



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
12/6/2023

This is to certify the demands covered by EFT numbers 00045515 through 00045538, and check numbers 00691318 through 00691383 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check 00691328 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 Dec 2, 2023 and Dec 6, 2023**  
**Bank(s): AP - Checking Account, WT - Checking Account**

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00045515	V03075	A3 COMMUNICATIONS, INC.	12/06/2023	\$395.63
00045516	V02878	ADMIRAL PEST CONTROL, INC.	12/06/2023	\$358.00
00045517	V02838	AXCES INDUSTRIAL SUPPLY, INC.	12/06/2023	\$324.08
00045518	V00175	CALIFORNIA YELLOW CAB	12/06/2023	\$11,713.25
00045519	V02708	CHC: CREATING HEALTHIER COMMUNITIES	12/06/2023	\$30.00
00045520	V03343	CLARK CONSTRUCTION LLC	12/06/2023	\$382,600.00
00045521	OTV000879	GARDEN GROVE POLICE ASSOCIATION	12/06/2023	\$17,166.97
00045522	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	12/06/2023	\$3,460.00
00045523	V01189	GOVERNMENTJOBS COM, INC	12/06/2023	\$29,196.00
00045524	V00218	GRAINGER	12/06/2023	\$5,539.06
00045525	V00716	INTERVAL HOUSE	12/06/2023	\$1,476.00
00045526	V03293	KELLY SPICERS PACKAGING	12/06/2023	\$419.23
00045527	V00722	KEYSER/MARSTON ASSOCIATES, INC	12/06/2023	\$305.00
00045528	V03227	INC. NIXON-EGLI EQUIPMENT CO. OF SO CA	12/06/2023	\$680.67
00045529	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	12/06/2023	\$1,145.76
00045530	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	12/06/2023	\$3,288.62
00045531	V00210	PEST OPTIONS, INC	12/06/2023	\$1,905.00
00045532	V03204	RG GENERAL ENGINEERING, INC.	12/06/2023	\$19,277.55
00045533	V02904	SCOTT FAZEKAS & ASSOCIATES, INC.	12/06/2023	\$26,887.38
00045534	V00828	WEST COAST SAND & GRAVEL	12/06/2023	\$1,555.69
00045535	V01474	WEX BANK	12/06/2023	\$1,749.65
00045536	V01731	WILLDAN ENGINEERING	12/06/2023	\$27,170.00
00045537	V03009	FAGO, TRAVIS	12/06/2023	\$1,300.00
00045538	V02089	SHANNON WAINWRIGHT	12/06/2023	\$553.85
00691318	V00629	A-1 FENCE COMPANY	12/06/2023	\$1,731.00
00691319	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	12/06/2023	\$634.52
00691320	V00421	ALEXANDER'S CONTRACT SERVICES, INC	12/06/2023	\$716.40
00691321	OTV002057	AMERICO BUILDERS	12/06/2023	\$1,000.00
00691322	V00647	ANTHONY BIRMINGHAM WINDOW CLEANING	12/06/2023	\$1,456.00
00691323	V00338	JAMES L BARISIC	12/06/2023	\$23,290.96
00691324	V01494	C G LANDSCAPE, INC	12/06/2023	\$1,573.00
00691325	V03341	ANTONIO C CARINIO	12/06/2023	\$200.00
00691326	V00554	CARL WARREN & CO	12/06/2023	\$472.50

