



City of Garden Grove
Certificate of Warrants
Register Dates:
08/30/2023

This is to certify the demands covered by wires 00001753 through 00001805, EFT numbers 00040712 through 00040748, and check numbers 00689071 through 00689144 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 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 Aug 24, 2023 and Aug 30, 2023
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Oct 12, 2023 8:39:34 AM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001753	V00789	SO CALIF EDISON CO	08/30/2023	\$16,990.90
00001754	V00789	SO CALIF EDISON CO	08/30/2023	\$5,268.53
00001755	V02724	DEPARTMENT OF THE TREA	08/30/2023	\$344,661.63
00001756	V01375	EMPLOYMENT DEVELOPMENT	08/30/2023	\$105,861.57
00001757	V02725	EMPOWER RETIREMENT, LL	08/30/2023	\$132,238.63
00001758	V02152	EXPERT PAY CHILD SUPPO	08/30/2023	\$2,923.83
00001759	V02091	MARYLAND CHILD SUPPORT	08/30/2023	\$343.38
00001760	V02724	DEPARTMENT OF THE TREA	08/30/2023	\$416,580.79
00001761	V01375	EMPLOYMENT DEVELOPMENT	08/30/2023	\$121,255.61
00001762	V02725	EMPOWER RETIREMENT, LL	08/30/2023	\$128,859.04
00001763	V02152	EXPERT PAY CHILD SUPPO	08/30/2023	\$4,281.90
00001764	V02091	MARYLAND CHILD SUPPORT	08/30/2023	\$343.38
00001765	PC000575	US BANK PCARD AUTO PAYMENT	08/30/2023	\$39,440.20
00001766	V00789	SO CALIF EDISON CO	08/30/2023	\$195.64
00001767	V00789	SO CALIF EDISON CO	08/30/2023	\$105.94
00001768	V00789	SO CALIF EDISON CO	08/30/2023	\$113.28
00001769	V00789	SO CALIF EDISON CO	08/30/2023	\$159,900.71
00001770	V00789	SO CALIF EDISON CO	08/30/2023	\$4.96
00001771	V00789	SO CALIF EDISON CO	08/30/2023	\$14.05
00001772	V00789	SO CALIF EDISON CO	08/30/2023	\$13.81
00001773	V00792	SO CALIF GAS CO	08/30/2023	\$576.63
00001774	V00034	HOME DEPOT CREDIT SERV	08/30/2023	\$7,233.28
00001775	V00792	SO CALIF GAS CO	08/30/2023	\$1,676.99
00001776	V00792	SO CALIF GAS CO	08/30/2023	\$18,607.18
00001777	V00792	SO CALIF GAS CO	08/30/2023	\$15.29
00001778	V01545	CITY OF GARDEN GROVE-L	08/30/2023	\$71,707.96
00001779	V01545	CITY OF GARDEN GROVE-L	08/30/2023	\$71,376.90
00001780	V01545	CITY OF GARDEN GROVE-L	08/30/2023	\$58,755.55
00001781	V01545	CITY OF GARDEN GROVE-L	08/30/2023	\$69,630.04
00001782	V01579	ORANGE COUNTY FIRE AUT	08/30/2023	\$2,171,344.17
00001783	V01539	DELTA DENTAL OF CALIFO	08/30/2023	\$16,066.60
00001784	V01539	DELTA DENTAL OF CALIFO	08/30/2023	\$2,778.90
00001785	V02087	DELTA CARE USA	08/30/2023	\$5,201.75

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Aug 24, 2023 and Aug 30, 2023
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Oct 12, 2023 8:39:34 AM

