



City of Garden Grove
Certificate of Warrants
Register Dates:
3/15/2023

This is to certify the demands covered by Wire numbers 00001515 through 00001546, EFT numbers 00034776 through 00034804, and check numbers 00685609 through 00685731 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 horizontal line extending to the right from the end of the signature.

Finance Director
Patricia Song

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Mar 9, 2023 and Mar 15, 2023
Bank(s): AP - Checking Account, WT - Checking Account

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001515	V02724	DEPARTMENT OF THE TREA	03/15/2023	\$340,207.37
00001516	V01375	EMPLOYMENT DEVELOPMENT	03/15/2023	\$106,073.93
00001517	V02725	EMPOWER RETIREMENT, LL	03/15/2023	\$118,842.78
00001518	V02152	EXPERT PAY CHILD SUPPO	03/15/2023	\$2,456.30
00001519	V02091	MARYLAND CHILD SUPPORT	03/15/2023	\$343.38
00001520	V00732	THE LINCOLN NATIONAL L	03/15/2023	\$7,516.82
00001521	V01539	DELTA DENTAL OF CALIFO	03/15/2023	\$26,254.13
00001522	V01539	DELTA DENTAL OF CALIFO	03/15/2023	\$2,703.54
00001523	V02087	DELTA CARE USA	03/15/2023	\$5,516.96
00001524	V01539	DELTA DENTAL OF CALIFO	03/15/2023	\$2,741.22
00001525	V00541	MUNICIPAL WATER DISTRI	03/15/2023	\$60,930.36
00001526	V01596	PUBLIC EMPLOYEES' RETI	03/15/2023	\$679,022.42
00001527	V00732	THE LINCOLN NATIONAL L	03/15/2023	\$8,883.36
00001528	V00732	THE LINCOLN NATIONAL L	03/15/2023	\$7,399.22
00001529	V00691	CITY OF GARDEN GROVE-W	03/15/2023	\$286,114.31
00001530	V01545	CITY OF GARDEN GROVE-L	03/15/2023	\$41,486.07
00001531	V01596	PUBLIC EMPLOYEES' RETI	03/15/2023	\$4,500.00
00001532	V01478	ANAHEIM ORANGE COUNTY	03/15/2023	\$153,678.85
00001533	V01478	ANAHEIM ORANGE COUNTY	03/15/2023	\$121,704.61
00001534	V02036	US BANK TRUST NA	03/15/2023	\$22,800.00
00001535	V02036	US BANK TRUST NA	03/15/2023	\$380,748.57
00001536	V02036	US BANK TRUST NA	03/15/2023	\$697,247.74
00001537	V01596	PUBLIC EMPLOYEES' RETI	03/15/2023	\$15.38
00001538	V01579	ORANGE COUNTY FIRE AUT	03/15/2023	\$2,089,073.58
00001539	V00620	COUNTY OF ORANGE	03/15/2023	\$18,926,967.33
00001540	V02088	VISION SERVICE PLAN -	03/15/2023	\$8,020.08
00001541	V00789	SO CALIF EDISON CO	03/15/2023	\$384.14
00001542	V00789	SO CALIF EDISON CO	03/15/2023	\$8,276.32
00001543	V00789	SO CALIF EDISON CO	03/15/2023	\$13.91
00001544	V00792	SO CALIF GAS CO	03/15/2023	\$386.67
00001545	V00789	SO CALIF EDISON CO	03/15/2023	\$3,135.08
00001546	V00805	TIME WARNER CABLE	03/15/2023	\$2,922.43
00034776	V00093	ABSOLUTE INTERNATIONAL SECURITY	03/15/2023	\$610.68

