



City of Garden Grove
Certificate of Warrants
Register Dates:
09/27/2023

This is to certify the demands covered by Wire numbers 00001806 through 00001856, EFT numbers 00041931 through 00041969 and check numbers 00689699 through 00689789 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

A handwritten signature in black ink, appearing to read 'Patricia Song', written over a horizontal line.

Finance Director
Patricia Song

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Sep 21, 2023 and Sep 30, 2023
Bank(s): AP - Checking Account, WT - Checking Account

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001806	V00789	SO CALIF EDISON CO	09/27/2023	\$870,399.33
00001807	V00789	SO CALIF EDISON CO	09/27/2023	\$123,956.32
00001808	V00789	SO CALIF EDISON CO	09/27/2023	\$549.66
00001809	V00789	SO CALIF EDISON CO	09/27/2023	\$64,989.00
00001810	V00789	SO CALIF EDISON CO	09/27/2023	\$110.13
00001811	V00686	FRONTIER COMMUNICATION	09/27/2023	\$1,370.17
00001812	V00819	VERIZON WIRELESS-LA	09/27/2023	\$20,341.06
00001813	V00805	SPECTRUM	09/27/2023	\$2,922.45
00001814	V00792	SO CALIF GAS CO	09/27/2023	\$15,112.91
00001815	V00792	SO CALIF GAS CO	09/27/2023	\$940.46
00001816	V00792	SO CALIF GAS CO	09/27/2023	\$9,173.76
00001817	V00789	SO CALIF EDISON CO	09/27/2023	\$356.13
00001818	V00789	SO CALIF EDISON CO	09/27/2023	\$156,167.02
00001819	V00789	SO CALIF EDISON CO	09/27/2023	\$16,926.22
00001820	V00789	SO CALIF EDISON CO	09/27/2023	\$6,756.31
00001821	V00789	SO CALIF EDISON CO	09/27/2023	\$15.46
00001822	V00789	SO CALIF EDISON CO	09/27/2023	\$6,685.61
00001823	V00789	SO CALIF EDISON CO	09/27/2023	\$93.08
00001824	V00789	SO CALIF EDISON CO	09/27/2023	\$221.56
00001825	V00789	SO CALIF EDISON CO	09/27/2023	\$144.95
00001826	V02088	VISION SERVICE PLAN -	09/27/2023	\$7,700.50
00001827	V02088	VISION SERVICE PLAN -	09/27/2023	\$7,723.55
00001828	V01478	ANAHEIM ORANGE COUNTY	09/27/2023	\$181,432.05
00001829	V00691	CITY OF GARDEN GROVE-W	09/27/2023	\$435,150.04
00001830	V02087	DELTA CARE USA	09/27/2023	\$5,298.56
00001831	V01539	DELTA DENTAL OF CALIFO	09/27/2023	\$26,118.94
00001832	V00732	THE LINCOLN NATIONAL L	09/27/2023	\$8,505.62
00001833	V00732	THE LINCOLN NATIONAL L	09/27/2023	\$10,555.18
00001834	V00732	THE LINCOLN NATIONAL L	09/27/2023	\$10,682.08
00001835	V00541	MUNICIPAL WATER DISTRI	09/27/2023	\$64,535.80
00001836	V01579	ORANGE COUNTY FIRE AUT	09/27/2023	\$2,171,344.17
00001837	V01596	PUBLIC EMPLOYEES' RETI	09/27/2023	\$690,929.91
00001838	V01596	PUBLIC EMPLOYEES' RETI	09/27/2023	\$593,811.34

