



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
12/20/2023

This is to certify the demands covered by wire numbers 00001959 through 00002010, EFT numbers 00045594 through 00045627, and check numbers 00691572 through 00691639 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Several checks from the 12/20/2023 AP check run were stolen from the mail and cashed/deposited fraudulently. As a result, several checks were voided below.

Check numbers 00691573, 00691575, 00691577-00691588, 00691591-00691592, 00691594, 00691596-00691597, 00691559, 00691601-00691603, 00691605-00691606, 00691608, 00691610-00691623, 00691625-00691631 were voided.

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Finance Director  
Patricia Song

**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Dec 14, 2023 and Dec 20, 2023**  
**Bank(s): AP - Checking Account, WT - Checking Account**

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001959	PC000575	US BANK PCARD AUTO PAYMENT	12/20/2023	\$51,784.18
00001960	V00034	HOME DEPOT CREDIT SERV	12/20/2023	\$5,356.31
00001961	V00789	SO CALIF EDISON CO	12/20/2023	\$468.45
00001962	V00789	SO CALIF EDISON CO	12/20/2023	\$10,555.08
00001963	V00789	SO CALIF EDISON CO	12/20/2023	\$3,766.82
00001964	V00789	SO CALIF EDISON CO	12/20/2023	\$144,936.82
00001965	V00789	SO CALIF EDISON CO	12/20/2023	\$6,957.64
00001966	V00789	SO CALIF EDISON CO	12/20/2023	\$306.90
00001967	V00789	SO CALIF EDISON CO	12/20/2023	\$235.49
00001968	V00789	SO CALIF EDISON CO	12/20/2023	\$96.18
00001969	V00789	SO CALIF EDISON CO	12/20/2023	\$17,779.95
00001970	V00789	SO CALIF EDISON CO	12/20/2023	\$55,194.01
00001971	V00789	SO CALIF EDISON CO	12/20/2023	\$203.77
00001972	V00686	FRONTIER COMMUNICATION	12/20/2023	\$1,374.88
00001973	V00792	SO CALIF GAS CO	12/20/2023	\$446.24
00001974	V00792	SO CALIF GAS CO	12/20/2023	\$18,220.88
00001975	V00792	SO CALIF GAS CO	12/20/2023	\$589.93
00001976	V00792	SO CALIF GAS CO	12/20/2023	\$19,658.46
00001977	V00805	SPECTRUM	12/20/2023	\$2,922.45
00001978	V00819	VERIZON WIRELESS-LA	12/20/2023	\$19,011.18
00001979	V00691	CITY OF GARDEN GROVE-W	12/20/2023	\$417,194.07
00001980	V01539	DELTA DENTAL OF CALIFORNIA	12/20/2023	\$2,797.74
00001981	V02036	US BANK TRUST NA	12/20/2023	\$1,305,086.40
00001982	V01539	DELTA DENTAL OF CALIFO	12/20/2023	\$18,995.70
00001983	V03350	KARTOZA (PTY) LTD	12/20/2023	\$659.00
00001984	V01579	ORANGE COUNTY FIRE AUTHORITY	12/20/2023	\$2,175,475.17
00001985	V01596	PUBLIC EMPLOYEES' RETI	12/20/2023	\$621,553.08
00001986	V01596	PUBLIC EMPLOYEES' RETI	12/20/2023	\$655,458.76
00001987	V01596	PUBLIC EMPLOYEES' RETI	12/20/2023	\$589,968.62
00001988	V01596	PUBLIC EMPLOYEES' RETI	12/20/2023	\$101,791.56
00001989	V02780	THE PITNEY BOWES BANK	12/20/2023	\$20,000.00
00001990	V01545	CITY OF GARDEN GROVE-L	12/20/2023	\$71,129.74
00001991	V02036	US BANK TRUST NA	12/20/2023	\$20,316,616.46

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00001992	V02036	US BANK TRUST NA	12/20/2023	\$259,239.53
00001993	V02724	DEPARTMENT OF THE TREA	12/20/2023	\$392,467.21
00001994	V01375	EMPLOYMENT DEVELOPMENT	12/20/2023	\$123,838.75
00001995	V02725	EMPOWER RETIREMENT, LL	12/20/2023	\$123,373.23
00001996	V02152	EXPERT PAY CHILD SUPPO	12/20/2023	\$2,496.44
00001997	V02091	MARYLAND CHILD SUPPORT	12/20/2023	\$343.38
00001998	V03351	WASHINGTON STATE SUPPO	12/20/2023	\$209.53
00001999	V02724	DEPARTMENT OF THE TREA	12/20/2023	\$499,658.49
00002000	V01375	EMPLOYMENT DEVELOPMENT	12/20/2023	\$155,893.11
00002001	V02725	EMPOWER RETIREMENT, LL	12/20/2023	\$155,959.57
00002002	V02152	EXPERT PAY CHILD SUPPO	12/20/2023	\$2,496.44
00002003	V02091	MARYLAND CHILD SUPPORT	12/20/2023	\$343.38
00002004	V03351	WASHINGTON STATE SUPPO	12/20/2023	\$209.53
00002005	V02724	DEPARTMENT OF THE TREA	12/20/2023	\$400,122.12
00002006	V01375	EMPLOYMENT DEVELOPMENT	12/20/2023	\$125,200.46
00002007	V02725	EMPOWER RETIREMENT, LL	12/20/2023	\$124,438.19
00002008	V02152	EXPERT PAY CHILD SUPPO	12/20/2023	\$2,496.44
00002009	V02091	MARYLAND CHILD SUPPORT	12/20/2023	\$343.38
00002010	V03351	WASHINGTON STATE SUPPO	12/20/2023	\$209.53
00045594	V00093	ABSOLUTE INTERNATIONAL SECURITY	12/20/2023	\$354.38
00045595	V00585	ADMINSURE	12/20/2023	\$16,939.00
00045596	V03305	BADGE FRAME, INC.	12/20/2023	\$400.00
00045597	V00650	BUREAU VERITAS NORTH AMERICA, INC	12/20/2023	\$30,790.00
00045598	V03268	CALIFORNIA LANDSCAPE & DESIGN, INC.	12/20/2023	\$111,372.97
00045599	V01042	CHARLES P CROWLEY CO, INC	12/20/2023	\$4,886.06
00045600	V02708	CHC: CREATING HEALTHIER COMMUNITIES	12/20/2023	\$30.00
00045601	V01036	CITIBANK %CITIGROUP	12/20/2023	\$8,117.26
00045602	V03343	CLARK CONSTRUCTION LLC	12/20/2023	\$404,373.54
00045603	V00562	DOOLEY ENTERPRISES INC	12/20/2023	\$11,366.55
00045604	V00259	DTNTECH MARKETING	12/20/2023	\$943.96
00045605	OTV000879	GARDEN GROVE POLICE ASSOCIATION	12/20/2023	\$17,673.20
00045606	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	12/20/2023	\$3,540.00
00045607	V01546	GEOCON WEST, INC	12/20/2023	\$12,185.28
00045608	V00716	INTERVAL HOUSE	12/20/2023	\$1,548.00

