



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
6/28/2023

This is to certify the demands covered by Wire number 00001649 through 00001704, EFT numbers 00038315 through 00038352, and check numbers 00687796 through 00687919 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check numbers 00687810, 00687863 and 00687887 were voided.

A handwritten signature in black ink, appearing to read 'Patricia Song'. The signature is fluid and cursive, with a prominent initial 'P' and 'S'. It is positioned above a horizontal line that serves as a separator between the signature and the printed name below.

Finance Director  
Patricia Song

**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Jun 22, 2023 and Jun 28, 2023**  
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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001649	V00789	SO CALIF EDISON CO	06/28/2023	\$7,783.59
00001650	V00789	SO CALIF EDISON CO	06/28/2023	\$2,531.57
00001651	V00789	SO CALIF EDISON CO	06/28/2023	\$508.84
00001652	V00789	SO CALIF EDISON CO	06/28/2023	\$191.43
00001653	V00789	SO CALIF EDISON CO	06/28/2023	\$36.47
00001654	V00789	SO CALIF EDISON CO	06/28/2023	\$0.59
00001655	V00789	SO CALIF EDISON CO	06/28/2023	\$0.59
00001656	V00789	SO CALIF EDISON CO	06/28/2023	\$325.32
00001657	V00789	SO CALIF EDISON CO	06/28/2023	\$3,647.83
00001658	V00789	SO CALIF EDISON CO	06/28/2023	\$85.81
00001659	V00805	SPECTRUM	06/28/2023	\$2,922.45
00001660	V02724	DEPARTMENT OF THE TREA	06/28/2023	\$309,112.90
00001661	V01375	EMPLOYMENT DEVELOPMENT	06/28/2023	\$95,176.84
00001662	V02725	EMPOWER RETIREMENT, LL	06/28/2023	\$123,669.05
00001663	V02152	EXPERT PAY CHILD SUPPO	06/28/2023	\$2,456.30
00001664	V02091	MARYLAND CHILD SUPPORT	06/28/2023	\$343.38
00001665	V00789	SO CALIF EDISON CO	06/28/2023	\$144,220.92
00001666	V00813	UNION BANK	06/28/2023	\$520.07
00001667	V00686	FRONTIER COMMUNICATION	06/28/2023	\$1,302.39
00001668	V00686	FRONTIER COMMUNICATION	06/28/2023	\$1,302.39
00001669	V00792	SO CALIF GAS CO	06/28/2023	\$457.13
00001670	V00792	SO CALIF GAS CO	06/28/2023	\$16,042.98
00001671	V00792	SO CALIF GAS CO	06/28/2023	\$14.79
00001672	V01478	ANAHEIM ORANGE COUNTY	06/28/2023	\$163,434.64
00001673	V00691	CITY OF GARDEN GROVE-W	06/28/2023	\$486,701.49
00001674	V01539	DELTA DENTAL OF CALIFO	06/28/2023	\$2,712.96
00001675	V01539	DELTA DENTAL OF CALIFO	06/28/2023	\$22,399.00
00001676	V00541	MUNICIPAL WATER DISTRI	06/28/2023	\$70,602.36
00001677	V01596	PUBLIC EMPLOYEES' RETI	06/28/2023	\$677,704.04
00001678	V01596	PUBLIC EMPLOYEES' RETI	06/28/2023	\$518,658.42
00001679	V01596	PUBLIC EMPLOYEES' RETI	06/28/2023	\$518,683.51
00001680	V01596	PUBLIC EMPLOYEES' RETI	06/28/2023	\$518,460.74
00001681	V02036	US BANK TRUST NA	06/28/2023	\$5,300,000.00

