



City of Garden Grove
Certificate of Warrants
Register Dates:
01/17/2024

This is to certify the demands covered by EFT numbers 00046753 through 00046765, and check numbers 00692022 through 00692111 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 blue 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 Jan 11, 2024 and Jan 17, 2024
Bank(s): AP - Checking Account, WT - Checking Account

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00046753	V02878	ADMIRAL PEST CONTROL, INC.	01/17/2024	\$654.00
00046754	V03268	CALIFORNIA LANDSCAPE & DESIGN, INC.	01/17/2024	\$127,779.75
00046755	V00175	CALIFORNIA YELLOW CAB	01/17/2024	\$11,930.00
00046756	V01305	FLEMING ENVIRONMENTAL, INC	01/17/2024	\$965.00
00046757	V03158	INC. LEED ELECTRIC	01/17/2024	\$238,768.02
00046758	V02752	MICHAEL BAKER INTERNATIONAL, INC.	01/17/2024	\$43,150.00
00046759	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	01/17/2024	\$3,984.03
00046760	V02768	PACIFIC PLUMBING COMPANY OF SANTA ANA	01/17/2024	\$482.00
00046761	V02783	INC. QUADIENT	01/17/2024	\$1,410.24
00046762	V00250	SIMPSON CHEVROLET OF GG	01/17/2024	\$3,957.00
00046763	V00255	STATEWIDE SAFETY SYSTEMS	01/17/2024	\$150.00
00046764	V03066	WRENCH REBEL COLLISION, LLC	01/17/2024	\$3,176.49
00046765	V03343	CLARK CONSTRUCTION LLC	01/17/2024	\$444,582.24
00692022	OTV002044	RAMONA ROSEANNE ALVAREZ	01/17/2024	\$89.00
00692023	V00145	AUTONATION FORD TUSTIN	01/17/2024	\$1,290.54
00692024	OTV002581	FARZANA BANIKZAI	01/17/2024	\$22.00
00692025	V00699	BOYS AND GIRLS CLUB OF GARDEN GROVE, INC	01/17/2024	\$1,000.00
00692026	OTV002909	MATTHEW CHARLES BROWN	01/17/2024	\$47.00
00692027	OTV001837	PHUONG BUI	01/17/2024	\$105.00
00692028	OTV003131	BUI, TAM THI	01/17/2024	\$239.00
00692029	V01169	CACEO	01/17/2024	\$100.00
00692030	V01293	CALIFORNIA BUILDING STANDARDS COMMISSION	01/17/2024	\$894.60
00692031	V00660	CAMERON WELDING SUPPLY	01/17/2024	\$48.64
00692032	OTV002405	CHRISTOPHER MICHAEL CASEY	01/17/2024	\$122.00
00692033	V01128	CSMFO	01/17/2024	\$50.00
00692034	V02819	D.S. CUSTOM LINENS, INC.	01/17/2024	\$74.08
00692035	OTV002255	ELIZABETH ASCENCION DE LA CRUZ	01/17/2024	\$101.00
00692036	OTV000850	NANCY DEDIOS	01/17/2024	\$50.00
00692037	V02083	DEPARTMENT OF CONSERVATION	01/17/2024	\$753.70
00692038	V02200	DIANA LING CHEN	01/17/2024	\$46.00
00692039	V00233	FACTORY MOTOR PARTS CO BIN 139107	01/17/2024	\$145.49
00692040	V00392	FIVE STAR TAEKWONDO	01/17/2024	\$90.80
00692041	V01379	FIVESTAR RUBBER STAMP ETC, INC	01/17/2024	\$103.04

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00692042	OTV002586	SHANNON MICHELLE FLAK	01/17/2024	\$122.00
00692043	OTV002910	TRACY ELIZABETH FOX	01/17/2024	\$11.00
00692044	V00054	GALLS LLC	01/17/2024	\$934.37
00692045	OTV001825	GARDEN GROVE SCHOOL ADMINISTRATOR'S ASSOCIATION	01/17/2024	\$500.00
00692046	OTV002404	BRYAN D GILMORE	01/17/2024	\$77.00
00692047	V01746	GMU GEOTECHNICAL, INC	01/17/2024	\$87,802.25
00692048	V00707	HACH COMPANY, INC	01/17/2024	\$32.20
00692049	OTV001961	PAUL ST JOHN HARDIE	01/17/2024	\$93.00
00692050	V00503	HF&H CONSULTANTS, LLC	01/17/2024	\$15,644.34
00692051	OTV002201	BRIAN ANTHONY HILDBRAND SR	01/17/2024	\$78.00
00692052	V00711	HILL'S BROS LOCK & SAFE, INC	01/17/2024	\$2,599.64
00692053	OTV001919	KIM THAO THI HOANG	01/17/2024	\$66.00
00692054	OTV002507	THOMAS JEFFREY HURST	01/17/2024	\$6.00
00692055	OTV001896	MARIAM ILIAS IBRAHIM	01/17/2024	\$8.00
00692056	OTV001154	JOHN PAUL ZEMPOALTECA	01/17/2024	\$47.00
00692057	V01073	LEAGUE OF CALIFORNIA CITIES	01/17/2024	\$60.00
00692058	V00769	LEGAL SHIELD	01/17/2024	\$573.05
00692059	OTV002002	ANTHONY CESAR MARTINEZ	01/17/2024	\$15.00
00692060	OTV003196	STEVEN ANTHONY MCCULLEY	01/17/2024	\$32.00
00692061	V01570	MEEDER PUBLIC FUNDS, INC	01/17/2024	\$12,750.00
00692062	V00365	MOMAR INC	01/17/2024	\$1,534.02
00692063	V01218	MSC INDUSTRIAL SUPPLY CO, INC	01/17/2024	\$231.25
00692064	V01576	NATIONAL READY MIXED CONCRETE SALES, LLC	01/17/2024	\$4,680.16
00692065	OTV003191	ANTHONY NGO	01/17/2024	\$1,000.00
00692066	OTV002703	HOI GIA NGO	01/17/2024	\$154.00
00692067	V01987	AMY TU UYEN NGUYEN	01/17/2024	\$95.00
00692068	OTV003194	HUY XUAN NGUYEN	01/17/2024	\$76.00
00692069	V02035	JULIE NGUYEN	01/17/2024	\$119.00
00692070	OTV003150	LOAN MONG NGUYEN	01/17/2024	\$33.00
00692071	OTV003129	NGUYEN, PHUONG	01/17/2024	\$48.00
00692072	OTV003130	NGUYEN, QUYEN THI TO	01/17/2024	\$72.00
00692073	OTV002505	THUY NGUYEN	01/17/2024	\$2.00
00692074	OTV002912	AMADOR VIVAS NUNEZ	01/17/2024	\$169.00

