



City of Garden Grove
Certificate of Warrants
Register Dates:
01/31/2024

This is to certify the demands covered by Wire numbers 00002011 through 00002059, EFT numbers 00046799 through 00046852, check numbers 00692194 through 00692284, and check numbers 00692484 through 00692485 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check numbers 00692484 through 00692485 were additional checks dated 01/31/2024 printed after the 02/01/2024 housing warrants were processed; as a result, these two checks were assigned numbers that fell after the housing warrants.

A handwritten signature in black ink, appearing to read 'Patricia Song'. The signature is fluid and cursive, with a prominent initial 'P'.

Finance Director
Patricia Song

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Jan 25, 2024 and Jan 31, 2024
Bank(s): AP - Checking Account, WT - Checking Account

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00002011	V00034	HOME DEPOT CREDIT SERV	01/31/2024	\$7,257.98
00002012	V00686	FRONTIER COMMUNICATION	01/31/2024	\$1,375.91
00002013	V00819	VERIZON WIRELESS-LA	01/31/2024	\$18,950.47
00002014	V00805	SPECTRUM	01/31/2024	\$2,922.45
00002015	V00792	SO CALIF GAS CO	01/31/2024	\$20,091.95
00002016	V00792	SO CALIF GAS CO	01/31/2024	\$510.36
00002017	V00792	SO CALIF GAS CO	01/31/2024	\$17,517.62
00002018	V00792	SO CALIF GAS CO	01/31/2024	\$22,388.44
00002019	V00789	SO CALIF EDISON CO	01/31/2024	\$17,337.31
00002020	V00789	SO CALIF EDISON CO	01/31/2024	\$62,759.75
00002021	V00789	SO CALIF EDISON CO	01/31/2024	\$143,288.78
00002022	V00789	SO CALIF EDISON CO	01/31/2024	\$3,277.03
00002023	V00789	SO CALIF EDISON CO	01/31/2024	\$9,810.39
00002024	V00789	SO CALIF EDISON CO	01/31/2024	\$110.32
00002025	V00789	SO CALIF EDISON CO	01/31/2024	\$453.80
00002026	V00789	SO CALIF EDISON CO	01/31/2024	\$6,023.66
00002027	V00789	SO CALIF EDISON CO	01/31/2024	\$90.30
00002028	V00789	SO CALIF EDISON CO	01/31/2024	\$307.18
00002029	V00789	SO CALIF EDISON CO	01/31/2024	\$229.83
00002030	V02087	DELTA CARE USA	01/31/2024	\$5,147.94
00002031	V01539	DELTA DENTAL OF CALIFO	01/31/2024	\$2,703.54
00002032	V01539	DELTA DENTAL OF CALIFO	01/31/2024	\$13,783.40
00002033	V01596	PUBLIC EMPLOYEES' RETI	01/31/2024	\$595,320.12
00002034	V01596	PUBLIC EMPLOYEES' RETI	01/31/2024	\$729,383.90
00002035	V01596	PUBLIC EMPLOYEES' RETI	01/31/2024	\$761,715.88
00002036	V01596	PUBLIC EMPLOYEES' RETI	01/31/2024	\$200.00
00002037	V00732	THE LINCOLN NATIONAL L	01/31/2024	\$10,487.78
00002038	V00691	CITY OF GARDEN GROVE-W	01/31/2024	\$1,600,000.00
00002039	V02162	ORANGE COUNTY WATER DI	01/31/2024	\$6,986,054.40
00002040	V01579	ORANGE COUNTY FIRE AUT	01/31/2024	\$2,175,475.17
00002041	V00541	MUNICIPAL WATER DISTRI	01/31/2024	\$64,535.86
00002042	V02088	VISION SERVICE PLAN -	01/31/2024	\$7,727.20
00002043	V01545	CITY OF GARDEN GROVE-L	01/31/2024	\$70,577.31

