



City of Garden Grove
Certificate of Warrants
Register Dates:
01/24/2024

This is to certify the demands covered by EFT numbers 00046766 through 00046798, and check numbers 00692112 through 00692193 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Warrants 00692157 and 00692187 have been voided

A handwritten signature in black ink, appearing to read 'Patricia Song'. The signature is fluid and cursive, written over a horizontal line.

Finance Director
Patricia Song

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Jan 18, 2024 and Jan 24, 2024
Bank(s): AP - Checking Account, WT - Checking Account

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00046766	V00585	ADMINSURE	01/24/2024	\$16,939.00
00046767	V02328	APPLEONE EMPLOYMENT SERVICES	01/24/2024	\$3,344.81
00046768	V01194	ASCAP	01/24/2024	\$2,256.00
00046769	V03086	BAKER ELECTRIC & RENEWABLES LLC	01/24/2024	\$10,884.45
00046770	V00456	CIVOS, INC	01/24/2024	\$25,000.00
00046771	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	01/24/2024	\$2,040.72
00046772	V00562	DOOLEY ENTERPRISES INC	01/24/2024	\$20,217.13
00046773	V01372	EBIX, INC	01/24/2024	\$139.87
00046774	V00679	ENTERPRISE FLEET MGMT, INC	01/24/2024	\$2,381.22
00046775	V00305	EVIDENT CRIME SCENE PRODUCTS	01/24/2024	\$148.00
00046776	V00103	GARDEN GROVE AUTOMOTIVE	01/24/2024	\$3,000.00
00046777	V00243	INDOFF, INC	01/24/2024	\$4,979.30
00046778	V00716	INTERVAL HOUSE	01/24/2024	\$6,617.48
00046779	V00283	JIG CONSULTANTS	01/24/2024	\$21,236.50
00046780	V03357	LA HABRA FENCE COMPANY INC	01/24/2024	\$24,255.00
00046781	V02752	MICHAEL BAKER INTERNATIONAL, INC.	01/24/2024	\$29,380.00
00046782	V03060	INC. NEXGEN DESIGN BUILDERS	01/24/2024	\$84,248.00
00046783	V03068	NEXUS HOLDING LLC	01/24/2024	\$1,161.00
00046784	V02768	PACIFIC PLUMBING COMPANY OF SANTA ANA	01/24/2024	\$218.00
00046785	V00771	PYRO-COMM SYSTEMS, INC	01/24/2024	\$135.00
00046786	V03219	QUALITY CODE PUBLISHING	01/24/2024	\$525.00
00046787	V00506	REDFLEX TRAFFIC SYSTEMS, INC	01/24/2024	\$32,986.80
00046788	V01945	SAFEWAY SIGN COMPANY	01/24/2024	\$7,104.20
00046789	V02904	SCOTT FAZEKAS & ASSOCIATES, INC.	01/24/2024	\$36,133.12
00046790	V03173	SULLY-MILLER CONTRACTING COMPANY	01/24/2024	\$1,190,897.48
00046791	V01458	TOYOTA OF GARDEN GROVE	01/24/2024	\$10,500.00
00046792	V02803	VALLEY MAINTENANCE CORP.	01/24/2024	\$11,846.00
00046793	V02748	VCA CODE	01/24/2024	\$29,352.02
00046794	V02869	VOVINAM VIET VO DAO FEDERATION OF WESTERN US	01/24/2024	\$166.80
00046795	V03174	WEECARE, INC.	01/24/2024	\$20,029.77
00046796	V01736	PATRICIA L CAHILL	01/24/2024	\$37.80
00046797	V00259	DTNTECH MARKETING	01/24/2024	\$1,496.88
00046798	V01458	TOYOTA OF GARDEN GROVE	01/24/2024	\$9,500.00

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00692112	V00280	ACA COMPLIANCE SERVICES, INC	01/24/2024	\$1,209.19
00692113	V00639	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV	01/24/2024	\$1,275.00
00692114	V00479	ANDRES MEDINA MOBILE WASH	01/24/2024	\$6,400.00
00692115	V00391	AUTOZONE STORES, INC	01/24/2024	\$32.61
00692116	OTV003199	CHRISTINA M BARRAGAN	01/24/2024	\$27.00
00692117	OTV003218	CAPI BRADLEY	01/24/2024	\$1.66
00692118	V00004	CAL-STATE ROOFING	01/24/2024	\$18,045.00
00692119	V00554	CARL WARREN & CO	01/24/2024	\$2,835.00
00692120	V02604	CARRIER CORPORATION	01/24/2024	\$25,547.00
00692121	V00664	CIVILTEC ENGINEERING, INC	01/24/2024	\$1,422.50
00692122	V03107	CONTINENTAL FLOORING COMPANY	01/24/2024	\$5,213.90
00692123	OTV003224	LENA DALY	01/24/2024	\$81.00
00692124	V00537	DANIELS TIRE SERVICE	01/24/2024	\$723.90
00692125	V00184	DIAMOND ENVIRONMENTAL SERVICES	01/24/2024	\$2,925.30
00692126	V01089	DISPENSING TECHNOLOGY CORP	01/24/2024	\$2,434.58
00692127	V00682	EWING IRRIGATION PRODUCTS, INC	01/24/2024	\$86.02
00692128	V00233	FACTORY MOTOR PARTS CO BIN 139107	01/24/2024	\$1,382.05
00692129	V00623	FAIR HOUSING FOUNDATION	01/24/2024	\$2,434.82
00692130	V00229	FIS ACCOUNTING DEPT	01/24/2024	\$59,278.76
00692131	V00054	GALLS LLC	01/24/2024	\$9,363.65
00692132	V00692	GARDEN GROVE COMMUNITY FOUNDATION	01/24/2024	\$1,329.75
00692133	V01382	GARDEN GROVE NISSAN, LP	01/24/2024	\$6,000.00
00692134	OTV003219	INGRID GONZALES	01/24/2024	\$8.99
00692135	V02116	HABITAT FOR HUMANITY OF ORANGE COUNTY, INC.	01/24/2024	\$11,994.29
00692136	V02732	HAS INC.	01/24/2024	\$1,525.66
00692137	OTV003208	CHAU HENSON	01/24/2024	\$26.29
00692138	OTV003212	HIEN HO	01/24/2024	\$43.91
00692139	V00099	INGLIS PET HOTEL	01/24/2024	\$5,000.00
00692140	V01812	J & K WELDING	01/24/2024	\$1,960.00
00692141	OTV003217	LESLIE KIMURA	01/24/2024	\$25.24
00692142	OTV002948	LATH INVESTMENT GROUP	01/24/2024	\$29.03
00692143	OTV003206	BENJAMIN LE	01/24/2024	\$38.28
00692144	V00730	LEON'S TRANSMISSION SERVICES, INC	01/24/2024	\$3,885.00
00692145	OTV003204	VASILE MARCHIS-CRISAN	01/24/2024	\$15.20

