



City of Garden Grove  
Certificate of Warrants

Register Dates:  
11/15/2023

This is to certify the demands covered by EFT numbers 00044339 through 00044384, and check numbers 00690813 through 00690907 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check 00690824 and 00690833 were voided.

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**  
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**AP - Checking Account**

| Check    | Vendor # | Vendor Name                                 | Issue Date | Check Amount |
|----------|----------|---|------------|--------------|
| 00044339 | V00133   | 2-1-1 ORANGE COUNTY                         | 11/15/2023 | \$1,260.60   |
| 00044340 | V00093   | ABSOLUTE INTERNATIONAL SECURITY             | 11/15/2023 | \$1,048.95   |
| 00044341 | V01479   | AMAZON WEB SERVICES, INC                    | 11/15/2023 | \$4,860.95   |
| 00044342 | V00657   | CALIF FORENSIC PHLEBOTOMY, INC              | 11/15/2023 | \$3,393.00   |
| 00044343 | V00224   | CDW-GOVERNMENT, INC                         | 11/15/2023 | \$118.29     |
| 00044344 | V01042   | CHARLES P CROWLEY CO, INC                   | 11/15/2023 | \$3,758.48   |
| 00044345 | V02744   | CHOLULA PSYCHOLOGICAL SERVICES              | 11/15/2023 | \$1,200.00   |
| 00044346 | V00456   | CIVOS, INC                                  | 11/15/2023 | \$8,000.00   |
| 00044347 | V00476   | CSG CONSULTANTS, INC                        | 11/15/2023 | \$10,000.00  |
| 00044348 | V00259   | DTNTECH MARKETING                           | 11/15/2023 | \$995.88     |
| 00044349 | V00218   | GRAINGER                                    | 11/15/2023 | \$3,175.23   |
| 00044350 | V00544   | HARRINGTON INDUSTRIAL PLASTICS LLC          | 11/15/2023 | \$230.80     |
| 00044351 | V02761   | HASCO OIL COMPANY                           | 11/15/2023 | \$1,332.29   |
| 00044352 | V00531   | IRV SEAVER MOTORCYCLES                      | 11/15/2023 | \$1,386.43   |
| 00044353 | V02892   | MEDIAMAX NETWORK LLC                        | 11/15/2023 | \$3,000.00   |
| 00044354 | V02752   | MICHAEL BAKER INTERNATIONAL, INC.           | 11/15/2023 | \$15,780.00  |
| 00044355 | V02945   | MITSOGO INC.                                | 11/15/2023 | \$1,415.49   |
| 00044356 | V02883   | INC. MOTION & FLOW CONTROL PRODUCTS         | 11/15/2023 | \$623.22     |
| 00044357 | V02998   | MOVING FORWARD PSYCHOLOGICAL INSTITUTE, INC | 11/15/2023 | \$11,990.55  |
| 00044358 | V03227   | INC. NIXON-EGLI EQUIPMENT CO. OF SO CA      | 11/15/2023 | \$816.36     |
| 00044359 | V00747   | OCEAN BLUE ENVIRONMENTAL SERVICES, INC      | 11/15/2023 | \$2,544.43   |
| 00044360 | V03017   | PIERCE LAW FIRM APC                         | 11/15/2023 | \$84.00      |
| 00044361 | V02733   | PITNEY BOWES GLOBAL FINANCIAL SERVICES      | 11/15/2023 | \$1,732.67   |
| 00044362 | V03020   | PROJECT FINANCE ADVISORY LIMITED            | 11/15/2023 | \$82,240.20  |
| 00044363 | V00506   | REDFLEX TRAFFIC SYSTEMS, INC                | 11/15/2023 | \$32,986.80  |
| 00044364 | V03204   | RG GENERAL ENGINEERING, INC.                | 11/15/2023 | \$1,407.90   |
| 00044365 | V03298   | RIVERSIDE TECHNOLOGIES INC                  | 11/15/2023 | \$46,770.00  |
| 00044366 | V02821   | SHADOW- SOFT LLC                            | 11/15/2023 | \$5,668.50   |
| 00044367 | V02930   | SHAW HR CONSULTING, INC.                    | 11/15/2023 | \$1,255.00   |
| 00044368 | V03339   | SHELTERLOGIC CORP                           | 11/15/2023 | \$7,540.75   |
| 00044369 | V00029   | SIEMENS INDUSTRY, INC                       | 11/15/2023 | \$56,900.00  |
| 00044370 | V02159   | SIR SPEEDY PRINTING                         | 11/15/2023 | \$2,001.00   |
| 00044371 | V01215   | SOUTH BAY FOUNDRY, INC.                     | 11/15/2023 | \$2,006.80   |