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00002044	V01545	CITY OF GARDEN GROVE-L	01/31/2024	\$167,807.66
00002045	V02724	DEPARTMENT OF THE TREA	01/31/2024	\$440,959.79
00002046	V01375	EMPLOYMENT DEVELOPMENT	01/31/2024	\$140,742.09
00002047	V02725	EMPOWER RETIREMENT, LL	01/31/2024	\$219,819.75
00002048	V02152	EXPERT PAY CHILD SUPPO	01/31/2024	\$2,496.44
00002049	V02091	MARYLAND CHILD SUPPORT	01/31/2024	\$343.38
00002050	V03351	WASHINGTON STATE SUPPO	01/31/2024	\$209.53
00002051	V02724	DEPARTMENT OF THE TREA	01/31/2024	\$322,912.26
00002052	V01375	EMPLOYMENT DEVELOPMENT	01/31/2024	\$101,636.06
00002053	V02725	EMPOWER RETIREMENT, LL	01/31/2024	\$128,571.28
00002054	V02152	EXPERT PAY CHILD SUPPO	01/31/2024	\$2,531.98
00002055	V02091	MARYLAND CHILD SUPPORT	01/31/2024	\$343.38
00002056	V03351	WASHINGTON STATE SUPPO	01/31/2024	\$209.53
00002057	PC000575	US BANK PCARD AUTO PAYMENT	01/31/2024	\$33,912.23
00002058	V00789	SO CALIF EDISON CO	01/31/2024	\$4,433.26
00002059	V00792	SO CALIF GAS CO	01/31/2024	\$3,809.12
00046799	V02157	CALIFORNIA STATE BOARD OF EQUALIZATION	01/31/2024	\$1,505.61
00046800	V02328	APPLEONE EMPLOYMENT SERVICES	01/31/2024	\$4,489.94
00046801	V03086	BAKER ELECTRIC & RENEWABLES LLC	01/31/2024	\$4,045.30
00046802	V01345	BORDER TIRE	01/31/2024	\$965.37
00046803	V00650	BUREAU VERITAS NORTH AMERICA, INC	01/31/2024	\$10,925.00
00046804	V03325	CALIFORNIA BARRICADE, INC.	01/31/2024	\$4,510.75
00046805	V01971	CALLYO 2009 CORP	01/31/2024	\$2,935.20
00046806	V02708	CHC: CREATING HEALTHIER COMMUNITIES	01/31/2024	\$30.00
00046807	V00476	CSG CONSULTANTS, INC	01/31/2024	\$47,855.00
00046808	V00281	DAVIS FARR, LLP	01/31/2024	\$20,020.00
00046809	V00078	DE NORA HOLDINGS US INC	01/31/2024	\$2,324.44
00046810	V00562	DOOLEY ENTERPRISES INC	01/31/2024	\$3,904.86
00046811	V00679	ENTERPRISE FLEET MGMT, INC	01/31/2024	\$4,563.32
00046812	V00305	EVIDENT CRIME SCENE PRODUCTS	01/31/2024	\$515.65
00046813	V01647	FLEETCREW, INC.	01/31/2024	\$350.00
00046814	OTV000879	GARDEN GROVE POLICE ASSOCIATION	01/31/2024	\$17,792.21
00046815	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	01/31/2024	\$3,610.00
00046816	V00218	GRAINGER	01/31/2024	\$6,181.11

