



City of Garden Grove
Certificate of Warrants
Register Dates:
10/11/2023

This is to certify the demands covered EFT numbers 00043063 through 00043107, and check numbers 00690089 through 00690191 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check 00690108 was 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 5, 2023 and Oct 11, 2023
Bank(s): AP - Checking Account, WT - Checking Account

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00043063	V03147	ABC WINDOW CLEANING, INC	10/11/2023	\$1,752.50
00043064	V03070	AIX CIVIL DESIGN INC.	10/11/2023	\$1,564.00
00043065	V01479	AMAZON WEB SERVICES, INC	10/11/2023	\$4,559.47
00043066	V02328	APPLEONE EMPLOYMENT SERVICES	10/11/2023	\$4,300.97
00043067	V00625	ASSETWORKS, LLC	10/11/2023	\$13,136.12
00043068	V00650	BUREAU VERITAS NORTH AMERICA, INC	10/11/2023	\$464.00
00043069	V00657	CALIF FORENSIC PHLEBOTOMY, INC	10/11/2023	\$3,510.00
00043070	V02708	CHC: CREATING HEALTHIER COMMUNITIES	10/11/2023	\$45.00
00043071	V01036	CITIBANK %CITIGROUP	10/11/2023	\$4,274.16
00043072	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	10/11/2023	\$406.12
00043073	V02811	DIGITAL MAP PRODUCTS L.P.	10/11/2023	\$1,230.58
00043074	V03181	DLT SOLUTIONS LLC	10/11/2023	\$11,787.60
00043075	V01372	EBIX, INC	10/11/2023	\$1,631.82
00043076	V00679	ENTERPRISE FLEET MGMT, INC	10/11/2023	\$2,569.25
00043077	OTV000879	GARDEN GROVE POLICE ASSOCIATION	10/11/2023	\$17,310.83
00043078	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	10/11/2023	\$3,480.00
00043079	V00218	GRAINGER	10/11/2023	\$4,204.16
00043080	V01386	GREEN HALO SYSTEMS, INC.	10/11/2023	\$273.00
00043081	V02761	HASCO OIL COMPANY	10/11/2023	\$6,892.33
00043082	V00243	INDOFF, INC	10/11/2023	\$7,400.81
00043083	V00531	IRV SEAVER MOTORCYCLES	10/11/2023	\$1,715.10
00043084	V02752	MICHAEL BAKER INTERNATIONAL, INC.	10/11/2023	\$21,840.00
00043085	V03060	INC. NEXGEN DESIGN BUILDERS	10/11/2023	\$27,680.00
00043086	V03215	NINYO & MOORE GEOTECH. & ENVIRONMENTAL CNSLTS	10/11/2023	\$10,459.25
00043087	V03069	NV5, INC	10/11/2023	\$11,595.00
00043088	V02205	OCAPICA	10/11/2023	\$6,587.25
00043089	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	10/11/2023	\$7,167.50
00043090	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	10/11/2023	\$3,289.19
00043091	V03017	PIERCE LAW FIRM APC	10/11/2023	\$84.00
00043092	V03314	PITNEY BOWES INC.	10/11/2023	\$577.66
00043093	V02903	PRESENTATION FOLDER, INC	10/11/2023	\$190.00
00043094	V02904	SCOTT FAZEKAS & ASSOCIATES, INC.	10/11/2023	\$56,729.49

