



City of Garden Grove
Certificate of Warrants
Register Dates:
11/02/2023

This is to certify the demands covered EFT numbers 00044253 through 00044283, and check numbers 00690651 through 00690700 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 Nov 2, 2023

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

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00044253	V02328	APPLEONE EMPLOYMENT SERVICES	11/02/2023	\$1,846.53
00044254	V00175	CALIFORNIA YELLOW CAB	11/02/2023	\$10,464.25
00044255	V00430	CANNON CORPORATION	11/02/2023	\$1,320.00
00044256	V03257	BRANDON K CAO	11/02/2023	\$1,021.00
00044257	V03241	CEM CONSTRUCTION CORPORATION	11/02/2023	\$33,250.00
00044258	V00476	CSG CONSULTANTS, INC	11/02/2023	\$9,240.00
00044259	V00078	DE NORA HOLDINGS US INC	11/02/2023	\$234.71
00044260	V00562	DOOLEY ENTERPRISES INC	11/02/2023	\$4,829.36
00044261	V00259	DTNTECH MARKETING	11/02/2023	\$378.20
00044262	V01546	GEOCON WEST, INC	11/02/2023	\$4,005.00
00044263	V01386	GREEN HALO SYSTEMS, INC.	11/02/2023	\$273.00
00044264	V02739	IMS INFRASTRUCTURE MANAGEMENT SERVICES, LP	11/02/2023	\$35,162.80
00044265	V00716	INTERVAL HOUSE	11/02/2023	\$1,476.00
00044266	V03329	KACCOC FOUNDATION	11/02/2023	\$5,000.00
00044267	V02934	MEKONG PRINTING, INC.	11/02/2023	\$3,092.30
00044268	V02866	MIND OC	11/02/2023	\$73,620.87
00044269	V00500	QUADIENT LEASING USA INC	11/02/2023	\$755.06
00044270	V02904	SCOTT FAZEKAS & ASSOCIATES, INC.	11/02/2023	\$27,474.74
00044271	V02967	SIERRA ANALYTICAL LABS, INC	11/02/2023	\$2,534.00
00044272	V00261	STRICTLY TECHNOLOGY, LLC	11/02/2023	\$1,855.77
00044273	V03085	T.E. ROBERTS INC.	11/02/2023	\$396,225.29
00044274	V00803	THOMAS HOUSE FAMILY SHELTER	11/02/2023	\$6,250.00
00044275	V03161	USA BLUEBOOK	11/02/2023	\$99.84
00044276	V00257	WEST GROVE VOLLEYBALL, LLC	11/02/2023	\$1,219.91
00044277	V02963	WESTERN PACIFIC DISTRIBUTORS, INC.	11/02/2023	\$28,900.81
00044278	V01729	WESTERN PROPANE SERVICES, INC	11/02/2023	\$121.58
00044279	V01474	WEX BANK	11/02/2023	\$2,242.06
00044280	V03066	WRENCH REBEL COLLISION, LLC	11/02/2023	\$3,400.68
00044281	V00288	EMMA S CLARK	11/02/2023	\$200.00
00044282	V03074	MARTINS JANITORIAL SERVICE	11/02/2023	\$1,085.00
00044283	V03095	PADILLA SMYTH & ASSOCIATES, LLC	11/02/2023	\$1,312.50
00690651	V00629	A-1 FENCE COMPANY	11/02/2023	\$472.13
00690652	V00635	ALL CITY MANAGEMENT SERVICES, INC	11/02/2023	\$16,724.94

