



City of Garden Grove
Certificate of Warrants
Register Dates:
09/13/2023

This is to certify the demands covered by EFT numbers 00041845 through 00041897 and check numbers 00689451 through 00689559 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'. 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 Sep 7, 2023 and Sep 13, 2023
Bank(s): AP - Checking Account, WT - Checking Account

Report Generated on Oct 12, 2023 9:18:59 AM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00041845	V03131	4LEAF, INC.	09/13/2023	\$2,625.04
00041846	V01479	AMAZON WEB SERVICES, INC	09/13/2023	\$7,786.26
00041847	V00422	ARC DOCUMENT SOLUTIONS, LLC	09/13/2023	\$13.45
00041848	V00657	CALIF FORENSIC PHLEBOTOMY, INC	09/13/2023	\$3,861.00
00041849	V00224	CDW-GOVERNMENT, INC	09/13/2023	\$2,796.95
00041850	V01042	CHARLES P CROWLEY CO, INC	09/13/2023	\$692.50
00041851	V02708	CHC: CREATING HEALTHIER COMMUNITIES	09/13/2023	\$45.00
00041852	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	09/13/2023	\$1,268.26
00041853	V00562	DOOLEY ENTERPRISES INC	09/13/2023	\$9,467.45
00041854	V03259	ENTENMANN ROVIN CO	09/13/2023	\$1,779.24
00041855	V00679	ENTERPRISE FLEET MGMT, INC	09/13/2023	\$2,311.90
00041856	V03018	FLO-SERVICES, INC.	09/13/2023	\$19,568.74
00041857	OTV000879	GARDEN GROVE POLICE ASSOCIATION	09/13/2023	\$17,466.74
00041858	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	09/13/2023	\$3,500.00
00041859	V00218	GRAINGER	09/13/2023	\$441.13
00041860	V03057	GUNNER CONCRETE	09/13/2023	\$4,350.01
00041861	V03270	HIEN LAM	09/13/2023	\$50,000.00
00041862	V01816	INTERNATIONAL RIGHT OF WAY ASSOCIATION	09/13/2023	\$265.00
00041863	V00531	IRV SEAVER MOTORCYCLES	09/13/2023	\$1,348.33
00041864	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	09/13/2023	\$393.01
00041865	V01286	JTB SUPPLY CO, INC	09/13/2023	\$31,680.94
00041866	V03060	INC. NEXGEN DESIGN BUILDERS	09/13/2023	\$1,869.51
00041867	V03215	NINYO & MOORE GEOTECH. & ENVIRONMENTAL CNLSLTS	09/13/2023	\$6,642.00
00041868	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	09/13/2023	\$4,052.00
00041869	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	09/13/2023	\$3,341.97
00041870	V00210	PEST OPTIONS, INC	09/13/2023	\$3,810.00
00041871	V02870	PLACEWORKS, INC.	09/13/2023	\$510.00
00041872	V00776	RE CONSULTING	09/13/2023	\$36,900.00
00041873	V03042	SA ASSOCIATES	09/13/2023	\$60,458.28
00041874	V02930	SHAW HR CONSULTING, INC.	09/13/2023	\$700.00
00041875	V00491	SHIELDS, HARPER & CO.	09/13/2023	\$776.32
00041876	V02967	SIERRA ANALYTICAL LABS, INC	09/13/2023	\$2,949.00

