



City of Garden Grove
Certificate of Warrants
Register Dates:
05/31/2023

This is to certify the demands covered by Wire numbers 00001627 through 00001648, EFT numbers 00037142 through 00037164, and check numbers 00687171 through 00687252 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Warrants 687188, 687200, and 687209 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 May 25, 2023 and May 31, 2023
Bank(s): AP - Checking Account, EF - Payroll EFT

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001627	V02088	VISION SERVICE PLAN -	05/31/2023	\$7,606.00
00001628	V01596	PUBLIC EMPLOYEES' RETI	05/31/2023	\$516,988.22
00001629	V01596	PUBLIC EMPLOYEES' RETI	05/31/2023	\$696,173.90
00001630	V01545	CITY OF GARDEN GROVE-L	05/31/2023	\$80,000.00
00001631	V01579	ORANGE COUNTY FIRE AUT	05/31/2023	\$2,089,076.94
00001632	V00691	CITY OF GARDEN GROVE-W	05/31/2023	\$354,605.38
00001633	V02780	THE PITNEY BOWES BANK	05/31/2023	\$20,000.00
00001634	V01375	EMPLOYMENT DEVELOPMENT	05/31/2023	\$438.00
00001635	V00541	MUNICIPAL WATER DISTRI	05/31/2023	\$60,930.36
00001636	V01478	ANAHEIM ORANGE COUNTY	05/31/2023	\$129,830.19
00001637	V01478	ANAHEIM ORANGE COUNTY	05/31/2023	\$193,381.97
00001638	V01539	DELTA DENTAL OF CALIFO	05/31/2023	\$2,741.22
00001639	V01539	DELTA DENTAL OF CALIFO	05/31/2023	\$16,049.36
00001640	V02087	DELTA CARE USA	05/31/2023	\$5,508.41
00001641	V02087	DELTA CARE USA	05/31/2023	\$4,962.45
00001642	V00732	THE LINCOLN NATIONAL L	05/31/2023	\$8,319.32
00001643	V00732	THE LINCOLN NATIONAL L	05/31/2023	\$8,896.44
00001644	V00732	THE LINCOLN NATIONAL L	05/31/2023	\$11,295.12
00001645	V00637	CITY OF ANAHEIM	05/31/2023	\$89.45
00001646	V00792	SO CALIF GAS CO	05/31/2023	\$7,230.00
00001647	V00792	SO CALIF GAS CO	05/31/2023	\$15.29
00001648	PC000575	US BANK PCARD AUTO PAYMENT	05/31/2023	\$64,223.08
00037142	V03148	AAA ELECTRIC MOTOR SALES & SERVICE, INC.	05/31/2023	\$1,406.56
00037143	V03070	AIX CIVIL DESIGN INC.	05/31/2023	\$1,336.00
00037144	V02708	CHC: CREATING HEALTHIER COMMUNITIES	05/31/2023	\$45.00
00037145	V00674	DEKRA-LITE INDUSTRIES, INC	05/31/2023	\$368.10
00037146	V00259	DTNTECH MARKETING	05/31/2023	\$130.50
00037147	OTV000879	GARDEN GROVE POLICE ASSOCIATION	05/31/2023	\$17,595.83
00037148	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	05/31/2023	\$3,590.00
00037149	V00218	GRAINGER	05/31/2023	\$9,309.74
00037150	V01286	JTB SUPPLY CO, INC	05/31/2023	\$20,129.63
00037151	V03069	NV5, INC	05/31/2023	\$2,500.00
00037152	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	05/31/2023	\$3,353.97