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00034777	V00175	CALIFORNIA YELLOW CAB	03/15/2023	\$11,031.25
00034778	V00224	CDW-GOVERNMENT, INC	03/15/2023	\$2,155.18
00034779	V01036	CITIBANK %CITIGROUP	03/15/2023	\$3,900.79
00034780	V00718	DANGELO CO (JWD ANGELO CO INC)	03/15/2023	\$2,600.51
00034781	V00259	DTNTECH MARKETING	03/15/2023	\$138.11
00034782	V00103	GARDEN GROVE AUTOMOTIVE	03/15/2023	\$2,000.00
00034783	V01546	GEOCON WEST, INC	03/15/2023	\$2,010.00
00034784	V00218	GRAINGER	03/15/2023	\$1,213.81
00034785	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	03/15/2023	\$2,249.79
00034786	V00722	KEYSER/MARSTON ASSOCIATES, INC	03/15/2023	\$2,700.00
00034787	V00356	LA OPINION, EL DIARIO, LA RAZA, LA OPINION DE LA	03/15/2023	\$860.00
00034788	V03000	LANCE, SOLL & LUNGHARD LLP	03/15/2023	\$1,980.00
00034789	V03069	NV5, INC	03/15/2023	\$55,666.00
00034790	V02205	OCAPICA	03/15/2023	\$5,578.03
00034791	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	03/15/2023	\$1,034.88
00034792	V00425	PETDATA	03/15/2023	\$1,796.80
00034793	V02903	PRESENTATION FOLDER, INC	03/15/2023	\$350.00
00034794	V00230	SCHAFFER CONSULTING, INC	03/15/2023	\$2,437.50
00034795	V00261	STRICTLY TECHNOLOGY, LLC	03/15/2023	\$3,695.29
00034796	V02539	THE SOLIS GROUP	03/15/2023	\$444.00
00034797	V01458	TOYOTA OF GARDEN GROVE	03/15/2023	\$7,000.00
00034798	V00591	U S ARMOR CORP	03/15/2023	\$920.19
00034799	V00035	VERITIV OPERATING COMPANY	03/15/2023	\$29.36
00034800	V00826	WEST COAST ARBORISTS, INC	03/15/2023	\$20,068.50
00034801	V01469	WEST YOST ASSOCIATES, INC.	03/15/2023	\$18,768.68
00034802	V01729	WESTERN PROPANE SERVICES, INC	03/15/2023	\$68.73
00034803	V00202	WIRELESS TELEMATICS, LLC	03/15/2023	\$360.00
00034804	V03139	ZENCITY TECHNOLOGIES US INC.	03/15/2023	\$31,000.00
00685609	V01502	AGRI-TURF DISTRIBUTING	03/15/2023	\$633.25
00685610	OTV002676	AMANDA JUPITER AGUNDEZ	03/15/2023	\$27.00
00685611	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	03/15/2023	\$270.92
00685612	V00635	ALL CITY MANAGEMENT SERVICES, INC	03/15/2023	\$12,079.80
00685613	V00640	ANGELUS QUARRIES, INC	03/15/2023	\$492.64
00685614	V03021	ARDURRA GROUP, INC.	03/15/2023	\$30,003.55

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00685615	V00145	AUTONATION FORD TUSTIN	03/15/2023	\$1,363.06
00685616	V00179	BC TRAFFIC SPECIALIST	03/15/2023	\$2,262.00
00685617	V00091	BEGINNERS EDGE SPORTS TRAINING, LLC	03/15/2023	\$1,771.01
00685618	OTV002681	THANH BINH	03/15/2023	\$1,000.00
00685619	OTV002679	LANIEE BROUGHMAN	03/15/2023	\$250.00
00685620	V00649	BROWNELLS, INC	03/15/2023	\$182.41
00685621	H4756	TAN H BUI	03/15/2023	\$1,460.00
00685622	V00660	CAMERON WELDING SUPPLY	03/15/2023	\$258.31
00685623	V00554	CARL WARREN & CO	03/15/2023	\$450.00
00685624	V00664	CIVILTEC ENGINEERING, INC	03/15/2023	\$1,662.50
00685625	V00579	COASTLINE EQUIPMENT	03/15/2023	\$1,157.30
00685626	V00667	CONTINENTAL CONCRETE CUTTING	03/15/2023	\$3,432.00
00685627	V00011	CORE AND MAIN, LP	03/15/2023	\$29.15
00685628	OTV002670	TRAN H DANG	03/15/2023	\$200.73
00685629	V01183	DEPARTMENT OF JUSTICE	03/15/2023	\$597.00
00685630	V00184	DIAMOND ENVIRONMENTAL SERVICES	03/15/2023	\$1,523.51
00685631	V01367	DIGITAL SCEPTER CORPORATION	03/15/2023	\$2,532.00
00685632	OTV002672	DINO X PLACE LLC	03/15/2023	\$17.77
00685633	V01541	DISNEYLAND RESORT	03/15/2023	\$10,360.00
00685634	V01089	DISPENSING TECHNOLOGY CORP	03/15/2023	\$4,905.16
00685635	V00336	EXCLUSIVE AUTO DETAIL	03/15/2023	\$468.00
00685636	V00022	EXTRA PACKAGING, LLC	03/15/2023	\$80.85
00685637	V00233	FACTORY MOTOR PARTS CO BIN 139107	03/15/2023	\$473.30
00685638	OTV002684	KELLY FARRIS	03/15/2023	\$232.00
00685639	V00276	FG SOLUTIONS, LLC	03/15/2023	\$2,250.14
00685640	V00229	FIS ACCOUNTING DEPT	03/15/2023	\$88,035.31
00685641	V01379	FIVESTAR RUBBER STAMP ETC, INC	03/15/2023	\$61.96
00685642	V00143	FRYE SIGN CO	03/15/2023	\$990.00
00685643	V00054	GALLS LLC	03/15/2023	\$2,334.08
00685644	OTV002668	ZOE GARCIA	03/15/2023	\$2.96
00685645	V00690	GARDEN GROVE CHAMBER OF COMMERCE	03/15/2023	\$2,500.00
00685646	V01382	GARDEN GROVE NISSAN, LP	03/15/2023	\$2,500.00
00685647	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	03/15/2023	\$500.00
00685648	V00588	GMS AUTOGLASS	03/15/2023	\$265.11

