



City of Garden Grove
Certificate of Warrants
Register Dates:
08/02/2023

This is to certify the demands covered by EFT numbers 00040580 through 00040618 and check numbers 00688674 through 00688744 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 Aug 2, 2023

Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Sep 12, 2023 8:47:24 AM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00040580	V02837	ALLIED UNIVERSAL SECURITY SERVICES	08/02/2023	\$58,690.58
00040581	V02328	APPLEONE EMPLOYMENT SERVICES	08/02/2023	\$5,974.65
00040582	V03011	AVCOGAS PROPANE SALES & SERVICES	08/02/2023	\$19,489.10
00040583	V00650	BUREAU VERITAS NORTH AMERICA, INC	08/02/2023	\$2,280.00
00040584	V00430	CANNON CORPORATION	08/02/2023	\$2,868.50
00040585	V00224	CDW-GOVERNMENT, INC	08/02/2023	\$234.54
00040586	V01042	CHARLES P CROWLEY CO, INC	08/02/2023	\$9,379.25
00040587	V02708	CHC: CREATING HEALTHIER COMMUNITIES	08/02/2023	\$45.00
00040588	V01036	CITIBANK %CITIGROUP	08/02/2023	\$3,975.51
00040589	V00476	CSG CONSULTANTS, INC	08/02/2023	\$14,560.00
00040590	V00078	DE NORA HOLDINGS US INC	08/02/2023	\$7,508.42
00040591	V00259	DTNTECH MARKETING	08/02/2023	\$1,087.50
00040592	V00103	GARDEN GROVE AUTOMOTIVE	08/02/2023	\$8,500.00
00040593	OTV000879	GARDEN GROVE POLICE ASSOCIATION	08/02/2023	\$17,831.44
00040594	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	08/02/2023	\$3,590.00
00040595	V01546	GEOCON WEST, INC	08/02/2023	\$4,182.50
00040596	V00243	INDOFF, INC	08/02/2023	\$22,477.63
00040597	V00716	INTERVAL HOUSE	08/02/2023	\$5,598.00
00040598	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	08/02/2023	\$3,413.97
00040599	V01423	PACIFIC HYDROTECH CORPORATION	08/02/2023	\$4,085.00
00040600	V00462	PRO-FORCE MARKETING, INC	08/02/2023	\$5,028.87
00040601	V02904	SCOTT FAZEKAS & ASSOCIATES, INC.	08/02/2023	\$56,710.41
00040602	V01215	SOUTH BAY FOUNDRY, INC.	08/02/2023	\$15,072.75
00040603	V00255	STATEWIDE SAFETY SYSTEMS	08/02/2023	\$50.00
00040604	V03173	SULLY-MILLER CONTRACTING COMPANY	08/02/2023	\$718,442.66
00040605	V00228	SUPERION, LLC	08/02/2023	\$2,843.75
00040606	V03085	T.E. ROBERTS INC.	08/02/2023	\$16,337.91
00040607	V02539	THE SOLIS GROUP	08/02/2023	\$3,767.50
00040608	V01458	TOYOTA OF GARDEN GROVE	08/02/2023	\$20,000.00
00040609	V01460	TRAUMA INTERVENTION PROGRAMS, INC	08/02/2023	\$5,158.50
00040610	V00591	U S ARMOR CORP	08/02/2023	\$1,212.19
00040611	V03161	USA BLUEBOOK	08/02/2023	\$586.48
00040612	V02748	VCA CODE	08/02/2023	\$85,552.01

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Page 2

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00040613	V00035	VERITIV OPERATING COMPANY	08/02/2023	\$2,579.55
00040614	V00828	WEST COAST SAND & GRAVEL	08/02/2023	\$2,130.89
00040615	V01474	WEX BANK	08/02/2023	\$1,690.57
00040616	V03066	WRENCH REBEL COLLISION, LLC	08/02/2023	\$16,135.75
00040617	V02089	SHANNON WAINWRIGHT	08/02/2023	\$553.85
00040618	V03007	DAVID MINH TRAN	08/02/2023	\$1,950.00
00688674	V01113	AMERICAN RED CROSS HEALTH & SAFETY SERVICES	08/02/2023	\$67.95
00688675	V00391	AUTOZONE STORES, INC	08/02/2023	\$367.51
00688676	V00429	BEE REMOVERS	08/02/2023	\$555.00
00688677	V00091	BEGINNERS EDGE SPORTS TRAINING, LLC	08/02/2023	\$1,296.54
00688678	V01101	CAHA	08/02/2023	\$900.00
00688679	V00554	CARL WARREN & CO	08/02/2023	\$472.50
00688680	V00638	CITY OF ANAHEIM	08/02/2023	\$766.67
00688681	V00832	CITY OF WESTMINSTER	08/02/2023	\$600.00
00688682	V01155	COUNTY OF ORANGE - SHERIFFS DEPARTMENT	08/02/2023	\$3,978.42
00688683	V00858	CSULB FOUNDATION	08/02/2023	\$728.00
00688684	V00481	DATA TICKET, INC	08/02/2023	\$16.02
00688685	V02871	DBS ADMINISTRATORS, INC.	08/02/2023	\$6,941.69
00688686	V01196	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	08/02/2023	\$230.76
00688687	V00412	FEDERAL EXPRESS CORP	08/02/2023	\$18.75
00688688	V00829	FERGUSON ENTERPRISES, INC 1350	08/02/2023	\$1,300.82
00688689	V02257	FRANCHISE TAX BOARD	08/02/2023	\$379.52
00688690	V00054	GALLS LLC	08/02/2023	\$5,809.22
00688691	V01382	GARDEN GROVE NISSAN, LP	08/02/2023	\$5,500.00
00688692	V01382	GARDEN GROVE NISSAN, LP	08/02/2023	\$3,500.00
00688693	V00366	GLOCK, INC	08/02/2023	\$549.19
00688694	V02116	HABITAT FOR HUMANITY OF ORANGE COUNTY, INC.	08/02/2023	\$303.26
00688695	V02732	HAS INC.	08/02/2023	\$1,002.13
00688696	V00711	HILL'S BROS LOCK & SAFE, INC	08/02/2023	\$519.19
00688697	V02447	HUMAN OPTIONS	08/02/2023	\$9,124.78
00688698	V03208	IMPERIAL SPRINKLER SUPPLY	08/02/2023	\$5,176.21
00688699	V00531	IRV SEAVER MOTORCYCLES	08/02/2023	\$58,997.16
00688700	V00038	JEANNE K DUNHAM LCSW	08/02/2023	\$1,470.00
00688701	V01750	KELLY ASSOCIATES MANAGEMENTGROUP, LLC	08/02/2023	\$687.50