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00001839	V01596	PUBLIC EMPLOYEES' RETI	09/27/2023	\$598,925.35
00001840	V01596	PUBLIC EMPLOYEES' RETI	09/27/2023	\$595,600.11
00001841	V01545	CITY OF GARDEN GROVE-L	09/27/2023	\$61,780.86
00001842	V02036	US BANK TRUST NA	09/27/2023	\$2,857,248.95
00001843	V02036	US BANK TRUST NA	09/27/2023	\$3,550,741.68
00001844	V02036	US BANK TRUST NA	09/27/2023	\$154,236.95
00001845	PC000575	US BANK PCARD AUTO PAYMENT	09/27/2023	\$46,628.00
00001846	V02724	DEPARTMENT OF THE TREA	09/27/2023	\$340,266.32
00001847	V01375	EMPLOYMENT DEVELOPMENT	09/27/2023	\$106,051.86
00001848	V02725	EMPOWER RETIREMENT, LL	09/27/2023	\$128,929.57
00001849	V02152	EXPERT PAY CHILD SUPPO	09/27/2023	\$2,496.44
00001850	V02091	MARYLAND CHILD SUPPORT	09/27/2023	\$343.38
00001851	V02724	DEPARTMENT OF THE TREA	09/27/2023	\$438,963.02
00001852	V01375	EMPLOYMENT DEVELOPMENT	09/27/2023	\$123,027.67
00001853	V02725	EMPOWER RETIREMENT, LL	09/27/2023	\$129,978.99
00001854	V02152	EXPERT PAY CHILD SUPPO	09/27/2023	\$2,496.44
00001855	V02091	MARYLAND CHILD SUPPORT	09/27/2023	\$343.38
00001856	OTV003085	GENERAL FUND OF THE ST	09/27/2023	\$18,000.00
00041931	V03131	4LEAF, INC.	09/27/2023	\$31,220.02
00041932	V02878	ADMIRAL PEST CONTROL, INC.	09/27/2023	\$89.00
00041933	V03157	AME BUILDERS, INC.	09/27/2023	\$156,788.95
00041934	V02328	APPLEONE EMPLOYMENT SERVICES	09/27/2023	\$11,494.15
00041935	V00224	CDW-GOVERNMENT, INC	09/27/2023	\$291.28
00041936	V02708	CHC: CREATING HEALTHIER COMMUNITIES	09/27/2023	\$45.00
00041937	V01036	CITIBANK %CITIGROUP	09/27/2023	\$9,468.10
00041938	V01305	FLEMING ENVIRONMENTAL, INC	09/27/2023	\$450.00
00041939	OTV000879	GARDEN GROVE POLICE ASSOCIATION	09/27/2023	\$17,466.74
00041940	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	09/27/2023	\$3,500.00
00041941	V00218	GRAINGER	09/27/2023	\$6,120.84
00041942	V00716	INTERVAL HOUSE	09/27/2023	\$12,711.61
00041943	V00283	JIG CONSULTANTS	09/27/2023	\$3,124.00
00041944	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	09/27/2023	\$1,868.22
00041945	V00158	KIDSGUIDE	09/27/2023	\$695.00
00041946	V00356	LA OPINION, EL DIARIO, LA RAZA, LA OPINION DE LA	09/27/2023	\$837.50

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00041947	V03158	INC. LEED ELECTRIC	09/27/2023	\$78,302.32
00041948	V02883	INC. MOTION & FLOW CONTROL PRODUCTS	09/27/2023	\$111.37
00041949	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	09/27/2023	\$3,306.54
00041950	V03155	PALADIN TECHNOLOGIES INC.	09/27/2023	\$1,794.94
00041951	V03289	PERFORMA LABS, INC.	09/27/2023	\$94,600.00
00041952	V03017	PIERCE LAW FIRM APC	09/27/2023	\$252.00
00041953	V00506	REDFLEX TRAFFIC SYSTEMS, INC	09/27/2023	\$32,986.80
00041954	V03077	RESILIO INC.	09/27/2023	\$16,965.00
00041955	V02975	ROBERT BORDERS & ASSOCIATES	09/27/2023	\$27,156.06
00041956	V01945	SAFEWAY SIGN COMPANY	09/27/2023	\$11,132.30
00041957	V03029	SIGNATURE PARTY RENTALS	09/27/2023	\$1,004.74
00041958	V03179	SOUTHSTAR ENGINEERING & CONSULTING, INC.	09/27/2023	\$13,076.00
00041959	V00384	STOMMEL, INC	09/27/2023	\$630.00
00041960	V00261	STRICTLY TECHNOLOGY, LLC	09/27/2023	\$5,848.21
00041961	V03171	SWAGELOK SOUTHERN CALIFORNIA	09/27/2023	\$4,320.61
00041962	V00591	U S ARMOR CORP	09/27/2023	\$757.59
00041963	V00035	VERITIV OPERATING COMPANY	09/27/2023	\$8.16
00041964	V02869	VOVINAM VIET VO DAO FEDERATION OF WESTERN US	09/27/2023	\$233.50
00041965	V00257	WEST GROVE VOLLEYBALL, LLC	09/27/2023	\$2,131.16
00041966	V01474	WEX BANK	09/27/2023	\$1,366.15
00041967	V03066	WRENCH REBEL COLLISION, LLC	09/27/2023	\$5,485.35
00041968	V03144	BRAZILIA ALTERATIONS	09/27/2023	\$170.00
00041969	V02089	SHANNON WAINWRIGHT	09/27/2023	\$553.85
00689699	V03303	AES DUE DILIGENCE, INC	09/27/2023	\$4,750.00
00689700	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	09/27/2023	\$3,361.79
00689701	V00514	AMTECH ELEVATOR SERVICES	09/27/2023	\$4,640.42
00689702	V00864	ASSOCIATED SOILS ENGINEERING, INC	09/27/2023	\$2,820.00
00689703	V00145	AUTONATION FORD TUSTIN	09/27/2023	\$4,922.39
00689704	V00433	BATTERY SYSTEMS, INC	09/27/2023	\$784.11
00689705	V00091	BEGINNERS EDGE SPORTS TRAINING, LLC	09/27/2023	\$6,772.09
00689706	V00655	C WELLS PIPELINE MATERIALS, INC	09/27/2023	\$33,157.88
00689707	V00455	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	09/27/2023	\$1,172.50
00689708	V00659	CALIFORNIA MUNICIPAL STATISTICS, INC	09/27/2023	\$550.00
00689709	V00660	CAMERON WELDING SUPPLY	09/27/2023	\$4,171.74

