



City of Garden Grove
Certificate of Warrants
Register Dates:
9/6/2023

This is to certify the demands covered EFT numbers 00041809 through 00041844, and check numbers 00689344 through 00689450 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 2, 2023 and Sep 6, 2023
Bank(s): AP - Checking Account, WT - Checking Account

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00041809	V03148	AAA ELECTRIC MOTOR SALES & SERVICE, INC.	09/06/2023	\$160.58
00041810	V00422	ARC DOCUMENT SOLUTIONS, LLC	09/06/2023	\$661.20
00041811	V03165	CALIFORNIA WATERS	09/06/2023	\$8,000.00
00041812	V00175	CALIFORNIA YELLOW CAB	09/06/2023	\$10,176.00
00041813	V00430	CANNON CORPORATION	09/06/2023	\$23,443.00
00041814	V00224	CDW-GOVERNMENT, INC	09/06/2023	\$2,576.16
00041815	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	09/06/2023	\$1,879.30
00041816	V00476	CSG CONSULTANTS, INC	09/06/2023	\$26,177.50
00041817	V02716	CT & T CONCRETE PAVING, INC	09/06/2023	\$214,144.25
00041818	V00718	DANGELO CO (JWD ANGELO CO INC)	09/06/2023	\$13,604.63
00041819	V00281	DAVIS FARR, LLP	09/06/2023	\$16,630.00
00041820	V03002	DUDEK	09/06/2023	\$29,731.00
00041821	V01305	FLEMING ENVIRONMENTAL, INC	09/06/2023	\$10,042.80
00041822	V01546	GEOCON WEST, INC	09/06/2023	\$1,080.00
00041823	V00218	GRAINGER	09/06/2023	\$51.54
00041824	V00223	ICC INTERNATIONAL CODE COUNCIL	09/06/2023	\$420.00
00041825	V00716	INTERVAL HOUSE	09/06/2023	\$14,974.64
00041826	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	09/06/2023	\$1,835.56
00041827	V02362	LEXIPOL LLC	09/06/2023	\$33,630.05
00041828	V02970	MERCHANTS LANDSCAPE SERVICES, INC	09/06/2023	\$40,739.00
00041829	V02752	MICHAEL BAKER INTERNATIONAL, INC.	09/06/2023	\$19,220.00
00041830	V02866	MIND OC	09/06/2023	\$145,051.42
00041831	V03060	INC. NEXGEN DESIGN BUILDERS	09/06/2023	\$57,365.90
00041832	V03227	INC. NIXON-EGLI EQUIPMENT CO. OF SO CA	09/06/2023	\$605,630.34
00041833	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	09/06/2023	\$1,096.82
00041834	V00425	PETDATA	09/06/2023	\$2,150.70
00041835	V03020	PROJECT FINANCE ADVISORY LIMITED	09/06/2023	\$168,456.15
00041836	V00384	STOMMEL, INC	09/06/2023	\$7,504.44
00041837	V03136	SUNRISE MULTISPECIALIST MEDICAL CENTER	09/06/2023	\$185.00
00041838	V02539	THE SOLIS GROUP	09/06/2023	\$2,413.00
00041839	V03284	TY CORPORATION	09/06/2023	\$50,000.00
00041840	V00104	WALLACE & ASSOCIATES	09/06/2023	\$21,888.00
00041841	V01731	WILLDAN ENGINEERING	09/06/2023	\$24,367.50