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00690653	V00033	AT&T CORP	11/02/2023	\$15,096.28
00690654	V00145	AUTONATION FORD TUSTIN	11/02/2023	\$3,209.57
00690655	V00391	AUTOZONE STORES, INC	11/02/2023	\$250.54
00690656	V00411	CALIFORNIA FUELS & LUBRICANTS	11/02/2023	\$186,322.00
00690657	V00411	CALIFORNIA FUELS & LUBRICANTS	11/02/2023	\$242,174.00
00690658	V00660	CAMERON WELDING SUPPLY	11/02/2023	\$144.64
00690659	V00664	CIVILTEC ENGINEERING, INC	11/02/2023	\$1,255.00
00690660	V00667	CONTINENTAL CONCRETE CUTTING, INC.	11/02/2023	\$1,492.00
00690661	V00011	CORE AND MAIN, LP	11/02/2023	\$3,585.01
00690662	V00537	DANIELS TIRE SERVICE	11/02/2023	\$1,135.68
00690663	V00184	DIAMOND ENVIRONMENTAL SERVICES	11/02/2023	\$1,030.04
00690664	V01222	DIVISION OF THE STATE ARCHITECT	11/02/2023	\$1,622.40
00690665	V00233	FACTORY MOTOR PARTS CO BIN 139107	11/02/2023	\$734.45
00690666	V01207	FLEET SERVICES, INC	11/02/2023	\$3,418.99
00690667	V00054	GALLS LLC	11/02/2023	\$1,078.59
00690668	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	11/02/2023	\$1,192.30
00690669	V00621	GOLDEN WEST COLLEGE	11/02/2023	\$4,624.00
00690670	V00711	HILL'S BROS LOCK & SAFE, INC	11/02/2023	\$980.95
00690671	V00683	JOHN B EWLES, INC	11/02/2023	\$5,180.00
00690672	V00720	JOHNSTONE SUPPLY	11/02/2023	\$55.53
00690673	V00728	LAWSON PRODUCTS, INC	11/02/2023	\$2,456.27
00690674	V01668	MAG-TROL, INC	11/02/2023	\$20.66
00690675	V01411	MAGNUM OIL SPREADING, INC	11/02/2023	\$3,370.82
00690676	V01504	MAIN STREET SIGNS	11/02/2023	\$1,410.22
00690677	V00020	MCFADDEN DALE INDUSTRIAL HARDWARE	11/02/2023	\$689.44
00690678	V01570	MEEDER PUBLIC FUNDS, INC	11/02/2023	\$6,250.00
00690679	V00151	MERCY HOUSE LIVING CENTERS	11/02/2023	\$19,109.03
00690680	V00365	MOMAR INC	11/02/2023	\$2,392.68
00690681	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	11/02/2023	\$10,055.29
00690682	V01604	MULTIRIVER STUDIOS, LLC WESTMINSTER ARTS ACADEMY	11/02/2023	\$497.90
00690683	V00459	O'REILLY AUTO PARTS	11/02/2023	\$650.13
00690684	V01583	ORANGE COUNTY WINWATER WORKS, INC	11/02/2023	\$4,981.04
00690685	V00164	PACIFIC MEDICAL CLINIC	11/02/2023	\$210.00

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00690686	V03133	RICOH USA, INC.	11/02/2023	\$9,114.41
00690687	OTV003093	SHAVE, RONALD	11/02/2023	\$99.84
00690688	V00225	SITEONE LANDSCAPE SUPPLY HLDING	11/02/2023	\$1,062.90
00690689	V00160	SOUTHERN COUNTIES OIL COMPANY	11/02/2023	\$37,502.42
00690690	OTV003071	TDS DEMO	11/02/2023	\$2,010.94
00690691	V00439	THE RINKS- ANAHEIM ICE	11/02/2023	\$179.55
00690692	V00344	TIM HOGAN GRAPHICS	11/02/2023	\$915.13
00690693	V02155	TRI-TECH FORENSIC, INC	11/02/2023	\$181.70
00690694	V00424	TYLER TECHNOLOGIES, INC	11/02/2023	\$8,206.65
00690695	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	11/02/2023	\$15,834.87
00690696	V00824	WAXIE SANITARY SUPPLY	11/02/2023	\$2,705.15
00690697	V00564	WEST COUNTY TIRE & AUTO, INC	11/02/2023	\$1,127.56
00690698	V00582	WOODRUFF & SMART, A PROFESSIONAL CORP	11/02/2023	\$13,423.49
00690699	V01208	YO-FIRE SUPPLIES	11/02/2023	\$1,338.71
00690700	V00115	YORBA LINDA FEED STORE, INC	11/02/2023	\$140.05
			EFT: 31	\$658,891.26
			Check: 50	\$637,715.89
			Total: 81	\$1,296,607.15