



City of Garden Grove
Certificate of Warrants
Register Dates:
04/26/2023

This is to certify the demands covered by Wire numbers 00001570 through 00001603, EFT numbers 00035961 through 00035978 and check numbers 00686419 through 00686493 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Warrants 686429 and 686451 have been voided.

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 Apr 20, 2023 and Apr 26, 2023
Bank(s): AP - Checking Account, WT - Checking Account

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001570	V02724	DEPARTMENT OF THE TREA	04/26/2023	\$322,434.65
00001571	V01375	EMPLOYMENT DEVELOPMENT	04/26/2023	\$99,087.23
00001572	V02725	EMPOWER RETIREMENT, LL	04/26/2023	\$121,701.36
00001573	V02152	EXPERT PAY CHILD SUPPO	04/26/2023	\$2,456.30
00001574	V02091	MARYLAND CHILD SUPPORT	04/26/2023	\$343.38
00001575	V00789	SO CALIF EDISON CO	04/26/2023	\$505,573.04
00001576	V02724	DEPARTMENT OF THE TREA	04/26/2023	\$20.24
00001577	V01596	PUBLIC EMPLOYEES' RETI	04/26/2023	\$690,518.10
00001578	V00691	CITY OF GARDEN GROVE-W	04/26/2023	\$497,395.73
00001579	V00732	THE LINCOLN NATIONAL L	04/26/2023	\$7,448.82
00001580	V01579	ORANGE COUNTY FIRE AUT	04/26/2023	\$2,089,073.58
00001581	V01596	PUBLIC EMPLOYEES' RETI	04/26/2023	\$548,469.98
00001582	V01596	PUBLIC EMPLOYEES' RETI	04/26/2023	\$13,752.00
00001583	V00732	THE LINCOLN NATIONAL L	04/26/2023	\$8,806.00
00001584	V01545	CITY OF GARDEN GROVE-L	04/26/2023	\$75,441.10
00001585	V02088	VISION SERVICE PLAN -	04/26/2023	\$7,826.70
00001586	V01596	PUBLIC EMPLOYEES' RETI	04/26/2023	\$515,930.36
00001587	V01539	DELTA DENTAL OF CALIFO	04/26/2023	\$2,637.60
00001588	V01539	DELTA DENTAL OF CALIFO	04/26/2023	\$25,401.85
00001589	V02087	DELTA CARE USA	04/26/2023	\$5,493.61
00001590	V00789	SO CALIF EDISON CO	04/26/2023	\$143,754.30
00001591	V00792	SO CALIF GAS CO	04/26/2023	\$536.94
00001592	V00792	SO CALIF GAS CO	04/26/2023	\$24,187.31
00001593	V00819	VERIZON WIRELESS-LA	04/26/2023	\$17,306.99
00001594	V00813	UNION BANK	04/26/2023	\$416.02
00001595	V00732	THE LINCOLN NATIONAL L	04/26/2023	\$8,853.42
00001596	V02088	VISION SERVICE PLAN -	04/26/2023	\$7,695.70
00001597	V01545	CITY OF GARDEN GROVE-L	04/26/2023	\$62,007.40
00001598	V01596	PUBLIC EMPLOYEES' RETI	04/26/2023	\$516,875.54
00001599	V00789	SO CALIF EDISON CO	04/26/2023	\$18.58
00001600	V00789	SO CALIF EDISON CO	04/26/2023	\$61.45
00001601	V00789	SO CALIF EDISON CO	04/26/2023	\$209.98
00001602	PC000575	US BANK PCARD AUTO PAYMENT	04/21/2023	\$65,155.99