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00692075	V00209	WHJ OCN,IND	01/17/2024	\$360.00
00692076	V00786	ORANGE COUNTY CHIEFS OF POLICE & SHERIFF'S ASSOC	01/17/2024	\$200.00
00692077	OTV002408	AILEEN YVETTE PALACIO	01/17/2024	\$48.00
00692078	OTV002704	RICHARD ARMANDO PEREZ	01/17/2024	\$87.00
00692079	V00761	PETTY CASH - MUN SRVC CTR	01/17/2024	\$753.08
00692080	OTV002960	KIEU NGOC PHAM	01/17/2024	\$25.00
00692081	V00396	RADI'S CUSTOM UPHOLSTER	01/17/2024	\$1,850.00
00692082	OTV002654	MARIELA Y DIAZ RAMIREZ	01/17/2024	\$47.00
00692083	V03133	RICOH USA, INC.	01/17/2024	\$8,174.83
00692084	OTV002832	ROSALVA RIOS	01/17/2024	\$63.00
00692085	OTV001153	ROSA NGUYEN	01/17/2024	\$16.00
00692086	V00199	ROSS CREATIONS DJ	01/17/2024	\$1,000.00
00692087	OTV002655	MELINDA KAY SEAMAN	01/17/2024	\$36.00
00692088	V01938	SELF-INSURANCE PLANS DEPT OF INDUSTRIAL RELATIONS	01/17/2024	\$231,598.49
00692089	V00785	SHRED CONFIDENTIAL, INC	01/17/2024	\$271.69
00692090	V03228	SMOKE QUEEN BARBECUE GARDEN GROVE	01/17/2024	\$50,000.00
00692091	OTV003132	STRENG, ERIC CAMPBELL	01/17/2024	\$8.00
00692092	OTV002477	FRANK DELANO SWIFT	01/17/2024	\$64.00
00692093	OTV003193	TUYET LAN T. THAI	01/17/2024	\$65.00
00692094	V01389	THE HOME DEPOT PRO	01/17/2024	\$166.64
00692095	V01206	TOPAZ ALARM CORP	01/17/2024	\$75.00
00692096	OTV003151	CAROLINA TOVAR	01/17/2024	\$16.00
00692097	OTV002987	HANH KIEU TRAM	01/17/2024	\$67.00
00692098	OTV001694	DUNG KIM TRAN	01/17/2024	\$102.00
00692099	OTV003192	HUYEN TRAN	01/17/2024	\$1,000.00
00692100	OTV001743	NIKKI TRAN	01/17/2024	\$8.00
00692101	OTV002962	THU THI KIM TRAN	01/17/2024	\$31.00
00692102	V02019	MY-NGOC THI TRINH	01/17/2024	\$13.00
00692103	OTV001918	KHAI DUC TU	01/17/2024	\$16.00
00692104	OTV002754	LYNN HUE TRUONG TU	01/17/2024	\$23.00
00692105	OTV003197	JOSE LUIS VILLALOBOS	01/17/2024	\$1,255.00
00692106	OTV003091	VU, MAI HUYNH	01/17/2024	\$48.00
00692107	OTV002989	WENDY THANH VU	01/17/2024	\$98.00

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00692108	V00527	WALTERS WHOLESALE ELECTRIC	01/17/2024	\$1,027.20	
00692109	OTV001921	KIMBERLY WEST	01/17/2024	\$7.00	
00692110	OTV003195	MICHAEL RAY WILLIAMS	01/17/2024	\$32.00	
00692111	V00582	WOODRUFF & SMART, A PROFESSIONAL CORP	01/17/2024	\$35,228.90	
			EFT:	13	\$880,988.77
			Check:	90	\$468,917.00
			Total:	103	\$1,349,905.77