



City of Garden Grove
Certificate of Warrants
Register Dates:
10/25/2023

This is to certify the demands covered by wires numbers 00001857 through 00001899, EFT numbers 00043169 through 00043192, and check numbers 00690345 through 00690448 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note:

A handwritten signature in black ink, appearing to read 'Patricia Song'. The signature is fluid and cursive, with a horizontal line extending from the end of the signature.

Finance Director
Patricia Song

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Oct 19, 2023 and Oct 31, 2023
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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001857	V00034	HOME DEPOT CREDIT SERV	10/25/2023	\$6,254.83
00001858	V00819	VERIZON WIRELESS-LA	10/25/2023	\$23,435.22
00001859	V00805	SPECTRUM	10/25/2023	\$2,922.44
00001860	V00792	SO CALIF GAS CO	10/25/2023	\$16,097.01
00001861	V00792	SO CALIF GAS CO	10/25/2023	\$626.12
00001862	V00792	SO CALIF GAS CO	10/25/2023	\$19,412.07
00001863	V00789	SO CALIF EDISON CO	10/25/2023	\$111.23
00001864	V00789	SO CALIF EDISON CO	10/25/2023	\$361.69
00001865	V00789	SO CALIF EDISON CO	10/25/2023	\$166,470.57
00001866	V00789	SO CALIF EDISON CO	10/25/2023	\$18,248.68
00001867	V00789	SO CALIF EDISON CO	10/25/2023	\$6,891.07
00001868	V00789	SO CALIF EDISON CO	10/25/2023	\$15.70
00001869	PC000575	US BANK PCARD AUTO PAYMENT	10/25/2023	\$48,631.84
00001870	V00789	SO CALIF EDISON CO	10/25/2023	\$8,328.31
00001871	V00789	SO CALIF EDISON CO	10/25/2023	\$101.31
00001872	V00789	SO CALIF EDISON CO	10/25/2023	\$247.50
00001873	V00789	SO CALIF EDISON CO	10/25/2023	\$266.07
00001874	V02724	DEPARTMENT OF THE TREA	10/25/2023	\$388,779.01
00001875	V01375	EMPLOYMENT DEVELOPMENT	10/25/2023	\$115,876.59
00001876	V02725	EMPOWER RETIREMENT, LL	10/25/2023	\$143,367.85
00001877	V02152	EXPERT PAY CHILD SUPPO	10/25/2023	\$2,496.44
00001878	V02091	MARYLAND CHILD SUPPORT	10/25/2023	\$343.38
00001879	V02724	DEPARTMENT OF THE TREA	10/25/2023	\$363,189.19
00001880	V01375	EMPLOYMENT DEVELOPMENT	10/25/2023	\$113,369.89
00001881	V02725	EMPOWER RETIREMENT, LL	10/25/2023	\$127,498.17
00001882	V02152	EXPERT PAY CHILD SUPPO	10/25/2023	\$2,496.44
00001883	V00691	CITY OF GARDEN GROVE-W	10/25/2023	\$553,760.36
00001884	V01539	DELTA DENTAL OF CALIFO	10/25/2023	\$13,155.30
00001885	V01539	DELTA DENTAL OF CALIFO	10/25/2023	\$2,741.22
00001886	V02087	DELTA CARE USA	10/25/2023	\$5,266.78
00001887	V00732	THE LINCOLN NATIONAL L	10/25/2023	\$10,540.00
00001888	V00732	THE LINCOLN NATIONAL L	10/25/2023	\$8,068.52
00001889	V00541	MUNICIPAL WATER DISTRI	10/25/2023	\$64,535.86