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00001603	V01596	PUBLIC EMPLOYEES' RETI	04/26/2023	\$515,506.67
00035961	V00489	BAY ALARM COMPANY	04/26/2023	\$760.65
00035962	V01036	CITIBANK %CITIGROUP	04/26/2023	\$4,822.81
00035963	V00679	ENTERPRISE FLEET MGMT, INC	04/26/2023	\$4,215.74
00035964	V00218	GRAINGER	04/26/2023	\$5,540.62
00035965	V02883	INC. MOTION & FLOW CONTROL PRODUCTS	04/26/2023	\$159.34
00035966	V03089	NOBEL SYSTEMS, INC.	04/26/2023	\$14,000.00
00035967	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	04/26/2023	\$4,306.37
00035968	V02903	PRESENTATION FOLDER, INC	04/26/2023	\$80.00
00035969	V03137	SAMSARA INC.	04/26/2023	\$1,760.43
00035970	V02967	SIERRA ANALYTICAL LABS, INC	04/26/2023	\$4,148.00
00035971	V03136	SUNRISE MULTISPECIALIST MEDICAL CENTER	04/26/2023	\$489.00
00035972	V02913	TOWNER FILTRATION	04/26/2023	\$6,286.07
00035973	V03040	TRACY MILLER CONSULTING, INC.	04/26/2023	\$4,400.00
00035974	V00817	VALLEY POWER SYSTEMS, INC	04/26/2023	\$364.98
00035975	V00104	WALLACE & ASSOCIATES	04/26/2023	\$6,336.00
00035976	V00828	WEST COAST SAND & GRAVEL	04/26/2023	\$2,178.39
00035977	V01474	WEX BANK	04/26/2023	\$2,086.95
00035978	V03114	FIELDTEK ELECTRIC LLC	04/26/2023	\$5,440.92
00686419	OTV002730	JAY MORGAN ADAME	04/26/2023	\$105.00
00686420	OTV002557	ADU PLANNING AND DESIGN	04/26/2023	\$1,000.00
00686421	V00639	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV	04/26/2023	\$2,025.00
00686422	V00847	APWA	04/26/2023	\$2,096.00
00686423	V00145	AUTONATION FORD TUSTIN	04/26/2023	\$4,508.94
00686424	V01188	BANNER BANK	04/26/2023	\$17,304.67
00686425	OTV002737	LESLIR BARRIGA	04/26/2023	\$43.00
00686426	V00285	MARK BEDOR	04/26/2023	\$300.00
00686427	V01494	C G LANDSCAPE, INC	04/26/2023	\$1,573.00
00686428	V01293	CALIFORNIA BUILDING STANDARDS COMMISSION	04/26/2023	\$1,120.50
00686430	V00660	CAMERON WELDING SUPPLY	04/26/2023	\$339.57
00686431	V00667	CONTINENTAL CONCRETE CUTTING	04/26/2023	\$2,388.00
00686432	V00668	CONTROL AUTOMATION DESIGN	04/26/2023	\$720.00
00686433	V02819	D.S. CUSTOM LINENS, INC.	04/26/2023	\$142.44
00686434	OTV002744	MAI DANG	04/26/2023	\$1,000.00

