



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
06/21/2023

This is to certify the demands covered by EFT numbers 00038274 through 00038314, and check numbers 00687713 through 00687795 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 Jun 15, 2023 and Jun 21, 2023**  
**Bank(s): AP - Checking Account, WT - Checking Account**

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00038274	V02888	PETER ADAM	06/21/2023	\$4,900.00
00038275	V03144	BRAZILIA ALTERATIONS	06/21/2023	\$586.00
00038276	V03114	FIELDTEK ELECTRIC LLC	06/21/2023	\$1,968.98
00038277	V02089	SHANNON WAINWRIGHT	06/21/2023	\$553.85
00038278	V02922	AMERICAN WATER COLLEGE, LLC	06/21/2023	\$498.00
00038279	V00422	ARC DOCUMENT SOLUTIONS, LLC	06/21/2023	\$20.21
00038280	V00175	CALIFORNIA YELLOW CAB	06/21/2023	\$10,019.75
00038281	V00224	CDW-GOVERNMENT, INC	06/21/2023	\$798.90
00038282	V02708	CHC: CREATING HEALTHIER COMMUNITIES	06/21/2023	\$45.00
00038283	V03145	CHERYL KAYE DESIGN STUDIO	06/21/2023	\$3,600.00
00038284	V00305	EVIDENT CRIME SCENE PRODUCTS	06/21/2023	\$620.24
00038285	V01305	FLEMING ENVIRONMENTAL, INC	06/21/2023	\$7,078.86
00038286	OTV000879	GARDEN GROVE POLICE ASSOCIATION	06/21/2023	\$17,581.54
00038287	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	06/21/2023	\$3,590.00
00038288	V00218	GRAINGER	06/21/2023	\$9,939.19
00038289	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	06/21/2023	\$2,245.18
00038290	V01816	INTERNATIONAL RIGHT OF WAY ASSOCIATION	06/21/2023	\$415.00
00038291	V00716	INTERVAL HOUSE	06/21/2023	\$1,440.00
00038292	V01286	JTB SUPPLY CO, INC	06/21/2023	\$9,653.70
00038293	V02934	MEKONG PRINTING, INC.	06/21/2023	\$331.69
00038294	V02883	INC. MOTION & FLOW CONTROL PRODUCTS	06/21/2023	\$211.33
00038295	V02998	MOVING FORWARD PSYCHOLOGICAL INSTITUTE, INC	06/21/2023	\$13,698.30
00038296	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	06/21/2023	\$2,702.72
00038297	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	06/21/2023	\$3,341.97
00038298	V00136	ORANGE COUNTY WELDING, INC	06/21/2023	\$2,233.13
00038299	V02946	PAT WEST LLC	06/21/2023	\$3,750.00
00038300	V00462	PRO-FORCE MARKETING, INC	06/21/2023	\$3,924.08
00038301	V03020	PROJECT FINANCE ADVISORY LIMITED	06/21/2023	\$79,379.50
00038302	V03212	SAFETY MANAGEMENT SYSTEMS	06/21/2023	\$1,900.00
00038303	V01945	SAFEWAY SIGN COMPANY	06/21/2023	\$9,578.14
00038304	V02904	SCOTT FAZEKAS & ASSOCIATES, INC.	06/21/2023	\$6,093.04
00038305	V03094	STEPHEN DORECK EQUIPMENT RENTALS, INC.	06/21/2023	\$673,796.65
00038306	V00384	STOMMEL, INC	06/21/2023	\$630.00

