



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
11/08/2023

This is to certify the demands covered by EFT numbers 00044284 through 00044338, and check numbers 00690701 through 00690812 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: EFT 00044316 along with Warrants 00690737, 00690753, and 00690754 have been voided

A handwritten signature in black ink, appearing to read 'Patricia Song', written in a cursive style.

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Finance Director  
Patricia Song

**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
**Check Dates Between Nov 3, 2023 and Nov 8, 2023**  
**Bank(s): AP - Checking Account, WT - Checking Account**

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00044284	V03220	ACTIVE LEARNING, INC	11/08/2023	\$1,800.00
00044285	V02878	ADMIRAL PEST CONTROL, INC.	11/08/2023	\$831.00
00044286	V03070	AIX CIVIL DESIGN INC.	11/08/2023	\$9,359.00
00044287	V02837	ALLIED UNIVERSAL SECURITY SERVICES	11/08/2023	\$66,849.16
00044288	V00422	ARC DOCUMENT SOLUTIONS, LLC	11/08/2023	\$179.72
00044289	V02708	CHC: CREATING HEALTHIER COMMUNITIES	11/08/2023	\$30.00
00044290	V00476	CSG CONSULTANTS, INC	11/08/2023	\$19,497.50
00044291	V00562	DOOLEY ENTERPRISES INC	11/08/2023	\$22,316.10
00044292	V03316	ELECTRONIC BALANCING COMPANY INC.	11/08/2023	\$662.00
00044293	V00679	ENTERPRISE FLEET MGMT, INC	11/08/2023	\$4,563.32
00044294	V01305	FLEMING ENVIRONMENTAL, INC	11/08/2023	\$601.84
00044295	OTV000879	GARDEN GROVE POLICE ASSOCIATION	11/08/2023	\$17,166.97
00044296	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	11/08/2023	\$3,460.00
00044297	V00218	GRAINGER	11/08/2023	\$2,303.78
00044298	V00544	HARRINGTON INDUSTRIAL PLASTICS LLC	11/08/2023	\$329.16
00044299	V00243	INDOFF, INC	11/08/2023	\$2,048.10
00044300	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	11/08/2023	\$2,245.47
00044301	V00716	INTERVAL HOUSE	11/08/2023	\$7,818.83
00044302	V00531	IRV SEAVER MOTORCYCLES	11/08/2023	\$4,249.72
00044303	V03293	KELLY SPICERS PACKAGING	11/08/2023	\$932.96
00044304	V03158	INC. LEED ELECTRIC	11/08/2023	\$21,873.75
00044305	V01817	LSA ASSOCIATES, INC	11/08/2023	\$130.00
00044306	V02752	MICHAEL BAKER INTERNATIONAL, INC.	11/08/2023	\$8,590.00
00044307	V01253	NATEC INTERNATIONAL, INC	11/08/2023	\$1,575.00
00044308	V00740	NEW PIG CORP	11/08/2023	\$111.01
00044309	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	11/08/2023	\$5,570.99
00044310	V02602	OMEGA INDUSTRIAL SUPPLY INC	11/08/2023	\$184.88
00044311	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	11/08/2023	\$3,264.62
00044312	V00136	ORANGE COUNTY WELDING, INC	11/08/2023	\$2,705.15
00044313	V00210	PEST OPTIONS, INC	11/08/2023	\$1,905.00
00044314	V00425	PETDATA	11/08/2023	\$1,537.10
00044315	V00462	PRO-FORCE MARKETING, INC	11/08/2023	\$1,061.49
00044317	V00155	RPW SERVICES, INC	11/08/2023	\$2,450.00