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Page 3

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00688702	V02408	MOORE IACOFANO GOLTSMAN, INC	08/02/2023	\$850.77
00688703	V00541	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	08/02/2023	\$482,856.30
00688704	V00362	NICOLE MYERS	08/02/2023	\$28.35
00688705	OTV002930	NAGDCA	08/02/2023	\$700.00
00688706	V00203	NEXTECH SYSTEMS, INC	08/02/2023	\$4,258.47
00688707	V00325	NICHOLS CONSULTING	08/02/2023	\$7,400.00
00688708	V00209	WHJ OCN,IND	08/02/2023	\$595.00
00688709	V00371	OFFICE DEPOT, INC	08/02/2023	\$8,421.66
00688710	V00200	OLSON URBAN HOUSING LLC	08/02/2023	\$18,541.33
00688711	V00291	ONESOURCE DISTRIBUTORS, LLC	08/02/2023	\$164.69
00688712	V00164	PACIFIC MEDICAL CLINIC	08/02/2023	\$1,160.00
00688713	V00598	PARKWOOD LANDSCAPE MAINTENANCE, INC	08/02/2023	\$13,552.25
00688714	V00761	PETTY CASH - MUN SRVC CTR	08/02/2023	\$837.76
00688715	V00267	POSM SOFTWARE, LLC	08/02/2023	\$2,000.00
00688716	V00744	R J NOBLE COMPANY	08/02/2023	\$1,084,028.66
00688717	V02613	R.S. HUGHES COMPANY INC	08/02/2023	\$15,066.26
00688718	V00396	RADI'S CUSTOM UPHOLSTER	08/02/2023	\$950.00
00688719	V01468	RESOURCE BUILDING MATERIALS	08/02/2023	\$56.01
00688720	V02926	SCA OF CA, LLC	08/02/2023	\$64,636.16
00688721	V00784	SHOETERIA	08/02/2023	\$954.92
00688722	V00788	SOUTH COAST AQMD	08/02/2023	\$4,814.07
00688723	V00793	SOUTHERN CALIFORNIA GAS CO ML 711D	08/02/2023	\$11,037.52
00688724	V00367	SOUTHERN COMPUTER WAREHOUSE	08/02/2023	\$440.51
00688725	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	08/02/2023	\$1,100.34
00688726	V00213	STATE INDUSTRIAL PRODUCTS	08/02/2023	\$2,554.92
00688727	V00414	SUPPLY SOLUTIONS	08/02/2023	\$1,078.50
00688728	OTV002931	KATHERINE TAN	08/02/2023	\$15,380.45
00688729	V00568	TEAM OF ADVOCATES FOR SPECIAL KIDS	08/02/2023	\$631.59
00688730	V02881	THOMCO CONSTRUCTION, INC.	08/02/2023	\$293,461.39
00688731	V01123	TRANSAMERICA EMPLOYEE BENEFITS	08/02/2023	\$3,622.52
00688732	V01094	ULINE, INC	08/02/2023	\$578.37
00688733	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	08/02/2023	\$712.72
00688734	V00812	UNIFIRST CORP	08/02/2023	\$2,700.94

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Page 4

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00688735	V00812	UNIFIRST CORP	08/02/2023	\$83.48
00688736	V00814	UNITED PARCEL SERVICE	08/02/2023	\$44.76
00688737	V01075	VIET BAO DAILY, INC	08/02/2023	\$350.00
00688738	V01465	VOLKSWAGEN OF GARDEN GROVE	08/02/2023	\$1,000.00
00688739	V01465	VOLKSWAGEN OF GARDEN GROVE	08/02/2023	\$1,000.00
00688740	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	08/02/2023	\$6,469.78
00688741	V01634	WATER SOURCE SOLUTIONS, INC	08/02/2023	\$608.88
00688742	V00824	WAXIE SANITARY SUPPLY	08/02/2023	\$7,753.53
00688743	V00582	WOODRUFF & SMART, A PROFESSIONAL CORP	08/02/2023	\$2,050.40
00688744	V01274	BOOMERS-IRVINE	08/02/2023	\$1,433.67
			EFT:	39 \$1,151,575.23
			Check:	71 \$2,177,225.72
			Total:	110 \$3,328,800.95