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00037153	V01319	PLAYPOWER LT FARMINGTON, INC	05/31/2023	\$341.46
00037154	V00250	SIMPSON CHEVROLET OF GG	05/31/2023	\$127.57
00037155	V00255	STATEWIDE SAFETY SYSTEMS	05/31/2023	\$7,329.10
00037156	V03136	SUNRISE MULTISPECIALIST MEDICAL CENTER	05/31/2023	\$2,226.00
00037157	V02539	THE SOLIS GROUP	05/31/2023	\$1,963.00
00037158	V00035	VERITIV OPERATING COMPANY	05/31/2023	\$5,159.10
00037159	V02869	VOVINAM VIET VO DAO FEDERATION OF WESTERN US	05/31/2023	\$103.00
00037160	V00826	WEST COAST ARBORISTS, INC	05/31/2023	\$17,569.25
00037161	V00257	WEST GROVE VOLLEYBALL, LLC	05/31/2023	\$2,486.66
00037162	V01474	WEX BANK	05/31/2023	\$1,770.13
00037163	V03193	LEYNA NGUYEN	05/31/2023	\$25,000.00
00037164	V02089	SHANNON WAINWRIGHT	05/31/2023	\$553.85
00687171	V01500	ACTION DOOR REPAIR CORP	05/31/2023	\$4,561.81
00687172	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	05/31/2023	\$431.16
00687173	V00635	ALL CITY MANAGEMENT SERVICES, INC	05/31/2023	\$13,422.00
00687174	V00647	ANTHONY BIRMINGHAM WINDOW CLEANING	05/31/2023	\$1,456.00
00687175	V02328	APPLEONE EMPLOYMENT SERVICES	05/31/2023	\$14,137.20
00687176	V02688	AT&T MOBILITY NATIONAL ACCOUNTS, LLC	05/31/2023	\$175.00
00687177	V00145	AUTONATION FORD TUSTIN	05/31/2023	\$1,466.91
00687178	V01188	BANNER BANK	05/31/2023	\$58,982.99
00687179	V01169	CACEO	05/31/2023	\$54.00
00687180	V01169	CACEO	05/31/2023	\$40.00
00687181	V00176	CALIBER BODYWORKS, INC	05/31/2023	\$2,736.20
00687182	V00660	CAMERON WELDING SUPPLY	05/31/2023	\$7,190.64
00687183	V00154	CERTIFIED TRANSPORTATION SERVICES, INC	05/31/2023	\$789.81
00687184	OTV002810	MARTHA CHURCH	05/31/2023	\$1,090.00
00687185	V00667	CONTINENTAL CONCRETE CUTTING, INC.	05/31/2023	\$1,492.00
00687186	V00011	CORE AND MAIN, LP	05/31/2023	\$4,730.63
00687187	V00620	COUNTY OF ORANGE	05/31/2023	\$1,067.55
00687189	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	05/31/2023	\$18,207.00
00687190	V00476	CSG CONSULTANTS, INC	05/31/2023	\$20,385.00
00687191	V02819	D.S. CUSTOM LINENS, INC.	05/31/2023	\$640.91
00687192	V00481	DATA TICKET, INC	05/31/2023	\$859.06
00687193	V02871	DBS ADMINISTRATORS, INC.	05/31/2023	\$7,038.61

