



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
01/03/2024

This is to certify the demands covered by EFT numbers 00046693 through 00046714, and check numbers 00691842 through 00691906 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check 00691855 was 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**  
Check Dates Between Jan 2, 2024 and Jan 3, 2024  
Bank(s): AP - Checking Account, WT - Checking Account

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00046693	V00631	ADAMSON POLICE PRODUCTS	01/03/2024	\$8,264.58
00046694	V02886	AMERICAN TRUCK & TOOL RENTALS, INC	01/03/2024	\$780.88
00046695	V03257	BRANDON K CAO	01/03/2024	\$1,216.54
00046696	V02708	CHC: CREATING HEALTHIER COMMUNITIES	01/03/2024	\$30.00
00046697	V02716	CT & T CONCRETE PAVING, INC	01/03/2024	\$377,145.04
00046698	V03221	DISCOUNT LIGHT DEPOT INC	01/03/2024	\$3,982.43
00046699	OTV000879	GARDEN GROVE POLICE ASSOCIATION	01/03/2024	\$17,673.20
00046700	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	01/03/2024	\$3,540.00
00046701	V00716	INTERVAL HOUSE	01/03/2024	\$16,065.89
00046702	V00531	IRV SEAVER MOTORCYCLES	01/03/2024	\$773.83
00046703	V03363	LEXITAS	01/03/2024	\$81.56
00046704	V01817	LSA ASSOCIATES, INC	01/03/2024	\$2,675.75
00046705	V03060	INC. NEXGEN DESIGN BUILDERS	01/03/2024	\$26,750.00
00046706	V02602	OMEGA INDUSTRIAL SUPPLY INC	01/03/2024	\$4,743.20
00046707	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	01/03/2024	\$3,324.60
00046708	V00136	ORANGE COUNTY WELDING, INC	01/03/2024	\$39,291.20
00046709	V03219	QUALITY CODE PUBLISHING	01/03/2024	\$1,665.00
00046710	V00261	STRICTLY TECHNOLOGY, LLC	01/03/2024	\$1,125.56
00046711	V02539	THE SOLIS GROUP	01/03/2024	\$804.75
00046712	V02748	VCA CODE	01/03/2024	\$31,768.05
00046713	V01474	WEX BANK	01/03/2024	\$2,070.53
00046714	V02089	SHANNON WAINWRIGHT	01/03/2024	\$553.85
00691842	V01137	ACCOC	01/03/2024	\$25,683.90
00691843	V00048	AIS ADVANCED IMAGING STRATEGIES, INC	01/03/2024	\$166.39
00691844	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	01/03/2024	\$655.45
00691845	V00635	ALL CITY MANAGEMENT SERVICES, INC	01/03/2024	\$21,816.60
00691846	V00507	AMERICAN ASPHALT SOUTH, INC.	01/03/2024	\$313,508.37
00691847	V00238	AMERINAT	01/03/2024	\$1,276.00
00691848	V00647	ANTHONY BIRMINGHAM WINDOW CLEANING	01/03/2024	\$1,690.00
00691849	V00145	AUTONATION FORD TUSTIN	01/03/2024	\$454.67
00691850	V00455	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	01/03/2024	\$1,850.00
00691851	V01169	CACEO	01/03/2024	\$100.00
00691852	V00660	CAMERON WELDING SUPPLY	01/03/2024	\$88.13