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Page 2

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00041877	V00250	SIMPSON CHEVROLET OF GG	09/13/2023	\$430.65
00041878	V03179	SOUTHSTAR ENGINEERING & CONSULTING, INC.	09/13/2023	\$965.00
00041879	V02745	SPECIAL SERVICES GROUP, LLC	09/13/2023	\$1,136.44
00041880	V03094	STEPHEN DORECK EQUIPMENT RENTALS, INC.	09/13/2023	\$539,436.92
00041881	V00384	STOMMEL, INC	09/13/2023	\$4,237.34
00041882	V03269	STOP STICK, LTD.	09/13/2023	\$4,132.31
00041883	V00261	STRICTLY TECHNOLOGY, LLC	09/13/2023	\$1,153.40
00041884	V03136	SUNRISE MULTISPECIALIST MEDICAL CENTER	09/13/2023	\$523.00
00041885	V03085	T.E. ROBERTS INC.	09/13/2023	\$498,693.11
00041886	V03282	TECH TEAM VIDEO, LLC	09/13/2023	\$700.00
00041887	V02938	THE PRINTERY, INC.	09/13/2023	\$3,030.77
00041888	V03056	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC.	09/13/2023	\$2,999.00
00041889	V00591	U S ARMOR CORP	09/13/2023	\$5,370.86
00041890	V02748	VCA CODE	09/13/2023	\$118,570.67
00041891	V00826	WEST COAST ARBORISTS, INC	09/13/2023	\$13,907.80
00041892	V00828	WEST COAST SAND & GRAVEL	09/13/2023	\$4,455.19
00041893	V01731	WILLDAN ENGINEERING	09/13/2023	\$23,465.00
00041894	V03066	WRENCH REBEL COLLISION, LLC	09/13/2023	\$6,496.66
00041895	V00390	MONSON HENRY DOUGLAS V	09/13/2023	\$300.00
00041896	V03274	PUJA NIGAM	09/13/2023	\$300.00
00041897	V02089	SHANNON WAINWRIGHT	09/13/2023	\$553.85
00689451	V00532	A&A WIPING CLOTH, INC	09/13/2023	\$1,196.25
00689452	V00605	AARDVARK	09/13/2023	\$24,437.81
00689453	V00081	AGUINAGA GREEN	09/13/2023	\$1,411.58
00689454	V00053	ALAN MCCLINTOCK	09/13/2023	\$16,610.00
00689455	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	09/13/2023	\$44.12
00689456	V00635	ALL CITY MANAGEMENT SERVICES, INC	09/13/2023	\$8,343.17
00689457	V01087	ALLSPACE STORAGE, L.P.	09/13/2023	\$2,251.50
00689458	V00479	ANDRES MEDINA MOBILE WASH	09/13/2023	\$2,400.00
00689459	V00647	ANTHONY BIRMINGHAM WINDOW CLEANING	09/13/2023	\$1,456.00
00689460	V00641	AQUA-METRIC SALES CO	09/13/2023	\$209,527.10
00689461	V00285	MARK BEDOR	09/13/2023	\$900.00
00689462	OTV002990	BERGMAN KPRS	09/13/2023	\$1,851.94

