



City of Garden Grove
Certificate of Warrants
Register Dates:
01/10/2024

This is to certify the demands covered by EFT numbers 00046715 through 00046752, and check numbers 00691907 through 00692021 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 Between Jan 4, 2024 and Jan 10, 2024
Bank(s): AP - Checking Account, WT - Checking Account

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00046715	V02837	ALLIED UNIVERSAL SECURITY SERVICES	01/10/2024	\$441.95
00046716	V00657	CALIF FORENSIC PHLEBOTOMY, INC	01/10/2024	\$5,031.00
00046717	V02708	CHC: CREATING HEALTHIER COMMUNITIES	01/10/2024	\$30.00
00046718	V00476	CSG CONSULTANTS, INC	01/10/2024	\$7,865.00
00046719	V03344	DESERT VIEW POWER, LLC	01/10/2024	\$10,499.97
00046720	V00259	DTNTECH MARKETING	01/10/2024	\$813.45
00046721	V00679	ENTERPRISE FLEET MGMT, INC	01/10/2024	\$4,693.12
00046722	OTV000879	GARDEN GROVE POLICE ASSOCIATION	01/10/2024	\$17,929.73
00046723	V02707	GARDEN GROVE POLICE ASSOCIATION PAC	01/10/2024	\$3,620.00
00046724	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	01/10/2024	\$2,245.18
00046725	V00531	IRV SEAVER MOTORCYCLES	01/10/2024	\$977.46
00046726	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	01/10/2024	\$1,186.23
00046727	V03160	KING VAN & STORAGE, INC	01/10/2024	\$2,150.00
00046728	V02866	MIND OC	01/10/2024	\$74,921.24
00046729	V00092	NATIONAL AUTO FLEET GROUP AND CHEVROLET OF WATSONV	01/10/2024	\$489,610.50
00046730	V02205	OCAPICA	01/10/2024	\$3,014.49
00046731	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	01/10/2024	\$4,899.04
00046732	V02706	ORANGE COUNTY EMPLOYEES ASSOCIATION	01/10/2024	\$3,376.67
00046733	V00425	PETDATA	01/10/2024	\$1,298.10
00046734	V03020	PROJECT FINANCE ADVISORY LIMITED	01/10/2024	\$53,497.74
00046735	V02959	R2B ENGINEERING	01/10/2024	\$171,202.43
00046736	V00776	RE CONSULTING	01/10/2024	\$15,125.00
00046737	V00401	REPUBLIC WASTE SERVICES OF SO CALIFORNIA, LLC	01/10/2024	\$653,520.50
00046738	V00155	RPW SERVICES, INC	01/10/2024	\$5,940.00
00046739	V03179	SOUTHSTAR ENGINEERING & CONSULTING, INC.	01/10/2024	\$86,338.50
00046740	V00261	STRICTLY TECHNOLOGY, LLC	01/10/2024	\$2,899.75
00046741	V03136	SUNRISE MULTISPECIALIST MEDICAL CENTER	01/10/2024	\$183.00
00046742	V01460	TRAUMA INTERVENTION PROGRAMS, INC	01/10/2024	\$5,158.50
00046743	V00591	U S ARMOR CORP	01/10/2024	\$3,469.71
00046744	V02748	VCA CODE	01/10/2024	\$68,574.30
00046745	V00826	WEST COAST ARBORISTS, INC	01/10/2024	\$79,404.05
00046746	V00828	WEST COAST SAND & GRAVEL	01/10/2024	\$1,425.30

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00046747	V00257	WEST GROVE VOLLEYBALL, LLC	01/10/2024	\$1,078.06
00046748	V01729	WESTERN PROPANE SERVICES, INC	01/10/2024	\$131.48
00046749	V01731	WILLDAN ENGINEERING	01/10/2024	\$21,992.50
00046750	V03009	FAGO, TRAVIS	01/10/2024	\$650.00
00046751	V03074	MARTINS JANITORIAL SERVICE	01/10/2024	\$8,220.00
00046752	V02089	SHANNON WAINWRIGHT	01/10/2024	\$553.85
00691907	V00532	A&A WIPING CLOTH, INC	01/10/2024	\$1,495.31
00691908	V03323	ACE PRINT AGENCY	01/10/2024	\$47.15
00691909	OTV002557	ADU PLANNING DESIGN	01/10/2024	\$164.00
00691910	OTV002557	ADU PLANNING DESIGN	01/10/2024	\$140.00
00691911	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	01/10/2024	\$470.67
00691912	V00635	ALL CITY MANAGEMENT SERVICES, INC	01/10/2024	\$33,551.97
00691913	V01324	ALLIED NETWORK SOLUTIONS, INC	01/10/2024	\$11,760.00
00691914	V00306	ARIN-AMERICAN REGISTRY FOR INTERNET NUMBERS	01/10/2024	\$175.00
00691915	V00033	AT&T CORP	01/10/2024	\$15,239.83
00691916	V00391	AUTOZONE STORES, INC	01/10/2024	\$184.78
00691917	V00645	BARR AND CLARK, INC	01/10/2024	\$550.00
00691918	V01689	BAYER HVAC, INC	01/10/2024	\$3,624.87
00691919	V00150	BILL'S SOUND & SECURITY	01/10/2024	\$1,109.00
00691920	V02740	BOARD UP DOMINGUEZ INC	01/10/2024	\$3,640.00
00691921	V00655	C WELLS PIPELINE MATERIALS, INC	01/10/2024	\$11,238.23
00691922	V03375	CALIFORNIA FIRE MUSEUM	01/10/2024	\$600.00
00691923	V00660	CAMERON WELDING SUPPLY	01/10/2024	\$200.78
00691924	V00554	CARL WARREN & CO	01/10/2024	\$472.50
00691925	H00456	CITY YARD HOUSING PARTNERS LP C/O FPI MANAGEMENT	01/10/2024	\$1,018.00
00691926	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	01/10/2024	\$8,991.25
00691927	V00670	COSTCO MEMBERSHIP	01/10/2024	\$180.00
00691928	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	01/10/2024	\$26,584.50
00691929	V02819	D.S. CUSTOM LINENS, INC.	01/10/2024	\$780.72
00691930	OTV003184	QUANG DANG	01/10/2024	\$1,000.00
00691931	V00481	DATA TICKET, INC	01/10/2024	\$1,058.66
00691932	V02871	DBS ADMINISTRATORS, INC.	01/10/2024	\$12,992.31
00691933	V03120	DEWEY PEST CONTROL	01/10/2024	\$390.00

