



City of Garden Grove
Certificate of Warrants
Register Dates:
07/26/2023

This is to certify the demands covered by Wire numbers 00001705 through 00001752, EFT numbers 0039489 through 00039521, and check numbers 00688386 through 00688478 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check 00688395 was 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 Jul 20, 2023 and Jul 26, 2023
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Oct 25, 2023 7:35:29 AM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001705	V00789	SO CALIF EDISON CO	07/26/2023	\$4,907.15
00001706	V00789	SO CALIF EDISON CO	07/26/2023	\$58.33
00001707	V00789	SO CALIF EDISON CO	07/26/2023	\$205.72
00001708	V00789	SO CALIF EDISON CO	07/26/2023	\$94.27
00001709	V00789	SO CALIF EDISON CO	07/26/2023	\$12.17
00001710	V00789	SO CALIF EDISON CO	07/26/2023	\$12.17
00001711	V00789	SO CALIF EDISON CO	07/26/2023	\$75.95
00001712	V00789	SO CALIF EDISON CO	07/26/2023	\$360.65
00001713	V00805	SPECTRUM	07/26/2023	\$2,922.45
00001714	V00819	VERIZON WIRELESS-LA	07/26/2023	\$17,720.14
00001715	V00789	SO CALIF EDISON CO	07/26/2023	\$11,831.06
00001716	V00789	SO CALIF EDISON CO	07/26/2023	\$3,828.57
00001717	PC000575	US BANK PCARD AUTO PAYMENT	07/26/2023	\$52,402.90
00001718	V00034	HOME DEPOT CREDIT SERV	07/26/2023	\$18,528.33
00001719	V02724	DEPARTMENT OF THE TREA	07/26/2023	\$364,315.77
00001720	V01375	EMPLOYMENT DEVELOPMENT	07/26/2023	\$114,522.31
00001721	V02725	EMPOWER RETIREMENT, LL	07/26/2023	\$129,324.40
00001722	V02152	EXPERT PAY CHILD SUPPO	07/26/2023	\$2,456.30
00001723	V02091	MARYLAND CHILD SUPPORT	07/26/2023	\$343.38
00001724	V02724	DEPARTMENT OF THE TREA	07/26/2023	\$378,003.23
00001725	V01375	EMPLOYMENT DEVELOPMENT	07/26/2023	\$117,910.66
00001726	V02725	EMPOWER RETIREMENT, LL	07/26/2023	\$158,760.94
00001727	V02152	EXPERT PAY CHILD SUPPO	07/26/2023	\$2,928.45
00001728	V02091	MARYLAND CHILD SUPPORT	07/26/2023	\$343.38
00001729	V01596	PUBLIC EMPLOYEES' RETI	07/26/2023	\$697,250.72
00001730	V01579	ORANGE COUNTY FIRE AUT	07/26/2023	\$2,284,967.17
00001731	V01579	ORANGE COUNTY FIRE AUT	07/26/2023	\$2,171,344.17
00001732	V00732	THE LINCOLN NATIONAL L	07/26/2023	\$9,035.93
00001733	V01545	CITY OF GARDEN GROVE-L	07/26/2023	\$71,668.75
00001734	V01596	PUBLIC EMPLOYEES' RETI	07/26/2023	\$550,753.33
00001735	V01596	PUBLIC EMPLOYEES' RETI	07/26/2023	\$519,776.18
00001736	V01539	DELTA DENTAL OF CALIFO	07/26/2023	\$16,588.20
00001737	V01478	ANAHEIM ORANGE COUNTY	07/26/2023	\$157,070.58

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Report Generated on Oct 25, 2023 7:35:29 AM