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| 00044372 | V03179    | SOUTHSTAR ENGINEERING & CONSULTING, INC.     | 11/15/2023 | \$7,809.00   |
| 00044373 | V00615    | STRAY CAT ALLIANCE                           | 11/15/2023 | \$7,000.02   |
| 00044374 | V00261    | STRICTLY TECHNOLOGY, LLC                     | 11/15/2023 | \$7,486.71   |
| 00044375 | V03085    | T.E. ROBERTS INC.                            | 11/15/2023 | \$197,008.35 |
| 00044376 | V02833    | TRAFFICGUARD, INC.                           | 11/15/2023 | \$3,776.00   |
| 00044377 | V00591    | U S ARMOR CORP                               | 11/15/2023 | \$1,953.59   |
| 00044378 | V02803    | VALLEY MAINTENANCE CORP.                     | 11/15/2023 | \$11,846.00  |
| 00044379 | V02748    | VCA CODE                                     | 11/15/2023 | \$54,025.14  |
| 00044380 | V00035    | VERITIV OPERATING COMPANY                    | 11/15/2023 | \$1,052.81   |
| 00044381 | V00828    | WEST COAST SAND & GRAVEL                     | 11/15/2023 | \$1,566.66   |
| 00044382 | V01469    | WEST YOST ASSOCIATES, INC.                   | 11/15/2023 | \$34,411.40  |
| 00044383 | V01731    | WILLDAN ENGINEERING                          | 11/15/2023 | \$2,898.00   |
| 00044384 | V01307    | MORSCO SUPPLY LLC                            | 11/15/2023 | \$637.86     |
| 00690813 | V01242    | ALPHA TINT                                   | 11/15/2023 | \$290.00     |
| 00690814 | V02305    | BRACKEN'S KITCHEN                            | 11/15/2023 | \$489.38     |
| 00690815 | OTV003113 | BULLSEYE INV., LLC                           | 11/15/2023 | \$54.35      |
| 00690816 | OTV003123 | CALIBER CONSTRUCTION INC                     | 11/15/2023 | \$1,000.00   |
| 00690817 | V01135    | CAMFIL, USA, INC                             | 11/15/2023 | \$408.19     |
| 00690818 | OTV003105 | LAN CHAU                                     | 11/15/2023 | \$398.06     |
| 00690819 | OTV003102 | CHNEANG, SOLYNETH K                          | 11/15/2023 | \$1,306.00   |
| 00690820 | V03335    | CODE CHECK                                   | 11/15/2023 | \$139.14     |
| 00690821 | V02417    | CONTINUITY FOCUS INC                         | 11/15/2023 | \$12,194.67  |
| 00690822 | V00497    | CORDOVA & SON, INC                           | 11/15/2023 | \$1,458.87   |
| 00690823 | V00620    | COUNTY OF ORANGE                             | 11/15/2023 | \$144,123.64 |
| 00690825 | V00620    | COUNTY OF ORANGE                             | 11/15/2023 | \$180.39     |
| 00690826 | V01134    | COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT | 11/15/2023 | \$53,395.25  |
| 00690827 | V01134    | COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT | 11/15/2023 | \$26,732.50  |
| 00690828 | OTV003111 | HOWARD DUTTON                                | 11/15/2023 | \$17.50      |
| 00690829 | V00829    | FERGUSON ENTERPRISES, INC 1350               | 11/15/2023 | \$433.04     |
| 00690830 | OTV003115 | STEPHEN FORD                                 | 11/15/2023 | \$22.00      |
| 00690831 | V00143    | FRYE SIGN CO                                 | 11/15/2023 | \$975.00     |
| 00690832 | V00054    | GALLS LLC                                    | 11/15/2023 | \$241.70     |
| 00690834 | V00097    | GOLDENWEST LAWNMOWERS & SCOOTERS             | 11/15/2023 | \$447.69     |
| 00690835 | V00129    | HADRONEX, INC                                | 11/15/2023 | \$13,312.00  |

