



City of Garden Grove
Certificate of Warrants
Register Dates:
11/29/2023

This is to certify the demands covered by wire numbers 00001901 through 00001958, EFT numbers 00044425 through 00044449, and check numbers 00691056 through 00691111 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', written over a horizontal line.

Finance Director
Patricia Song

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Nov 23, 2023 and Nov 29, 2023
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Feb 2, 2024 8:30:05 AM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001901	V00789	SO CALIF EDISON CO	11/29/2023	\$12,357.13
00001902	V00789	SO CALIF EDISON CO	11/29/2023	\$4,592.67
00001903	V00789	SO CALIF EDISON CO	11/29/2023	\$156,727.28
00001904	V00789	SO CALIF EDISON CO	11/29/2023	\$110.32
00001905	V00789	SO CALIF EDISON CO	11/29/2023	\$15,986.43
00001906	V00789	SO CALIF EDISON CO	11/29/2023	\$103,757.24
00001907	V00789	SO CALIF EDISON CO	11/29/2023	\$374.25
00001908	V00686	FRONTIER COMMUNICATION	11/29/2023	\$1,365.10
00001909	V00686	FRONTIER COMMUNICATION	11/29/2023	\$1,412.49
00001910	V00805	SPECTRUM	11/29/2023	\$2,922.45
00001911	V00819	VERIZON WIRELESS-LA	11/29/2023	\$18,403.39
00001912	V00792	SO CALIF GAS CO	11/29/2023	\$12,753.38
00001913	V00789	SO CALIF EDISON CO	11/29/2023	\$113,645.26
00001914	V00789	SO CALIF EDISON CO	11/29/2023	\$13.57
00001915	V00789	SO CALIF EDISON CO	11/29/2023	\$19.41
00001916	V00789	SO CALIF EDISON CO	11/29/2023	\$188.18
00001917	V00789	SO CALIF EDISON CO	11/29/2023	\$171.29
00001918	PC000575	US BANK PCARD AUTO PAYMENT	11/29/2023	\$66,728.30
00001919	V00637	CITY OF ANAHEIM	11/29/2023	\$86.51
00001920	V00637	CITY OF ANAHEIM	11/29/2023	\$82.18
00001921	V02724	DEPARTMENT OF THE TREA	11/29/2023	\$365,870.37
00001922	V01375	EMPLOYMENT DEVELOPMENT	11/29/2023	\$115,314.45
00001923	V02725	EMPOWER RETIREMENT, LL	11/29/2023	\$123,163.60
00001924	V02152	EXPERT PAY CHILD SUPPO	11/29/2023	\$2,496.44
00001925	V02091	MARYLAND CHILD SUPPORT	11/29/2023	\$343.38
00001926	V02724	DEPARTMENT OF THE TREA	11/29/2023	\$390,002.11
00001927	V01375	EMPLOYMENT DEVELOPMENT	11/29/2023	\$123,696.19
00001928	V02725	EMPOWER RETIREMENT, LL	11/29/2023	\$124,354.54
00001929	V02152	EXPERT PAY CHILD SUPPO	11/29/2023	\$2,496.44
00001930	V02091	MARYLAND CHILD SUPPORT	11/29/2023	\$343.38
00001931	V01478	ANAHEIM ORANGE COUNTY	11/29/2023	\$222,990.81
00001932	V01478	ANAHEIM ORANGE COUNTY	11/29/2023	\$148,191.22
00001933	V01478	ANAHEIM ORANGE COUNTY	11/29/2023	\$147,844.02

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Nov 23, 2023 and Nov 29, 2023
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Feb 2, 2024 8:30:05 AM