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00046817	V00243	INDOFF, INC	01/31/2024	\$4,328.33
00046818	V00716	INTERVAL HOUSE	01/31/2024	\$1,606.50
00046819	V00415	INTERWEST CONSULTING GROUP	01/31/2024	\$3,757.50
00046820	V00531	IRV SEAVER MOTORCYCLES	01/31/2024	\$4,914.18
00046821	V00283	JIG CONSULTANTS	01/31/2024	\$180,910.41
00046822	V01286	JTB SUPPLY CO, INC	01/31/2024	\$150.08
00046823	V00722	KEYSER/MARSTON ASSOCIATES, INC	01/31/2024	\$73.75
00046824	V03158	INC. LEED ELECTRIC	01/31/2024	\$24,355.62
00046825	V03050	MAYER PRINTERS	01/31/2024	\$662.29
00046826	V02752	MICHAEL BAKER INTERNATIONAL, INC.	01/31/2024	\$8,760.00
00046827	V02205	OCAPICA	01/31/2024	\$348.50
00046828	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	01/31/2024	\$9,882.90
00046829	V02602	OMEGA INDUSTRIAL SUPPLY INC	01/31/2024	\$602.95
00046830	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	01/31/2024	\$3,364.67
00046831	V00136	ORANGE COUNTY WELDING, INC	01/31/2024	\$6,769.00
00046832	V01041	PATRIOT DIAMOND, INC	01/31/2024	\$1,435.00
00046833	V00210	PEST OPTIONS, INC	01/31/2024	\$4,043.00
00046834	V02870	PLACEWORKS, INC.	01/31/2024	\$11,597.50
00046835	V00250	SIMPSON CHEVROLET OF GG	01/31/2024	\$605.70
00046836	V00384	STOMMEL, INC	01/31/2024	\$16,474.64
00046837	V00261	STRICTLY TECHNOLOGY, LLC	01/31/2024	\$528.69
00046838	V03136	SUNRISE MULTISPECIALIST MEDICAL CENTER	01/31/2024	\$804.00
00046839	V03040	TRACY MILLER CONSULTING, INC.	01/31/2024	\$8,166.02
00046840	V01460	TRAUMA INTERVENTION PROGRAMS, INC	01/31/2024	\$5,158.50
00046841	V00591	U S ARMOR CORP	01/31/2024	\$43.10
00046842	V00826	WEST COAST ARBORISTS, INC	01/31/2024	\$19,290.00
00046843	V01474	WEX BANK	01/31/2024	\$2,240.40
00046844	V03066	WRENCH REBEL COLLISION, LLC	01/31/2024	\$11,292.35
00046845	V01736	PATRICIA L CAHILL	01/31/2024	\$31.50
00046846	V03185	VU TUAN CAI	01/31/2024	\$100.80
00046847	V03226	LLC CALVET FENCE	01/31/2024	\$1,600.00
00046848	V03336	COMPREHENSIVE PLANNING SERVICES	01/31/2024	\$7,800.00
00046849	V03009	FAGO, TRAVIS	01/31/2024	\$500.00
00046850	V03114	FIELDTEK ELECTRIC LLC	01/31/2024	\$3,997.57