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00001682	V02036	US BANK TRUST NA	06/28/2023	\$920,456.10
00001683	V02036	US BANK TRUST NA	06/28/2023	\$415,087.30
00001684	V02036	US BANK TRUST NA	06/28/2023	\$9,298.90
00001685	V00732	THE LINCOLN NATIONAL L	06/28/2023	\$8,908.96
00001686	V02087	DELTA CARE USA	06/28/2023	\$5,353.95
00001687	V02261	GARDEN GROVE MXD, INC	06/28/2023	\$401,558.66
00001688	V00732	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	06/28/2023	\$8,197.62
00001689	V02088	VISION SERVICE PLAN - CA	06/28/2023	\$7,802.30
00001690	V01545	CITY OF GARDEN GROVE-LIABILITY ACCT	06/28/2023	\$64,003.05
00001691	PC000575	US BANK PCARD AUTO PAYMENT	06/28/2023	\$51,112.82
00001692	V02724	DEPARTMENT OF THE TREA	06/28/2023	\$339,027.45
00001693	V01375	EMPLOYMENT DEVELOPMENT	06/28/2023	\$105,951.06
00001694	V02725	EMPOWER RETIREMENT, LL	06/28/2023	\$126,879.32
00001695	V02152	EXPERT PAY CHILD SUPPO	06/28/2023	\$2,456.30
00001696	V02091	MARYLAND CHILD SUPPORT	06/28/2023	\$343.38
00001697	V02724	DEPARTMENT OF THE TREA	06/28/2023	\$314,180.88
00001698	V01375	EMPLOYMENT DEVELOPMENT	06/28/2023	\$95,944.63
00001699	V02725	EMPOWER RETIREMENT, LL	06/28/2023	\$128,180.03
00001700	V02152	EXPERT PAY CHILD SUPPO	06/28/2023	\$2,456.30
00001701	V02091	MARYLAND CHILD SUPPORT	06/28/2023	\$343.38
00001702	V00792	SO CALIF GAS CO	06/28/2023	\$13,437.01
00001703	V00034	HOME DEPOT CREDIT SERVICES	06/28/2023	\$8,294.03
00001704	V00034	HOME DEPOT CREDIT SERVICES	06/28/2023	\$14,330.71
00038315	V03148	AAA ELECTRIC MOTOR SALES & SERVICE, INC.	06/28/2023	\$173.77
00038316	V00585	ADMINSURE	06/28/2023	\$16,939.00
00038317	V02886	AMERICAN TRUCK & TOOL RENTALS, INC	06/28/2023	\$2,315.46
00038318	V00430	CANNON CORPORATION	06/28/2023	\$1,717.50
00038319	V00224	CDW-GOVERNMENT, INC	06/28/2023	\$15,588.18
00038320	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	06/28/2023	\$2,264.92
00038321	V00476	CSG CONSULTANTS, INC	06/28/2023	\$40,716.25
00038322	V00718	DANGELO CO (JWD ANGELO CO INC)	06/28/2023	\$13,604.63
00038323	V00673	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC	06/28/2023	\$37,558.75
00038324	V00562	DOOLEY ENTERPRISES, INC	06/28/2023	\$11,126.27
00038325	V00218	GRAINGER	06/28/2023	\$7,378.06

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00038326	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	06/28/2023	\$393.01
00038327	V00356	LA OPINION, EL DIARIO, LA RAZA, LA OPINION DE LA	06/28/2023	\$1,100.00
00038328	V03222	METRIC ONE TRAINING AND CONSULTING	06/28/2023	\$1,000.00
00038329	V02883	INC. MOTION & FLOW CONTROL PRODUCTS	06/28/2023	\$2,555.90
00038330	V00210	PEST OPTIONS, INC	06/28/2023	\$1,905.00
00038331	V00462	PRO-FORCE MARKETING, INC	06/28/2023	\$117.57
00038332	V00014	ROCKET SOFTWARE, INC	06/28/2023	\$3,427.00
00038333	V03146	SAFETY NETWORK TRAFFIC SIGNS, INC.	06/28/2023	\$43,556.70
00038334	V01945	SAFEWAY SIGN COMPANY	06/28/2023	\$3,664.02
00038335	V00222	SCP DISTRIBUTORS, LLC	06/28/2023	\$177.53
00038336	V02967	SIERRA ANALYTICAL LABS, INC	06/28/2023	\$2,469.00
00038337	V00250	SIMPSON CHEVROLET OF GG	06/28/2023	\$110.51
00038338	V00615	STRAY CAT ALLIANCE	06/28/2023	\$724.14
00038339	V03173	SULLY-MILLER CONTRACTING COMPANY	06/28/2023	\$259,729.19
00038340	V03136	SUNRISE MULTISPECIALIST MEDICAL CENTER	06/28/2023	\$847.00
00038341	V03085	T.E. ROBERTS INC.	06/28/2023	\$344,077.22
00038342	V02539	THE SOLIS GROUP	06/28/2023	\$2,033.25
00038343	V03170	TITAN ENVIRONMENTAL SOLUTIONS, INC.	06/28/2023	\$895.00
00038344	V02913	TOWNER FILTRATION	06/28/2023	\$9,700.10
00038345	V03225	TREETOP PRODUCTS CONSOLIDATED	06/28/2023	\$1,984.13
00038346	V00591	U S ARMOR CORP	06/28/2023	\$2,662.46
00038347	V00104	WALLACE & ASSOCIATES	06/28/2023	\$14,659.00
00038348	V00826	WEST COAST ARBORISTS, INC	06/28/2023	\$26,764.90
00038349	V00828	WEST COAST SAND & GRAVEL	06/28/2023	\$1,470.45
00038350	V00288	EMMA S CLARK	06/28/2023	\$593.75
00038351	V03009	FAGO, TRAVIS	06/28/2023	\$5,188.65
00038352	V03095	PADILLA SMYTH & ASSOCIATES, LLC	06/28/2023	\$437.50
00687796	V01122	ADVANCED CAR CARE, INC	06/28/2023	\$2,325.79
00687797	V00627	AKM CONSULTING ENGINEERS	06/28/2023	\$8,172.50
00687798	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	06/28/2023	\$416.41
00687799	V00639	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV	06/28/2023	\$900.00
00687800	V00641	AQUA-METRIC SALES CO	06/28/2023	\$34,179.52
00687801	V01944	AQUARIUM OF THE PACIFIC	06/28/2023	\$1,532.30
00687802	V00599	ARROW TOOLS FASTENERS & SAW, INC	06/28/2023	\$297.56

