



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
9/20/2023

This is to certify the demands covered EFT numbers 00041898 through 00041930, and check numbers 00689560 through 00689698 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

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 Sep 14, 2023 and Sep 20, 2023**  
**Bank(s): AP - Checking Account, WT - Checking Account**

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00041898	V00585	ADMINSURE	09/20/2023	\$16,939.00
00041899	V02837	ALLIED UNIVERSAL SECURITY SERVICES	09/20/2023	\$65,527.03
00041900	V03305	BADGE FRAME, INC.	09/20/2023	\$400.00
00041901	V01042	CHARLES P CROWLEY CO, INC	09/20/2023	\$6,197.73
00041902	V03113	COLLICUTT ENERGY SERVICES, INC.	09/20/2023	\$11,234.23
00041903	V00476	CSG CONSULTANTS, INC	09/20/2023	\$8,800.00
00041904	V03221	DISCOUNT LIGHT DEPOT INC	09/20/2023	\$9,195.90
00041905	V00259	DTNTECH MARKETING	09/20/2023	\$2,066.19
00041906	V01647	FLEETCREW, INC.	09/20/2023	\$2,469.48
00041907	V01305	FLEMING ENVIRONMENTAL, INC	09/20/2023	\$450.00
00041908	V03018	FLO-SERVICES, INC.	09/20/2023	\$61,895.23
00041909	V00218	GRAINGER	09/20/2023	\$9,912.10
00041910	V00544	HARRINGTON INDUSTRIAL PLASTICS LLC	09/20/2023	\$297.86
00041911	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	09/20/2023	\$2,245.77
00041912	V00531	IRV SEAVER MOTORCYCLES	09/20/2023	\$626.85
00041913	V03293	KELLY SPICERS PACKAGING	09/20/2023	\$691.76
00041914	V02752	MICHAEL BAKER INTERNATIONAL, INC.	09/20/2023	\$43,400.00
00041915	V02866	MIND OC	09/20/2023	\$68,266.61
00041916	V00092	NATIONAL AUTO FLEET GROUP AND CHEVROLET OF WATSONV	09/20/2023	\$87,334.94
00041917	V03068	NEXUS HOLDING LLC	09/20/2023	\$42,765.94
00041918	V02205	OCAPICA	09/20/2023	\$1,941.66
00041919	V02733	PITNEY BOWES GLOBAL FINANCIAL SERVICES	09/20/2023	\$1,732.67
00041920	V02975	ROBERT BORDERS & ASSOCIATES	09/20/2023	\$2,788.75
00041921	V01775	SHI INTERNATIONAL CORP	09/20/2023	\$2,920.00
00041922	V03029	SIGNATURE PARTY RENTALS	09/20/2023	\$862.94
00041923	V00261	STRICTLY TECHNOLOGY, LLC	09/20/2023	\$1,449.01
00041924	V03136	SUNRISE MULTISPECIALIST MEDICAL CENTER	09/20/2023	\$1,092.00
00041925	V00228	SUPERION, LLC	09/20/2023	\$656.25
00041926	V01469	WEST YOST ASSOCIATES, INC.	09/20/2023	\$36,506.38
00041927	V01731	WILLDAN ENGINEERING	09/20/2023	\$32,188.50
00041928	V01736	PATRICIA L CAHILL	09/20/2023	\$119.70
00041929	V00288	EMMA S CLARK	09/20/2023	\$590.00

