



City of Garden Grove
Certificate of Warrants
Register Dates:
10/04/2023

This is to certify the demands covered by EFT numbers 00043031 through 00043062 and check numbers 00689991 through 00690088 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Warrant 00690047 has 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 Oct 2, 2023 and Oct 4, 2023
Bank(s): AP - Checking Account, WT - Checking Account

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00043031	V02838	AXCES INDUSTRIAL SUPPLY, INC.	10/04/2023	\$324.08
00043032	V00175	CALIFORNIA YELLOW CAB	10/04/2023	\$9,684.00
00043033	V00430	CANNON CORPORATION	10/04/2023	\$17,277.50
00043034	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	10/04/2023	\$423.22
00043035	V00476	CSG CONSULTANTS, INC	10/04/2023	\$61,775.00
00043036	V00673	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC	10/04/2023	\$75,775.25
00043037	V03002	DUDEK	10/04/2023	\$33,060.50
00043038	V00679	ENTERPRISE FLEET MGMT, INC	10/04/2023	\$6,797.89
00043039	V03292	FLOCK SAFETY	10/04/2023	\$120,450.00
00043040	V01386	GREEN HALO SYSTEMS, INC.	10/04/2023	\$546.00
00043041	V00243	INDOFF, INC	10/04/2023	\$2,608.81
00043042	V03256	INVESTEL GARDEN RESORTS LLC	10/04/2023	\$500,092.43
00043043	V01817	LSA ASSOCIATES, INC	10/04/2023	\$2,649.00
00043044	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	10/04/2023	\$981.70
00043045	V00136	ORANGE COUNTY WELDING, INC	10/04/2023	\$440.00
00043046	V00210	PEST OPTIONS, INC	10/04/2023	\$1,905.00
00043047	V00425	PETDATA	10/04/2023	\$1,938.30
00043048	V01319	PLAYPOWER LT FARMINGTON, INC	10/04/2023	\$484.55
00043049	V03299	INC. SERNET	10/04/2023	\$450.00
00043050	V00250	SIMPSON CHEVROLET OF GG	10/04/2023	\$64.38
00043051	V00261	STRICTLY TECHNOLOGY, LLC	10/04/2023	\$3,287.00
00043052	V03173	SULLY-MILLER CONTRACTING COMPANY	10/04/2023	\$718,098.59
00043053	V03136	SUNRISE MULTISPECIALIST MEDICAL CENTER	10/04/2023	\$901.00
00043054	V03085	T.E. ROBERTS INC.	10/04/2023	\$567,519.85
00043055	V02748	VCA CODE	10/04/2023	\$54,018.71
00043056	V00035	VERITIV OPERATING COMPANY	10/04/2023	\$2,579.55
00043057	V00826	WEST COAST ARBORISTS, INC	10/04/2023	\$64,283.95
00043058	V01469	WEST YOST ASSOCIATES, INC.	10/04/2023	\$29,122.35
00043059	V01731	WILLDAN ENGINEERING	10/04/2023	\$26,885.00
00043060	V03066	WRENCH REBEL COLLISION, LLC	10/04/2023	\$1,946.59
00043061	V03096	PERFORMANCE PICKLEBALL LLC	10/04/2023	\$126.00
00043062	V03163	YOUNG REMBRANDTS NORTH ORANGE COUNTY	10/04/2023	\$322.01
00689991	V00767	POSTMASTER	10/03/2023	\$12,154.20