Page 2

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001934	V01539	DELTA DENTAL OF CALIFO	11/29/2023	\$2,722.38
00001935	V01539	DELTA DENTAL OF CALIFO	11/29/2023	\$17,321.30
00001936	V02087	DELTA CARE USA	11/29/2023	\$5,261.96
00001937	V02087	DELTA CARE USA	11/29/2023	\$5,110.02
00001938	V00691	CITY OF GARDEN GROVE-W	11/29/2023	\$313,154.31
00001939	V01375	EMPLOYMENT DEVELOPMENT	11/29/2023	\$591.00
00001940	V02261	GARDEN GROVE MXD, INC	11/29/2023	\$377,544.72
00001941	V00732	THE LINCOLN NATIONAL L	11/29/2023	\$8,073.80
00001942	V00732	THE LINCOLN NATIONAL L	11/29/2023	\$7,964.94
00001943	V00732	THE LINCOLN NATIONAL L	11/29/2023	\$10,555.20
00001944	V00541	MUNICIPAL WATER DISTRI	11/29/2023	\$64,535.86
00001945	V00541	MUNICIPAL WATER DISTRI	11/29/2023	\$64,327.33
00001946	V01579	ORANGE COUNTY FIRE AUTHORITY	11/29/2023	\$2,175,475.17
00001947	V01596	PUBLIC EMPLOYEES' RETI	11/29/2023	\$678,506.02
00001948	V01596	PUBLIC EMPLOYEES' RETI	11/29/2023	\$676,711.22
00001949	V01596	PUBLIC EMPLOYEES' RETI	11/29/2023	\$584,575.79
00001950	V01596	PUBLIC EMPLOYEES' RETI	11/29/2023	\$588,155.15
00001951	V03041	TICOR TITLE COMPANY OF	11/29/2023	\$11,540,136.44
00001952	V01545	CITY OF GARDEN GROVE-L	11/29/2023	\$67,613.86
00001953	V01545	CITY OF GARDEN GROVE-L	11/29/2023	\$71,347.56
00001954	V01545	CITY OF GARDEN GROVE-L	11/29/2023	\$81,965.18
00001955	V01545	CITY OF GARDEN GROVE-LIABILITY ACCT	11/29/2023	\$207,784.70
00001956	V02036	US BANK TRUST NA	11/29/2023	\$939,300.00
00001957	V02088	VISION SERVICE PLAN - CA	11/29/2023	\$7,684.75
00001958	V02088	VISION SERVICE PLAN - CA	11/29/2023	\$7,864.15
00044425	V00585	ADMINSURE	11/29/2023	\$16,939.00
00044426	V02837	ALLIED UNIVERSAL SECURITY SERVICES	11/29/2023	\$64,215.33
00044427	V00422	ARC DOCUMENT SOLUTIONS, LLC	11/29/2023	\$104.22
00044428	V01683	BLX GROUP, LLC	11/29/2023	\$1,000.00
00044429	V01800	RONALD W BREACH	11/29/2023	\$650.00
00044430	V03268	CALIFORNIA LANDSCAPE & DESIGN, INC.	11/29/2023	\$96,292.00
00044431	V03257	BRANDON K CAO	11/29/2023	\$482.17
00044432	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	11/29/2023	\$1,095.04
00044433	V00476	CSG CONSULTANTS, INC	11/29/2023	\$21,120.00

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Nov 23, 2023 and Nov 29, 2023
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Feb 2, 2024 8:30:05 AM

Page 3

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00044434	V01305	FLEMING ENVIRONMENTAL, INC	11/29/2023	\$450.00
00044435	V01286	JTB SUPPLY CO, INC	11/29/2023	\$12,037.73
00044436	V02934	MEKONG PRINTING, INC.	11/29/2023	\$3,545.25
00044437	V02752	MICHAEL BAKER INTERNATIONAL, INC.	11/29/2023	\$18,000.00
00044438	V02866	MIND OC	11/29/2023	\$69,288.65
00044439	H0780	MONTEJO APARTMENTS	11/29/2023	\$1,962.00
00044440	V03227	INC. NIXON-EGLI EQUIPMENT CO. OF SO CA	11/29/2023	\$32.82
00044441	V00250	SIMPSON CHEVROLET OF GG	11/29/2023	\$163.98
00044442	V02159	SIR SPEEDY PRINTING	11/29/2023	\$3,980.25
00044443	V03334	TOPLINE AUTO STYLING INC	11/29/2023	\$1,080.00
00044444	V00104	WALLACE & ASSOCIATES	11/29/2023	\$26,955.00
00044445	V01731	WILLDAN ENGINEERING	11/29/2023	\$4,105.50
00044446	V01736	PATRICIA L CAHILL	11/29/2023	\$50.40
00044447	V03185	VU TUAN CAI	11/29/2023	\$100.80
00044448	V03184	DALISE FALKENSTEIN	11/29/2023	\$1,095.16
00044449	V02841	SNOW PROS	11/29/2023	\$15,954.86
00691056	V00514	AMTECH ELEVATOR SERVICES	11/29/2023	\$1,153.42
00691057	V00237	BEST BUY FOR BUSINESS	11/29/2023	\$804.74
00691058	V00176	CALIBER BODYWORKS, INC	11/29/2023	\$4,730.24
00691059	V00667	CONTINENTAL CONCRETE CUTTING, INC.	11/29/2023	\$5,446.00
00691060	V00497	CORDOVA & SON, INC	11/29/2023	\$1,892.37
00691061	V00620	COUNTY OF ORANGE	11/29/2023	\$30.00
00691062	V00481	DATA TICKET, INC	11/29/2023	\$2,388.11
00691063	V01183	DEPARTMENT OF JUSTICE	11/29/2023	\$63.00
00691064	V00184	DIAMOND ENVIRONMENTAL SERVICES	11/29/2023	\$990.08
00691065	V02729	DUNNS FENCE CO	11/29/2023	\$1,900.00
00691066	OTV003136	OTTO ESCALANTE	11/29/2023	\$400.00
00691067	V00682	EWING IRRIGATION PRODUCTS, INC	11/29/2023	\$1,715.12
00691068	V00233	FACTORY MOTOR PARTS CO BIN 139107	11/29/2023	\$2,155.02
00691069	V00412	FEDERAL EXPRESS CORP	11/29/2023	\$58.84
00691070	V01379	FIVESTAR RUBBER STAMP ETC, INC	11/29/2023	\$160.33
00691071	OTV003142	BRENDA FURLONG	11/29/2023	\$1,000.00
00691072	V00054	GALLS LLC	11/29/2023	\$11,946.14
00691073	V00129	HADRONEX, INC	11/29/2023	\$41,660.57