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00041930	V03009	FAGO, TRAVIS	09/20/2023	\$1,700.00
00689560	V00629	A-1 FENCE COMPANY	09/20/2023	\$9,041.00
00689561	V00280	ACA COMPLIANCE SERVICES, INC	09/20/2023	\$1,231.45
00689562	OTV003006	ADT SOLAR LLC	09/20/2023	\$197.60
00689563	V01122	ADVANCED CAR CARE, INC	09/20/2023	\$3,696.51
00689564	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	09/20/2023	\$235.16
00689565	V00635	ALL CITY MANAGEMENT SERVICES, INC	09/20/2023	\$16,506.78
00689566	V00426	ALS GROUP USA CORP	09/20/2023	\$875.00
00689567	V00639	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV	09/20/2023	\$4,800.00
00689568	V00033	AT&T CORP	09/20/2023	\$13,272.27
00689569	V00391	AUTOZONE STORES, INC	09/20/2023	\$191.37
00689570	V01188	BANNER BANK	09/20/2023	\$5,418.75
00689571	V00645	BARR AND CLARK, INC	09/20/2023	\$625.00
00689572	V00649	BROWNELLS, INC	09/20/2023	\$643.28
00689573	V00655	C WELLS PIPELINE MATERIALS, INC	09/20/2023	\$9,026.25
00689574	V00304	CADD MICROSYSTEMS, INC	09/20/2023	\$4,866.00
00689575	V00660	CAMERON WELDING SUPPLY	09/20/2023	\$43.60
00689576	OTV001543	GLENN VAN CAPELLE	09/20/2023	\$1,000.00
00689577	V00154	CERTIFIED TRANSPORTATION SERVICES, INC	09/20/2023	\$1,097.60
00689578	OTV003021	VUTHEA CHAN	09/20/2023	\$10.51
00689579	OTV003002	JEFFREY CHANG	09/20/2023	\$928.27
00689580	OTV003020	CHRIS CHUN	09/20/2023	\$42.52
00689581	V00667	CONTINENTAL CONCRETE CUTTING, INC.	09/20/2023	\$1,492.00
00689582	V00620	COUNTY OF ORANGE	09/20/2023	\$2,709.04
00689583	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	09/20/2023	\$54,524.57
00689584	V03120	DEWEY PEST CONTROL	09/20/2023	\$195.00
00689585	V00184	DIAMOND ENVIRONMENTAL SERVICES	09/20/2023	\$1,522.99
00689586	OTV002998	PHIL DINH	09/20/2023	\$164.00
00689587	OTV003029	KIRK & JOY DODGE	09/20/2023	\$5.00
00689588	OTV003036	DOMINGUEZ, APOLONIO	09/20/2023	\$9,910.00
00689589	OTV003013	DUONG, MATHEW	09/20/2023	\$1,000.00
00689590	V01371	DXP ENTERPRISES, INC	09/20/2023	\$16,005.54
00689591	V02321	ELECNOR BELCO ELECTRIC, INC.	09/20/2023	\$67,855.45
00689592	OTV002967	ROY ELWELL	09/20/2023	\$42.90

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00689593	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	09/20/2023	\$22,609.60
00689594	V00862	F & B RENTALS	09/20/2023	\$776.86
00689595	V00233	FACTORY MOTOR PARTS CO BIN 139107	09/20/2023	\$170.25
00689596	V00412	FEDERAL EXPRESS CORP	09/20/2023	\$133.63
00689597	V00829	FERGUSON ENTERPRISES, INC 1350	09/20/2023	\$28,693.69
00689598	OTV003003	FG REAL ESTATE DEVELOPMENT	09/20/2023	\$130.80
00689599	V00276	FG SOLUTIONS, LLC	09/20/2023	\$8,847.55
00689600	V01207	FLEET SERVICES, INC	09/20/2023	\$932.46
00689601	OTV003033	FORBES, CHARLES	09/20/2023	\$75.00
00689602	V00054	GALLS LLC	09/20/2023	\$2,191.79
00689603	V01224	GGTPC	09/20/2023	\$300,000.00
00689604	OTV003011	GLOVER, RICK	09/20/2023	\$150.00
00689605	V03109	GOLDAK INC	09/20/2023	\$713.06
00689606	V00702	GRAFFITI PROTECTIVE COATINGS, INC	09/20/2023	\$33,008.00
00689607	OTV003035	GRANT, ALICIA S.	09/20/2023	\$1,255.00
00689608	V00346	CINDY GRISWOLD	09/20/2023	\$119.70
00689609	V00707	HACH COMPANY, INC	09/20/2023	\$1,299.70
00689610	V00708	HARBOR POINTE A/C & CONTROL SYSTEMS, INC	09/20/2023	\$475.00
00689611	V00494	HARRIS & ASSOCIATES, INC	09/20/2023	\$1,500.00
00689612	OTV003030	BRIDGET HARRIS	09/20/2023	\$53.88
00689613	V00711	HILL'S BROS LOCK & SAFE, INC	09/20/2023	\$80.48
00689614	OTV003019	JESSICA HOANG	09/20/2023	\$45.84
00689615	OTV003028	NASEEM HUSSEIN	09/20/2023	\$55.39
00689616	V00717	J & M SERVICE, INC	09/20/2023	\$317.76
00689617	V00719	JAY'S CATERING	09/20/2023	\$316.00
00689618	V00683	JOHN B EWLES, INC	09/20/2023	\$4,440.00
00689619	V00116	JOHNNY ALLEN TENNIS ACADEMY	09/20/2023	\$1,642.41
00689620	OTV001289	PADDY KAKIHARA	09/20/2023	\$296.00
00689621	OTV003000	KEYSTONE DCS INC	09/20/2023	\$40.00
00689622	OTV003032	PETE KIAT	09/20/2023	\$36.91
00689623	OTV003024	LAN LAM	09/20/2023	\$200.55
00689624	OTV003008	LE, STEVE	09/20/2023	\$1,000.00
00689625	OTV003025	STEVE LE	09/20/2023	\$42.22