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00046851	V03096	PERFORMANCE PICKLEBALL LLC	01/31/2024	\$226.80
00046852	V02089	SHANNON WAINWRIGHT	01/31/2024	\$553.85
00692194	V00635	ALL CITY MANAGEMENT SERVICES, INC	01/31/2024	\$13,424.20
00692195	OTV003225	ZAHRA ALMAHAYNI	01/31/2024	\$19,787.93
00692196	V01242	ALPHA TINT	01/31/2024	\$800.00
00692197	V00847	APWA	01/31/2024	\$3,972.00
00692198	V03021	ARDURRA GROUP, INC.	01/31/2024	\$3,000.00
00692199	V03021	ARDURRA GROUP, INC.	01/31/2024	\$23,071.60
00692200	V00864	ASSOCIATED SOILS ENGINEERING, INC	01/31/2024	\$5,945.00
00692201	V00033	AT&T CORP	01/31/2024	\$13,789.50
00692202	V00145	AUTONATION FORD TUSTIN	01/31/2024	\$603.38
00692203	V00391	AUTOZONE STORES, INC	01/31/2024	\$96.77
00692204	V00619	CITY OF TUSTIN HUMAN RESOURCES	01/31/2024	\$250.00
00692205	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	01/31/2024	\$5,216.00
00692206	V02871	DBS ADMINISTRATORS, INC.	01/31/2024	\$6,899.52
00692207	V03120	DEWEY PEST CONTROL	01/31/2024	\$195.00
00692208	V00184	DIAMOND ENVIRONMENTAL SERVICES	01/31/2024	\$375.91
00692209	V01540	DISABILITY MANAGEMENT EMPLOYER COALITION, INC	01/31/2024	\$230.00
00692210	V00682	EWING IRRIGATION PRODUCTS, INC	01/31/2024	\$837.95
00692211	V00336	EXCLUSIVE AUTO DETAIL	01/31/2024	\$444.00
00692212	V00684	EXPERIAN INFO SOLUTIONS, INC	01/31/2024	\$77.80
00692213	V00233	FACTORY MOTOR PARTS CO BIN 139107	01/31/2024	\$4,746.74
00692214	V01379	FIVESTAR RUBBER STAMP ETC, INC	01/31/2024	\$107.75
00692215	V02257	FRANCHISE TAX BOARD	01/31/2024	\$60.00
00692216	V00143	FRYE SIGN CO	01/31/2024	\$825.00
00692217	V00054	GALLS LLC	01/31/2024	\$1,515.27
00692218	V00588	GMS AUTOGLASS	01/31/2024	\$1,247.01
00692219	V01746	GMU GEOTECHNICAL, INC	01/31/2024	\$7,912.50
00692220	V00702	GRAFFITI PROTECTIVE COATINGS, INC	01/31/2024	\$31,480.00
00692221	V00708	HARBOR POINTE A/C & CONTROL SYSTEMS, INC	01/31/2024	\$58,436.15
00692222	V00494	HARRIS & ASSOCIATES, INC	01/31/2024	\$4,910.50
00692223	V00602	HDL COREN & CONE	01/31/2024	\$12,735.00
00692224	V00711	HILL'S BROS LOCK & SAFE, INC	01/31/2024	\$2,122.59

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00692225	V02447	HUMAN OPTIONS	01/31/2024	\$6,173.51
00692226	V00182	INFOSEND, INC	01/31/2024	\$7,579.55
00692227	V00300	IPROMOTEU	01/31/2024	\$2,956.58
00692228	V01592	KELLY SPICERS INC.	01/31/2024	\$368.21
00692229	V00435	LANGUAGE LINE SERVICES	01/31/2024	\$50.76
00692230	V01073	LEAGUE OF CALIFORNIA CITIES	01/31/2024	\$38,731.00
00692231	V01563	LIFE-ASSIST, INC	01/31/2024	\$110.70
00692232	OTV002496	LQNN, INC	01/31/2024	\$150.00
00692233	V00737	MERCHANTS BLDG MAINT, LLC	01/31/2024	\$5,719.68
00692234	V00420	MIKE RAAHAUGES SHOOTING ENTERPRISES	01/31/2024	\$750.00
00692235	V00365	MOMAR INC	01/31/2024	\$1,360.73
00692236	V00517	MONTGOMERY HARDWARE CO	01/31/2024	\$1,688.67
00692237	V00557	NATIONAL CONSTRUCTION RENTALS	01/31/2024	\$991.11
00692238	V01280	NATIONAL CREDIT REPORTING	01/31/2024	\$27.90
00692239	OTV003226	MICHELLE NGUYEN	01/31/2024	\$1,000.00
00692240	V00459	O'REILLY AUTO PARTS	01/31/2024	\$519.22
00692241	V00209	WHJ OCN,IND	01/31/2024	\$2,070.00
00692242	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	01/31/2024	\$50.00
00692243	V00750	ORANGE COUNTY CONSERVATION CORP	01/31/2024	\$9,919.00
00692244	V01649	ORANGE COUNTY TRANSIT AUTHORITY	01/31/2024	\$18,849.32
00692245	V00595	PACIFIC COAST CABLING, INC	01/31/2024	\$6,212.31
00692246	V00164	PACIFIC MEDICAL CLINIC	01/31/2024	\$500.00
00692247	V00701	PACIFIC MOBILE STRUCTURES, INC	01/31/2024	\$957.00
00692248	V00598	PARKWOOD LANDSCAPE MAINTENANCE, INC	01/31/2024	\$15,063.20
00692249	V00010	PLUMBERS DEPOT, INC	01/31/2024	\$40.86
00692250	V02613	R.S. HUGHES COMPANY INC	01/31/2024	\$6,695.54
00692251	V02618	R3 CONSULTING GROUP	01/31/2024	\$1,947.50
00692252	OTV003228	HAITHAM RABADI	01/31/2024	\$1,000.00
00692253	V00396	RADI'S CUSTOM UPHOLSTER	01/31/2024	\$2,000.00
00692254	V00780	SAFETY 1st PEST CONTROL, INC	01/31/2024	\$725.00
00692255	V02896	SANTA ANA BLUE PRINT/SABP	01/31/2024	\$196.70
00692256	V02926	SCA OF CA, LLC	01/31/2024	\$94,536.59
00692257	V01438	SEHI COMPUTER PRODUCTS	01/31/2024	\$1,525.79
00692258	V01415	SOCAL AUTO & TRUCK PARTS INC	01/31/2024	\$5,010.73