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00001890	V01579	ORANGE COUNTY FIRE AUT	10/25/2023	\$2,175,475.17
00001891	V02780	THE PITNEY BOWES BANK	10/25/2023	\$20,000.00
00001892	V01596	PUBLIC EMPLOYEES' RETI	10/25/2023	\$683,350.56
00001893	V01596	PUBLIC EMPLOYEES' RETI	10/25/2023	\$628,949.48
00001894	V01596	PUBLIC EMPLOYEES' RETI	10/25/2023	\$590,022.87
00001895	V00789	SO CALIF EDISON CO	10/25/2023	\$7,576.04
00001896	V00789	SO CALIF EDISON CO	10/25/2023	\$30,678.60
00001897	V00789	SO CALIF EDISON CO	10/25/2023	\$29,689.68
00001898	V00789	SO CALIF EDISON CO	10/25/2023	\$16,456.41
00001899	V00789	SO CALIF EDISON CO	10/25/2023	\$134,091.62
00043169	V03148	AAA ELECTRIC MOTOR SALES & SERVICE, INC.	10/25/2023	\$45.62
00043170	V00489	BAY ALARM COMPANY	10/25/2023	\$819.99
00043171	V02708	CHC: CREATING HEALTHIER COMMUNITIES	10/25/2023	\$30.00
00043172	V00456	CIVOS, INC	10/25/2023	\$7,400.00
00043173	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	10/25/2023	\$496.54
00043174	V00673	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC	10/25/2023	\$103,356.75
00043175	V03002	DUDEK	10/25/2023	\$22,954.00
00043176	V00103	GARDEN GROVE AUTOMOTIVE	10/25/2023	\$7,500.00
00043177	OTV000879	GARDEN GROVE POLICE ASSOCIATION	10/25/2023	\$17,166.97
00043178	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	10/25/2023	\$3,460.00
00043179	V01546	GEOCON WEST, INC	10/25/2023	\$7,355.00
00043180	V00218	GRAINGER	10/25/2023	\$3,043.40
00043181	V00716	INTERVAL HOUSE	10/25/2023	\$16,094.11
00043182	V01657	LYTLE SCREENPRINTING, INC	10/25/2023	\$256.45
00043183	V03069	NV5, INC	10/25/2023	\$15,390.00
00043184	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	10/25/2023	\$3,300.62
00043185	V02824	PATH	10/25/2023	\$7,533.41
00043186	V00506	REDFLEX TRAFFIC SYSTEMS, INC	10/25/2023	\$32,986.80
00043187	V00250	SIMPSON CHEVROLET OF GG	10/25/2023	\$11,500.00
00043188	V00255	STATEWIDE SAFETY SYSTEMS	10/25/2023	\$2,945.52
00043189	V01458	TOYOTA OF GARDEN GROVE	10/25/2023	\$17,500.00
00043190	V03333	ZELAYA, ALEXANDER BAUTISTA	10/25/2023	\$120.00
00043191	V02089	SHANNON WAINWRIGHT	10/25/2023	\$553.85
00043192	V02716	CT & T CONCRETE PAVING, INC	10/25/2023	\$866,106.48

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00690345	V03323	ACE PRINT AGENCY	10/25/2023	\$234.90
00690346	V00187	ALLIANT INSURANCE SERVICES, INC - NPB MAIN	10/25/2023	\$73,247.00
00690347	OTV002044	RAMONA ROSEANNE ALVAREZ	10/25/2023	\$89.00
00690348	OTV002706	STEPHANIE MARIA ARANDA	10/25/2023	\$80.00
00690349	V01188	BANNER BANK	10/25/2023	\$50,179.12
00690350	OTV002909	MATTHEW CHARLES BROWN	10/25/2023	\$47.00
00690351	V00649	BROWNELLS, INC	10/25/2023	\$256.98
00690352	OTV001837	PHUONG BUI	10/25/2023	\$105.00
00690353	V00655	C WELLS PIPELINE MATERIALS, INC	10/25/2023	\$20,822.38
00690354	OTV002405	CHRISTOPHER MICHAEL CASEY	10/25/2023	\$122.00
00690355	OTV003086	CEJA, BERTHA	10/25/2023	\$500.00
00690356	V02813	CODING MINDS, INC.	10/25/2023	\$463.05
00690357	OTV002964	CAROL JEAN COLE	10/25/2023	\$109.00
00690358	V00513	CORELOGIC SOLUTIONS, LLC	10/25/2023	\$4,876.08
00690359	V02819	D.S. CUSTOM LINENS, INC.	10/25/2023	\$366.26
00690360	V02871	DBS ADMINISTRATORS, INC.	10/25/2023	\$6,688.54
00690361	OTV002255	ELIZABETH ASCENCION DE LA CRUZ	10/25/2023	\$101.00
00690362	OTV000850	NANCY DEDIOS	10/25/2023	\$50.00
00690363	V02200	DIANA LING CHEN	10/25/2023	\$46.00
00690364	OTV002202	BRUCE LEE DUANGMALA	10/25/2023	\$20.00
00690365	V00682	EWING IRRIGATION PRODUCTS, INC	10/25/2023	\$751.01
00690366	V00233	FACTORY MOTOR PARTS CO BIN 139107	10/25/2023	\$1,300.47
00690367	OTV002586	SHANNON MICHELLE FLAK	10/25/2023	\$122.00
00690368	OTV002910	TRACY ELIZABETH FOX	10/25/2023	\$11.00
00690369	V02257	FRANCHISE TAX BOARD	10/25/2023	\$738.91
00690370	V00054	GALLS LLC	10/25/2023	\$6,312.74
00690371	V01382	GARDEN GROVE NISSAN, LP	10/25/2023	\$8,500.00
00690372	V01382	GARDEN GROVE NISSAN, LP	10/25/2023	\$4,500.00
00690373	OTV002404	BRYAN D GILMORE	10/25/2023	\$77.00
00690374	V01746	GMU GEOTECHNICAL, INC	10/25/2023	\$8,320.00
00690375	OTV002585	EZRA JOSIAH GOMEZ	10/25/2023	\$31.00
00690376	OTV002705	RODOLFO GOMEZ	10/25/2023	\$16.00
00690377	OTV001961	PAUL ST JOHN HARDIE	10/25/2023	\$93.00
00690378	OTV002201	BRIAN ANTHONY HILDBRAND SR	10/25/2023	\$78.00