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00689710	V02604	CARRIER CORPORATION	09/27/2023	\$838.00
00689711	OTV003038	CHEAM CHEA 2019 FAMILY TRUST	09/27/2023	\$1,747.00
00689712	V00534	CHEM PRO LABORATORY, INC	09/27/2023	\$418.00
00689713	V00664	CIVILTEC ENGINEERING, INC	09/27/2023	\$1,696.25
00689714	V01159	COMPETITIVE AQUATIC SUPPLY	09/27/2023	\$1,183.04
00689715	V00668	CONTROL AUTOMATION DESIGN	09/27/2023	\$900.00
00689716	V00537	DANIELS TIRE SERVICE	09/27/2023	\$3,316.73
00689717	V02871	DBS ADMINISTRATORS, INC.	09/27/2023	\$6,688.54
00689718	V01183	DEPARTMENT OF JUSTICE	09/27/2023	\$275.00
00689719	V03120	DEWEY PEST CONTROL	09/27/2023	\$195.00
00689720	V00233	FACTORY MOTOR PARTS CO BIN 139107	09/27/2023	\$481.79
00689721	V00623	FAIR HOUSING FOUNDATION	09/27/2023	\$2,455.33
00689722	V00829	FERGUSON ENTERPRISES, INC 1350	09/27/2023	\$969.64
00689723	V00392	FIVE STAR TAEKWONDO	09/27/2023	\$1,463.40
00689724	V01379	FIVESTAR RUBBER STAMP ETC, INC	09/27/2023	\$344.95
00689725	V02257	FRANCHISE TAX BOARD	09/27/2023	\$60.00
00689726	V00143	FRYE SIGN CO	09/27/2023	\$1,021.52
00689727	V00114	FUN EXPRESS, INC	09/27/2023	\$593.74
00689728	V00054	GALLS LLC	09/27/2023	\$2,707.59
00689729	V00690	GARDEN GROVE CHAMBER OF COMMERCE	09/27/2023	\$2,500.00
00689730	V03306	GARDEN GROVE UNITED METHODIST CHURCH	09/27/2023	\$1,000.00
00689731	V00097	GOLDENWEST LAWNMOWERS & SCOOTERS	09/27/2023	\$143.20
00689732	V03187	H. L. MILLER, INC.	09/27/2023	\$92,453.28
00689733	V00706	HAAKER EQUIPMENT COMPANY	09/27/2023	\$1,552.26
00689734	V00711	HILL'S BROS LOCK & SAFE, INC	09/27/2023	\$249.00
00689735	V00710	HILLCO FASTENER WAREHOUSE	09/27/2023	\$41.29
00689736	V02308	HIRSCH PIPE & SUPPLY CO. INC	09/27/2023	\$397.90
00689737	V03208	IMPERIAL SPRINKLER SUPPLY	09/27/2023	\$2,651.30
00689738	V00099	INGLIS PET HOTEL	09/27/2023	\$532.90
00689739	V00719	JAY'S CATERING	09/27/2023	\$1,630.51
00689740	V00071	JM NURSERY	09/27/2023	\$1,533.37
00689741	V00683	JOHN B EWLES, INC	09/27/2023	\$8,470.00
00689742	V00725	KNORR SYSTEMS, INC	09/27/2023	\$1,861.95
00689743	V00555	LIFECOM, INC	09/27/2023	\$65.00