Page 2

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00001738	V00691	CITY OF GARDEN GROVE-W	07/26/2023	\$461,913.23
00001739	V02088	VISION SERVICE PLAN -	07/26/2023	\$7,833.80
00001740	V02036	US BANK TRUST NA	07/26/2023	\$873,555.00
00001741	V01596	PUBLIC EMPLOYEES' RETI	07/26/2023	\$16,529,388.00
00001742	V01596	PUBLIC EMPLOYEES' RETI	07/26/2023	\$9,592,977.00
00001743	V01596	PUBLIC EMPLOYEES' RETI	07/26/2023	\$3,371.00
00001744	V03248	US ESCROW INC.	07/26/2023	\$60,000.00
00001745	V01539	DELTA DENTAL OF CALIFO	07/26/2023	\$2,788.32
00001746	V00541	MUNICIPAL WATER DISTRI	07/26/2023	\$60,930.36
00001747	V00789	SO CALIF EDISON CO	07/26/2023	\$152,126.60
00001748	V00789	SO CALIF EDISON CO	07/26/2023	\$2.41
00001749	V00792	SO CALIF GAS CO	07/26/2023	\$15,985.07
00001750	V00792	SO CALIF GAS CO	07/26/2023	\$514.83
00001751	V00792	SO CALIF GAS CO	07/26/2023	\$14.79
00001752	V00792	SO CALIF GAS CO	07/26/2023	\$14,798.79
00039489	V03075	A3 COMMUNICATIONS, INC.	07/26/2023	\$480.81
00039490	V00585	ADMINSURE	07/26/2023	\$16,939.00
00039491	V02878	ADMIRAL PEST CONTROL, INC.	07/26/2023	\$654.00
00039492	V02886	AMERICAN TRUCK & TOOL RENTALS, INC	07/26/2023	\$754.39
00039493	V02328	APPLEONE EMPLOYMENT SERVICES	07/26/2023	\$1,211.76
00039494	V00650	BUREAU VERITAS NORTH AMERICA, INC	07/26/2023	\$2,286.25
00039495	V00224	CDW-GOVERNMENT, INC	07/26/2023	\$617.70
00039496	V00281	DAVIS FARR, LLP	07/26/2023	\$1,350.00
00039497	V00674	DEKRA-LITE INDUSTRIES, INC	07/26/2023	\$2,453.00
00039498	V00679	ENTERPRISE FLEET MGMT, INC	07/26/2023	\$2,738.36
00039499	V00305	EVIDENT CRIME SCENE PRODUCTS	07/26/2023	\$25.30
00039500	V01546	GEOCON WEST, INC	07/26/2023	\$665.00
00039501	V01816	INTERNATIONAL RIGHT OF WAY ASSOCIATION	07/26/2023	\$415.00
00039502	V00716	INTERVAL HOUSE	07/26/2023	\$15,553.96
00039503	V02752	MICHAEL BAKER INTERNATIONAL, INC.	07/26/2023	\$21,882.00
00039504	V02866	MIND OC	07/26/2023	\$83,717.33
00039505	V02649	MO RAN GAK	07/26/2023	\$50,000.00
00039506	V02205	OCAPICA	07/26/2023	\$2,799.78
00039507	V02870	PLACEWORKS, INC.	07/26/2023	\$19,631.46

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Report Generated on Oct 25, 2023 7:35:29 AM

Page 3

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00039508	V03020	PROJECT FINANCE ADVISORY LIMITED	07/26/2023	\$142,172.07
00039509	V02759	PUBLIC RISK, INNOVATION, SOLUTIONS AND MANAGEMENT	07/26/2023	\$1,313,313.00
00039510	V00029	SIEMENS INDUSTRY, INC	07/26/2023	\$652.50
00039511	V00384	STOMMEL, INC	07/26/2023	\$7,986.63
00039512	V03136	SUNRISE MULTISPECIALIST MEDICAL CENTER	07/26/2023	\$366.00
00039513	V00228	SUPERION, LLC	07/26/2023	\$1,793.75
00039514	V00591	U S ARMOR CORP	07/26/2023	\$3,003.07
00039515	V02748	VCA CODE	07/26/2023	\$66,785.79
00039516	V00826	WEST COAST ARBORISTS, INC	07/26/2023	\$1,933.20
00039517	V01731	WILLDAN ENGINEERING	07/26/2023	\$22,908.00
00039518	V03066	WRENCH REBEL COLLISION, LLC	07/26/2023	\$10,069.54
00039519	V01117	ZAP MANUFACTURING, INC	07/26/2023	\$2,111.87
00039520	V03158	INC. LEED ELECTRIC	07/26/2023	\$16,417.42
00039521	V00257	WEST GROVE VOLLEYBALL, LLC	07/26/2023	\$2,059.68
00688386	V00532	A&A WIPING CLOTH, INC	07/26/2023	\$1,495.31
00688387	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	07/26/2023	\$1,766.77
00688388	V00187	ALLIANT INSURANCE SERVICES, INC - NPB MAIN	07/26/2023	\$830,205.53
00688389	V00238	AMERINAT	07/26/2023	\$561.00
00688390	V00514	AMTECH ELEVATOR SERVICES	07/26/2023	\$5,833.42
00688391	V00479	ANDRES MEDINA MOBILE WASH	07/26/2023	\$3,200.00
00688392	OTV002925	LESTER ANJANETTE	07/26/2023	\$260.04
00688393	V00641	AQUA-METRIC SALES CO	07/26/2023	\$18,372.50
00688394	V00864	ASSOCIATED SOILS ENGINEERING, INC	07/26/2023	\$3,760.00
00688396	V00391	AUTOZONE STORES, INC	07/26/2023	\$801.68
00688397	V00649	BROWNELLS, INC	07/26/2023	\$280.97
00688398	V01293	CALIFORNIA BUILDING STANDARDS COMMISSION	07/26/2023	\$1,364.40
00688399	V00660	CAMERON WELDING SUPPLY	07/26/2023	\$78.55
00688400	OTV002924	FERMIN CERVANTES	07/26/2023	\$15.80
00688401	V03125	CHAMPION FIRE SYSTEMS, INC	07/26/2023	\$755.81
00688402	V00534	CHEM PRO LABORATORY, INC	07/26/2023	\$418.00
00688403	V01059	CHEMEX INDUSTRIES	07/26/2023	\$408.09
00688404	V00579	COASTLINE EQUIPMENT	07/26/2023	\$44.79
00688405	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	07/26/2023	\$2,923.89