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00690379	V02308	HIRSCH PIPE & SUPPLY CO. INC	10/25/2023	\$37.45
00690380	OTV001919	KIM THAO THI HOANG	10/25/2023	\$66.00
00690381	OTV002507	THOMAS JEFFREY HURST	10/25/2023	\$6.00
00690382	OTV001896	MARIAM ILIAS IBRAHIM	10/25/2023	\$8.00
00690383	V01393	INNOVATIVE PLAYGROUND COMPANY, INC	10/25/2023	\$80,533.83
00690384	V03310	J&S ROOFING INC	10/25/2023	\$20,000.00
00690385	V00038	JEANNE K DUNHAM LCSW	10/25/2023	\$1,680.00
00690386	OTV001154	JOHN PAUL ZEMPOALTECA	10/25/2023	\$47.00
00690387	V00728	LAWSON PRODUCTS, INC	10/25/2023	\$1,247.58
00690388	V02045	LIGHTSTYLES BY LIGHT BULBS ETC	10/25/2023	\$29.00
00690389	V01504	MAIN STREET SIGNS	10/25/2023	\$3,800.81
00690390	V00737	MERCHANTS BLDG MAINT, LLC	10/25/2023	\$354.00
00690391	V01177	METROLINK TRAINS	10/25/2023	\$497.00
00690392	OTV003090	MONTANO CESPEDES, DANNY	10/25/2023	\$43.00
00690393	V00557	NATIONAL CONSTRUCTION RENTALS	10/25/2023	\$2,789.83
00690394	OTV002703	HOI GIA NGO	10/25/2023	\$154.00
00690395	OTV002988	HELENA NGUYEN	10/25/2023	\$13.00
00690396	V02035	JULIE NGUYEN	10/25/2023	\$119.00
00690397	OTV002656	PHUONG TUYET NGUYEN	10/25/2023	\$177.00
00690398	OTV002505	THUY NGUYEN	10/25/2023	\$12.00
00690399	OTV002912	AMADOR VIVAS NUNEZ	10/25/2023	\$169.00
00690400	V00209	WHJ OCN,IND	10/25/2023	\$745.00
00690401	OTV002408	AILEEN YVETTE PALACIO	10/25/2023	\$44.00
00690402	OTV003089	PENA CORREA, ANA MARIA	10/25/2023	\$60.00
00690403	OTV002704	RICHARD ARMANDO PEREZ	10/25/2023	\$112.00
00690404	V00763	PETTY CASH-POLICE GANG SUPPRESSION UNIT	10/25/2023	\$5,806.00
00690405	OTV002960	KIEU NGOC PHAM	10/25/2023	\$25.00
00690406	V01217	PRECISION POWDER COATING, INC	10/25/2023	\$1,207.50
00690407	V00744	R J NOBLE COMPANY	10/25/2023	\$1,252,558.18
00690408	OTV001744	PATRICIA RANGEL	10/25/2023	\$31.00
00690409	OTV000693	CASSANDRA MARIE RAZO	10/25/2023	\$70.00
00690410	V03331	REEL BAND (DREAMING OF YOU)	10/25/2023	\$3,000.00
00690411	OTV002832	ROSALVA RIOS	10/25/2023	\$63.00
00690412	OTV001839	EDGAR ROMAN	10/25/2023	\$43.00