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00691327	V00714	CITY OF HUNTINGTON BEACH	12/06/2023	\$43,722.00
00691329	V00667	CONTINENTAL CONCRETE CUTTING, INC.	12/06/2023	\$1,492.00
00691330	V02040	CPRS NPSI	12/06/2023	\$295.00
00691331	V00537	DANIELS TIRE SERVICE	12/06/2023	\$978.89
00691332	V02871	DBS ADMINISTRATORS, INC.	12/06/2023	\$6,659.69
00691333	V00184	DIAMOND ENVIRONMENTAL SERVICES	12/06/2023	\$797.01
00691334	OTV001991	HAMILTON DO	12/06/2023	\$1,000.00
00691335	V00682	EWING IRRIGATION PRODUCTS, INC	12/06/2023	\$935.65
00691336	V00684	EXPERIAN INFO SOLUTIONS, INC	12/06/2023	\$77.80
00691337	V00233	FACTORY MOTOR PARTS CO BIN 139107	12/06/2023	\$648.15
00691338	V00412	FEDERAL EXPRESS CORP	12/06/2023	\$88.49
00691339	V00829	FERGUSON ENTERPRISES, INC 1350	12/06/2023	\$7,120.61
00691340	V00276	FG SOLUTIONS, LLC	12/06/2023	\$6,863.52
00691341	V01207	FLEET SERVICES, INC	12/06/2023	\$1,576.68
00691342	V02257	FRANCHISE TAX BOARD	12/06/2023	\$60.00
00691343	V00097	GOLDENWEST LAWNMOWERS & SCOOTERS	12/06/2023	\$493.55
00691344	OTV003146	HEIN NGUYEN	12/06/2023	\$1,000.00
00691345	V00711	HILL'S BROS LOCK & SAFE, INC	12/06/2023	\$119.43
00691346	V02447	HUMAN OPTIONS	12/06/2023	\$5,804.10
00691347	V00099	INGLIS PET HOTEL	12/06/2023	\$148.62
00691348	OTV003145	JAIME HERMOSILLO	12/06/2023	\$1,000.00
00691349	V00725	KNORR SYSTEMS, INC	12/06/2023	\$1,460.75
00691350	V00769	LEGAL SHIELD	12/06/2023	\$598.95
00691351	V00736	MC MASTER-CARR SUPPLY CO	12/06/2023	\$33.18
00691352	V00020	MCFADDEN DALE INDUSTRIAL HARDWARE	12/06/2023	\$96.22
00691353	V00557	NATIONAL CONSTRUCTION RENTALS	12/06/2023	\$340.18
00691354	OTV003129	NGUYEN, PHUONG	12/06/2023	\$48.00
00691355	OTV003147	THIEU NGUYEN	12/06/2023	\$1,000.00
00691356	V00209	WHJ OCN,IND	12/06/2023	\$810.00
00691357	V00371	OFFICE DEPOT, INC	12/06/2023	\$3,208.30
00691358	V00750	ORANGE COUNTY CONSERVATION CORP	12/06/2023	\$41,359.50
00691359	V00701	PACIFIC MOBILE STRUCTURES, INC	12/06/2023	\$957.00
00691360	V01035	R J ALLEN, INC	12/06/2023	\$893.45
00691361	V00744	R J NOBLE COMPANY	12/06/2023	\$547,010.25

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00691362	V02613	R.S. HUGHES COMPANY INC	12/06/2023	\$214.56
00691363	V00163	RETAIL MARKETING SERVICES INC	12/06/2023	\$2,083.00
00691364	V02896	SANTA ANA BLUE PRINT/SABP	12/06/2023	\$332.63
00691365	V00592	SAXE-CLIFFORD, PH D, SUSAN	12/06/2023	\$450.00
00691366	V01438	SEHI COMPUTER PRODUCTS	12/06/2023	\$689.04
00691367	V00785	SHRED CONFIDENTIAL, INC	12/06/2023	\$219.19
00691368	V00367	SOUTHERN COMPUTER WAREHOUSE	12/06/2023	\$438.02
00691369	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	12/06/2023	\$1,225.06
00691370	V02701	T2 UES INC.	12/06/2023	\$3,810.00
00691371	V01389	THE HOME DEPOT PRO	12/06/2023	\$1,525.61
00691372	V00465	TIERRA WEST ADVISORS, INC	12/06/2023	\$21,288.75
00691373	V01123	TRANSAMERICA EMPLOYEE BENEFITS	12/06/2023	\$5,142.69
00691374	V00809	TURBO DATA SYSTEMS, INC	12/06/2023	\$6,401.78
00691375	OTV003148	VALLEY CHRISTIAN SCHOOL	12/06/2023	\$10.00
00691376	OTV003149	DAI VU	12/06/2023	\$2,500.00
00691377	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	12/06/2023	\$5,292.91
00691378	V01634	WATER SOURCE SOLUTIONS, INC	12/06/2023	\$76.11
00691379	V00824	WAXIE SANITARY SUPPLY	12/06/2023	\$442.12
00691380	V00582	WOODRUFF & SMART, A PROFESSIONAL CORP	12/06/2023	\$58,954.76
00691381	V01208	YO-FIRE SUPPLIES	12/06/2023	\$717.75
00691382	V00115	YORBA LINDA FEED STORE, INC	12/06/2023	\$102.34
00691383	V03354	ALESHIRE & WYNDER LLP	12/06/2023	\$7,076.82
			<b>EFT: 24</b>	<b>\$538,497.39</b>
			<b>Check: 65</b>	<b>\$828,764.49</b>
			<b>Total: 89</b>	<b>\$1,367,261.88</b>