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00685649	V00097	GOLDENWEST LAWNMOWERS & SCOOTERS	03/15/2023	\$46.33
00685650	V00702	GRAFFITI PROTECTIVE COATINGS, INC	03/15/2023	\$59,904.00
00685651	V01386	GREEN HALO SYSTEMS	03/15/2023	\$273.00
00685652	OTV002685	OSIRIS HEREDIA	03/15/2023	\$232.00
00685653	V00503	HF&H CONSULTANTS, LLC	03/15/2023	\$20,388.25
00685654	V00711	HILL'S BROS LOCK & SAFE, INC	03/15/2023	\$425.72
00685655	V02308	HIRSCH PIPE & SUPPLY CO. INC	03/15/2023	\$332.75
00685656	V03036	JANET K. HOLGUIN	03/15/2023	\$350.00
00685657	V00034	HOME DEPOT CREDIT SERVICES	03/15/2023	\$5,801.58
00685658	OTV002683	CASSEY L HUBBARD	03/15/2023	\$53.00
00685659	V00135	IMPERIAL SPRINKLER SUPPLY, INC	03/15/2023	\$1,365.14
00685660	V00182	INFOSEND, INC	03/15/2023	\$9,059.18
00685661	V00012	INNER-TITE CORP	03/15/2023	\$222.22
00685662	V00683	JOHN B EWLES, INC	03/15/2023	\$9,250.00
00685663	V00220	LABSOURCE, INC	03/15/2023	\$5,952.98
00685664	OTV002686	SANTIAGO LARRERA	03/15/2023	\$1,000.00
00685665	V00728	LAWSON PRODUCTS, INC	03/15/2023	\$4.75
00685666	OTV002667	CHRISTINE LE	03/15/2023	\$59.04
00685667	V01407	TIFFANY LE	03/15/2023	\$2,642.00
00685668	V00769	LEGAL SHIELD	03/15/2023	\$1,301.50
00685669	V01563	LIFE-ASSIST, INC	03/15/2023	\$948.74
00685670	V00555	LIFECOM, INC	03/15/2023	\$65.00
00685671	OTV002638	ISAAC LOPEZ	03/15/2023	\$15.21
00685672	OTV002637	LUDEN LLC	03/15/2023	\$7.93
00685673	OTV002677	ARTURO RAMOS LUEVANOS	03/15/2023	\$1,000.00
00685674	H4820	VIVIAN Q LUU	03/15/2023	\$1,883.00
00685675	V01411	MAGNUM OIL SPREADING, INC	03/15/2023	\$890.66
00685676	OTV002678	DIANA MARTINEZ	03/15/2023	\$200.00
00685677	V00736	MC MASTER-CARR SUPPLY CO	03/15/2023	\$474.46
00685678	V00737	MERCHANTS BLDG MAINT, LLC	03/15/2023	\$2,798.32
00685679	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	03/15/2023	\$7,464.35
00685680	V00905	MELISSA MURPHY	03/15/2023	\$2,000.00
00685681	V00219	NAHRO	03/15/2023	\$3,702.46
00685682	OTV002666	STEVE NGO	03/15/2023	\$10.66