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00687194	OTV002808	HUY DINH	05/31/2023	\$1,000.00
00687195	V00336	EXCLUSIVE AUTO DETAIL	05/31/2023	\$462.00
00687196	V00233	FACTORY MOTOR PARTS CO BIN 139107	05/31/2023	\$693.47
00687197	V01196	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	05/31/2023	\$2,838.38
00687198	V00392	FIVE STAR TAEKWONDO	05/31/2023	\$435.20
00687199	V02257	FRANCHISE TAX BOARD	05/31/2023	\$416.61
00687201	V01224	GGTPC	05/31/2023	\$300,000.00
00687202	V00707	HACH COMPANY, INC	05/31/2023	\$86.52
00687203	OTV002807	ALAN HONG	05/31/2023	\$8,700.00
00687204	OTV002814	HOUSE FOODS HOLDING USA INC	05/31/2023	\$1,000.00
00687205	V00182	INFOSEND, INC	05/31/2023	\$11,338.52
00687206	V00721	KELLY PAPER	05/31/2023	\$543.21
00687207	V00158	KIDSGUIDE	05/31/2023	\$695.00
00687208	V00725	KNORR SYSTEMS, INC	05/31/2023	\$838.77
00687210	OTV002805	CALVIN LE	05/31/2023	\$3,870.00
00687211	OTV002803	RICHARD LE	05/31/2023	\$3,170.00
00687212	V01563	LIFE-ASSIST, INC	05/31/2023	\$948.74
00687213	V01409	LOYALTY PRODUCTS, INC	05/31/2023	\$299.06
00687214	OTV002815	TRANH LY	05/31/2023	\$1,000.00
00687215	V01411	MAGNUM OIL SPREADING, INC	05/31/2023	\$1,041.39
00687216	V01570	MEEDER PUBLIC FUNDS, INC	05/31/2023	\$6,000.00
00687217	V00365	MOMAR INC	05/31/2023	\$570.78
00687218	V01604	MULTIRIVER STUDIOS, LLC WESTMINSTER ARTS ACADEMY	05/31/2023	\$646.72
00687219	V00557	NATIONAL CONSTRUCTION RENTALS	05/31/2023	\$277.00
00687220	V00168	NEWHOPE BUSINESS PARK	05/31/2023	\$25,494.00
00687221	OTV002817	HUNG THE NGUYEN	05/31/2023	\$782.70
00687222	OTV002816	TIMMY NGUYEN	05/31/2023	\$1,000.00
00687223	OTV002811	TRANG NGUYEN	05/31/2023	\$1,000.00
00687224	V00209	WHJ OCN,IND	05/31/2023	\$895.00
00687225	OTV002813	OPTOMED DESIGN & CONSTRUCTION	05/31/2023	\$1,000.00
00687226	V00559	ORANGE COUNTY EMERGENCY PET CLINIC	05/31/2023	\$4,000.00
00687227	V01424	PACIFIC COAST ENTERTAINMENT	05/31/2023	\$1,849.12
00687228	V00755	PACIFIC PLUMBING SPECIALTIES	05/31/2023	\$1,234.17

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00687229	V00756	PARKHOUSE TIRE, INC	05/31/2023	\$2,679.27
00687230	V00761	PETTY CASH - MUN SRVC CTR	05/31/2023	\$755.96
00687231	V01588	PHAN, DIEM P	05/31/2023	\$484.68
00687232	V00744	R J NOBLE COMPANY	05/31/2023	\$1,120,676.60
00687233	V03133	RICOH USA, INC.	05/31/2023	\$8,174.83
00687234	V03127	LAURA ANN ROGERS	05/31/2023	\$172.68
00687235	V00779	S C YAMAMOTO, INC	05/31/2023	\$295.00
00687236	V00160	SOUTHERN COUNTIES OIL COMPANY	05/31/2023	\$48,853.43
00687237	V00213	STATE INDUSTRIAL PRODUCTS	05/31/2023	\$2,216.02
00687238	V01616	STERICYCLE, INC	05/31/2023	\$441.40
00687239	V00570	STRADLING, YOCCA,CARLSON & RAUTH	05/31/2023	\$75,827.50
00687240	V00799	SUN BADGE COMPANY	05/31/2023	\$1,952.19
00687241	V00364	SUNBELT RENTALS	05/31/2023	\$399.64
00687242	OTV002812	GEORGE SYRENGELAS	05/31/2023	\$1,000.00
00687243	V01389	THE HOME DEPOT PRO	05/31/2023	\$445.01
00687244	V00439	THE RINKS- ANAHEIM ICE	05/31/2023	\$102.06
00687245	V00344	TIM HOGAN GRAPHICS	05/31/2023	\$293.63
00687246	V00080	TIN LOCKSMITH, INC	05/31/2023	\$235.00
00687247	V00812	UNIFIRST CORP	05/31/2023	\$972.26
00687248	V00815	UNITED RENTALS NORTHWEST, INC	05/31/2023	\$297.15
00687249	V00815	UNITED RENTALS NORTHWEST, INC	05/31/2023	\$4,095.52
00687250	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	05/31/2023	\$3,166.30
00687251	V00582	WOODRUFF & SMART, A PROFESSIONAL CORP	05/31/2023	\$34,741.60
00687252	V02962	YUNEX LLC	05/31/2023	\$5,253.52
			EFT: 23	\$124,394.45
			Check: 101	\$6,136,973.19
			Total: 124	\$6,261,367.64