



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
02/22/2023

This is to certify the demands covered by Wire numbers 00001483 through 00001514, EFT numbers 00033633 through 00033675, and check numbers 00685072 through 00685158 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, with a long horizontal stroke at the end.

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Finance Director  
Patricia Song

**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Feb 16, 2023 and Feb 28, 2023**  
**Bank(s): AP - Checking Account, WT - Checking Account**

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001483	V01579	ORANGE COUNTY FIRE AUT	02/22/2023	\$2,089,073.58
00001484	V00691	CITY OF GARDEN GROVE-W	02/22/2023	\$401,228.34
00001485	V00732	THE LINCOLN NATIONAL L	02/22/2023	\$8,834.28
00001486	V00789	SO CALIF EDISON CO	02/22/2023	\$509.34
00001487	V00789	SO CALIF EDISON CO	02/22/2023	\$144,006.17
00001488	V00789	SO CALIF EDISON CO	02/22/2023	\$8,052.26
00001489	V00789	SO CALIF EDISON CO	02/22/2023	\$3,235.71
00001490	V00789	SO CALIF EDISON CO	02/22/2023	\$3.18
00001491	V00792	SO CALIF GAS CO	02/22/2023	\$50.00
00001492	V00792	SO CALIF GAS CO	02/22/2023	\$79,692.52
00001493	V00805	TIME WARNER CABLE	02/22/2023	\$2,922.43
00001494	V00819	VERIZON WIRELESS-LA	02/22/2023	\$20,578.52
00001495	V02724	DEPARTMENT OF THE TREA	02/22/2023	\$311,254.65
00001496	V01375	EMPLOYMENT DEVELOPMENT	02/22/2023	\$95,646.43
00001497	V02725	EMPOWER RETIREMENT, LL	02/22/2023	\$119,291.51
00001498	V02152	EXPERT PAY CHILD SUPPO	02/22/2023	\$2,456.30
00001499	V02091	MARYLAND CHILD SUPPORT	02/22/2023	\$343.38
00001500	V00792	SO CALIF GAS CO	02/22/2023	\$50.00
00001501	V00792	SO CALIF GAS CO	02/22/2023	\$50.00
00001502	PC000062	UNION BANK PCARD AUTO PAYMENT	02/22/2023	\$42,066.02
00001503	V00813	UNION BANK	02/22/2023	\$546.26
00001504	V00789	SO CALIF EDISON CO	02/22/2023	\$14.47
00001505	V00792	SO CALIF GAS CO	02/22/2023	\$2,290.08
00001506	V02724	DEPARTMENT OF THE TREA	02/22/2023	\$217.95
00001507	V01375	EMPLOYMENT DEVELOPMENT	02/22/2023	\$11.84
00001508	V02087	DELTA CARE USA	02/22/2023	\$5,350.16
00001509	V02088	VISION SERVICE PLAN -	02/22/2023	\$7,848.40
00001510	V01596	PUBLIC EMPLOYEES' RETI	02/22/2023	\$512,708.98
00001511	V02780	THE PITNEY BOWES BANK	02/22/2023	\$20,000.00
00001512	V02724	DEPARTMENT OF THE TREA	02/22/2023	\$3,757.02
00001513	V01375	EMPLOYMENT DEVELOPMENT	02/22/2023	\$1,227.89
00001514	V01596	PUBLIC EMPLOYEES' RETI	02/22/2023	\$200.00
00033633	V00585	ADMINSURE	02/22/2023	\$16,939.00