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| 00690836 | OTV003100 | HOANG, COLLEEN T                          | 11/15/2023 | \$53.00      |
| 00690837 | OTV003104 | JIMENEZ, JOSE ALBERTO                     | 11/15/2023 | \$1,265.00   |
| 00690838 | V00720    | JOHNSTONE SUPPLY                          | 11/15/2023 | \$12.11      |
| 00690839 | V02309    | KATO LANDSCAPE INC                        | 11/15/2023 | \$2,083.33   |
| 00690840 | OTV003116 | SUNG KIM                                  | 11/15/2023 | \$20.79      |
| 00690841 | OTV003108 | MAI LE                                    | 11/15/2023 | \$184.71     |
| 00690842 | V00321    | DAWNA LUDWIG                              | 11/15/2023 | \$393.12     |
| 00690843 | OTV003117 | ASHLEY MACHADO                            | 11/15/2023 | \$16.12      |
| 00690844 | V01411    | MAGNUM OIL SPREADING, INC                 | 11/15/2023 | \$520.70     |
| 00690845 | OTV003103 | MENDEZ, BLANCA                            | 11/15/2023 | \$1,000.00   |
| 00690846 | OTV003119 | RYANNE MENTO                              | 11/15/2023 | \$1,136.80   |
| 00690847 | V00737    | MERCHANTS BLDG MAINT, LLC                 | 11/15/2023 | \$2,031.42   |
| 00690848 | V00420    | MIKE RAAHAUGES SHOOTING ENTERPRISES       | 11/15/2023 | \$800.00     |
| 00690849 | V02408    | MOORE IACOFANO GOLTSMAN, INC              | 11/15/2023 | \$7,653.23   |
| 00690850 | V00541    | MUNICIPAL WATER DISTRICT OF ORANGE COUNTY | 11/15/2023 | \$2,181.32   |
| 00690851 | V00735    | NAN MCKAY & ASSOCIATES, INC               | 11/15/2023 | \$400.00     |
| 00690852 | V00557    | NATIONAL CONSTRUCTION RENTALS             | 11/15/2023 | \$972.58     |
| 00690853 | OTV003040 | NEFF CONSTRUCTION                         | 11/15/2023 | \$988.76     |
| 00690854 | OTV003118 | NGOC & THANH NGUYEN NGUYEN                | 11/15/2023 | \$76.46      |
| 00690855 | OTV003110 | RANDY NGUYEN                              | 11/15/2023 | \$10.14      |
| 00690856 | OTV003122 | BERNARD NGUYEN                            | 11/15/2023 | \$39.06      |
| 00690857 | V01080    | NITV FEDERAL SERVICES, LLC                | 11/15/2023 | \$1,395.00   |
| 00690858 | V00209    | WHJ OCN,IND                               | 11/15/2023 | \$1,096.80   |
| 00690859 | V01422    | ORANGE COUNTY CLERK-RECORDER'S OFFICE     | 11/15/2023 | \$50.00      |
| 00690860 | V00563    | ORANGE COUNTY STRIPING SERV               | 11/15/2023 | \$66,936.23  |
| 00690861 | V01586    | PACIFIC TRUCK EQUIPMENT INC               | 11/15/2023 | \$9,199.66   |
| 00690862 | V00756    | PARKHOUSE TIRE, INC                       | 11/15/2023 | \$280.24     |
| 00690863 | V00598    | PARKWOOD LANDSCAPE MAINTENANCE, INC       | 11/15/2023 | \$15,063.20  |
| 00690864 | V00553    | PAVEMENT COATINGS CO                      | 11/15/2023 | \$1,326.84   |
| 00690865 | V01167    | PDAOC                                     | 11/15/2023 | \$250.00     |
| 00690866 | OTV003121 | ELIZABETH PETERSON                        | 11/15/2023 | \$50.26      |
| 00690867 | OTV003099 | PHAM, CHRISTOPHER                         | 11/15/2023 | \$37.86      |
| 00690868 | OTV003107 | SON PHAM                                  | 11/15/2023 | \$20.72      |
| 00690869 | OTV003120 | VY PHAM                                   | 11/15/2023 | \$29.58      |