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00687803	V00864	ASSOCIATED SOILS ENGINEERING, INC	06/28/2023	\$2,230.00
00687804	V00033	AT&T CORP	06/28/2023	\$12,821.39
00687805	V00145	AUTONATION FORD TUSTIN	06/28/2023	\$804.43
00687806	V01424	BAR NONE GROUP, INC	06/28/2023	\$1,960.00
00687807	V00150	BILL'S SOUND & SECURITY	06/28/2023	\$884.00
00687808	OTV002864	ROBERT BOUGE	06/28/2023	\$1,000.00
00687809	V00649	BROWNELLS, INC	06/28/2023	\$434.09
00687811	V01494	C G LANDSCAPE, INC	06/28/2023	\$1,495.13
00687812	V00561	CALIFORNIA BUILDING OFFICIALS	06/28/2023	\$70.00
00687813	V00561	CALIFORNIA BUILDING OFFICIALS	06/28/2023	\$70.00
00687814	V02032	CALIFORNIA POLICE CHIEFS ASSOCIATION	06/28/2023	\$2,431.00
00687815	V01047	CALPELRA	06/28/2023	\$2,270.00
00687816	V00660	CAMERON WELDING SUPPLY	06/28/2023	\$6.12
00687817	V00554	CARL WARREN & CO	06/28/2023	\$450.00
00687818	OTV000749	RACQUEL CHAGOYA	06/28/2023	\$56.20
00687819	V00749	CITY OF ORANGE	06/28/2023	\$393.78
00687820	V01057	CITY OF SANTA ANA FINANCE & MGMT SRVS AGENCY M-87	06/28/2023	\$813.32
00687821	V00832	CITY OF WESTMINSTER	06/28/2023	\$600.00
00687822	V00664	CIVILTEC ENGINEERING, INC	06/28/2023	\$1,035.00
00687823	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	06/28/2023	\$3,743.25
00687824	V00666	COMMUNITY VETERINARY HOSPITAL INC	06/28/2023	\$606.50
00687825	V00497	CORDOVA & SON, INC	06/28/2023	\$2,858.82
00687826	V03189	RUBEN CUELLAR	06/28/2023	\$125.00
00687827	V03120	DEWEY PEST CONTROL	06/28/2023	\$195.00
00687828	V00336	EXCLUSIVE AUTO DETAIL	06/28/2023	\$588.00
00687829	V00233	FACTORY MOTOR PARTS CO BIN 139107	06/28/2023	\$695.18
00687830	V00412	FEDERAL EXPRESS CORP	06/28/2023	\$141.36
00687831	V00829	FERGUSON ENTERPRISES, INC 1350	06/28/2023	\$379.45
00687832	V00572	FIRE ETC	06/28/2023	\$1,246.25
00687833	V00588	GMS AUTOGLASS	06/28/2023	\$664.74
00687834	V00702	GRAFFITI PROTECTIVE COATINGS, INC	06/28/2023	\$30,716.00
00687835	V00706	HAAKER EQUIPMENT COMPANY	06/28/2023	\$1,569.37
00687836	V00707	HACH COMPANY, INC	06/28/2023	\$1,413.75