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00692146	V02868	MAVERICK DATA SYSTEMS	01/24/2024	\$4,300.00
00692147	V01177	METROLINK TRAINS	01/24/2024	\$497.00
00692148	V00365	MOMAR INC	01/24/2024	\$823.01
00692149	V01604	MULTIRIVER STUDIOS, LLC WESTMINSTER ARTS ACADEMY	01/24/2024	\$724.76
00692150	V00735	NAN MCKAY & ASSOCIATES, INC	01/24/2024	\$7,690.00
00692151	V00168	NEWHOPE BUSINESS PARK	01/24/2024	\$25,494.00
00692152	OTV003216	OANH NGUYEN	01/24/2024	\$29.34
00692153	OTV003203	ANTHONY NGUYEN	01/24/2024	\$17.94
00692154	OTV003210	THANG NGUYEN	01/24/2024	\$17.74
00692155	V00743	NIKKI'S FLAG SHOP	01/24/2024	\$60.94
00692156	V00551	OC HOUSING AUTHORITY	01/24/2024	\$4,725.00
00692158	V00371	OFFICE DEPOT, INC	01/24/2024	\$2,831.49
00692159	OTV003213	MIKE PHAM	01/24/2024	\$61.39
00692160	OTV003205	THI HONG PHUC PHAM	01/24/2024	\$46.53
00692161	OTV003202	VIVIAN PHAM	01/24/2024	\$32.44
00692162	V01588	PHAN, DIEM P	01/24/2024	\$307.15
00692163	OTV003221	LAN PHAN	01/24/2024	\$18.23
00692164	OTV003201	DAVID PHYNES	01/24/2024	\$6.52
00692165	OTV003198	PLATINUM GENERAL CONSTRUCTION INC	01/24/2024	\$1,000.00
00692166	V00010	PLUMBERS DEPOT, INC	01/24/2024	\$879.36
00692167	V00374	POWERDMS, INC	01/24/2024	\$10,522.98
00692168	V02613	R.S. HUGHES COMPANY INC	01/24/2024	\$66.81
00692169	OTV003207	NABI RAFIQ	01/24/2024	\$2.55
00692170	V00163	RETAIL MARKETING SERVICES INC	01/24/2024	\$2,083.00
00692171	OTV003220	STEVEN ROVANO	01/24/2024	\$23.91
00692172	OTV003209	RTB DEVELOPMENT LLC	01/24/2024	\$2.67
00692173	V00525	RYAN HERCO PRODUCTS CORP	01/24/2024	\$133.91
00692174	OTV003223	SAUCEDA FAMILY TRUST	01/24/2024	\$70.00
00692175	V01438	SEHI COMPUTER PRODUCTS	01/24/2024	\$540.86
00692176	V00784	SHOETERIA	01/24/2024	\$240.00
00692177	V00785	SHRED CONFIDENTIAL, INC	01/24/2024	\$52.50
00692178	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	01/24/2024	\$941.43
00692179	OTV003181	HUI SAN TEO	01/24/2024	\$379.00

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00692180	OTV003215	LYNN THAI	01/24/2024	\$17.83	
00692181	V00439	THE RINKS- ANAHEIM ICE	01/24/2024	\$646.38	
00692182	V00080	TIN LOCKSMITH, INC	01/24/2024	\$235.00	
00692183	V01623	TRAFFIC MANAGEMENT, INC	01/24/2024	\$182.77	
00692184	OTV003222	TUAN XUAN TRAN	01/24/2024	\$191.49	
00692185	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	01/24/2024	\$567.85	
00692186	V00812	UNIFIRST CORP	01/24/2024	\$9,776.72	
00692188	V01201	US BANK	01/24/2024	\$202.60	
00692189	OTV003200	SINH VONG	01/24/2024	\$13.04	
00692190	OTV003214	VU EVELYN	01/24/2024	\$19.92	
00692191	V00582	WOODRUFF & SMART, A PROFESSIONAL CORP	01/24/2024	\$1,347.50	
00692192	OTV003211	BOB YOUNG	01/24/2024	\$55.53	
00692193	V02675	THIRD DEGREE COMMUNICATIONS INC	01/24/2024	\$850.00	
			EFT:	33	\$1,609,157.35
			Check:	80	\$251,329.67
			Total:	113	\$1,860,487.02