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00044318	V02958	S F GLASER, INC.	11/08/2023	\$1,725.00
00044319	V00230	SCHAFFER CONSULTING, INC	11/08/2023	\$1,350.00
00044320	V00029	SIEMENS INDUSTRY, INC	11/08/2023	\$22,639.00
00044321	V03210	SIGNATURE PARTY RENTALS, LLC	11/08/2023	\$1,903.09
00044322	V00250	SIMPSON CHEVROLET OF GG	11/08/2023	\$300.26
00044323	V02159	SIR SPEEDY PRINTING	11/08/2023	\$3,806.25
00044324	V03136	SUNRISE MULTISPECIALIST MEDICAL CENTER	11/08/2023	\$429.00
00044325	V02938	THE PRINTERY, INC.	11/08/2023	\$10,422.60
00044326	V00591	U S ARMOR CORP	11/08/2023	\$1,855.30
00044327	V03161	USA BLUEBOOK	11/08/2023	\$366.70
00044328	V02803	VALLEY MAINTENANCE CORP.	11/08/2023	\$35,538.00
00044329	V00035	VERITIV OPERATING COMPANY	11/08/2023	\$5,159.10
00044330	V02869	VOVINAM VIET VO DAO FEDERATION OF WESTERN US	11/08/2023	\$55.60
00044331	V00104	WALLACE & ASSOCIATES	11/08/2023	\$27,648.00
00044332	V00828	WEST COAST SAND & GRAVEL	11/08/2023	\$778.00
00044333	V03177	WGJ ENTERPRISES, INC.	11/08/2023	\$451,473.25
00044334	V01731	WILLDAN ENGINEERING	11/08/2023	\$52,918.00
00044335	V01117	ZAP MANUFACTURING, INC	11/08/2023	\$3,204.06
00044336	V03096	PERFORMANCE PICKLEBALL LLC	11/08/2023	\$447.30
00044337	V03322	AMY M RAINES	11/08/2023	\$500.00
00044338	V02089	SHANNON WAINWRIGHT	11/08/2023	\$553.85
00690701	V01500	ACTION DOOR REPAIR CORP	11/08/2023	\$296.00
00690702	OTV002557	ADU PLANNING DESIGN	11/08/2023	\$1,000.00
00690703	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	11/08/2023	\$741.69
00690704	V00635	ALL CITY MANAGEMENT SERVICES, INC	11/08/2023	\$16,774.73
00690705	V00639	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV	11/08/2023	\$2,625.00
00690706	V00640	ANGELUS QUARRIES, INC	11/08/2023	\$1,786.22
00690707	V03021	ARDURRA GROUP, INC.	11/08/2023	\$31,244.99
00690708	V00864	ASSOCIATED SOILS ENGINEERING, INC	11/08/2023	\$25,095.00
00690709	V00660	CAMERON WELDING SUPPLY	11/08/2023	\$70.15
00690710	V00616	CARAVAN CANOPY INT'L, INC	11/08/2023	\$693.35
00690711	V03341	ANTONIO C CARINIO	11/08/2023	\$200.00
00690712	V02604	CARRIER CORPORATION	11/08/2023	\$10,700.47
00690713	V00154	CERTIFIED TRANSPORTATION SERVICES, INC	11/08/2023	\$1,129.94