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00689744	V03286	MAD SCIENCE	09/27/2023	\$1,540.35
00689745	V00020	MCFADDEN DALE INDUSTRIAL HARDWARE	09/27/2023	\$60.74
00689746	V00737	MERCHANTS BLDG MAINT, LLC	09/27/2023	\$1,559.42
00689747	V00190	MR D'S AUTOMOTIVE	09/27/2023	\$719.35
00689748	V00362	NICOLE MYERS	09/27/2023	\$85.05
00689749	V00557	NATIONAL CONSTRUCTION RENTALS	09/27/2023	\$9,162.28
00689750	OTV003039	NAVARRO, MARTHA O	09/27/2023	\$1,000.00
00689751	V00459	O'REILLY AUTO PARTS	09/27/2023	\$109.34
00689752	V00371	OFFICE DEPOT, INC	09/27/2023	\$7,041.67
00689753	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	09/27/2023	\$100.00
00689754	V00559	ORANGE COUNTY EMERGENCY PET CLINIC	09/27/2023	\$2,891.00
00689755	V01530	ORANGE COUNTY SANITATION DIST, INC	09/27/2023	\$53,039.88
00689756	V01649	ORANGE COUNTY TRANSIT AUTHORITY	09/27/2023	\$3,897.14
00689757	V01583	ORANGE COUNTY WINWATER WORKS, INC	09/27/2023	\$7,901.99
00689758	V00595	PACIFIC COAST CABLING, INC	09/27/2023	\$11,090.58
00689759	V00756	PARKHOUSE TIRE, INC	09/27/2023	\$2,297.49
00689760	V01588	PHAN, DIEM P	09/27/2023	\$417.50
00689761	V00770	PROACTIVE CONSULTING GROUP, LLC	09/27/2023	\$2,400.00
00689762	V00171	PVP COMMUNICATIONS	09/27/2023	\$3,048.25
00689763	V00744	R J NOBLE COMPANY	09/27/2023	\$209,380.00
00689764	V02618	R3 CONSULTING GROUP	09/27/2023	\$2,327.50
00689765	V00396	RADI'S CUSTOM UPHOLSTER	09/27/2023	\$2,475.68
00689766	V00693	REPUBLIC SERVICES 676	09/27/2023	\$86.87
00689767	V00163	RETAIL MARKETING SERVICES INC	09/27/2023	\$6,249.00
00689768	OTV003037	RODRIGUEZ, ERNESTO	09/27/2023	\$500.00
00689769	V01052	S&S WORLDWIDE, INC	09/27/2023	\$125.28
00689770	V00780	SAFETY 1st PEST CONTROL, INC	09/27/2023	\$2,000.00
00689771	V00784	SHOETERIA	09/27/2023	\$471.07
00689772	V00785	SHRED CONFIDENTIAL, INC	09/27/2023	\$26.25
00689773	V01415	SOCAL AUTO & TRUCK PARTS INC	09/27/2023	\$11,333.81
00689774	V00367	SOUTHERN COMPUTER WAREHOUSE	09/27/2023	\$616.85
00689775	V00795	SPARKLETTS	09/27/2023	\$152.09
00689776	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	09/27/2023	\$1,100.34

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00689777	V00364	SUNBELT RENTALS	09/27/2023	\$1,052.25	
00689778	V00528	THE ORANGE COUNTY HUMANE SOCIETY	09/27/2023	\$53,869.41	
00689779	V01206	TOPAZ ALARM CORP	09/27/2023	\$75.00	
00689780	V01123	TRANSAMERICA EMPLOYEE BENEFITS	09/27/2023	\$3,211.64	
00689781	V00185	TRANSPORTATION STUDIES, INC	09/27/2023	\$320.00	
00689782	V00812	UNIFIRST CORP	09/27/2023	\$1,427.11	
00689783	V00152	UNITED WATER WORKS, INC	09/27/2023	\$537.29	
00689784	V01201	US BANK	09/27/2023	\$831.39	
00689785	V03301	VERNE'S PLUMBING, INC.	09/27/2023	\$4,650.00	
00689786	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	09/27/2023	\$95,347.06	
00689787	V00824	WAXIE SANITARY SUPPLY	09/27/2023	\$3,105.69	
00689788	V00112	WM OF SOUTHERN CALIFORNIA	09/27/2023	\$1,570.00	
00689789	V00582	WOODRUFF & SMART, A PROFESSIONAL CORP	09/27/2023	\$5,813.15	
			EFT:	39	\$558,363.06
			Check:	142	\$15,393,635.46
			Total:	181	\$15,951,998.52