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00686435	OTV002742	CHELSEA DO	04/26/2023	\$1,000.00
00686436	OTV002739	DANNY DO	04/26/2023	\$1,000.00
00686437	V01379	FIVESTAR RUBBER STAMP ETC, INC	04/26/2023	\$244.89
00686438	V00054	GALLS LLC	04/26/2023	\$354.51
00686439	V01746	GMU GEOTECHNICAL, INC	04/26/2023	\$4,641.00
00686440	V00700	GOLDEN BELL PRODUCTS, INC	04/26/2023	\$4,176.00
00686441	V00707	HACH COMPANY, INC	04/26/2023	\$457.94
00686442	OTV001878	JOSH HULSTEIN	04/26/2023	\$350.00
00686443	OTV002734	SANTIAGO LARREA	04/26/2023	\$1,000.00
00686444	OTV002738	ANDREW LIDGARD	04/26/2023	\$800.00
00686445	OTV002731	JESSE LUCATERO	04/26/2023	\$2,500.00
00686446	V01411	MAGNUM OIL SPREADING, INC	04/26/2023	\$918.07
00686447	V01570	MEEDER PUBLIC FUNDS, INC	04/26/2023	\$6,000.00
00686448	V00557	NATIONAL CONSTRUCTION RENTALS	04/26/2023	\$1,851.53
00686449	OTV002733	QUAN NGUYEN	04/26/2023	\$1,000.00
00686450	V00551	OC HOUSING AUTHORITY	04/26/2023	\$6,000.00
00686452	V00209	WHJ OCN,IND	04/26/2023	\$500.00
00686453	OTV002735	TADASHI OKAMOTO	04/26/2023	\$1,000.00
00686454	V00530	ORANGE COUNTY APPLIANCE PARTS	04/26/2023	\$53.50
00686455	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	04/26/2023	\$50.00
00686456	V00560	ORANGE COUNTY FIRE PROTECTION	04/26/2023	\$588.95
00686457	V01649	ORANGE COUNTY TRANSIT AUTHORITY	04/26/2023	\$3,597.36
00686458	V00595	PACIFIC COAST CABLING, INC	04/26/2023	\$245.63
00686459	V00164	PACIFIC MEDICAL CLINIC	04/26/2023	\$7,360.00
00686460	OTV002740	LOUIS PAPAI	04/26/2023	\$1,000.00
00686461	V00756	PARKHOUSE TIRE, INC	04/26/2023	\$707.00
00686462	V00010	PLUMBERS DEPOT, INC	04/26/2023	\$519.57
00686463	V00100	PRO LOGO	04/26/2023	\$129.41
00686464	V00171	PVP COMMUNICATIONS	04/26/2023	\$2,032.17
00686465	V00744	R J NOBLE COMPANY	04/26/2023	\$328,788.69
00686466	OTV002732	FREDERICO RAMIREZ	04/26/2023	\$1,000.00
00686467	V00163	RETAIL MARKETING SERVICES INC	04/26/2023	\$2,083.00
00686468	V02412	RIVERSIDE COMMUNITY COLLEGE DISTRICT	04/26/2023	\$345.00
00686469	V02990	GLENN ROSS	04/26/2023	\$287.50

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00686470	V00155	RPW SERVICES, INC	04/26/2023	\$1,000.00	
00686471	V00779	S C YAMAMOTO, INC	04/26/2023	\$77.00	
00686472	V01612	SENFTEEN INC	04/26/2023	\$350.00	
00686473	V00785	SHRED CONFIDENTIAL, INC	04/26/2023	\$26.25	
00686474	V00787	SMITH PIPE & SUPPLY COMPANY, INC	04/26/2023	\$1,479.90	
00686475	V00358	SO CAL INDUSTRIES	04/26/2023	\$1,577.24	
00686476	V00795	SPARKLETTS	04/26/2023	\$210.74	
00686477	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	04/26/2023	\$884.27	
00686478	V00798	STEVEN ENTERPRISES, INC	04/26/2023	\$1,197.96	
00686479	V00570	STRADLING, YOCCA,CARLSON & RAUTH	04/26/2023	\$14,101.50	
00686480	V00799	SUN BADGE COMPANY	04/26/2023	\$625.14	
00686481	V00475	T-MOBILE USA, INC	04/26/2023	\$25.00	
00686482	OTV002741	NANCY TANG	04/26/2023	\$1,000.00	
00686483	V00528	THE ORANGE COUNTY HUMANE SOCIETY	04/26/2023	\$25,833.33	
00686484	V00080	TIN LOCKSMITH, INC	04/26/2023	\$90.00	
00686485	V00185	TRANSPORTATION STUDIES, INC	04/26/2023	\$135.00	
00686486	V00812	UNIFIRST CORP	04/26/2023	\$1,071.79	
00686487	V00501	US BEHAVIORAL HEALTH PLAN, CA	04/26/2023	\$2,929.80	
00686488	OTV002743	JOHN VO	04/26/2023	\$3,000.00	
00686489	OTV002745	TONY VU	04/26/2023	\$1,000.00	
00686490	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	04/26/2023	\$79,177.08	
00686491	V00823	WATERLINE TECHNOLOGIES, INC	04/26/2023	\$2,931.20	
00686492	V01044	WESTERN WATER WORKS	04/26/2023	\$3,987.21	
00686493	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	04/26/2023	\$15,255.49	
			EFT:	18	\$67,376.27
			Check:	107	\$7,477,611.66
			Total:	125	\$7,544,987.93