



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
07/19/2023

This is to certify the demands covered by EFT numbers 00039462 through 00039488 and check numbers 00688306 through 00688385 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Warrant 688356 and 688374 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 Jul 13, 2023 and Jul 19, 2023**  
**Bank(s): AP - Checking Account, WT - Checking Account**

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00039462	V03075	A3 COMMUNICATIONS, INC.	07/19/2023	\$394.76
00039463	V02736	ARCHIVESOCIAL, INC.	07/19/2023	\$5,990.00
00039464	V03016	BETTER IMPACT USA INC.	07/19/2023	\$720.00
00039465	V00650	BUREAU VERITAS NORTH AMERICA, INC	07/19/2023	\$27,740.00
00039466	V02708	CHC: CREATING HEALTHIER COMMUNITIES	07/19/2023	\$45.00
00039467	V01036	CITIBANK %CITIGROUP	07/19/2023	\$15,388.75
00039468	V02995	DEBTBOOK	07/19/2023	\$10,000.00
00039469	V00259	DTNTECH MARKETING	07/19/2023	\$4,246.74
00039470	V00679	ENTERPRISE FLEET MGMT, INC	07/19/2023	\$3,821.74
00039471	OTV000879	GARDEN GROVE POLICE ASSOCIATION	07/19/2023	\$17,610.06
00039472	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	07/19/2023	\$3,610.00
00039473	V00218	GRAINGER	07/19/2023	\$2,150.36
00039474	V00223	ICC INTERNATIONAL CODE COUNCIL	07/19/2023	\$429.00
00039475	V00243	INDOFF, INC	07/19/2023	\$2,597.12
00039476	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	07/19/2023	\$2,245.61
00039477	V01553	INTERNATIONAL BUS INFO TECH (LEFTA)	07/19/2023	\$8,000.00
00039478	V00716	INTERVAL HOUSE	07/19/2023	\$4,460.00
00039479	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	07/19/2023	\$917.31
00039480	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	07/19/2023	\$3,359.67
00039481	V00506	REDFLEX TRAFFIC SYSTEMS, INC	07/19/2023	\$32,986.80
00039482	V03204	RG GENERAL ENGINEERING, INC.	07/19/2023	\$125,610.90
00039483	V02975	ROBERT BORDERS & ASSOCIATES	07/19/2023	\$13,708.57
00039484	V03161	USA BLUEBOOK	07/19/2023	\$27.13
00039485	V03005	V&V MANUFACTURING, INC.	07/19/2023	\$111.94
00039486	V02803	VALLEY MAINTENANCE CORP.	07/19/2023	\$11,846.00
00039487	V03235	DUNG LE	07/19/2023	\$25,000.00
00039488	V02089	SHANNON WAINWRIGHT	07/19/2023	\$553.85
00688306	V00444	ABOVE THE TOP PARTY RENTALS & EVENT SERVICES, INC	07/19/2023	\$1,708.34
00688307	V00280	ACA COMPLIANCE SERVICES, INC	07/19/2023	\$1,199.65
00688308	V01502	AGRI-TURF DISTRIBUTING	07/19/2023	\$561.79
00688309	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	07/19/2023	\$586.57
00688310	V00507	AMERICAN ASPHALT SOUTH, INC	07/19/2023	\$46,424.68

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00688311	V00514	AMTECH ELEVATOR SERVICES	07/19/2023	\$903.42
00688312	V00647	ANTHONY BIRMINGHAM WINDOW CLEANING	07/19/2023	\$1,660.00
00688313	OTV002913	ELIZABETH AUGUSTINE	07/19/2023	\$993.03
00688314	V00391	AUTOZONE STORES, INC	07/19/2023	\$216.74
00688315	V01336	AXON ENTERPRISE, INC	07/19/2023	\$374,099.75
00688316	OTV002920	JAMES BALDWIN	07/19/2023	\$207.00
00688317	V01188	BANNER BANK	07/19/2023	\$71,585.49
00688318	V00699	BOYS AND GIRLS CLUB OF GARDEN GROVE, INC	07/19/2023	\$1,756.89
00688319	V01494	C G LANDSCAPE, INC	07/19/2023	\$1,573.00
00688320	V00660	CAMERON WELDING SUPPLY	07/19/2023	\$68.50
00688321	V00352	ARMANDO CARRERA	07/19/2023	\$300.00
00688322	OTV002921	CESAR CASTRO	07/19/2023	\$312.00
00688323	V03125	CHAMPION FIRE SYSTEMS, INC	07/19/2023	\$2,287.10
00688324	V00534	CHEM PRO LABORATORY, INC	07/19/2023	\$3,227.76
00688325	V00579	COASTLINE EQUIPMENT	07/19/2023	\$3,574.49
00688326	V02819	D.S. CUSTOM LINENS, INC.	07/19/2023	\$141.28
00688327	V00537	DANIELS TIRE SERVICE	07/19/2023	\$3,401.17
00688328	V02871	DBS ADMINISTRATORS, INC.	07/19/2023	\$6,941.69
00688329	V01235	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	07/19/2023	\$1,350.00
00688330	OTV002915	JESSE DUCTRI DU	07/19/2023	\$1,000.00
00688331	V00336	EXCLUSIVE AUTO DETAIL	07/19/2023	\$468.00
00688332	V00684	EXPERIAN INFO SOLUTIONS, INC	07/19/2023	\$77.40
00688333	V00862	F & B RENTALS	07/19/2023	\$1,007.12
00688334	V02257	FRANCHISE TAX BOARD	07/19/2023	\$325.66
00688335	V00692	GARDEN GROVE COMMUNITY FOUNDATION	07/19/2023	\$250.00
00688336	V00702	GRAFFITI PROTECTIVE COATINGS, INC	07/19/2023	\$32,244.00
00688337	V02182	HARMONY LAB & SAFETY SUPPLIES	07/19/2023	\$150.88
00688338	V00494	HARRIS & ASSOCIATES, INC	07/19/2023	\$11,100.00
00688339	V02732	HAS INC.	07/19/2023	\$11,653.39
00688340	V00712	HINDERLITER, DE LLAMAS & ASSOCIATES	07/19/2023	\$1,756.76
00688341	V01118	HOSHIZAKI WESTERN	07/19/2023	\$798.76
00688342	V00182	INFOSEND, INC	07/19/2023	\$21,220.42
00688343	V00769	LEGAL SHIELD	07/19/2023	\$650.75