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00690413	OTV002406	DAVID DONALD ROOTEN	10/25/2023	\$120.00
00690414	OTV001153	ROSA NGUYEN	10/25/2023	\$16.00
00690415	OTV002755	RHEA SOMER RUSTAN	10/25/2023	\$87.00
00690416	V00780	SAFETY 1st PEST CONTROL, INC	10/25/2023	\$1,125.00
00690417	OTV002698	ALEXUS FAITH SALDATE	10/25/2023	\$100.00
00690418	V02896	SANTA ANA BLUE PRINT/SABP	10/25/2023	\$44.12
00690419	V00159	SCOTT EQUIPMENT	10/25/2023	\$2,545.79
00690420	OTV002655	MELINDA KAY SEAMAN	10/25/2023	\$36.00
00690421	OTV003088	SHINSATO, WENDEE	10/25/2023	\$75.00
00690422	V00367	SOUTHERN COMPUTER WAREHOUSE	10/25/2023	\$15,335.15
00690423	OTV002477	FRANK DELANO SWIFT	10/25/2023	\$64.00
00690424	OTV003087	TAVARES, MIRTHA	10/25/2023	\$755.00
00690425	OTV003092	TERKEURST, JONATHAN	10/25/2023	\$1,000.00
00690426	V03035	THAT SOUND GUY	10/25/2023	\$1,250.00
00690427	V02881	THOMCO CONSTRUCTION, INC.	10/25/2023	\$497,245.95
00690428	V02881	THOMCO CONSTRUCTION, INC.	10/25/2023	\$490,120.38
00690429	OTV002480	SALLY TORRES	10/25/2023	\$45.00
00690430	OTV002987	HANH KIEU TRAM	10/25/2023	\$63.00
00690431	OTV001694	DUNG KIM TRAN	10/25/2023	\$102.00
00690432	OTV001743	NIKKI TRAN	10/25/2023	\$78.00
00690433	OTV002962	THU THI KIM TRAN	10/25/2023	\$38.00
00690434	V02019	MY-NGOC THI TRINH	10/25/2023	\$13.00
00690435	OTV001918	KHAI DUC TU	10/25/2023	\$16.00
00690436	OTV002754	LYNN HUE TRUONG TU	10/25/2023	\$23.00
00690437	V01094	ULINE, INC	10/25/2023	\$77.73
00690438	V01948	RENEE LYNN VICTOR	10/25/2023	\$31.00
00690439	OTV001847	GIANG S. VO	10/25/2023	\$1,000.00
00690440	V01465	VOLKSWAGEN OF GARDEN GROVE	10/25/2023	\$1,000.00
00690441	V01465	VOLKSWAGEN OF GARDEN GROVE	10/25/2023	\$1,500.00
00690442	OTV003091	VU, MAI HUYNH	10/25/2023	\$115.00
00690443	OTV002989	WENDY THANH VU	10/25/2023	\$98.00
00690444	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	10/25/2023	\$79,644.74
00690445	OTV001921	KIMBERLY WEST	10/25/2023	\$7.00
00690446	V00134	WILLIAMS & MAHER, INC	10/25/2023	\$3,619.14

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00690447	V00575	WINNERS CIRCLE TROPHY COMPANY	10/25/2023	\$228.38
00690448	V00112	WM OF SOUTHERN CALIFORNIA	10/25/2023	\$2,820.00
				EFT: 24 \$1,147,915.51
				Check: 147 \$9,215,438.09
				Total: 171 \$10,363,353.60