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| 00690870 | V01804    | PRO FURNITURE INSTALLS                           | 11/15/2023 | \$393.68     |
| 00690871 | V00744    | R J NOBLE COMPANY                                | 11/15/2023 | \$1,920.34   |
| 00690872 | V00744    | R J NOBLE COMPANY                                | 11/15/2023 | \$1,829.76   |
| 00690873 | V00396    | RADI'S CUSTOM UPHOLSTER                          | 11/15/2023 | \$1,250.00   |
| 00690874 | V00780    | SAFETY 1st PEST CONTROL, INC                     | 11/15/2023 | \$150.00     |
| 00690875 | OTV003101 | SAURES LOPEZ CONSTRUCTION                        | 11/15/2023 | \$1,936.88   |
| 00690876 | V00784    | SHOETERIA  | 11/15/2023 | \$365.00     |
| 00690877 | V01434    | SIMON PETTROW                                    | 11/15/2023 | \$1,023.63   |
| 00690878 | OTV003112 | ERIC SMITH                                       | 11/15/2023 | \$25.83      |
| 00690879 | V00793    | SOUTHERN CALIFORNIA GAS CO ML 711D               | 11/15/2023 | \$2,657.65   |
| 00690880 | V00795    | SPARKLETTS                                       | 11/15/2023 | \$130.04     |
| 00690881 | V00797    | CITY OF STANTON                                  | 11/15/2023 | \$2,340.74   |
| 00690882 | V00213    | STATE INDUSTRIAL PRODUCTS                        | 11/15/2023 | \$473.35     |
| 00690883 | V01616    | STERICYCLE, INC                                  | 11/15/2023 | \$663.36     |
| 00690884 | V00569    | SUNNY SLOPE TREE FARM, INC                       | 11/15/2023 | \$718.70     |
| 00690885 | V00475    | T-MOBILE USA, INC                                | 11/15/2023 | \$25.00      |
| 00690886 | OTV003114 | TEMY TAYLOR                                      | 11/15/2023 | \$2.47       |
| 00690887 | V00195    | THE COUNSELING TEAM INTL NANCY K BOHL, INC       | 11/15/2023 | \$275.00     |
| 00690888 | V00804    | THOMSON REUTERS- WEST                            | 11/15/2023 | \$2,302.96   |
| 00690889 | V00843    | TILLEY CRANE INSPECTION SERVICE                  | 11/15/2023 | \$6,000.00   |
| 00690890 | V01206    | TOPAZ ALARM CORP                                 | 11/15/2023 | \$75.00      |
| 00690891 | OTV003126 | TRAN, LISA                                       | 11/15/2023 | \$1,000.00   |
| 00690892 | OTV003106 | THUY TRAN  | 11/15/2023 | \$54.23      |
| 00690893 | V00185    | TRANSPORTATION STUDIES, INC                      | 11/15/2023 | \$180.00     |
| 00690894 | V00809    | TURBO DATA SYSTEMS, INC                          | 11/15/2023 | \$883.12     |
| 00690895 | V01094    | ULINE, INC                                       | 11/15/2023 | \$286.02     |
| 00690896 | V00811    | UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA | 11/15/2023 | \$737.60     |
| 00690897 | V00812    | UNIFIRST CORP                                    | 11/15/2023 | \$2,538.67   |
| 00690898 | V00814    | UNITED PARCEL SERVICE                            | 11/15/2023 | \$37.94      |
| 00690899 | V00815    | UNITED RENTALS NORTHWEST, INC                    | 11/15/2023 | \$845.25     |
| 00690900 | V01805    | UNITED WELDING & FABRICATION, INC                | 11/15/2023 | \$1,375.69   |
| 00690901 | V00501    | US BEHAVIORAL HEALTH PLAN, CA                    | 11/15/2023 | \$1,470.60   |
| 00690902 | OTV003109 | RAYMOND VALENZULEA                               | 11/15/2023 | \$55.85      |

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| 00690903 | OTV003124 | VASQUEZ, JESUS                            | 11/15/2023    | \$1,000.00   |                       |
| 00690904 | V00398    | VULCAN MATERIALS COMPANY WESTERN DIVISION | 11/15/2023    | \$2,873.30   |                       |
| 00690905 | V00824    | WAXIE SANITARY SUPPLY                     | 11/15/2023    | \$1,798.77   |                       |
| 00690906 | V01730    | WHITE CAP, L.P.                           | 11/15/2023    | \$255.29     |                       |
| 00690907 | V01208    | YO-FIRE SUPPLIES                          | 11/15/2023    | \$4,784.66   |                       |
|          |           |   | <b>EFT:</b>   | <b>46</b>    | <b>\$648,996.11</b>   |
|          |           |   | <b>Check:</b> | <b>93</b>    | <b>\$419,930.79</b>   |
|          |           |   | <b>Total:</b> | <b>139</b>   | <b>\$1,068,926.90</b> |