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00690714	V03125	CHAMPION FIRE SYSTEMS, INC	11/08/2023	\$225.00
00690715	V00534	CHEM PRO LABORATORY, INC	11/08/2023	\$418.00
00690716	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	11/08/2023	\$3,743.25
00690717	V00546	COMMUNITY SENIORSERV	11/08/2023	\$5,000.00
00690718	V03107	CONTINENTAL FLOORING COMPANY	11/08/2023	\$7,966.24
00690719	V00858	CSULB FOUNDATION	11/08/2023	\$397.00
00690720	V00856	CWEA	11/08/2023	\$98.00
00690721	V00481	DATA TICKET, INC	11/08/2023	\$748.23
00690722	V02871	DBS ADMINISTRATORS, INC.	11/08/2023	\$6,688.54
00690723	V00184	DIAMOND ENVIRONMENTAL SERVICES	11/08/2023	\$2,338.54
00690724	V00191	ENVIROCHECK	11/08/2023	\$2,640.00
00690725	OTV003095	ESPLANADE BUILDERS	11/08/2023	\$1,000.00
00690726	V00682	EWING IRRIGATION PRODUCTS, INC	11/08/2023	\$751.01
00690727	V00684	EXPERIAN INFO SOLUTIONS, INC	11/08/2023	\$78.60
00690728	V00233	FACTORY MOTOR PARTS CO BIN 139107	11/08/2023	\$707.21
00690729	V00623	FAIR HOUSING FOUNDATION	11/08/2023	\$2,989.59
00690730	V00412	FEDERAL EXPRESS CORP	11/08/2023	\$109.05
00690731	V00829	FERGUSON ENTERPRISES, INC 1350	11/08/2023	\$35,901.28
00690732	V00276	FG SOLUTIONS, LLC	11/08/2023	\$9,536.99
00690733	V01379	FIVESTAR RUBBER STAMP ETC, INC	11/08/2023	\$175.82
00690734	V00009	FORENSIC NURSE SPECIALISTS, INC	11/08/2023	\$2,400.00
00690735	V02257	FRANCHISE TAX BOARD	11/08/2023	\$948.26
00690736	V00054	GALLS LLC	11/08/2023	\$10,245.68
00690738	V00526	GANAHL LUMBER COMPANY	11/08/2023	\$1,756.99
00690739	V00698	GENERAL PUMP CO, INC	11/08/2023	\$23,970.00
00690740	V03187	H. L. MILLER, INC.	11/08/2023	\$29,491.95
00690741	V00711	HILL'S BROS LOCK & SAFE, INC	11/08/2023	\$2,763.38
00690742	V00712	HINDERLITER, DE LLAMAS & ASSOCIATES	11/08/2023	\$4,612.50
00690743	V00351	ALEXANDER ISERI	11/08/2023	\$455.00
00690744	V00719	JAY'S CATERING	11/08/2023	\$402.36
00690745	V01592	KELLY SPICERS INC.	11/08/2023	\$475.54
00690746	V00724	KLEINFELDER WEST, INC	11/08/2023	\$3,893.75
00690747	V00435	LANGUAGE LINE SERVICES	11/08/2023	\$62.04
00690748	V01563	LIFE-ASSIST, INC	11/08/2023	\$1,091.42

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00690749	V00736	MC MASTER-CARR SUPPLY CO	11/08/2023	\$428.72
00690750	OTV001972	BINH NGUYEN	11/08/2023	\$1,080.44
00690751	V00459	O'REILLY AUTO PARTS	11/08/2023	\$1,239.34
00690752	V00551	OC HOUSING AUTHORITY	11/08/2023	\$11,175.00
00690755	V00209	WHJ OCN,IND	11/08/2023	\$1,065.00
00690756	V00371	OFFICE DEPOT, INC	11/08/2023	\$2,842.18
00690757	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	11/08/2023	\$50.00
00690758	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	11/08/2023	\$50.00
00690759	OTV003096	ORANGE COUNTY PROBATION DEPARTMENT	11/08/2023	\$398.00
00690760	V01530	ORANGE COUNTY SANITATION DIST, INC	11/08/2023	\$37,991.80
00690761	V01649	ORANGE COUNTY TRANSIT AUTHORITY	11/08/2023	\$3,897.14
00690762	V01583	ORANGE COUNTY WINWATER WORKS, INC	11/08/2023	\$925.83
00690763	V00701	PACIFIC MOBILE STRUCTURES, INC	11/08/2023	\$957.00
00690764	V00756	PARKHOUSE TIRE, INC	11/08/2023	\$372.98
00690765	V01588	PHAN, DIEM P	11/08/2023	\$202.45
00690766	V00169	PSI	11/08/2023	\$83.96
00690767	V01316	QUINN COMPANY	11/08/2023	\$3,257.23
00690768	V02613	R.S. HUGHES COMPANY INC	11/08/2023	\$252.93
00690769	V00396	RADI'S CUSTOM UPHOLSTER	11/08/2023	\$1,450.00
00690770	V00774	REFRIGERATION SUPPLIES DISTRIBUTOR	11/08/2023	\$451.45
00690771	V00163	RETAIL MARKETING SERVICES INC	11/08/2023	\$2,083.00
00690772	V03133	RICOH USA, INC.	11/08/2023	\$8,174.83
00690773	V00778	ROSEBURROUGH TOOL, INC	11/08/2023	\$1,422.05
00690774	V00652	RUSSELL SIGLER, INC	11/08/2023	\$1,179.52
00690775	V00780	SAFETY 1st PEST CONTROL, INC	11/08/2023	\$150.00
00690776	V01497	SC SIGNS & SUPPLIES LLC	11/08/2023	\$383.59
00690777	V02926	SCA OF CA, LLC	11/08/2023	\$64,877.93
00690778	V01438	SEHI COMPUTER PRODUCTS	11/08/2023	\$1,784.57
00690779	V00784	SHOETERIA	11/08/2023	\$240.00
00690780	V00785	SHRED CONFIDENTIAL, INC	11/08/2023	\$236.25
00690781	V00003	SIGNARAMA	11/08/2023	\$2,413.32
00690782	V00225	SITEONE LANDSCAPE SUPPLY HLDING	11/08/2023	\$1,436.26
00690783	V01415	SOCAL AUTO & TRUCK PARTS INC	11/08/2023	\$1,275.85
00690784	V00788	SOUTH COAST AQMD	11/08/2023	\$504.91