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00689626	V00769	LEGAL SHIELD	09/20/2023	\$650.75
00689627	OTV003018	CHRISTOPHER LEIGHTON	09/20/2023	\$17.26
00689628	OTV001679	TOAFA LEUELU	09/20/2023	\$75.00
00689629	V01563	LIFE-ASSIST, INC	09/20/2023	\$1,979.91
00689630	OTV003009	LOPEZ, SANDRA	09/20/2023	\$1,010.00
00689631	V00321	DAWNA LUDWIG	09/20/2023	\$332.64
00689632	OTV002999	LONG LY	09/20/2023	\$141.00
00689633	V01411	MAGNUM OIL SPREADING, INC	09/20/2023	\$1,699.11
00689634	V00020	MCFADDEN DALE INDUSTRIAL HARDWARE	09/20/2023	\$548.48
00689635	OTV003004	DYLAN MCMURTRY	09/20/2023	\$260.86
00689636	V01177	METROLINK TRAINS	09/20/2023	\$497.00
00689637	V00420	MIKE RAAHAUGES SHOOTING ENTERPRISES	09/20/2023	\$75.00
00689638	OTV003023	LLC MONTANA TRAVELS	09/20/2023	\$10.66
00689639	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	09/20/2023	\$11,475.47
00689640	V02408	MOORE IACOFANO GOLTSMAN, INC	09/20/2023	\$3,625.02
00689641	V00190	MR D'S AUTOMOTIVE	09/20/2023	\$964.60
00689642	V01218	MSC INDUSTRIAL SUPPLY CO, INC	09/20/2023	\$1,070.03
00689643	V00541	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	09/20/2023	\$2,181.32
00689644	OTV003012	NABI, RAFIQ	09/20/2023	\$1,000.00
00689645	V00735	NAN MCKAY & ASSOCIATES, INC	09/20/2023	\$239.00
00689646	V00557	NATIONAL CONSTRUCTION RENTALS	09/20/2023	\$11,132.70
00689647	V01577	NETFILE, INC	09/20/2023	\$11,250.00
00689648	OTV003027	HAO NGO	09/20/2023	\$18.49
00689649	OTV003001	JOSEPH NGUYEN	09/20/2023	\$148.40
00689650	OTV003010	NGUYEN, ROSA ISELA	09/20/2023	\$500.00
00689651	OTV003022	THO NGUYEN	09/20/2023	\$26.59
00689652	OTV003026	TONY NGUYEN	09/20/2023	\$134.29
00689653	OTV002995	TU NGUYEN	09/20/2023	\$130.80
00689654	OTV002995	TU NGUYEN	09/20/2023	\$140.00
00689655	OTV003031	YVONNE NGUYEN	09/20/2023	\$21.72
00689656	V00209	WHJ OCN,IND	09/20/2023	\$2,130.00
00689657	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	09/20/2023	\$150.00
00689658	V02162	ORANGE COUNTY WATER DISTRICT	09/20/2023	\$450.00
00689659	V00701	PACIFIC MOBILE STRUCTURES, INC	09/20/2023	\$957.00