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00038307	V00261	STRICTLY TECHNOLOGY, LLC	06/21/2023	\$104.13
00038308	V03136	SUNRISE MULTISPECIALIST MEDICAL CENTER	06/21/2023	\$883.00
00038309	V02803	VALLEY MAINTENANCE CORP.	06/21/2023	\$11,846.00
00038310	V00035	VERITIV OPERATING COMPANY	06/21/2023	\$34.26
00038311	V01729	WESTERN PROPANE SERVICES, INC	06/21/2023	\$95.84
00038312	V01731	WILLDAN ENGINEERING	06/21/2023	\$27,393.00
00038313	V03066	WRENCH REBEL COLLISION, LLC	06/21/2023	\$3,128.26
00038314	V03223	XPRESS PRINT	06/21/2023	\$25,000.00
00687713	V01500	ACTION DOOR REPAIR CORP	06/21/2023	\$4,243.71
00687714	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	06/21/2023	\$1,763.47
00687715	V01081	AMERICAN WATER WORKS ASSOC	06/21/2023	\$7,488.00
00687716	V00514	AMTECH ELEVATOR SERVICES	06/21/2023	\$180.31
00687717	V00640	ANGELUS QUARRIES, INC	06/21/2023	\$147.90
00687718	V00864	ASSOCIATED SOILS ENGINEERING, INC	06/21/2023	\$4,950.00
00687719	V00145	AUTONATION FORD TUSTIN	06/21/2023	\$2,293.45
00687720	V00179	BC TRAFFIC SPECIALIST	06/21/2023	\$3,184.20
00687721	V00429	BEE REMOVERS	06/21/2023	\$290.00
00687722	V01342	BM INDUSTRY, INC	06/21/2023	\$70.68
00687723	V00655	C WELLS PIPELINE MATERIALS, INC	06/21/2023	\$18,204.75
00687724	V00411	CALIFORNIA FUELS & LUBRICANTS	06/21/2023	\$214,550.00
00687725	V00660	CAMERON WELDING SUPPLY	06/21/2023	\$1,260.00
00687726	V01667	CAPPELLO JANITORIAL SUPPLIES, INC	06/21/2023	\$368.27
00687727	V00554	CARL WARREN & CO	06/21/2023	\$450.00
00687728	V00579	COASTLINE EQUIPMENT	06/21/2023	\$808.45
00687729	V03207	COLONIAL CARPET CO.	06/21/2023	\$2,340.95
00687730	V00667	CONTINENTAL CONCRETE CUTTING, INC.	06/21/2023	\$1,592.00
00687731	V00011	CORE AND MAIN, LP	06/21/2023	\$9,667.34
00687732	OTV002860	MARY CORTEZ-VALADEZ	06/21/2023	\$1,000.00
00687733	V00481	DATA TICKET, INC	06/21/2023	\$582.10
00687734	V02871	DBS ADMINISTRATORS, INC.	06/21/2023	\$7,038.61
00687735	V01183	DEPARTMENT OF JUSTICE	06/21/2023	\$1,537.00
00687736	V00233	FACTORY MOTOR PARTS CO BIN 139107	06/21/2023	\$2,176.07
00687737	V02257	FRANCHISE TAX BOARD	06/21/2023	\$249.09
00687738	V00054	GALLS LLC	06/21/2023	\$4,588.46