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GGFEFM001 Warrant Register
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Report Generated on Oct 25, 2023 7:35:29 AM

Page 4

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00688406	V02040	CPRS NPSI	07/26/2023	\$625.00
00688407	V02819	D.S. CUSTOM LINENS, INC.	07/26/2023	\$220.76
00688408	V00481	DATA TICKET, INC	07/26/2023	\$263.25
00688409	V01364	DEAVER SPRING, INC	07/26/2023	\$465.00
00688410	V02083	DEPARTMENT OF CONSERVATION	07/26/2023	\$6,609.30
00688411	V01183	DEPARTMENT OF JUSTICE	07/26/2023	\$1,122.00
00688412	V00184	DIAMOND ENVIRONMENTAL SERVICES	07/26/2023	\$438.66
00688413	V00677	ECONOLITE CONTROL PRODUCTS, INC	07/26/2023	\$39,233.76
00688414	V02245	ENVIRONMENTAL REMEDIATION CONTRACTORS INC.	07/26/2023	\$2,500.00
00688415	V00862	F & B RENTALS	07/26/2023	\$261.30
00688416	V00623	FAIR HOUSING FOUNDATION	07/26/2023	\$2,924.48
00688417	V00276	FG SOLUTIONS, LLC	07/26/2023	\$18,355.95
00688418	V00502	FIREMASTER	07/26/2023	\$435.94
00688419	V00229	FIS ACCOUNTING DEPT	07/26/2023	\$33,140.02
00688420	V01379	FIVESTAR RUBBER STAMP ETC, INC	07/26/2023	\$34.78
00688421	V00054	GALLS LLC	07/26/2023	\$4,552.32
00688422	V01746	GMU GEOTECHNICAL, INC	07/26/2023	\$20,867.00
00688423	V01713	GOLDEN AUTO BODY & REPAIR	07/26/2023	\$212.35
00688424	V01485	GOODIE'S UNIFORMS	07/26/2023	\$175.30
00688425	V02732	HAS INC.	07/26/2023	\$1,683.81
00688426	V00503	HF&H CONSULTANTS, LLC	07/26/2023	\$4,959.25
00688427	V00711	HILL'S BROS LOCK & SAFE, INC	07/26/2023	\$931.36
00688428	V00712	HINDERLITER, DE LLAMAS & ASSOCIATES	07/26/2023	\$2,250.00
00688429	V03208	IMPERIAL SPRINKLER SUPPLY	07/26/2023	\$1,630.80
00688430	V00719	JAY'S CATERING	07/26/2023	\$699.30
00688431	V00683	JOHN B EWLES, INC	07/26/2023	\$13,320.00
00688432	V00720	JOHNSTONE SUPPLY	07/26/2023	\$3,521.15
00688433	V00725	KNORR SYSTEMS, INC	07/26/2023	\$2,969.53
00688434	V00727	L C ACTION POLICE SUPPLY	07/26/2023	\$2,974.45
00688435	OTV002926	LEYNA LAM	07/26/2023	\$55.00
00688436	V00728	LAWSON PRODUCTS, INC	07/26/2023	\$1,412.58
00688437	V01563	LIFE-ASSIST, INC	07/26/2023	\$497.05
00688438	V01570	MEEDER PUBLIC FUNDS, INC	07/26/2023	\$6,000.00
00688439	V00737	MERCHANTS BLDG MAINT, LLC	07/26/2023	\$1,559.42