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00691853	V02604	CARRIER CORPORATION	01/03/2024	\$838.00
00691854	V00666	COMMUNITY VETERINARY HOSPITAL INC	01/03/2024	\$7,267.00
00691856	V02819	D.S. CUSTOM LINENS, INC.	01/03/2024	\$235.16
00691857	V02871	DBS ADMINISTRATORS, INC.	01/03/2024	\$6,659.69
00691858	OTV002739	DANNY DO	01/03/2024	\$1,000.00
00691859	V00682	EWING IRRIGATION PRODUCTS, INC	01/03/2024	\$1,020.23
00691860	V00233	FACTORY MOTOR PARTS CO BIN 139107	01/03/2024	\$1,018.97
00691861	V02053	FIELDMAN,ROLAPP & ASSC., INC	01/03/2024	\$10,069.50
00691862	V01379	FIVESTAR RUBBER STAMP ETC, INC	01/03/2024	\$34.23
00691863	V02257	FRANCHISE TAX BOARD	01/03/2024	\$60.00
00691864	V00143	FRYE SIGN CO	01/03/2024	\$865.00
00691865	V00054	GALLS LLC	01/03/2024	\$5,754.60
00691866	OTV003179	INC. GATEWAY MATTRESS CO.	01/03/2024	\$56.50
00691867	V00702	GRAFFITI PROTECTIVE COATINGS, INC	01/03/2024	\$30,716.00
00691868	V00346	CINDY GRISWOLD	01/03/2024	\$100.80
00691869	V03364	GUIZAR, HENDERSON & CARRAZCO LLP CLT TRUST ACCT	01/03/2024	\$975,000.00
00691870	V03187	H. L. MILLER, INC.	01/03/2024	\$12,009.88
00691871	V00711	HILL'S BROS LOCK & SAFE, INC	01/03/2024	\$308.00
00691872	V00105	HORIZON WEST CREATIVE	01/03/2024	\$1,938.63
00691873	V02447	HUMAN OPTIONS	01/03/2024	\$6,220.75
00691874	V00715	ICC LOS ANGELES BASIN CHAPTER	01/03/2024	\$100.00
00691875	V02034	ICC OEC	01/03/2024	\$280.00
00691876	V01043	ICSC	01/03/2024	\$3,300.00
00691877	V00351	ALEXANDER ISERI	01/03/2024	\$1,397.50
00691878	OTV003000	KEYSTONE DCS INC	01/03/2024	\$40.00
00691879	V00725	KNORR SYSTEMS, INC	01/03/2024	\$969.01
00691880	V01563	LIFE-ASSIST, INC	01/03/2024	\$214.02
00691881	V00555	LIFECOM, INC	01/03/2024	\$72.49
00691882	V00736	MC MASTER-CARR SUPPLY CO	01/03/2024	\$40.15
00691883	V00209	WHJ OCN,IND	01/03/2024	\$830.00
00691884	V00371	OFFICE DEPOT, INC	01/03/2024	\$1,015.26
00691885	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	01/03/2024	\$50.00
00691886	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	01/03/2024	\$50.00

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00691887	V00563	ORANGE COUNTY STRIPING SERV	01/03/2024	\$12,167.70
00691888	V00764	PETTY CASH - HUMAN RESOURCES	01/03/2024	\$127.00
00691889	OTV003180	TAO PHAM	01/03/2024	\$2,000.00
00691890	V02618	R3 CONSULTING GROUP	01/03/2024	\$2,137.50
00691891	V00850	SAFARILAND, LLC	01/03/2024	\$2,072.19
00691892	V00780	SAFETY 1st PEST CONTROL, INC	01/03/2024	\$725.00
00691893	V02896	SANTA ANA BLUE PRINT/SABP	01/03/2024	\$42.72
00691894	V00784	SHOETERIA	01/03/2024	\$237.55
00691895	V00367	SOUTHERN COMPUTER WAREHOUSE	01/03/2024	\$707.86
00691896	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	01/03/2024	\$1,431.15
00691897	V00213	STATE INDUSTRIAL PRODUCTS	01/03/2024	\$4,708.35
00691898	V00364	SUNBELT RENTALS	01/03/2024	\$4,037.58
00691899	V01389	THE HOME DEPOT PRO	01/03/2024	\$255.74
00691900	V02881	THOMCO CONSTRUCTION, INC.	01/03/2024	\$1,027,035.55
00691901	V00804	THOMSON REUTERS- WEST	01/03/2024	\$4,605.92
00691902	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	01/03/2024	\$8,412.64
00691903	V00824	WAXIE SANITARY SUPPLY	01/03/2024	\$4,358.34
00691904	V00582	WOODRUFF & SMART, A PROFESSIONAL CORP	01/03/2024	\$6,780.50
00691905	V01208	YO-FIRE SUPPLIES	01/03/2024	\$6,483.96
00691906	V00115	YORBA LINDA FEED STORE, INC	01/03/2024	\$261.70
			<b>EFT: 22</b>	<b>\$544,326.44</b>
			<b>Check: 64</b>	<b>\$2,525,409.83</b>
			<b>Total: 86</b>	<b>\$3,069,736.27</b>