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00043095	V03088	SHARP AUTO BODY & PAINT	10/11/2023	\$1,206.36
00043096	V02930	SHAW HR CONSULTING, INC.	10/11/2023	\$677.50
00043097	V00491	SHIELDS, HARPER & CO.	10/11/2023	\$231.75
00043098	V00250	SIMPSON CHEVROLET OF GG	10/11/2023	\$32.91
00043099	V03179	SOUTHSTAR ENGINEERING & CONSULTING, INC.	10/11/2023	\$15,525.00
00043100	V00261	STRICTLY TECHNOLOGY, LLC	10/11/2023	\$1,994.36
00043101	V03040	TRACY MILLER CONSULTING, INC.	10/11/2023	\$10,000.00
00043102	V03161	USA BLUEBOOK	10/11/2023	\$397.94
00043103	V00104	WALLACE & ASSOCIATES	10/11/2023	\$23,040.00
00043104	V03101	ACCESS TOOLKIT	10/11/2023	\$199.00
00043105	V03009	FAGO, TRAVIS	10/11/2023	\$1,250.00
00043106	V03312	FIESTA FANTASTIC ENTERTAINMENT, LLC	10/11/2023	\$2,000.00
00043107	V02089	SHANNON WAINWRIGHT	10/11/2023	\$553.85
00690089	V01500	ACTION DOOR REPAIR CORP	10/11/2023	\$222.00
00690090	V00514	AMTECH ELEVATOR SERVICES	10/11/2023	\$500.00
00690091	V00647	ANTHONY BIRMINGHAM WINDOW CLEANING	10/11/2023	\$1,690.00
00690092	V03021	ARDURRA GROUP, INC.	10/11/2023	\$16,877.50
00690093	V00033	AT&T CORP	10/11/2023	\$12,907.96
00690094	V00145	AUTONATION FORD TUSTIN	10/11/2023	\$2,019.37
00690095	V00391	AUTOZONE STORES, INC	10/11/2023	\$97.86
00690096	V01188	BANNER BANK	10/11/2023	\$1,194.44
00690097	V00645	BARR AND CLARK, INC	10/11/2023	\$875.00
00690098	V00649	BROWNELLS, INC	10/11/2023	\$676.22
00690099	V00455	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	10/11/2023	\$1,310.00
00690100	V00660	CAMERON WELDING SUPPLY	10/11/2023	\$233.50
00690101	V00554	CARL WARREN & CO	10/11/2023	\$4,830.00
00690102	V00352	ARMANDO CARRERA	10/11/2023	\$125.00
00690103	V02604	CARRIER CORPORATION	10/11/2023	\$30,567.61
00690104	V00637	CITY OF ANAHEIM	10/11/2023	\$156,392.53
00690105	V00749	CITY OF ORANGE	10/11/2023	\$409.02
00690106	V00579	COASTLINE EQUIPMENT	10/11/2023	\$1,642.66
00690107	V00666	COMMUNITY VETERINARY HOSPITAL INC	10/11/2023	\$10,064.75
00690109	V00667	CONTINENTAL CONCRETE CUTTING, INC.	10/11/2023	\$19,796.00
00690110	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	10/11/2023	\$2,619.55

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00690111	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	10/11/2023	\$27,013.00
00690112	V02819	D.S. CUSTOM LINENS, INC.	10/11/2023	\$179.04
00690113	V02871	DBS ADMINISTRATORS, INC.	10/11/2023	\$6,688.54
00690114	V02225	DOANE AND HARTWIG WATER SYSTEMS, INC	10/11/2023	\$581.81
00690115	V00229	FIS ACCOUNTING DEPT	10/11/2023	\$36,556.80
00690116	V00009	FORENSIC NURSE SPECIALISTS, INC	10/11/2023	\$5,400.00
00690117	V02257	FRANCHISE TAX BOARD	10/11/2023	\$1,913.65
00690118	V00054	GALLS LLC	10/11/2023	\$853.96
00690119	V01318	GEORGE YARDLEY COMPANY	10/11/2023	\$153.22
00690120	V01386	GREEN HALO SYSTEMS, INC.	10/11/2023	\$273.00
00690121	V02116	HABITAT FOR HUMANITY OF ORANGE COUNTY, INC.	10/11/2023	\$6,000.00
00690122	V00707	HACH COMPANY, INC	10/11/2023	\$86.52
00690123	V02182	HARMONY LAB & SAFETY SUPPLIES	10/11/2023	\$120.71
00690124	V02732	HAS INC.	10/11/2023	\$395.00
00690125	V00503	HF&H CONSULTANTS, LLC	10/11/2023	\$12,157.50
00690126	V02308	HIRSCH PIPE & SUPPLY CO. INC	10/11/2023	\$112.79
00690127	H00502	HOUSING AUTHORITY COUNTY OF RIVERSIDE	10/11/2023	\$1,845.66
00690128	V03318	JURASSIC PARTIES	10/11/2023	\$725.00
00690129	V02309	KATO LANDSCAPE INC	10/11/2023	\$4,166.65
00690130	V01592	KELLY SPICERS INC.	10/11/2023	\$5,886.64
00690131	V00220	LABSOURCE, INC	10/11/2023	\$543.76
00690132	V00435	LANGUAGE LINE SERVICES	10/11/2023	\$56.40
00690133	V00730	LEON'S TRANSMISSION SERVICES, INC	10/11/2023	\$5,427.50
00690134	V00555	LIFECOM, INC	10/11/2023	\$65.00
00690135	V02860	LONG BEACH IRON WORKS	10/11/2023	\$24,392.63
00690136	V00469	MAGIC JUMP RENTALS OC, LLC	10/11/2023	\$734.20
00690137	V01411	MAGNUM OIL SPREADING, INC	10/11/2023	\$2,041.68
00690138	V00020	MCFADDEN DALE INDUSTRIAL HARDWARE	10/11/2023	\$413.54
00690139	V00737	MERCHANTS BLDG MAINT, LLC	10/11/2023	\$1,677.42
00690140	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	10/11/2023	\$12,249.65
00690141	V00190	MR D'S AUTOMOTIVE	10/11/2023	\$285.00
00690142	V01253	NATEC INTERNATIONAL, INC	10/11/2023	\$1,725.00
00690143	V00557	NATIONAL CONSTRUCTION RENTALS	10/11/2023	\$297.80
00690144	V01280	NATIONAL CREDIT REPORTING	10/11/2023	\$30.90