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Page 3

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00689463	V00649	BROWNELLS, INC	09/13/2023	\$340.82
00689464	V00655	C WELLS PIPELINE MATERIALS, INC	09/13/2023	\$4,991.63
00689465	V00660	CAMERON WELDING SUPPLY	09/13/2023	\$281.62
00689466	V01350	CARAHSOFT TECHNOLOGY CORPORATION	09/13/2023	\$22,655.00
00689467	V00554	CARL WARREN & CO	09/13/2023	\$9,585.00
00689468	OTV002991	EFRAIN ROSALES CERVANTE	09/13/2023	\$71.00
00689469	OTV002992	JOSE A CERVANTES	09/13/2023	\$106.00
00689470	OTV002993	MARTHA CERVANTES	09/13/2023	\$53.00
00689471	V01861	CITY OF BREA ADMINISTRATIVE SERVICES	09/13/2023	\$65,125.24
00689472	V00832	CITY OF WESTMINSTER	09/13/2023	\$300.00
00689473	V00579	COASTLINE EQUIPMENT	09/13/2023	\$1,602.32
00689474	V03107	CONTINENTAL FLOORING COMPANY	09/13/2023	\$34,161.70
00689475	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	09/13/2023	\$29,856.50
00689476	V02040	CPRS NPSI	09/13/2023	\$145.00
00689477	V02871	DBS ADMINISTRATORS, INC.	09/13/2023	\$6,788.54
00689478	OTV002994	TUNHAN DO	09/13/2023	\$1,000.00
00689479	V00676	DUNN-EDWARDS CORPORATION	09/13/2023	\$61.46
00689480	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	09/13/2023	\$20,080.00
00689481	V00336	EXCLUSIVE AUTO DETAIL	09/13/2023	\$606.00
00689482	V00233	FACTORY MOTOR PARTS CO BIN 139107	09/13/2023	\$1,015.03
00689483	V01379	FIVESTAR RUBBER STAMP ETC, INC	09/13/2023	\$58.70
00689484	V01207	FLEET SERVICES, INC	09/13/2023	\$493.75
00689485	V00009	FORENSIC NURSE SPECIALISTS, INC	09/13/2023	\$2,400.00
00689486	V02257	FRANCHISE TAX BOARD	09/13/2023	\$60.00
00689487	V00054	GALLS LLC	09/13/2023	\$9,727.11
00689488	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	09/13/2023	\$596.15
00689489	V00503	HF&H CONSULTANTS, LLC	09/13/2023	\$11,083.28
00689490	V02308	HIRSCH PIPE & SUPPLY CO. INC	09/13/2023	\$407.56
00689491	V03208	IMPERIAL SPRINKLER SUPPLY	09/13/2023	\$3,029.59
00689492	OTV002548	IPERMIT	09/13/2023	\$140.00
00689493	OTV002548	IPERMIT	09/13/2023	\$140.00
00689494	V01812	J & K WELDING	09/13/2023	\$1,340.00
00689495	V00717	J & M SERVICE, INC	09/13/2023	\$656.31

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Page 4

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00689496	V00720	JOHNSTONE SUPPLY	09/13/2023	\$53.27
00689497	V00435	LANGUAGE LINE SERVICES	09/13/2023	\$51.70
00689498	V00555	LIFECOM, INC	09/13/2023	\$483.25
00689499	V00610	LT PROPERTIES	09/13/2023	\$19,458.55
00689500	V01337	LUIS AYALA	09/13/2023	\$500.00
00689501	V01264	MAINTENANCE SUPERINTEDENTS ASSOCIATION	09/13/2023	\$35.00
00689502	V00478	MASTER LANDSCAPE & MAINTENANCE	09/13/2023	\$27,350.01
00689503	V00020	MCFADDEN DALE INDUSTRIAL HARDWARE	09/13/2023	\$231.12
00689504	V01218	MSC INDUSTRIAL SUPPLY CO, INC	09/13/2023	\$53.64
00689505	V01872	MurCal, INC	09/13/2023	\$6,000.61
00689506	OTV002930	NAGDCA	09/13/2023	\$600.00
00689507	V00055	NATIONAL BUSINESS FURNITURE	09/13/2023	\$762.82
00689508	V01280	NATIONAL CREDIT REPORTING	09/13/2023	\$27.90
00689509	V00743	NIKKI'S FLAG SHOP	09/13/2023	\$1,891.34
00689510	V00459	O'REILLY AUTO PARTS	09/13/2023	\$308.43
00689511	V01867	OC HEALTH CARE AGENCY, ENVIRONMENTAL HEALTH	09/13/2023	\$1,568.00
00689512	V00209	WHJ OCN,IND	09/13/2023	\$165.00
00689513	OTV002813	OPTOMED DESIGN & CONSTRUCTION	09/13/2023	\$1,000.00
00689514	V00560	ORANGE COUNTY FIRE PROTECTION	09/13/2023	\$619.24
00689515	V00701	PACIFIC MOBILE STRUCTURES, INC	09/13/2023	\$957.00
00689516	V01586	PACIFIC TRUCK EQUIPMENT INC	09/13/2023	\$646.54
00689517	V00764	PETTY CASH - HUMAN RESOURCES	09/13/2023	\$145.33
00689518	V00765	PLANETBIDS, INC	09/13/2023	\$6,952.00
00689519	V02613	R.S. HUGHES COMPANY INC	09/13/2023	\$2,098.45
00689520	V00774	REFRIGERATION SUPPLIES DISTRIBUTOR	09/13/2023	\$239.81
00689521	V01468	RESOURCE BUILDING MATERIALS	09/13/2023	\$674.32
00689522	V03133	RICOH USA, INC.	09/13/2023	\$8,174.83
00689523	V00155	RPW SERVICES, INC	09/13/2023	\$2,880.00
00689524	V00525	RYAN HERCO PRODUCTS CORP	09/13/2023	\$124.54
00689525	V00779	S C YAMAMOTO, INC	09/13/2023	\$154.00
00689526	V00782	SANTA ANA RIVER FLOOD PROTECTION AGY	09/13/2023	\$1,300.00
00689527	V01438	SEHI COMPUTER PRODUCTS	09/13/2023	\$3,569.13
00689528	V00784	SHOETERIA	09/13/2023	\$231.07
00689529	V00785	SHRED CONFIDENTIAL, INC	09/13/2023	\$108.15