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00689660	V00761	PETTY CASH - MUN SRVC CTR	09/20/2023	\$665.96
00689661	V01316	QUINN COMPANY	09/20/2023	\$10,043.19
00689662	V00744	R J NOBLE COMPANY	09/20/2023	\$102,956.25
00689663	V00396	RADI'S CUSTOM UPHOLSTER	09/20/2023	\$1,450.00
00689664	V01468	RESOURCE BUILDING MATERIALS	09/20/2023	\$141.38
00689665	OTV002984	RACHYL REYNOSA	09/20/2023	\$6.95
00689666	V00652	RUSSELL SIGLER, INC	09/20/2023	\$269.47
00689667	V02896	SANTA ANA BLUE PRINT/SABP	09/20/2023	\$1,599.22
00689668	V01438	SEHI COMPUTER PRODUCTS	09/20/2023	\$825.10
00689669	OTV003017	SHINING BRIGHT SENIOR CARE HOME	09/20/2023	\$145.77
00689670	V00784	SHOETERIA	09/20/2023	\$346.29
00689671	V00785	SHRED CONFIDENTIAL, INC	09/20/2023	\$210.00
00689672	V00367	SOUTHERN COMPUTER WAREHOUSE	09/20/2023	\$3,914.23
00689673	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	09/20/2023	\$888.94
00689674	V00160	SOUTHERN COUNTIES OIL COMPANY	09/20/2023	\$35,585.10
00689675	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	09/20/2023	\$26,059.91
00689676	V01616	STERICYCLE, INC	09/20/2023	\$470.32
00689677	OTV003016	PHILIP STURMAN	09/20/2023	\$112.03
00689678	V01389	THE HOME DEPOT PRO	09/20/2023	\$1,395.45
00689679	V00804	THOMSON REUTERS- WEST	09/20/2023	\$4,605.92
00689680	OTV002997	TOC TOC LLC	09/20/2023	\$140.00
00689681	V01623	TRAFFIC MANAGEMENT, INC	09/20/2023	\$1,608.16
00689682	OTV003015	TRAN, KHOA	09/20/2023	\$1,000.00
00689683	OTV003007	TRAN, TOAN	09/20/2023	\$1,000.00
00689684	OTV002996	TRUJANO ROOFING	09/20/2023	\$195.99
00689685	V00800	TT TECHNOLOGIES, INC	09/20/2023	\$3,474.78
00689686	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	09/20/2023	\$688.60
00689687	V00812	UNIFIRST CORP	09/20/2023	\$1,365.19
00689688	V00814	UNITED PARCEL SERVICE	09/20/2023	\$38.96
00689689	V00501	US BEHAVIORAL HEALTH PLAN, CA	09/20/2023	\$1,482.00
00689690	V01075	VIET BAO DAILY, INC	09/20/2023	\$100.00
00689691	OTV002053	TAM VO	09/20/2023	\$1,000.00
00689692	OTV003005	DAVID VU	09/20/2023	\$140.00

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00689693	OTV002985	THUYLAM VU	09/20/2023	\$121.42
00689694	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	09/20/2023	\$2,593.12
00689695	OTV003014	WEINRAUCH, LOAN	09/20/2023	\$14.12
00689696	V01044	WESTERN WATER WORKS	09/20/2023	\$1,476.50
00689697	V00582	WOODRUFF & SMART, A PROFESSIONAL CORP	09/20/2023	\$220.50
00689698	V01208	YO-FIRE SUPPLIES	09/20/2023	\$409.05
			<b>EFT: 33</b>	<b>\$525,264.48</b>
			<b>Check: 139</b>	<b>\$904,627.91</b>
			<b>Total: 172</b>	<b>\$1,429,892.39</b>