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00692259	V00788	SOUTH COAST AQMD	01/31/2024	\$665.26	
00692260	V00793	SOUTHERN CALIFORNIA GAS CO ML 711D	01/31/2024	\$2,854.35	
00692261	V00367	SOUTHERN COMPUTER WAREHOUSE	01/31/2024	\$4,164.78	
00692262	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	01/31/2024	\$1,633.38	
00692263	V00160	SOUTHERN COUNTIES OIL COMPANY	01/31/2024	\$31,006.04	
00692264	V00795	SPARKLETTES	01/31/2024	\$193.15	
00692265	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	01/31/2024	\$25,249.53	
00692266	V01616	STERICYCLE, INC	01/31/2024	\$982.85	
00692267	V00570	STRADLING, YOCCA,CARLSON & RAUTH	01/31/2024	\$11,940.50	
00692268	V00364	SUNBELT RENTALS	01/31/2024	\$3,748.78	
00692269	V00801	TARGET SPECIALTY PRODUCTS, INC	01/31/2024	\$383.27	
00692270	V01389	THE HOME DEPOT PRO	01/31/2024	\$6,637.39	
00692271	V03355	THE RINKS-WESTMINSTER ICE	01/31/2024	\$453.60	
00692272	V00212	THE SHERWIN-WILLIAMS CO	01/31/2024	\$111.65	
00692273	V00804	THOMSON REUTERS- WEST	01/31/2024	\$2,302.96	
00692274	V00809	TURBO DATA SYSTEMS, INC	01/31/2024	\$7,349.85	
00692275	V00152	UNITED WATER WORKS, INC	01/31/2024	\$858.50	
00692276	V01805	UNITED WELDING & FABRICATION, INC	01/31/2024	\$4,202.25	
00692277	V01201	US BANK	01/31/2024	\$2,790.00	
00692278	V03376	VACCARO, FRANK	01/31/2024	\$2,970.00	
00692279	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	01/31/2024	\$3,877.82	
00692280	V00823	WATERLINE TECHNOLOGIES, INC	01/31/2024	\$371.80	
00692281	V00564	WEST COUNTY TIRE & AUTO, INC	01/31/2024	\$3,213.66	
00692282	V00112	WM OF SOUTHERN CALIFORNIA	01/31/2024	\$785.00	
00692283	V02962	YUNEX LLC	01/31/2024	\$20,876.20	
00692284	V00113	ZERO WASTE USA	01/31/2024	\$596.21	
00692484	V00528	THE ORANGE COUNTY HUMANE SOCIETY	01/31/2024	\$51,666.66	
00692485	V01123	TRANSAMERICA EMPLOYEE BENEFITS	01/31/2024	\$3,428.46	
			EFT:	54	\$483,499.86
			Check:	142	\$15,584,459.90
			Total:	196	\$16,067,959.76