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00041842	V03288	BLAZIN SHABU SHABU	09/06/2023	\$50,000.00
00041843	V03285	HUEY SPORT	09/06/2023	\$1,330.60
00041844	V03256	INVESTEL GARDEN RESORTS LLC	09/06/2023	\$500,092.43
00689344	V00048	AIS ADVANCED IMAGING STRATEGIES, INC	09/06/2023	\$110.93
00689345	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	09/06/2023	\$2,798.15
00689346	OTV002044	RAMONA ROSEANNE ALVAREZ	09/06/2023	\$89.00
00689347	OTV002706	STEPHANIE MARIA ARANDA	09/06/2023	\$80.00
00689348	V03021	ARDURRA GROUP, INC.	09/06/2023	\$27,897.85
00689349	V00306	ARIN-AMERICAN REGISTRY FOR INTERNET NUMBERS	09/06/2023	\$150.00
00689350	V00864	ASSOCIATED SOILS ENGINEERING, INC	09/06/2023	\$9,435.00
00689351	V00145	AUTONATION FORD TUSTIN	09/06/2023	\$3,070.94
00689352	V00391	AUTOZONE STORES, INC	09/06/2023	\$26.90
00689353	V00150	BILL'S SOUND & SECURITY	09/06/2023	\$240.00
00689354	OTV002909	MATTHEW CHARLES BROWN	09/06/2023	\$47.00
00689355	OTV001837	PHUONG BUI	09/06/2023	\$105.00
00689356	V01494	C G LANDSCAPE, INC	09/06/2023	\$1,573.00
00689357	V00655	C WELLS PIPELINE MATERIALS, INC	09/06/2023	\$14,513.79
00689358	V00554	CARL WARREN & CO	09/06/2023	\$3,307.50
00689359	OTV002405	CHRISTOPHER MICHAEL CASEY	09/06/2023	\$122.00
00689360	OTV002964	CAROL JEAN COLE	09/06/2023	\$109.00
00689361	V00666	COMMUNITY VETERINARY HOSPITAL INC	09/06/2023	\$4,601.75
00689362	V00497	CORDOVA & SON, INC	09/06/2023	\$3,306.72
00689363	V02040	CPRS NPSI	09/06/2023	\$330.00
00689364	V02819	D.S. CUSTOM LINENS, INC.	09/06/2023	\$8.86
00689365	V00537	DANIELS TIRE SERVICE	09/06/2023	\$559.36
00689366	V00481	DATA TICKET, INC	09/06/2023	\$577.41
00689367	OTV002255	ELIZABETH ASCENCION DE LA CRUZ	09/06/2023	\$101.00
00689368	V01364	DEAVER SPRING, INC	09/06/2023	\$150.00
00689369	OTV000850	NANCY DEDIOS	09/06/2023	\$50.00
00689370	V01183	DEPARTMENT OF JUSTICE	09/06/2023	\$224.00
00689371	V00184	DIAMOND ENVIRONMENTAL SERVICES	09/06/2023	\$416.05
00689372	V02200	DIANA LING CHEN	09/06/2023	\$46.00
00689373	OTV002653	VINH QUANG DINH	09/06/2023	\$36.00
00689374	V03102	KEVIN DOLAN	09/06/2023	\$400.00

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00689375	OTV002202	BRUCE LEE DUANGMALA	09/06/2023	\$20.00
00689376	V01292	EBERHARD EQUIPMENT	09/06/2023	\$245.81
00689377	V00395	EMARD ELECTRIC DOOR AND GATE SERVICE	09/06/2023	\$1,737.00
00689378	V00684	EXPERIAN INFO SOLUTIONS, INC	09/06/2023	\$78.00
00689379	V00862	F & B RENTALS	09/06/2023	\$986.21
00689380	V00233	FACTORY MOTOR PARTS CO BIN 139107	09/06/2023	\$1,413.16
00689381	V00829	FERGUSON ENTERPRISES, INC 1350	09/06/2023	\$5,432.06
00689382	V00276	FG SOLUTIONS, LLC	09/06/2023	\$12,189.83
00689383	V00229	FIS ACCOUNTING DEPT	09/06/2023	\$28,787.15
00689384	OTV002586	SHANNON MICHELLE FLAK	09/06/2023	\$122.00
00689385	OTV002910	TRACY ELIZABETH FOX	09/06/2023	\$11.00
00689386	V00054	GALLS LLC	09/06/2023	\$5,468.11
00689387	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	09/06/2023	\$1,192.30
00689388	OTV002404	BRYAN D GILMORE	09/06/2023	\$89.00
00689389	V00588	GMS AUTOGLASS	09/06/2023	\$539.03
00689390	OTV002705	RODOLFO GOMEZ	09/06/2023	\$16.00
00689391	V00708	HARBOR POINTE A/C & CONTROL SYSTEMS, INC	09/06/2023	\$2,778.51
00689392	OTV001961	PAUL ST JOHN HARDIE	09/06/2023	\$93.00
00689393	V00494	HARRIS & ASSOCIATES, INC	09/06/2023	\$18,200.00
00689394	OTV002201	BRIAN ANTHONY HILDBRAND SR	09/06/2023	\$78.00
00689395	OTV001919	KIM THAO THI HOANG	09/06/2023	\$66.00
00689396	OTV002507	THOMAS JEFFREY HURST	09/06/2023	\$65.00
00689397	V03208	IMPERIAL SPRINKLER SUPPLY	09/06/2023	\$1,823.08
00689398	V01812	J & K WELDING	09/06/2023	\$1,040.00
00689399	OTV001154	JOHN PAUL ZEMPOALTECA	09/06/2023	\$47.00
00689400	V03118	KNIGHT LEADERSHIP SOLUTIONS LLC	09/06/2023	\$1,000.00
00689401	V00725	KNORR SYSTEMS, INC	09/06/2023	\$4,581.53
00689402	OTV002986	TAMMY LE	09/06/2023	\$2,500.00
00689403	V01563	LIFE-ASSIST, INC	09/06/2023	\$948.74
00689404	V01570	MEEDER PUBLIC FUNDS, INC	09/06/2023	\$6,000.00
00689405	OTV002703	HOI GIA NGO	09/06/2023	\$154.00
00689406	OTV002988	HELENA NGUYEN	09/06/2023	\$13.00
00689407	V02035	JULIE NGUYEN	09/06/2023	\$119.00
00689408	OTV002656	PHUONG TUYET NGUYEN	09/06/2023	\$177.00