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00033634	V02668	AKESO OCCUPATIONAL HEALTH	02/22/2023	\$420.42
00033635	V01479	AMAZON WEB SERVICES, INC	02/22/2023	\$3,988.77
00033636	V00422	ARC DOCUMENT SOLUTIONS, LLC	02/22/2023	\$219.41
00033637	V01194	ASCAP	02/22/2023	\$2,185.00
00033638	V00175	CALIFORNIA YELLOW CAB	02/22/2023	\$12,246.75
00033639	V01042	CHARLES P CROWLEY CO, INC	02/22/2023	\$14,167.81
00033640	V02708	CHC: CREATING HEALTHIER COMMUNITIES	02/22/2023	\$45.00
00033641	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	02/22/2023	\$1,470.79
00033642	V00718	DANGELO CO (JWD ANGELO CO INC)	02/22/2023	\$3,432.15
00033643	V00673	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC	02/22/2023	\$10,800.00
00033644	V02847	DILTEX INC	02/22/2023	\$47,388.88
00033645	V00103	GARDEN GROVE AUTOMOTIVE	02/22/2023	\$1,000.00
00033646	OTV000879	GARDEN GROVE POLICE ASSOCIATION	02/22/2023	\$17,518.67
00033647	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	02/22/2023	\$3,570.00
00033648	V00218	GRAINGER	02/22/2023	\$751.08
00033649	V03057	GUNNER CONCRETE	02/22/2023	\$771.04
00033650	V00243	INDOFF, INC	02/22/2023	\$10,281.22
00033651	V00716	INTERVAL HOUSE	02/22/2023	\$4,197.00
00033652	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	02/22/2023	\$70.63
00033653	V01657	LYTLE SCREENPRINTING, INC	02/22/2023	\$380.36
00033654	V03060	INC. NEXGEN DESIGN BUILDERS	02/22/2023	\$16,705.94
00033655	V02602	OMEGA INDUSTRIAL SUPPLY INC	02/22/2023	\$477.81
00033656	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	02/22/2023	\$3,353.97
00033657	V00136	ORANGE COUNTY WELDING, INC	02/22/2023	\$10,467.50
00033658	V00210	PEST OPTIONS, INC	02/22/2023	\$1,905.00
00033659	V03017	PIERCE LAW FIRM APC	02/22/2023	\$2,814.00
00033660	V02903	PRESENTATION FOLDER, INC	02/22/2023	\$100.00
00033661	V03020	PROJECT FINANCE ADVISORY LIMITED	02/22/2023	\$38,211.82
00033662	V03042	SA ASSOCIATES	02/22/2023	\$9,728.25
00033663	V00250	SIMPSON CHEVROLET OF GG	02/22/2023	\$247.95
00033664	V00384	STOMMEL, INC	02/22/2023	\$511.73
00033665	V02539	THE SOLIS GROUP	02/22/2023	\$1,484.00
00033666	V01458	TOYOTA OF GARDEN GROVE	02/22/2023	\$1,000.00
00033667	V03040	TRACY MILLER CONSULTING, INC.	02/22/2023	\$4,250.00