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Nov 23, 2023 and Nov 29, 2023
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Feb 2, 2024 8:30:05 AM

Page 4

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00691074	V02308	HIRSCH PIPE & SUPPLY CO. INC	11/29/2023	\$86.48
00691075	V03208	IMPERIAL SPRINKLER SUPPLY	11/29/2023	\$404.22
00691076	V01486	JAMES PRODUCTIONS, INC	11/29/2023	\$24,773.00
00691077	V00719	JAY'S CATERING	11/29/2023	\$393.66
00691078	OTV003144	KEN PHAM C/O NRI PORTFOLIO	11/29/2023	\$2,000.00
00691079	V00469	MAGIC JUMP RENTALS OC, LLC	11/29/2023	\$1,363.70
00691080	V00736	MC MASTER-CARR SUPPLY CO	11/29/2023	\$148.87
00691081	V00020	MCFADDEN DALE INDUSTRIAL HARDWARE	11/29/2023	\$45.23
00691082	V00151	MERCY HOUSE LIVING CENTERS	11/29/2023	\$28,435.80
00691083	V02647	NATIONAL EMBLEM, INC.	11/29/2023	\$888.00
00691084	OTV003143	ANTHONY THANH NGUYEN	11/29/2023	\$1,000.00
00691085	OTV003140	HOA NGUYEN	11/29/2023	\$1,000.00
00691086	V00209	WHJ OCN,IND	11/29/2023	\$410.00
00691087	OTV002165	HOANG PHAM	11/29/2023	\$2,000.00
00691088	OTV003137	LOAN PHAM	11/29/2023	\$1,000.00
00691089	V03273	PIVOT INTERIORS, INC.	11/29/2023	\$1,392.00
00691090	OTV003141	SABERI, EBI	11/29/2023	\$369.89
00691091	V03349	SAN DIEGO COUNTY SHERIFF'S DEPARTMENT	11/29/2023	\$1,784.00
00691092	V00128	SOCAL SALES & MARKETING	11/29/2023	\$778.43
00691093	V00367	SOUTHERN COMPUTER WAREHOUSE	11/29/2023	\$1,206.66
00691094	V00795	SPARKLETTS	11/29/2023	\$346.63
00691095	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	11/29/2023	\$25,384.70
00691096	V00570	STRADLING, YOCCA,CARLSON & RAUTH	11/29/2023	\$107,833.00
00691097	V00569	SUNNY SLOPE TREE FARM, INC	11/29/2023	\$253.22
00691098	V00414	SUPPLY SOLUTIONS	11/29/2023	\$1,429.05
00691099	V02925	SURPLUS TWO WAY RADIOS	11/29/2023	\$340.00
00691100	V00465	TIERRA WEST ADVISORS, INC	11/29/2023	\$8,844.75
00691101	H00257	TKN DBA GROVESIDE LLC	11/29/2023	\$1,410.00
00691102	OTV002997	TOC TOC LLC	11/29/2023	\$140.00
00691103	OTV003139	KIMBERLY TRAN	11/29/2023	\$1,000.00
00691104	OTV003138	LEON TRAN	11/29/2023	\$746.56
00691105	V00812	UNIFIRST CORP	11/29/2023	\$1,337.41
00691106	V01201	US BANK	11/29/2023	\$1,078.60
00691107	V03093	VANGUARD CONTRACTING INC.	11/29/2023	\$49,450.00

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Nov 23, 2023 and Nov 29, 2023
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Feb 2, 2024 8:30:05 AM

Page 5

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00691108	OTV001828	THUONG VO	11/29/2023	\$1,000.00
00691109	V02165	WINSTER INVESTMENT INC	11/29/2023	\$108.00
00691110	OTV001756	YAMAHA GOLF CARS OF CALIFORNIA INC	11/29/2023	\$1,149.75
00691111	V00113	ZERO WASTE USA	11/29/2023	\$1,106.67
EFT: 25				\$360,700.16
Check: 114				\$21,134,018.85
Total: 139				\$21,494,719.01