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00689409	OTV002505	THUY NGUYEN	09/06/2023	\$12.00
00689410	OTV002912	AMADOR VIVAS NUNEZ	09/06/2023	\$169.00
00689411	V00459	O'REILLY AUTO PARTS	09/06/2023	\$38.04
00689412	V01867	OC HEALTH CARE AGENCY, ENVIRONMENTAL HEALTH	09/06/2023	\$4,263.00
00689413	V00775	ORANGE COUNTY REGISTER	09/06/2023	\$710.41
00689414	V00595	PACIFIC COAST CABLING, INC	09/06/2023	\$4,099.52
00689415	V00164	PACIFIC MEDICAL CLINIC	09/06/2023	\$1,100.00
00689416	OTV002408	AILEEN YVETTE PALACIO	09/06/2023	\$44.00
00689417	OTV002704	RICHARD ARMANDO PEREZ	09/06/2023	\$112.00
00689418	OTV002960	KIEU NGOC PHAM	09/06/2023	\$23.00
00689419	V01035	R J ALLEN, INC	09/06/2023	\$914.85
00689420	OTV001744	PATRICIA RANGEL	09/06/2023	\$31.00
00689421	OTV000693	CASSANDRA MARIE RAZO	09/06/2023	\$70.00
00689422	OTV002832	ROSALVA RIOS	09/06/2023	\$63.00
00689423	OTV001839	EDGAR ROMAN	09/06/2023	\$43.00
00689424	OTV002406	DAVID DONALD ROOTEN	09/06/2023	\$120.00
00689425	OTV001153	ROSA NGUYEN	09/06/2023	\$16.00
00689426	OTV002755	RHEA SOMER RUSTAN	09/06/2023	\$87.00
00689427	V00779	S C YAMAMOTO, INC	09/06/2023	\$231.00
00689428	OTV002698	ALEXUS FAITH SALDATE	09/06/2023	\$100.00
00689429	OTV002655	MELINDA KAY SEAMAN	09/06/2023	\$36.00
00689430	V00225	SITEONE LANDSCAPE SUPPLY HLDING	09/06/2023	\$577.16
00689431	V03239	SOUND-CRAFT SYSTEMS, LLC	09/06/2023	\$1,345.16
00689432	V00795	SPARKLETTS	09/06/2023	\$332.07
00689433	V00213	STATE INDUSTRIAL PRODUCTS	09/06/2023	\$7,095.61
00689434	V00570	STRADLING, YOCCA,CARLSON & RAUTH	09/06/2023	\$14,320.55
00689435	V00244	SWANK MOTION PICTURES, INC	09/06/2023	\$480.00
00689436	OTV002477	FRANK DELANO SWIFT	09/06/2023	\$64.00
00689437	OTV002812	GEORGE SYRENGELAS	09/06/2023	\$1,000.00
00689438	OTV001857	JENNIFER D. TILZER	09/06/2023	\$20.00
00689439	OTV002480	SALLY TORRES	09/06/2023	\$45.00
00689440	OTV002987	HANH KIEU TRAM	09/06/2023	\$63.00
00689441	OTV001694	DUNG KIM TRAN	09/06/2023	\$102.00
00689442	OTV001743	NIKKI TRAN	09/06/2023	\$78.00

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00689443	OTV002962	THU THI KIM TRAN	09/06/2023	\$38.00
00689444	V02019	MY-NGOC THI TRINH	09/06/2023	\$13.00
00689445	OTV001918	KHAI DUC TU	09/06/2023	\$16.00
00689446	OTV002754	LYNN HUE TRUONG TU	09/06/2023	\$23.00
00689447	V01948	RENEE LYNN VICTOR	09/06/2023	\$31.00
00689448	OTV002989	WENDY THANH VU	09/06/2023	\$98.00
00689449	V01634	WATER SOURCE SOLUTIONS, INC	09/06/2023	\$76.11
00689450	OTV001921	KIMBERLY WEST	09/06/2023	\$7.00
			EFT:	36 \$2,106,709.51
			Check:	107 \$210,601.21
			Total:	143 \$2,317,310.72