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00685683	OTV002636	TOAN NGO	03/15/2023	\$104.97
00685684	OTV002675	LANG NGUYEN	03/15/2023	\$42.37
00685685	OTV002674	LARRY NGUYEN	03/15/2023	\$69.87
00685686	H00175	NAM V NGUYEN	03/15/2023	\$1,271.00
00685687	OTV002662	TONY NGUYEN	03/15/2023	\$36.61
00685688	OTV002669	TU NGUYEN	03/15/2023	\$38.31
00685689	OTV002671	VY NGUYEN	03/15/2023	\$19.76
00685690	V00459	O'REILLY AUTO PARTS	03/15/2023	\$36.04
00685691	V00209	WHJ OCN,IND	03/15/2023	\$360.00
00685692	V01580	OCTAVIO RUBEN RODRIGUEZ	03/15/2023	\$1,760.00
00685693	V00375	OLD GROVE AUTO	03/15/2023	\$2,764.00
00685694	V01649	ORANGE COUNTY TRANSIT AUTHORITY	03/15/2023	\$3,897.14
00685695	OTV002664	TAYLOR OWENS	03/15/2023	\$19.76
00685696	OTV002682	ANGELO PAZMINO	03/15/2023	\$1,000.00
00685697	OTV002665	UYEN PHAM	03/15/2023	\$49.80
00685698	V00767	POSTMASTER	03/15/2023	\$290.00
00685699	V00744	R J NOBLE COMPANY	03/15/2023	\$301,316.25
00685700	V02840	RECESS REVOLUTION	03/15/2023	\$750.00
00685701	V01468	RESOURCE BUILDING MATERIALS	03/15/2023	\$50.46
00685702	OTV002635	LETICIA ROBLES, REYES & SANDOVAL	03/15/2023	\$46.26
00685703	V00199	ROSS CREATIONS DJ	03/15/2023	\$1,195.00
00685704	V00779	S C YAMAMOTO, INC	03/15/2023	\$93.00
00685705	OTV002680	CONCEPCION SALGADO	03/15/2023	\$95.00
00685706	OTV002673	DANIEL SAO	03/15/2023	\$6.11
00685707	V00785	SHRED CONFIDENTIAL, INC	03/15/2023	\$210.00
00685708	OTV002644	ESTHER SOTO- SCHWARTZ	03/15/2023	\$37.17
00685709	V00367	SOUTHERN COMPUTER WAREHOUSE	03/15/2023	\$12,985.47
00685710	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	03/15/2023	\$24,532.33
00685711	V00570	STRADLING, YOCCA,CARLSON & RAUTH	03/15/2023	\$2,755.00
00685712	V02701	T2 UES INC.	03/15/2023	\$21,410.00
00685713	V01389	THE HOME DEPOT PRO	03/15/2023	\$725.74
00685714	V01389	THE HOME DEPOT PRO	03/15/2023	\$3,596.16
00685715	V02881	THOMCO CONSTRUCTION, INC.	03/15/2023	\$25,176.49
00685716	V00804	THOMSON REUTERS- WEST	03/15/2023	\$2,302.96

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00685717	V00806	TOXGUARD FLUID TECHNOLOGIES	03/15/2023	\$364.18
00685718	V00809	TURBO DATA SYSTEMS, INC	03/15/2023	\$11,528.03
00685719	V00424	TYLER TECHNOLOGIES, INC	03/15/2023	\$1,041.86
00685720	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	03/15/2023	\$163.72
00685721	V00812	UNIFIRST CORP	03/15/2023	\$1,006.47
00685722	OTV002663	NANCY VAN NERYNEN	03/15/2023	\$35.02
00685723	V01075	VIET BAO DAILY, INC	03/15/2023	\$350.00
00685724	V01465	VOLKSWAGEN OF GARDEN GROVE	03/15/2023	\$2,500.00
00685725	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	03/15/2023	\$39,683.76
00685726	V00564	WEST COUNTY TIRE & AUTO, INC	03/15/2023	\$1,342.40
00685727	V00827	WESTATES MARKING DEVICES & RUBBER STAMP MFG	03/15/2023	\$159.57
00685728	V00112	WM OF SOUTHERN CALIFORNIA	03/15/2023	\$1,018.00
00685729	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	03/15/2023	\$163.10
00685730	V01208	YO-FIRE SUPPLIES	03/15/2023	\$920.03
00685731	V00836	ZEP SALES & SERVICE	03/15/2023	\$135.31
			EFT: 29	\$182,668.08
			Check: 155	\$24,905,560.35
			Total: 184	\$25,088,228.43