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Report Generated on Oct 25, 2023 7:35:29 AM

Page 5

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00688440	V01177	METROLINK TRAINS	07/26/2023	\$777.00
00688441	V00420	MIKE RAAHAUGES SHOOTING ENTERPRISES	07/26/2023	\$100.00
00688442	V01218	MSC INDUSTRIAL SUPPLY CO, INC	07/26/2023	\$127.74
00688443	V00735	NAN MCKAY & ASSOCIATES, INC	07/26/2023	\$239.00
00688444	V01280	NATIONAL CREDIT REPORTING	07/26/2023	\$139.50
00688445	OTV002927	MONICA NAVARRO BELMAREZ	07/26/2023	\$1,000.00
00688446	OTV002923	DIEU HOANG NGUYEN	07/26/2023	\$250.00
00688447	OTV002929	ADAM NIKOLIC	07/26/2023	\$2,500.00
00688448	V00459	O'REILLY AUTO PARTS	07/26/2023	\$737.29
00688449	OTV002928	OCEAN VIEW SCHOOL DISTRICT	07/26/2023	\$60.00
00688450	V00209	WHJ OCN,IND	07/26/2023	\$310.00
00688451	V00208	OCTMA	07/26/2023	\$100.00
00688452	V00375	OLD GROVE AUTO	07/26/2023	\$971.00
00688453	V00559	ORANGE COUNTY EMERGENCY PET CLINIC	07/26/2023	\$1,250.00
00688454	V02618	R3 CONSULTING GROUP	07/26/2023	\$2,802.50
00688455	V00774	REFRIGERATION SUPPLIES DISTRIBUTOR	07/26/2023	\$4,486.70
00688456	OTV002922	DIANE R. RICHARDS	07/26/2023	\$1,740.25
00688457	V00780	SAFETY 1st PEST CONTROL, INC	07/26/2023	\$725.00
00688458	V01497	SC SIGNS & SUPPLIES LLC	07/26/2023	\$387.90
00688459	V03243	SHERRILL, INC.	07/26/2023	\$519.86
00688460	V00785	SHRED CONFIDENTIAL, INC	07/26/2023	\$236.25
00688461	V01415	SOCAL AUTO & TRUCK PARTS INC	07/26/2023	\$989.37
00688462	V00790	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	07/26/2023	\$20,370.00
00688463	V00795	SPARKLETTS	07/26/2023	\$110.91
00688464	V01616	STERICYCLE, INC	07/26/2023	\$438.68
00688465	V00570	STRADLING, YOCCA,CARLSON & RAUTH	07/26/2023	\$67,191.03
00688466	V03003	SWB EVENTS AND CONSULTING	07/26/2023	\$2,747.63
00688467	V03090	TECTA AMERICA SOUTHERN CALIFORNIA, INC	07/26/2023	\$5,933.00
00688468	V01389	THE HOME DEPOT PRO	07/26/2023	\$359.68
00688469	V00804	THOMSON REUTERS- WEST	07/26/2023	\$2,302.96
00688470	V00809	TURBO DATA SYSTEMS, INC	07/26/2023	\$8,470.54
00688471	V00819	VERIZON WIRELESS-LA	07/26/2023	\$18,946.39
00688472	V01672	VMI, INC	07/26/2023	\$489.38

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GGFEFM001 Warrant Register
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Report Generated on Oct 25, 2023 7:35:29 AM

Page 6

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00688473	V03196	DAVID K WARNER	07/26/2023	\$1,800.00
00688474	V00564	WEST COUNTY TIRE & AUTO, INC	07/26/2023	\$1,617.23
00688475	V00112	WM OF SOUTHERN CALIFORNIA	07/26/2023	\$1,306.00
00688476	V00582	WOODRUFF & SMART, A PROFESSIONAL CORP	07/26/2023	\$173,424.35
00688477	V00115	YORBA LINDA FEED STORE, INC	07/26/2023	\$262.87
00688478	V02962	YUNEX LLC	07/26/2023	\$12,511.44
			EFT: 33	\$1,815,747.62
			Check: 140	\$37,024,701.78
			Total: 173	\$38,840,449.40