Page 2

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001786	V01596	PUBLIC EMPLOYEES' RETI	08/30/2023	\$609,875.10
00001787	V01596	PUBLIC EMPLOYEES' RETI	08/30/2023	\$598,035.65
00001788	V01596	PUBLIC EMPLOYEES' RETI	08/30/2023	\$696,469.52
00001789	V00691	CITY OF GARDEN GROVE-W	08/30/2023	\$897,532.12
00001790	V00732	THE LINCOLN NATIONAL L	08/30/2023	\$8,197.62
00001791	V02162	ORANGE COUNTY WATER DI	08/30/2023	\$1,487.70
00001792	V02780	THE PITNEY BOWES BANK	08/30/2023	\$20,000.00
00001793	V02036	US BANK TRUST NA	08/30/2023	\$469,009.06
00001794	V01201	US BANK	08/30/2023	\$1,952.50
00001795	V03041	TICOR TITLE COMPANY OF	08/30/2023	\$400,000.00
00001796	V00541	MUNICIPAL WATER DISTRI	08/30/2023	\$60,930.36
00001797	V02162	ORANGE COUNTY WATER DI	08/30/2023	\$4,959,001.80
00001798	V01375	EMPLOYMENT DEVELOPMENT	08/30/2023	\$330.00
00001799	V00819	VERIZON WIRELESS-LA	08/30/2023	\$20,705.21
00001800	V00686	FRONTIER COMMUNICATION	08/30/2023	\$1,444.19
00001801	V00805	SPECTRUM	08/30/2023	\$2,922.45
00001802	V00789	SO CALIF EDISON CO	08/30/2023	\$349.80
00001803	V00637	CITY OF ANAHEIM	08/30/2023	\$89.20
00001804	V00789	SO CALIF EDISON CO	08/30/2023	\$7,086.96
00001805	V00034	HOME DEPOT CREDIT SERV	08/30/2023	\$10,646.82
00040712	V00093	ABSOLUTE INTERNATIONAL SECURITY	08/30/2023	\$2,166.57
00040713	V02878	ADMIRAL PEST CONTROL, INC.	08/30/2023	\$654.00
00040714	V03252	ALL STATE POLICE EQUIPMENT INC	08/30/2023	\$4,958.57
00040715	V02886	AMERICAN TRUCK & TOOL RENTALS, INC	08/30/2023	\$1,488.39
00040716	V02223	APPRIVER LLC	08/30/2023	\$4,481.40
00040717	V00650	BUREAU VERITAS NORTH AMERICA, INC	08/30/2023	\$16,055.00
00040718	V02708	CHC: CREATING HEALTHIER COMMUNITIES	08/30/2023	\$45.00
00040719	V03113	COLLICUTT ENERGY SERVICES, INC.	08/30/2023	\$1,061.37
00040720	V00259	DTNTECH MARKETING	08/30/2023	\$7,220.13
00040721	V00305	EVIDENT CRIME SCENE PRODUCTS	08/30/2023	\$204.19
00040722	OTV000879	GARDEN GROVE POLICE ASSOCIATION	08/30/2023	\$17,753.11
00040723	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	08/30/2023	\$3,570.00
00040724	V03219	GENERAL CODE, LLC DBA QUALITY CODE PUBLISHING	08/30/2023	\$6,999.00
00040725	V00218	GRAINGER	08/30/2023	\$16,609.41

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Aug 24, 2023 and Aug 30, 2023
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Oct 12, 2023 8:39:34 AM