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00688344	V00402	LEXISNEXIS RISK SOLUTIONS ACCOUNT #1008503	07/19/2023	\$534.60
00688345	V01563	LIFE-ASSIST, INC	07/19/2023	\$1,897.48
00688346	V00293	LOGOS ETC	07/19/2023	\$354.32
00688347	V01504	MAIN STREET SIGNS	07/19/2023	\$4,889.67
00688348	OTV002919	JASON MATHENY	07/19/2023	\$1,255.97
00688349	V00737	MERCHANTS BLDG MAINT, LLC	07/19/2023	\$11,331.44
00688350	OTV002917	MICHELLE STEEL OFFICE SUPPLY ACCOUNT	07/19/2023	\$58.45
00688351	H00353	MONTICELLO PROPERTY MANAGEMENT	07/19/2023	\$134.25
00688352	V00217	MOTOROLA SOLUTIONS, INC	07/19/2023	\$56,443.76
00688353	V00203	NEXTECH SYSTEMS, INC	07/19/2023	\$44,011.72
00688354	V00786	ORANGE COUNTY CHIEFS OF POLICE & SHERIFF'S ASSOC	07/19/2023	\$500.00
00688355	V00559	ORANGE COUNTY EMERGENCY PET CLINIC	07/19/2023	\$9,669.75
00688357	V01530	ORANGE COUNTY SANITATION DIST, INC	07/19/2023	\$444,111.55
00688358	V00563	ORANGE COUNTY STRIPING SERV	07/19/2023	\$41,803.88
00688359	V00598	PARKWOOD LANDSCAPE MAINTENANCE, INC	07/19/2023	\$13,552.25
00688360	V00760	PETTY CASH-COMMUNITY SERV	07/19/2023	\$646.41
00688361	V00744	R J NOBLE COMPANY	07/19/2023	\$19,100.00
00688362	V00744	R J NOBLE COMPANY	07/19/2023	\$1,360,124.29
00688363	V00744	R J NOBLE COMPANY	07/19/2023	\$707,793.14
00688364	V00396	RADI'S CUSTOM UPHOLSTER	07/19/2023	\$1,986.91
00688365	V00774	REFRIGERATION SUPPLIES DISTRIBUTOR	07/19/2023	\$3,305.07
00688366	OTV002918	PATRICIA ROBLES	07/19/2023	\$75.00
00688367	V00779	S C YAMAMOTO, INC	07/19/2023	\$4,400.00
00688368	V01052	S&S WORLDWIDE, INC	07/19/2023	\$225.71
00688369	V01497	SC SIGNS & SUPPLIES LLC	07/19/2023	\$1,599.01
00688370	V03243	SHERRILL, INC.	07/19/2023	\$1,637.97
00688371	V00784	SHOETERIA	07/19/2023	\$480.00
00688372	V00791	SO CALIF MUN ATHLETIC FEDERATION	07/19/2023	\$604.90
00688373	V01415	SOCAL AUTO & TRUCK PARTS INC	07/19/2023	\$4,487.09
00688375	V01071	SOURCE GRAPHICS	07/19/2023	\$993.54
00688376	V00788	SOUTH COAST AQMD	07/19/2023	\$1,732.23
00688377	V00367	SOUTHERN COMPUTER WAREHOUSE	07/19/2023	\$246.12
00688378	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	07/19/2023	\$1,073.13

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00688379	V01445	SPROUT SOCIAL, INC	07/19/2023	\$2,878.30	
00688380	V02027	SSD SYSTEMS	07/19/2023	\$346.18	
00688381	V00799	SUN BADGE COMPANY	07/19/2023	\$726.82	
00688382	OTV002916	TACKNEY, GEOFFREY MCCABE	07/19/2023	\$100.00	
00688383	V01389	THE HOME DEPOT PRO	07/19/2023	\$3,215.19	
00688384	V01634	WATER SOURCE SOLUTIONS, INC	07/19/2023	\$175.00	
00688385	V00823	WATERLINE TECHNOLOGIES, INC	07/19/2023	\$11,238.81	
			<b>EFT:</b>	<b>27</b>	<b>\$323,571.31</b>
			<b>Check:</b>	<b>78</b>	<b>\$3,367,523.39</b>
			<b>Total:</b>	<b>105</b>	<b>\$3,691,094.70</b>