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Page 5

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00689530	V02717	SIG SAUER, INC.	09/13/2023	\$860.00	
00689531	V00787	SMITH PIPE & SUPPLY COMPANY, INC	09/13/2023	\$3,940.04	
00689532	V01061	SOUTHERN CALIFORNIA EDISON	09/13/2023	\$545.60	
00689533	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	09/13/2023	\$2,128.93	
00689534	V01784	SOUTHLAND MEDICAL, LLC	09/13/2023	\$502.19	
00689535	V00795	SPARKLETTS	09/13/2023	\$98.42	
00689536	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	09/13/2023	\$25,394.05	
00689537	V00244	SWANK MOTION PICTURES, INC	09/13/2023	\$1,005.00	
00689538	V02455	THE HOME DEPOT	09/13/2023	\$241.12	
00689539	V01389	THE HOME DEPOT PRO	09/13/2023	\$3,573.99	
00689540	V02881	THOMCO CONSTRUCTION, INC.	09/13/2023	\$359,516.07	
00689541	V00809	TURBO DATA SYSTEMS, INC	09/13/2023	\$7,616.38	
00689542	V01094	ULINE, INC	09/13/2023	\$2,398.44	
00689543	V00812	UNIFIRST CORP	09/13/2023	\$3,986.40	
00689544	V01201	US BANK	09/13/2023	\$2,717.45	
00689545	OTV001446	US BUILDER GROUP INC.	09/13/2023	\$1,000.00	
00689546	V01075	VIET BAO DAILY, INC	09/13/2023	\$350.00	
00689547	OTV001847	GIANG S. VO	09/13/2023	\$1,000.00	
00689548	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	09/13/2023	\$22,231.98	
00689549	V01634	WATER SOURCE SOLUTIONS, INC	09/13/2023	\$76.11	
00689550	V00824	WAXIE SANITARY SUPPLY	09/13/2023	\$605.21	
00689551	V00564	WEST COUNTY TIRE & AUTO, INC	09/13/2023	\$1,073.23	
00689552	V01044	WESTERN WATER WORKS	09/13/2023	\$2,389.02	
00689553	V00575	WINNERS CIRCLE TROPHY COMPANY	09/13/2023	\$87.00	
00689554	V00582	WOODRUFF & SMART, A PROFESSIONAL CORP	09/13/2023	\$22,551.82	
00689555	V01208	YO-FIRE SUPPLIES	09/13/2023	\$7,715.18	
00689556	V00115	YORBA LINDA FEED STORE, INC	09/13/2023	\$210.00	
00689557	V00140	GARDEN GROVE SECURED STORAGE	09/13/2023	\$3,051.00	
00689558	V01323	MARLOW INNOVATIONS, INC	09/13/2023	\$4,995.00	
00689559	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	09/13/2023	\$11,392.37	
			EFT:	53	\$1,514,528.00
			Check:	109	\$1,082,054.83
			Total:	162	\$2,596,582.83