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00687837	OTV002868	JENNIFER HENNESSEY	06/28/2023	\$1,000.00
00687838	V00503	HF&H CONSULTANTS, LLC	06/28/2023	\$5,478.50
00687839	V00711	HILL'S BROS LOCK & SAFE, INC	06/28/2023	\$1,236.41
00687840	V02308	HIRSCH PIPE & SUPPLY CO. INC	06/28/2023	\$397.83
00687841	OTV002871	DINH HUY	06/28/2023	\$267.00
00687842	V03208	IMPERIAL SPRINKLER SUPPLY	06/28/2023	\$143.80
00687843	V00531	IRV SEAVER MOTORCYCLES	06/28/2023	\$2,635.90
00687844	V00719	JAY'S CATERING	06/28/2023	\$402.36
00687845	V00038	JEANNE K DUNHAM LCSW	06/28/2023	\$1,680.00
00687846	V01796	JUMP N BOUNCE	06/28/2023	\$1,147.00
00687847	V00724	KLEINFELDER WEST, INC	06/28/2023	\$1,058.75
00687848	V00725	KNORR SYSTEMS, INC	06/28/2023	\$430.58
00687849	V00297	KNOTT'S BERRY FARM	06/28/2023	\$2,714.00
00687850	OTV002869	STEPHANIE KRONE	06/28/2023	\$1,000.00
00687851	OTV002815	TRANH LY	06/28/2023	\$1,000.00
00687852	V00192	MAD SCIENCE OF WEST ORANGE COUNTY	06/28/2023	\$270.00
00687853	V01411	MAGNUM OIL SPREADING, INC	06/28/2023	\$232.94
00687854	V01504	MAIN STREET SIGNS	06/28/2023	\$4,779.02
00687855	V01570	MEEDER PUBLIC FUNDS, INC	06/28/2023	\$6,000.00
00687856	V00737	MERCHANTS BLDG MAINT, LLC	06/28/2023	\$1,592.90
00687857	OTV002862	MYERS CONSTRUCTION	06/28/2023	\$1,000.00
00687858	V00557	NATIONAL CONSTRUCTION RENTALS	06/28/2023	\$435.68
00687859	OTV002870	JACQUELINE NGUYEN	06/28/2023	\$1,000.00
00687860	OTV002867	LINDA & TUAN NGUYEN	06/28/2023	\$1,000.00
00687861	V01867	OC HEALTH CARE AGENCY, ENVIRONMENTAL HEALTH	06/28/2023	\$273.00
00687862	V00551	OC HOUSING AUTHORITY	06/28/2023	\$6,225.00
00687864	V00209	WHJ OCN,IND	06/28/2023	\$340.00
00687865	OTV002875	ORAN CAPITAL	06/28/2023	\$6,000.00
00687866	V01530	ORANGE COUNTY SANITATION DIST, INC	06/28/2023	\$67,149.13
00687867	V01583	ORANGE COUNTY WINWATER WORKS, INC	06/28/2023	\$694.09
00687868	OTV002877	ORCHID QUYNH LAM NGUYEN	06/28/2023	\$1,000.00
00687869	V00595	PACIFIC COAST CABLING, INC	06/28/2023	\$693.79
00687870	V00164	PACIFIC MEDICAL CLINIC	06/28/2023	\$1,050.00
00687871	V01586	PACIFIC TRUCK EQUIPMENT INC	06/28/2023	\$16,357.12