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00687739	OTV001825	GARDEN GROVE SCHOOL ADMINISTRATOR'S ASSOCIATION	06/21/2023	\$500.00
00687740	V00588	GMS AUTOGLASS	06/21/2023	\$212.06
00687741	V00097	GOLDENWEST LAWNMOWERS & SCOOTERS	06/21/2023	\$58.70
00687742	OTV002859	EDGAR F GOMEZ	06/21/2023	\$500.00
00687743	V00613	GUITAR CENTER STORES, INC	06/21/2023	\$1,761.87
00687744	V00711	HILL'S BROS LOCK & SAFE, INC	06/21/2023	\$133.07
00687745	V02308	HIRSCH PIPE & SUPPLY CO. INC	06/21/2023	\$17.07
00687746	V02447	HUMAN OPTIONS	06/21/2023	\$7,276.88
00687747	V03208	IMPERIAL SPRINKLER SUPPLY	06/21/2023	\$950.12
00687748	V00038	JEANNE K DUNHAM LCSW	06/21/2023	\$1,890.00
00687749	V00220	LABSOURCE, INC	06/21/2023	\$135.94
00687750	V00769	LEGAL SHIELD	06/21/2023	\$650.75
00687751	V01504	MAIN STREET SIGNS	06/21/2023	\$9,558.04
00687752	V00206	MCCALL'S METER SALES & SERVICE	06/21/2023	\$140.00
00687753	V02418	MCCROMETER	06/21/2023	\$1,399.22
00687754	V00020	MCFADDEN DALE INDUSTRIAL HARDWARE	06/21/2023	\$103.76
00687755	V00737	MERCHANTS BLDG MAINT, LLC	06/21/2023	\$1,559.42
00687756	V00151	MERCY HOUSE LIVING CENTERS	06/21/2023	\$55,812.69
00687757	V01177	METROLINK TRAINS	06/21/2023	\$777.00
00687758	V00365	MOMAR INC	06/21/2023	\$1,645.94
00687759	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	06/21/2023	\$8,545.33
00687760	V01280	NATIONAL CREDIT REPORTING	06/21/2023	\$83.70
00687761	V01866	NGUOI VIET DAILY NEWS	06/21/2023	\$1,150.00
00687762	V00742	NICKEY PETROLEUM CO , INC	06/21/2023	\$463.82
00687763	V00209	WHJ OCN,IND	06/21/2023	\$515.00
00687764	V00371	OFFICE DEPOT, INC	06/21/2023	\$3,046.94
00687765	V00563	ORANGE COUNTY STRIPING SERV	06/21/2023	\$74,450.79
00687766	V01649	ORANGE COUNTY TRANSIT AUTHORITY	06/21/2023	\$3,597.36
00687767	V00164	PACIFIC MEDICAL CLINIC	06/21/2023	\$2,205.00
00687768	V00701	PACIFIC MOBILE STRUCTURES, INC	06/21/2023	\$5,458.78
00687769	V00756	PARKHOUSE TIRE, INC	06/21/2023	\$110.00
00687770	V00598	PARKWOOD LANDSCAPE MAINTENANCE, INC	06/21/2023	\$13,552.25
00687771	V01106	PARMA	06/21/2023	\$300.00

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00687772	V00761	PETTY CASH - MUN SRVC CTR	06/21/2023	\$946.85	
00687773	V01316	QUINN COMPANY	06/21/2023	\$747.48	
00687774	V02618	R3 CONSULTING GROUP	06/21/2023	\$2,137.50	
00687775	V00155	RPW SERVICES, INC	06/21/2023	\$3,960.00	
00687776	V00779	S C YAMAMOTO, INC	06/21/2023	\$2,100.00	
00687777	V00850	SAFARILAND, LLC	06/21/2023	\$140.24	
00687778	V00592	SAXE-CLIFFORD, PH D, SUSAN	06/21/2023	\$900.00	
00687779	V02926	SCA OF CA, LLC	06/21/2023	\$986.70	
00687780	V00784	SHOETERIA	06/21/2023	\$317.95	
00687781	V00785	SHRED CONFIDENTIAL, INC	06/21/2023	\$210.00	
00687782	OTV002858	BRENDA D. SOLORIO	06/21/2023	\$1,255.00	
00687783	V00160	SOUTHERN COUNTIES OIL COMPANY	06/21/2023	\$33,580.09	
00687784	V00799	SUN BADGE COMPANY	06/21/2023	\$565.08	
00687785	V01623	TRAFFIC MANAGEMENT, INC	06/21/2023	\$550.15	
00687786	V00809	TURBO DATA SYSTEMS, INC	06/21/2023	\$7,517.18	
00687787	V01094	ULINE, INC	06/21/2023	\$1,048.13	
00687788	V00815	UNITED RENTALS NORTHWEST, INC	06/21/2023	\$2,047.76	
00687789	V01805	UNITED WELDING & FABRICATION, INC	06/21/2023	\$435.00	
00687790	V01201	US BANK	06/21/2023	\$5,750.00	
00687791	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	06/21/2023	\$1,294.38	
00687792	V03209	WEBSTAIRANT STORE, LLC	06/21/2023	\$3,880.34	
00687793	V00134	WILLIAMS & MAHER, INC	06/21/2023	\$3,194.67	
00687794	V00112	WM OF SOUTHERN CALIFORNIA	06/21/2023	\$1,056.00	
00687795	V01208	YO-FIRE SUPPLIES	06/21/2023	\$323.04	
			<b>EFT:</b>	<b>41</b>	<b>\$945,609.44</b>
			<b>Check:</b>	<b>83</b>	<b>\$564,529.85</b>
			<b>Total:</b>	<b>124</b>	<b>\$1,510,139.29</b>