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00689992	OTV002557	ADU PLANNING DESIGN	10/04/2023	\$1,000.00
00689993	V00635	ALL CITY MANAGEMENT SERVICES, INC	10/04/2023	\$15,094.85
00689994	V01324	ALLIED NETWORK SOLUTIONS, INC	10/04/2023	\$12,600.00
00689995	V00514	AMTECH ELEVATOR SERVICES	10/04/2023	\$1,153.42
00689996	V00864	ASSOCIATED SOILS ENGINEERING, INC	10/04/2023	\$29,370.00
00689997	V00145	AUTONATION FORD TUSTIN	10/04/2023	\$555.99
00689998	V00391	AUTOZONE STORES, INC	10/04/2023	\$6.08
00689999	V01152	B L WALLACE DISTRIBUTOR, INC	10/04/2023	\$6,535.59
00690000	OTV002837	ELVIRA BAUTISTA GARCIA	10/04/2023	\$100.00
00690001	V02740	BOARD UP DOMINGUEZ INC	10/04/2023	\$595.00
00690002	V01494	C G LANDSCAPE, INC	10/04/2023	\$1,573.00
00690003	OTV001543	GLENN VAN CAPELLE	10/04/2023	\$1,000.00
00690004	V00637	CITY OF ANAHEIM	10/04/2023	\$156,392.53
00690005	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	10/04/2023	\$3,743.25
00690006	V00579	COASTLINE EQUIPMENT	10/04/2023	\$912.32
00690007	V00666	COMMUNITY VETERINARY HOSPITAL INC	10/04/2023	\$913.00
00690008	V00497	CORDOVA & SON, INC	10/04/2023	\$681.35
00690009	V00620	COUNTY OF ORANGE	10/04/2023	\$2,076.41
00690010	V01151	COUNTY OF ORANGE DA'S OFFICE, ASSET FORFEITURE	10/04/2023	\$4,800.00
00690011	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	10/04/2023	\$6,323.20
00690012	V02819	D.S. CUSTOM LINENS, INC.	10/04/2023	\$660.72
00690013	OTV003049	THUAN DAO	10/04/2023	\$2,000.00
00690014	V01183	DEPARTMENT OF JUSTICE	10/04/2023	\$256.00
00690015	V00184	DIAMOND ENVIRONMENTAL SERVICES	10/04/2023	\$1,179.27
00690016	OTV003044	DOAN, VU	10/04/2023	\$1,000.00
00690017	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	10/04/2023	\$18,498.80
00690018	V00547	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	10/04/2023	\$13,240.00
00690019	V00336	EXCLUSIVE AUTO DETAIL	10/04/2023	\$612.00
00690020	V00233	FACTORY MOTOR PARTS CO BIN 139107	10/04/2023	\$1,940.58
00690021	V01196	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	10/04/2023	\$409.36
00690022	V00412	FEDERAL EXPRESS CORP	10/04/2023	\$13.29
00690023	V00276	FG SOLUTIONS, LLC	10/04/2023	\$10,366.71

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00690024	V01379	FIVESTAR RUBBER STAMP ETC, INC	10/04/2023	\$288.42
00690025	V00054	GALLS LLC	10/04/2023	\$3,160.25
00690026	V01318	GEORGE YARDLEY COMPANY	10/04/2023	\$306.45
00690027	V00097	GOLDENWEST LAWNMOWERS & SCOOTERS	10/04/2023	\$1,447.25
00690028	V03291	INNOCORP, LTD.	10/04/2023	\$2,562.20
00690029	V00300	IPROMOTEU	10/04/2023	\$2,300.06
00690030	V00719	JAY'S CATERING	10/04/2023	\$1,317.59
00690031	V00724	KLEINFELDER WEST, INC	10/04/2023	\$893.75
00690032	OTV003048	DUNG LE	10/04/2023	\$1,000.00
00690033	V00731	LIEBERT CASSIDY WHITMORE	10/04/2023	\$7,775.00
00690034	V00319	LIGHTER THAN AIR BALLOONS	10/04/2023	\$570.94
00690035	V00151	MERCY HOUSE LIVING CENTERS	10/04/2023	\$43,860.52
00690036	OTV003050	OMAR MOJICA	10/04/2023	\$1,000.00
00690037	V00365	MOMAR INC	10/04/2023	\$308.78
00690038	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	10/04/2023	\$10,031.00
00690039	V01218	MSC INDUSTRIAL SUPPLY CO, INC	10/04/2023	\$169.91
00690040	V01604	MULTIRIVER STUDIOS, LLC WESTMINSTER ARTS ACADEMY	10/04/2023	\$1,565.54
00690041	V00557	NATIONAL CONSTRUCTION RENTALS	10/04/2023	\$876.41
00690042	OTV003040	NEFF CONSTRUCTION	10/04/2023	\$736.86
00690043	V00205	NEW IMAGE COMMERCIAL FLOORING	10/04/2023	\$7,099.00
00690044	OTV003043	NGUYEN, LISA	10/04/2023	\$1,000.00
00690045	V00466	NORATEK SOLUTIONS, INC	10/04/2023	\$1,050.00
00690046	V00551	OC HOUSING AUTHORITY	10/04/2023	\$9,225.00
00690048	V00209	WHJ OCN, IND	10/04/2023	\$950.00
00690049	V00595	PACIFIC COAST CABLING, INC	10/04/2023	\$1,360.54
00690050	V00598	PARKWOOD LANDSCAPE MAINTENANCE, INC	10/04/2023	\$15,063.20
00690051	V00761	PETTY CASH - MUN SRVC CTR	10/04/2023	\$546.11
00690052	OTV002839	LINH PHAM	10/04/2023	\$93.00
00690053	V00010	PLUMBERS DEPOT, INC	10/04/2023	\$909.87
00690054	V03133	RICOH USA, INC.	10/04/2023	\$8,174.83
00690055	OTV003041	RONALD AND VIVIAN TRAN	10/04/2023	\$1,000.00
00690056	V00778	ROSEBURROUGH TOOL, INC	10/04/2023	\$818.58
00690057	V00780	SAFETY 1st PEST CONTROL, INC	10/04/2023	\$400.00