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00687872	V00756	PARKHOUSE TIRE, INC	06/28/2023	\$3,215.12
00687873	OTV002881	HUNG PHAN	06/28/2023	\$1,000.00
00687874	V01873	PLANNING DIRECTORS ASSOCIATION OF ORANGE COUNTY	06/28/2023	\$65.00
00687875	OTV002476	PLC GARDEN GROVE LLC	06/28/2023	\$264.82
00687876	V00010	PLUMBERS DEPOT, INC	06/28/2023	\$708.71
00687877	OTV002876	BRYAN QUEXEL	06/28/2023	\$1,000.00
00687878	OTV002866	JOHN RAMIREZ	06/28/2023	\$1,000.00
00687879	V00774	REFRIGERATION SUPPLIES DISTRIBUTOR	06/28/2023	\$1,983.34
00687880	V03133	RICOH USA, INC.	06/28/2023	\$8,174.83
00687881	OTV002863	PEGGY RUBIDOUX	06/28/2023	\$1,000.00
00687882	V00779	S C YAMAMOTO, INC	06/28/2023	\$77.00
00687883	V00780	SAFETY 1st PEST CONTROL, INC	06/28/2023	\$725.00
00687884	V00592	SAXE-CLIFFORD, PH D, SUSAN	06/28/2023	\$450.00
00687885	OTV002562	SECARD POOLS & SPAS	06/28/2023	\$1,000.00
00687886	V01438	SEHI COMPUTER PRODUCTS	06/28/2023	\$1,807.59
00687888	V00784	SHOETERIA	06/28/2023	\$384.89
00687889	V00785	SHRED CONFIDENTIAL, INC	06/28/2023	\$26.25
00687890	V00003	SIGNARAMA	06/28/2023	\$325.03
00687891	V00225	SITEONE LANDSCAPE SUPPLY HLDING	06/28/2023	\$1,561.65
00687892	V01071	SOURCE GRAPHICS	06/28/2023	\$2,340.30
00687893	V00160	SOUTHERN COUNTIES OIL COMPANY	06/28/2023	\$34,342.13
00687894	V00795	SPARKLETTS	06/28/2023	\$397.98
00687895	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	06/28/2023	\$1,100.34
00687896	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	06/28/2023	\$24,791.56
00687897	V00019	ANDREW T STEIN	06/28/2023	\$3,927.17
00687898	V01616	STERICYCLE, INC	06/28/2023	\$438.00
00687899	V00799	SUN BADGE COMPANY	06/28/2023	\$533.79
00687900	OTV002865	CLAUDIA TAPIA	06/28/2023	\$1,000.00
00687901	V00568	TEAM OF ADVOCATES FOR SPECIAL KIDS	06/28/2023	\$631.59
00687902	OTV002874	KRISTY THAI	06/28/2023	\$2,500.00
00687903	V01389	THE HOME DEPOT PRO	06/28/2023	\$1,015.52
00687904	V00528	THE ORANGE COUNTY HUMANE SOCIETY	06/28/2023	\$500.00
00687905	V00344	TIM HOGAN GRAPHICS	06/28/2023	\$10,137.00

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00687906	OTV002879	CUONG TRAN	06/28/2023	\$1,000.00
00687907	OTV002774	TAI TRAN	06/28/2023	\$55.70
00687908	V01123	TRANSAMERICA EMPLOYEE BENEFITS	06/28/2023	\$5,433.78
00687909	V00809	TURBO DATA SYSTEMS, INC	06/28/2023	\$1,260.21
00687910	V00424	TYLER TECHNOLOGIES, INC	06/28/2023	\$1,041.86
00687911	V00812	UNIFIRST CORP	06/28/2023	\$1,010.29
00687912	V00501	US BEHAVIORAL HEALTH PLAN, CA	06/28/2023	\$4,428.90
00687913	V01075	VIET BAO DAILY, INC	06/28/2023	\$350.00
00687914	OTV002878	EFRAIN VILICANO	06/28/2023	\$1,000.00
00687915	OTV002872	MY TRA (AMY) VO	06/28/2023	\$2,500.00
00687916	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	06/28/2023	\$51,176.15
00687917	V01044	WESTERN WATER WORKS	06/28/2023	\$13,046.10
00687918	V00582	WOODRUFF & SMART, A PROFESSIONAL CORP	06/28/2023	\$65,953.50
00687919	V01208	YO-FIRE SUPPLIES	06/28/2023	\$354.44
			<b>EFT: 38</b>	<b>\$881,625.77</b>
			<b>Check: 177</b>	<b>\$12,551,926.48</b>
			<b>Total: 215</b>	<b>\$13,433,552.25</b>