Page 3

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00040726	V00722	KEYSER/MARSTON ASSOCIATES, INC	08/30/2023	\$67.50
00040727	V01239	LANDS' END BUSINESS OUTFITTERS	08/30/2023	\$78.41
00040728	V03060	INC. NEXGEN DESIGN BUILDERS	08/30/2023	\$8,920.00
00040729	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	08/30/2023	\$3,468.25
00040730	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	08/30/2023	\$3,371.98
00040731	V02768	PACIFIC PLUMBING COMPANY OF SANTA ANA	08/30/2023	\$393.69
00040732	V03204	RG GENERAL ENGINEERING, INC.	08/30/2023	\$151,372.01
00040733	V00222	SCP DISTRIBUTORS, LLC	08/30/2023	\$1,079.15
00040734	V02930	SHAW HR CONSULTING, INC.	08/30/2023	\$2,040.00
00040735	V00250	SIMPSON CHEVROLET OF GG	08/30/2023	\$173.66
00040736	V03173	SULLY-MILLER CONTRACTING COMPANY	08/30/2023	\$1,009,444.93
00040737	V03136	SUNRISE MULTISPECIALIST MEDICAL CENTER	08/30/2023	\$959.00
00040738	V00591	U S ARMOR CORP	08/30/2023	\$2,701.73
00040739	V00035	VERITIV OPERATING COMPANY	08/30/2023	\$1,075.82
00040740	V03246	VERSA PRODUCTS	08/30/2023	\$667.73
00040741	V03167	VORTEX USA INC.	08/30/2023	\$28,509.97
00040742	V00826	WEST COAST ARBORISTS, INC	08/30/2023	\$14,600.20
00040743	V01729	WESTERN PROPANE SERVICES, INC	08/30/2023	\$104.62
00040744	V01474	WEX BANK	08/30/2023	\$1,287.74
00040745	V01731	WILLDAN ENGINEERING	08/30/2023	\$40,296.00
00040746	V03066	WRENCH REBEL COLLISION, LLC	08/30/2023	\$7,822.07
00040747	V03283	GLAM CANDY	08/30/2023	\$150.00
00040748	V02089	SHANNON WAINWRIGHT	08/30/2023	\$553.85
00689071	V00097	GOLDENWEST LAWNMOWERS & SCOOTERS	08/30/2023	\$506.22
00689072	V00280	ACA COMPLIANCE SERVICES, INC	08/30/2023	\$1,215.55
00689073	OTV002557	ADU PLANNING DESIGN	08/30/2023	\$1,000.00
00689074	V00421	ALEXANDER'S CONTRACT SERVICES, INC	08/30/2023	\$716.40
00689075	V00507	AMERICAN ASPHALT SOUTH, INC	08/30/2023	\$14,651.50
00689076	V01074	AMERICAN PUBLIC WORKS ASSOCIATION	08/30/2023	\$375.00
00689077	V00033	AT&T CORP	08/30/2023	\$12,874.41
00689078	V00145	AUTONATION FORD TUSTIN	08/30/2023	\$556.34
00689079	V00391	AUTOZONE STORES, INC	08/30/2023	\$13.04
00689080	V01188	BANNER BANK	08/30/2023	\$3,343.75
00689081	V00645	BARR AND CLARK, INC	08/30/2023	\$4,400.00

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Aug 24, 2023 and Aug 30, 2023
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Oct 12, 2023 8:39:34 AM

Page 4

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00689082	OTV002979	BELLE HUYNH & LOUIS TRAN	08/30/2023	\$1,000.00
00689083	V00649	BROWNELLS, INC	08/30/2023	\$453.34
00689084	V00108	CALRECYCLE, ACCOUNTING, OPP UNPSENT FUNDS	08/30/2023	\$12,280.00
00689085	V00154	CERTIFIED TRANSPORTATION SERVICES, INC	08/30/2023	\$9,676.30
00689086	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	08/30/2023	\$3,789.75
00689087	V00666	COMMUNITY VETERINARY HOSPITAL INC	08/30/2023	\$3,692.75
00689088	OTV002980	EDDIE CROKER	08/30/2023	\$1,000.00
00689089	V00856	CWEA	08/30/2023	\$221.00
00689090	V02819	D.S. CUSTOM LINENS, INC.	08/30/2023	\$500.11
00689091	V02871	DBS ADMINISTRATORS, INC.	08/30/2023	\$6,788.54
00689092	V01183	DEPARTMENT OF JUSTICE	08/30/2023	\$757.00
00689093	V00233	FACTORY MOTOR PARTS CO BIN 139107	08/30/2023	\$3,316.47
00689094	V00623	FAIR HOUSING FOUNDATION	08/30/2023	\$2,410.75
00689095	V00229	FIS ACCOUNTING DEPT	08/30/2023	\$34,385.29
00689096	V02257	FRANCHISE TAX BOARD	08/30/2023	\$584.79
00689097	V00143	FRYE SIGN CO	08/30/2023	\$1,750.00
00689098	V02116	HABITAT FOR HUMANITY OF ORANGE COUNTY, INC.	08/30/2023	\$30,759.51
00689099	V02732	HAS INC.	08/30/2023	\$1,527.82
00689100	V00234	IDENTIFIX	08/30/2023	\$1,428.00
00689101	V03208	IMPERIAL SPRINKLER SUPPLY	08/30/2023	\$873.58
00689102	V01344	JAMES THOMAS	08/30/2023	\$3,400.00
00689103	V00737	MERCHANTS BLDG MAINT, LLC	08/30/2023	\$4,190.72
00689104	V00541	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	08/30/2023	\$124,532.18
00689105	V00459	O'REILLY AUTO PARTS	08/30/2023	\$1,456.88
00689106	V01129	OCLEEEA	08/30/2023	\$1,025.00
00689107	V00553	PAVEMENT COATINGS CO	08/30/2023	\$689,704.34
00689108	OTV002981	MINDY HANH PHAM	08/30/2023	\$1,000.00
00689109	V00744	R J NOBLE COMPANY	08/30/2023	\$63,531.25
00689110	V02613	R.S. HUGHES COMPANY INC	08/30/2023	\$3,872.42
00689111	V02618	R3 CONSULTING GROUP	08/30/2023	\$2,185.00
00689112	V00396	RADI'S CUSTOM UPHOLSTER	08/30/2023	\$1,400.00
00689113	OTV002982	ROOSTER & DRAGON LLC	08/30/2023	\$1,000.00
00689114	V00778	ROSEBURROUGH TOOL, INC	08/30/2023	\$412.11
00689115	V00779	S C YAMAMOTO, INC	08/30/2023	\$231.00