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00033668	V00591	U S ARMOR CORP	02/22/2023	\$2,716.10
00033669	V00035	VERITIV OPERATING COMPANY	02/22/2023	\$7,252.38
00033670	V00104	WALLACE & ASSOCIATES	02/22/2023	\$64,886.00
00033671	V00826	WEST COAST ARBORISTS, INC	02/22/2023	\$16,176.55
00033672	V03104	INC. WEST COAST SAFETY SUPPLY	02/22/2023	\$6,668.56
00033673	V00828	WEST COAST SAND & GRAVEL	02/22/2023	\$706.88
00033674	V03066	WRENCH REBEL COLLISION, LLC	02/22/2023	\$2,565.00
00033675	V02089	SHANNON WAINWRIGHT	02/22/2023	\$553.85
00685072	V00635	ALL CITY MANAGEMENT SERVICES, INC	02/22/2023	\$13,422.00
00685073	V00145	AUTONATION FORD TUSTIN	02/22/2023	\$838.98
00685074	V00150	BILL'S SOUND & SECURITY	02/22/2023	\$2,653.00
00685075	V00125	BOUND TREE MEDICAL, LLC	02/22/2023	\$208.75
00685076	V00649	BROWNELLS, INC	02/22/2023	\$353.09
00685077	V00655	C WELLS PIPELINE MATERIALS, INC	02/22/2023	\$9,884.29
00685078	V01135	CAMFIL, USA, INC	02/22/2023	\$408.20
00685079	V00554	CARL WARREN & CO	02/22/2023	\$450.00
00685080	OTV002634	CRYSTAL RIDGE INVESTMENT LLC	02/22/2023	\$959.65
00685081	V01090	D-PREP, LLC	02/22/2023	\$249.00
00685082	V02819	D.S. CUSTOM LINENS, INC.	02/22/2023	\$349.40
00685083	V00537	DANIELS TIRE SERVICE	02/22/2023	\$2,215.70
00685084	V02871	DBS ADMINISTRATORS, INC.	02/22/2023	\$7,107.84
00685085	V01183	DEPARTMENT OF JUSTICE	02/22/2023	\$160.00
00685086	V00184	DIAMOND ENVIRONMENTAL SERVICES	02/22/2023	\$709.94
00685087	V01089	DISPENSING TECHNOLOGY CORP	02/22/2023	\$4,905.21
00685088	V03102	KEVIN DOLAN	02/22/2023	\$455.09
00685089	V00677	ECONOLITE CONTROL PRODUCTS, INC	02/22/2023	\$32,855.95
00685090	V00336	EXCLUSIVE AUTO DETAIL	02/22/2023	\$480.00
00685091	V00233	FACTORY MOTOR PARTS CO BIN 139107	02/22/2023	\$1,535.07
00685092	V00412	FEDERAL EXPRESS CORP	02/22/2023	\$215.04
00685093	V00829	FERGUSON ENTERPRISES, INC 1350	02/22/2023	\$15,681.34
00685094	V01379	FIVESTAR RUBBER STAMP ETC, INC	02/22/2023	\$168.27
00685095	V02257	FRANCHISE TAX BOARD	02/22/2023	\$687.68
00685096	V00143	FRYE SIGN CO	02/22/2023	\$695.00
00685097	V00054	GALLS LLC	02/22/2023	\$6,681.35

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00685098	V00097	GOLDENWEST LAWNMOWERS & SCOOTERS	02/22/2023	\$92.61
00685099	V02039	GOVERNMENT TRAINING AGENCY SDRTC	02/22/2023	\$525.00
00685100	V01790	GREAT WOLF LODGE SOUTHERN CALIFORNIA	02/22/2023	\$3,292.93
00685101	V01386	GREEN HALO SYSTEMS	02/22/2023	\$273.00
00685102	V00711	HILL'S BROS LOCK & SAFE, INC	02/22/2023	\$2,072.92
00685103	V00034	HOME DEPOT CREDIT SERVICES	02/22/2023	\$8,606.88
00685104	V02447	HUMAN OPTIONS	02/22/2023	\$5,418.38
00685105	V00552	INLAND WATER WORKS SUPPLY	02/22/2023	\$23,871.78
00685106	V00531	IRV SEAVER MOTORCYCLES	02/22/2023	\$1,361.38
00685107	OTV002457	FUMIAKI ISSHIKI	02/22/2023	\$138.00
00685108	V00719	JAY'S CATERING	02/22/2023	\$242.56
00685109	V01411	MAGNUM OIL SPREADING, INC	02/22/2023	\$2,055.38
00685110	V01570	MEEDER PUBLIC FUNDS, INC	02/22/2023	\$6,000.00
00685111	V00151	MERCY HOUSE LIVING CENTERS	02/22/2023	\$48,009.05
00685112	OTV002632	MONARCH CONSULTING - WLCE	02/22/2023	\$425.00
00685113	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	02/22/2023	\$12,919.40
00685114	V02408	MOORE IACOFANO GOLTSMAN, INC	02/22/2023	\$7,285.00
00685115	V00541	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	02/22/2023	\$60,930.36
00685116	V01872	MurCal, INC	02/22/2023	\$514.48
00685117	V00205	NEW IMAGE COMMERCIAL FLOORING	02/22/2023	\$6,213.00
00685118	V00209	WHJ OCN,IND	02/22/2023	\$2,680.00
00685119	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	02/22/2023	\$50.00
00685120	V00559	ORANGE COUNTY EMERGENCY PET CLINIC	02/22/2023	\$2,448.00
00685121	V00775	ORANGE COUNTY REGISTER	02/22/2023	\$710.41
00685122	V00563	ORANGE COUNTY STRIPING SERV	02/22/2023	\$32,311.84
00685123	V00756	PARKHOUSE TIRE, INC	02/22/2023	\$2,666.78
00685124	V00767	POSTMASTER	02/22/2023	\$290.00
00685125	V00396	RADI'S CUSTOM UPHOLSTER	02/22/2023	\$950.00
00685126	V01605	RMA INTERNATIONAL LANDSCAPE ARCHITECTURE & PLANNIN	02/22/2023	\$11,050.00
00685127	V00778	ROSEBURROUGH TOOL, INC	02/22/2023	\$730.63
00685128	V00779	S C YAMAMOTO, INC	02/22/2023	\$1,927.00
00685129	V01490	SCANTRON CORP	02/22/2023	\$451.00
00685130	V01938	SELF-INSURANCE PLANS DEPT OF INDUSTRIAL RELATIONS	02/22/2023	\$225.00

