 and Dec 14, 2022**  
**Bank(s): AP - Checking Account, WT - Checking Account**

Report Generated on Dec 20, 2022 10:08:25 AM

Page 8

| Check    | Vendor #  | Vendor Name                                     | Issue Date        | Check Amount          |
|----------|-----------|---|-------------------|-----------------------|
| 00683842 | V00824    | WAXIE SANITARY SUPPLY                           | 12/14/2022        | \$2,923.62            |
| 00683843 | OTV001921 | KIMBERLY WEST                                   | 12/14/2022        | \$44.00               |
| 00683844 | V00112    | WM OF SOUTHERN CALIFORNIA                       | 12/14/2022        | \$768.00              |
| 00683845 | V00582    | WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP | 12/14/2022        | \$42,734.33           |
| 00683846 | V01208    | YO-FIRE SUPPLIES                                | 12/14/2022        | \$2,442.13            |
| 00683847 | V02962    | YUNEX LLC                                       | 12/14/2022        | \$7,800.26            |
| 00683848 | OTV002467 | AMADA MARTINEZ                                  | 12/14/2022        | \$1,000.00            |
|          |           |   | <b>EFT: 42</b>    | <b>\$674,215.94</b>   |
|          |           |   | <b>Check: 200</b> | <b>\$5,643,918.34</b> |
|          |           |   | <b>Total: 242</b> | <b>\$6,318,134.28</b> |