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00690785	V00367	SOUTHERN COMPUTER WAREHOUSE	11/08/2023	\$4,078.62	
00690786	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	11/08/2023	\$1,776.05	
00690787	V00160	SOUTHERN COUNTIES OIL COMPANY	11/08/2023	\$62,441.71	
00690788	V00795	SPARKLETTS	11/08/2023	\$362.28	
00690789	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	11/08/2023	\$840.02	
00690790	V00213	STATE INDUSTRIAL PRODUCTS	11/08/2023	\$2,557.47	
00690791	V00419	STOTZ EQUIPMENT	11/08/2023	\$7,371.04	
00690792	V00799	SUN BADGE COMPANY	11/08/2023	\$840.84	
00690793	V01389	THE HOME DEPOT PRO	11/08/2023	\$4,352.64	
00690794	V00528	THE ORANGE COUNTY HUMANE SOCIETY	11/08/2023	\$175.00	
00690795	V00465	TIERRA WEST ADVISORS, INC	11/08/2023	\$5,767.50	
00690796	OTV003097	TORRENCE, SONDR	11/08/2023	\$631.72	
00690797	OTV003094	TRAN, KIMBERLY	11/08/2023	\$405.00	
00690798	V00809	TURBO DATA SYSTEMS, INC	11/08/2023	\$6,043.94	
00690799	V01970	ULI - URBAN LAND INSTITUTE LB MEETINGS	11/08/2023	\$300.00	
00690800	V00812	UNIFIRST CORP	11/08/2023	\$1,757.70	
00690801	V00814	UNITED PARCEL SERVICE	11/08/2023	\$33.49	
00690802	V00152	UNITED WATER WORKS, INC	11/08/2023	\$13,904.28	
00690803	V01201	US BANK	11/08/2023	\$3,000.00	
00690804	OTV003098	VO, DANG	11/08/2023	\$210.00	
00690805	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	11/08/2023	\$2,983.12	
00690806	V01634	WATER SOURCE SOLUTIONS, INC	11/08/2023	\$76.11	
00690807	V00564	WEST COUNTY TIRE & AUTO, INC	11/08/2023	\$1,783.81	
00690808	V01730	WHITE CAP, L.P.	11/08/2023	\$425.07	
00690809	V00582	WOODRUFF & SMART, A PROFESSIONAL CORP	11/08/2023	\$134,710.58	
00690810	V01208	YO-FIRE SUPPLIES	11/08/2023	\$24,216.58	
00690811	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	11/08/2023	\$24,660.00	
00690812	V01123	TRANSAMERICA EMPLOYEE BENEFITS	11/08/2023	\$3,428.46	
			<b>EFT:</b>	<b>54</b>	<b>\$841,275.98</b>
			<b>Check:</b>	<b>109</b>	<b>\$719,905.32</b>
			<b>Total:</b>	<b>163</b>	<b>\$1,561,181.30</b>