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00685131	V00784	SHOETERIA	02/22/2023	\$120.16	
00685132	V00785	SHRED CONFIDENTIAL, INC	02/22/2023	\$236.25	
00685133	V00450	SIMPLOT PARTNERS	02/22/2023	\$532.29	
00685134	V01415	SOCAL AUTO & TRUCK PARTS INC	02/22/2023	\$1,910.27	
00685135	V00788	SOUTH COAST AQMD	02/22/2023	\$620.61	
00685136	V01061	SOUTHERN CALIFORNIA EDISON	02/22/2023	\$2,255.07	
00685137	V00793	SOUTHERN CALIFORNIA GAS CO ML 711D	02/22/2023	\$121,453.39	
00685138	V00367	SOUTHERN COMPUTER WAREHOUSE	02/22/2023	\$1,081.61	
00685139	V00213	STATE INDUSTRIAL PRODUCTS	02/22/2023	\$2,281.29	
00685140	V00570	STRADLING, YOCCA,CARLSON & RAUTH	02/22/2023	\$30,171.00	
00685141	V03090	TECTA AMERICA SOUTHERN CALIFORNIA, INC	02/22/2023	\$3,600.00	
00685142	V01389	THE HOME DEPOT PRO	02/22/2023	\$184.83	
00685143	V00528	THE ORANGE COUNTY HUMANE SOCIETY	02/22/2023	\$25,833.33	
00685144	V00344	TIM HOGAN GRAPHICS	02/22/2023	\$1,103.81	
00685145	V00809	TURBO DATA SYSTEMS, INC	02/22/2023	\$1,673.21	
00685146	V00812	UNIFIRST CORP	02/22/2023	\$1,048.85	
00685147	V00814	UNITED PARCEL SERVICE	02/22/2023	\$36.39	
00685148	V01201	US BANK	02/22/2023	\$3,570.00	
00685149	OTV002333	JAIME VASQUEZ	02/22/2023	\$76.50	
00685150	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	02/22/2023	\$108,627.19	
00685151	V00527	WALTERS WHOLESALE ELECTRIC	02/22/2023	\$537.45	
00685152	V00823	WATERLINE TECHNOLOGIES, INC	02/22/2023	\$5,119.26	
00685153	V00824	WAXIE SANITARY SUPPLY	02/22/2023	\$802.38	
00685154	V01044	WESTERN WATER WORKS	02/22/2023	\$1,141.88	
00685155	V00134	WILLIAMS & MAHER, INC	02/22/2023	\$4,510.44	
00685156	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	02/22/2023	\$116.50	
00685157	V02962	YUNEX LLC	02/22/2023	\$3,475.96	
00685158	V00836	ZEP SALES & SERVICE	02/22/2023	\$306.04	
			<b>EFT:</b>	<b>43</b>	<b>\$344,627.27</b>
			<b>Check:</b>	<b>119</b>	<b>\$4,557,011.24</b>
			<b>Total:</b>	<b>162</b>	<b>\$4,901,638.51</b>