



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
07/05/2023

This is to certify the demands covered by EFT numbers 00039408 through 00039427 and check numbers 00688117 through 00688144 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Warrants 688121 has been voided

A handwritten signature in black ink, appearing to read 'Patricia Song'. The signature is written in a cursive, flowing style.

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Finance Director  
Patricia Song

**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Jul 2, 2023 and Jul 5, 2023**  
**Bank(s): AP - Checking Account, WT - Checking Account**

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00039408	V00093	ABSOLUTE INTERNATIONAL SECURITY	07/05/2023	\$1,549.96
00039409	V02886	AMERICAN TRUCK & TOOL RENTALS, INC	07/05/2023	\$1,130.23
00039410	V02708	CHC: CREATING HEALTHIER COMMUNITIES	07/05/2023	\$45.00
00039411	V03002	DUDEK	07/05/2023	\$33,938.00
00039412	V03018	FLO-SERVICES, INC.	07/05/2023	\$7,050.57
00039413	OTV000879	GARDEN GROVE POLICE ASSOCIATION	07/05/2023	\$17,567.31
00039414	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	07/05/2023	\$3,570.00
00039415	V01546	GEOCON WEST, INC	07/05/2023	\$7,985.00
00039416	V00218	GRAINGER	07/05/2023	\$870.02
00039417	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	07/05/2023	\$724.84
00039418	V00092	NATIONAL AUTO FLEET GROUP AND CHEVROLET OF WATSONV	07/05/2023	\$102,056.66
00039419	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	07/05/2023	\$3,400.32
00039420	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	07/05/2023	\$3,365.97
00039421	V00250	SIMPSON CHEVROLET OF GG	07/05/2023	\$48.65
00039422	V00255	STATEWIDE SAFETY SYSTEMS	07/05/2023	\$3,015.23
00039423	V00261	STRICTLY TECHNOLOGY, LLC	07/05/2023	\$1,458.84
00039424	V01474	WEX BANK	07/05/2023	\$1,744.88
00039425	V01731	WILLDAN ENGINEERING	07/05/2023	\$26,125.00
00039426	V03169	WILFREDO COMBE LEON PRADO	07/05/2023	\$275.00
00039427	V02089	SHANNON WAINWRIGHT	07/05/2023	\$553.85
00688117	V02888	PETER ADAM	07/05/2023	\$4,900.00
00688118	V01188	BANNER BANK	07/05/2023	\$15,858.75
00688119	V01057	CITY OF SANTA ANA FINANCE & MGMT SRVS AGENCY M-87	07/05/2023	\$1,318.55
00688120	V00666	COMMUNITY VETERINARY HOSPITAL INC	07/05/2023	\$9,873.00
00688122	V00667	CONTINENTAL CONCRETE CUTTING, INC.	07/05/2023	\$1,144.00
00688123	V00177	DAVE & BUSTER'S SPECIAL EVENT CONTRACT	07/05/2023	\$1,267.43
00688124	V02871	DBS ADMINISTRATORS, INC.	07/05/2023	\$6,941.69
00688125	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	07/05/2023	\$20,590.00
00688126	V02257	FRANCHISE TAX BOARD	07/05/2023	\$278.15
00688127	V03233	HERO INDUSTRIES	07/05/2023	\$2,500.00
00688128	V00711	HILL'S BROS LOCK & SAFE, INC	07/05/2023	\$95.42

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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00688129	V01411	MAGNUM OIL SPREADING, INC	07/05/2023	\$2,726.80
00688130	H4675	ZHIYAN MAO	07/05/2023	\$20.00
00688131	V00557	NATIONAL CONSTRUCTION RENTALS	07/05/2023	\$78.90
00688132	V01129	OCLEEEA	07/05/2023	\$2,170.00
00688133	V00209	WHJ OCN,IND	07/05/2023	\$1,105.00
00688134	V00764	PETTY CASH - HUMAN RESOURCES	07/05/2023	\$133.55
00688135	V03231	ANDREW ARTHUR RODRIGUEZ	07/05/2023	\$125.00
00688136	V00784	SHOETERIA	07/05/2023	\$604.17
00688137	V00788	SOUTH COAST AQMD	07/05/2023	\$160.35
00688138	V00788	SOUTH COAST AQMD	07/05/2023	\$504.91
00688139	V00367	SOUTHERN COMPUTER WAREHOUSE	07/05/2023	\$1,567.19
00688140	V01616	STERICYCLE, INC	07/05/2023	\$448.22
00688141	H4662	VISTA DEL SOL APARTMENTS	07/05/2023	\$12.00
00688142	V00582	WOODRUFF & SMART, A PROFESSIONAL CORP	07/05/2023	\$5,918.20
00688143	V01208	YO-FIRE SUPPLIES	07/05/2023	\$5,473.32
00688144	V00115	YORBA LINDA FEED STORE, INC	07/05/2023	\$337.12
			<b>EFT: 20</b>	<b>\$216,475.33</b>
			<b>Check: 27</b>	<b>\$86,151.72</b>
			<b>Total: 47</b>	<b>\$302,627.05</b>