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00045609	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	12/20/2023	\$393.01
00045610	V03160	KING VAN & STORAGE, INC	12/20/2023	\$42,384.83
00045611	V01657	LYTLE SCREENPRINTING, INC	12/20/2023	\$81.89
00045612	V03032	NATIONAL OFFICE LIQUIDATORS, LLC	12/20/2023	\$2,742.27
00045613	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	12/20/2023	\$3,192.60
00045614	V00462	PRO-FORCE MARKETING, INC	12/20/2023	\$1,435.04
00045615	V03042	SA ASSOCIATES	12/20/2023	\$25,957.98
00045616	V01442	SOCIALWISE CONSULTING, LLC	12/20/2023	\$7,150.00
00045617	V03094	STEPHEN DORECK EQUIPMENT RENTALS, INC.	12/20/2023	\$862,329.73
00045618	V00384	STOMMEL, INC	12/20/2023	\$4,118.66
00045619	V03173	SULLY-MILLER CONTRACTING COMPANY	12/20/2023	\$850,885.83
00045620	V00228	SUPERION, LLC	12/20/2023	\$175.00
00045621	V02539	THE SOLIS GROUP	12/20/2023	\$3,090.50
00045622	V01469	WEST YOST ASSOCIATES, INC.	12/20/2023	\$27,843.62
00045623	V03177	WGJ ENTERPRISES, INC.	12/20/2023	\$174,760.95
00045624	V00288	EMMA S CLARK	12/20/2023	\$200.00
00045625	V02089	SHANNON WAINWRIGHT	12/20/2023	\$553.85
00045626	V02328	APPLEONE EMPLOYMENT SERVICES	12/20/2023	\$12,147.80
00045627	V03142	TRUELINE CONSTRUCTION & SURFACING, INC.	12/20/2023	\$2,612.49
00691572	V00793	SOUTHERN CALIFORNIA GAS CO ML 711D	12/19/2023	\$350.00
00691574	V00280	ACA COMPLIANCE SERVICES, INC	12/20/2023	\$1,261.66
00691576	V00639	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV	12/20/2023	\$1,500.00
00691589	V00233	FACTORY MOTOR PARTS CO BIN 139107	12/20/2023	\$1,138.36
00691590	V00623	FAIR HOUSING FOUNDATION	12/20/2023	\$2,483.92
00691593	V03242	GARDEN GROVE FLORIST & GIFTS	12/20/2023	\$1,631.03
00691595	V03187	H. L. MILLER, INC.	12/20/2023	\$4,865.96
00691598	V00494	HARRIS & ASSOCIATES, INC	12/20/2023	\$2,659.50
00691600	OTV003178	MARK HOSKINS	12/20/2023	\$75.00
00691604	V02309	KATO LANDSCAPE INC	12/20/2023	\$4,848.33
00691607	V00459	O'REILLY AUTO PARTS	12/20/2023	\$2,082.02
00691609	V00551	OC HOUSING AUTHORITY	12/20/2023	\$7,425.00
00691624	V00812	UNIFIRST CORP	12/20/2023	\$1,346.87
00691632	V00692	GARDEN GROVE COMMUNITY FOUNDATION	12/20/2023	\$25,000.00
00691633	V00140	GARDEN GROVE SECURED STORAGE	12/20/2023	\$1,548.00

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00691634	V00140	GARDEN GROVE SECURED STORAGE	12/20/2023	\$1,849.00	
00691635	V00140	GARDEN GROVE SECURED STORAGE	12/20/2023	\$3,468.00	
00691636	V00371	OFFICE DEPOT, INC	12/20/2023	\$4,663.19	
00691637	V01061	SOUTHERN CALIFORNIA EDISON	12/20/2023	\$6,063.09	
00691638	V01061	SOUTHERN CALIFORNIA EDISON	12/20/2023	\$5,173.21	
00691639	V01061	SOUTHERN CALIFORNIA EDISON	12/20/2023	\$8,512.88	
<b>EFT:</b>				<b>34</b>	<b>\$2,646,576.25</b>
<b>Check:</b>				<b>73</b>	<b>\$29,113,875.65</b>
<b>Total:</b>				<b>107</b>	<b>\$31,760,451.90</b>