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Aug 24, 2023 and Aug 30, 2023
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Oct 12, 2023 8:39:34 AM

Page 5

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00689116	V00850	SAFARILAND, LLC	08/30/2023	\$1,379.06
00689117	V01497	SC SIGNS & SUPPLIES LLC	08/30/2023	\$5,852.17
00689118	V00784	SHOETERIA	08/30/2023	\$960.00
00689119	V01415	SOCAL AUTO & TRUCK PARTS INC	08/30/2023	\$2,558.62
00689120	V00128	SOCAL SALES & MARKETING	08/30/2023	\$363.31
00689121	V00788	SOUTH COAST AQMD	08/30/2023	\$1,116.17
00689122	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	08/30/2023	\$1,077.60
00689123	V00160	SOUTHERN COUNTIES OIL COMPANY	08/30/2023	\$71,745.27
00689124	V01616	STERICYCLE, INC	08/30/2023	\$536.34
00689125	V00570	STRADLING, YOCCA,CARLSON & RAUTH	08/30/2023	\$29,484.50
00689126	V01389	THE HOME DEPOT PRO	08/30/2023	\$6,570.27
00689127	OTV002983	THOMAS TON	08/30/2023	\$1,000.00
00689128	V00597	TOTAL COMPENSATION SYSTEMS, INC	08/30/2023	\$4,230.00
00689129	V01123	TRANSAMERICA EMPLOYEE BENEFITS	08/30/2023	\$3,622.52
00689130	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	08/30/2023	\$646.60
00689131	V00814	UNITED PARCEL SERVICE	08/30/2023	\$89.52
00689132	V00152	UNITED WATER WORKS, INC	08/30/2023	\$727.57
00689133	V03255	US BANK NATIONAL ASSOCIATION	08/30/2023	\$53,128.69
00689134	OTV001847	GIANG S. VO	08/30/2023	\$1,000.00
00689135	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	08/30/2023	\$17,975.01
00689136	V00527	WALTERS WHOLESALE ELECTRIC	08/30/2023	\$115.44
00689137	V00823	WATERLINE TECHNOLOGIES, INC	08/30/2023	\$4,753.32
00689138	V00824	WAXIE SANITARY SUPPLY	08/30/2023	\$2,497.13
00689139	V00564	WEST COUNTY TIRE & AUTO, INC	08/30/2023	\$1,007.89
00689140	V01044	WESTERN WATER WORKS	08/30/2023	\$4,825.02
00689141	V00112	WM OF SOUTHERN CALIFORNIA	08/30/2023	\$288.00
00689142	V00582	WOODRUFF & SMART, A PROFESSIONAL CORP	08/30/2023	\$28,286.20
00689143	V01208	YO-FIRE SUPPLIES	08/30/2023	\$4,320.10
00689144	V00465	TIERRA WEST ADVISORS, INC	08/30/2023	\$15,760.00

EFT:	37	\$1,362,404.45
Check:	127	\$14,061,139.51
Total:	164	\$15,423,543.96