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00690058	V02926	SCA OF CA, LLC	10/04/2023	\$127,010.64	
00690059	V03313	SCMAF ORANGE COUNTY	10/04/2023	\$1,040.00	
00690060	V01438	SEHI COMPUTER PRODUCTS	10/04/2023	\$3,112.43	
00690061	V03243	SHERRILL, INC.	10/04/2023	\$1,443.49	
00690062	V00784	SHOETERIA	10/04/2023	\$420.17	
00690063	V00003	SIGNARAMA	10/04/2023	\$443.00	
00690064	V00225	SITEONE LANDSCAPE SUPPLY HLDING	10/04/2023	\$1,847.13	
00690065	V00787	SMITH PIPE & SUPPLY COMPANY, INC	10/04/2023	\$236.60	
00690066	V00367	SOUTHERN COMPUTER WAREHOUSE	10/04/2023	\$4,134.96	
00690067	V00160	SOUTHERN COUNTIES OIL COMPANY	10/04/2023	\$87,346.02	
00690068	OTV003047	SPANGLE, ADELE	10/04/2023	\$75.00	
00690069	V00656	STATE OF CALIFORNIA DEPT OF INDUSTRIAL RELATIONS	10/04/2023	\$1,350.00	
00690070	V00414	SUPPLY SOLUTIONS	10/04/2023	\$635.67	
00690071	V03166	THE ENCHANTED ROSE, LLC	10/04/2023	\$636.18	
00690072	V01389	THE HOME DEPOT PRO	10/04/2023	\$2,932.90	
00690073	V00806	TOXGUARD FLUID TECHNOLOGIES	10/04/2023	\$440.96	
00690074	V00424	TYLER TECHNOLOGIES, INC	10/04/2023	\$1,041.86	
00690075	OTV003045	UNDERWOOD, NATHAN	10/04/2023	\$1,000.00	
00690076	V00812	UNIFIRST CORP	10/04/2023	\$3,078.03	
00690077	V00815	UNITED RENTALS NORTHWEST, INC	10/04/2023	\$502.97	
00690078	V03255	US BANK NATIONAL ASSOCIATION	10/04/2023	\$37,794.66	
00690079	V00501	US BEHAVIORAL HEALTH PLAN, CA	10/04/2023	\$1,487.70	
00690080	OTV003051	VALLEY VIEW LANES	10/04/2023	\$1,000.00	
00690081	OTV003046	VIETNAM WAR MEMORIAL IN WESTMINSTER INC	10/04/2023	\$250.00	
00690082	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	10/04/2023	\$28,879.01	
00690083	V01634	WATER SOURCE SOLUTIONS, INC	10/04/2023	\$76.11	
00690084	V00823	WATERLINE TECHNOLOGIES, INC	10/04/2023	\$7,922.20	
00690085	V00824	WAXIE SANITARY SUPPLY	10/04/2023	\$1,624.54	
00690086	V01044	WESTERN WATER WORKS	10/04/2023	\$308.85	
00690087	V01208	YO-FIRE SUPPLIES	10/04/2023	\$6,014.42	
00690088	V02962	YUNEX LLC	10/04/2023	\$7,694.02	
			EFT:	32	\$2,306,818.21
			Check:	97	\$767,397.50
			Total:	129	\$3,074,215.71