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00690145	V00209	WHJ OCN,IND	10/11/2023	\$230.00
00690146	V00371	OFFICE DEPOT, INC	10/11/2023	\$3,510.67
00690147	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	10/11/2023	\$100.00
00690148	V00559	ORANGE COUNTY EMERGENCY PET CLINIC	10/11/2023	\$975.00
00690149	V00560	ORANGE COUNTY FIRE PROTECTION	10/11/2023	\$613.06
00690150	V00775	ORANGE COUNTY REGISTER	10/11/2023	\$710.41
00690151	V01649	ORANGE COUNTY TRANSIT AUTHORITY	10/11/2023	\$419,724.11
00690152	V01583	ORANGE COUNTY WINWATER WORKS, INC	10/11/2023	\$975.16
00690153	V00595	PACIFIC COAST CABLING, INC	10/11/2023	\$6,940.09
00690154	V00164	PACIFIC MEDICAL CLINIC	10/11/2023	\$110.00
00690155	V00553	PAVEMENT COATINGS CO	10/11/2023	\$1,510,125.01
00690156	V00764	PETTY CASH - HUMAN RESOURCES	10/11/2023	\$110.56
00690157	V01804	PRO FURNITURE INSTALLS	10/11/2023	\$1,096.20
00690158	V00744	R J NOBLE COMPANY	10/11/2023	\$27,044.27
00690159	V00693	REPUBLIC SERVICES 676	10/11/2023	\$82.91
00690160	V01121	RIO HONDO COLLEGE	10/11/2023	\$456.00
00690161	V01605	RMA INTERNATIONAL LANDSCAPE ARCHITECTURE & PLANNING	10/11/2023	\$2,080.00
00690162	V00199	ROSS CREATIONS DJ	10/11/2023	\$7,485.00
00690163	V00779	S C YAMAMOTO, INC	10/11/2023	\$77.00
00690164	V02896	SANTA ANA BLUE PRINT/SABP	10/11/2023	\$585.94
00690165	V00592	SAXE-CLIFFORD, PH D, SUSAN	10/11/2023	\$900.00
00690166	V01497	SC SIGNS & SUPPLIES LLC	10/11/2023	\$1,109.25
00690167	V00542	SCHORR METALS, INC	10/11/2023	\$94.07
00690168	V00784	SHOETERIA	10/11/2023	\$1,320.25
00690169	V00785	SHRED CONFIDENTIAL, INC	10/11/2023	\$231.00
00690170	V02717	SIG SAUER, INC.	10/11/2023	\$550.00
00690171	V01415	SOCAL AUTO & TRUCK PARTS INC	10/11/2023	\$175.65
00690172	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	10/11/2023	\$981.78
00690173	V00795	SPARKLETTS	10/11/2023	\$311.12
00690174	V00569	SUNNY SLOPE TREE FARM, INC	10/11/2023	\$980.53
00690175	V00244	SWANK MOTION PICTURES, INC	10/11/2023	\$480.00
00690176	V00475	T-MOBILE USA, INC	10/11/2023	\$100.00
00690177	V01771	TANAKA FARMS	10/11/2023	\$1,296.00

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00690178	V01389	THE HOME DEPOT PRO	10/11/2023	\$1,090.44
00690179	V01206	TOPAZ ALARM CORP	10/11/2023	\$75.00
00690180	V01623	TRAFFIC MANAGEMENT, INC	10/11/2023	\$44.00
00690181	V00809	TURBO DATA SYSTEMS, INC	10/11/2023	\$8,127.34
00690182	V00812	UNIFIRST CORP	10/11/2023	\$1,336.15
00690183	V00152	UNITED WATER WORKS, INC	10/11/2023	\$1,992.57
00690184	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	10/11/2023	\$2,733.14
00690185	V00527	WALTERS WHOLESALE ELECTRIC	10/11/2023	\$34.63
00690186	V00823	WATERLINE TECHNOLOGIES, INC	10/11/2023	\$7,404.54
00690187	V00824	WAXIE SANITARY SUPPLY	10/11/2023	\$1,516.56
00690188	V01044	WESTERN WATER WORKS	10/11/2023	\$6,290.10
00690189	V00134	WILLIAMS & MAHER, INC	10/11/2023	\$10,180.66
00690190	V00582	WOODRUFF & SMART, A PROFESSIONAL CORP	10/11/2023	\$13,765.22
00690191	V00836	ZEP SALES & SERVICE	10/11/2023	\$457.71
			EFT: 45	\$295,815.83
			Check: 102	\$2,472,710.04
			Total: 147	\$2,768,525.87