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00691934	OTV003190	CHARLES DINH	01/10/2024	\$1,000.00
00691935	V01222	DIVISION OF THE STATE ARCHITECT	01/10/2024	\$1,393.20
00691936	V01371	DXP ENTERPRISES, INC	01/10/2024	\$866.71
00691937	V00395	EMARD ELECTRIC DOOR AND GATE SERVICE	01/10/2024	\$1,081.88
00691938	V00682	EWING IRRIGATION PRODUCTS, INC	01/10/2024	\$2,281.46
00691939	V00336	EXCLUSIVE AUTO DETAIL	01/10/2024	\$1,578.00
00691940	V00684	EXPERIAN INFO SOLUTIONS, INC	01/10/2024	\$77.48
00691941	V00233	FACTORY MOTOR PARTS CO BIN 139107	01/10/2024	\$3,266.10
00691942	V00412	FEDERAL EXPRESS CORP	01/10/2024	\$15.14
00691943	V00829	FERGUSON ENTERPRISES, INC 1350	01/10/2024	\$18,007.37
00691944	V01207	FLEET SERVICES, INC	01/10/2024	\$2,595.39
00691945	V02257	FRANCHISE TAX BOARD	01/10/2024	\$120.00
00691946	OTV003189	FREEDOMPATH PROPERTIES LLC	01/10/2024	\$164.00
00691947	V00054	GALLS LLC	01/10/2024	\$443.58
00691948	V00526	GANAHL LUMBER COMPANY	01/10/2024	\$775.48
00691949	V02116	HABITAT FOR HUMANITY OF ORANGE COUNTY, INC.	01/10/2024	\$17,035.83
00691950	V00707	HACH COMPANY, INC	01/10/2024	\$147.03
00691951	V02732	HAS INC.	01/10/2024	\$562.56
00691952	V00711	HILL'S BROS LOCK & SAFE, INC	01/10/2024	\$5,023.24
00691953	V00712	HINDERLITER, DE LLAMAS & ASSOCIATES	01/10/2024	\$1,203.28
00691954	OTV001750	CANH HOANG	01/10/2024	\$1,000.00
00691955	OTV003188	IMPACT ROOFING	01/10/2024	\$314.92
00691956	V00351	ALEXANDER ISERI	01/10/2024	\$227.50
00691957	V00719	JAY'S CATERING	01/10/2024	\$1,407.39
00691958	V00038	JEANNE K DUNHAM LCSW	01/10/2024	\$1,680.00
00691959	V00318	JENKINS, JEFFREY DALE	01/10/2024	\$1,296.76
00691960	V01112	JOINTS	01/10/2024	\$638.97
00691961	V00725	KNORR SYSTEMS, INC	01/10/2024	\$2,479.79
00691962	V00769	LEGAL SHIELD	01/10/2024	\$598.95
00691963	V01563	LIFE-ASSIST, INC	01/10/2024	\$948.74
00691964	OTV003186	LUCILLE LOYANUNEZ	01/10/2024	\$292.00
00691965	V00737	MERCHANTS BLDG MAINT, LLC	01/10/2024	\$1,062.00
00691966	V00420	MIKE RAAHAUGES SHOOTING ENTERPRISES	01/10/2024	\$2,264.98
00691967	V00270	MONTROSE ENVIRONMENTAL SOLUTIONS	01/10/2024	\$23,622.76

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00691968	V02408	MOORE IACOFANO GOLTSMAN, INC	01/10/2024	\$4,398.11
00691969	V00217	MOTOROLA SOLUTIONS, INC	01/10/2024	\$180,380.36
00691970	V00848	MRI SOFTWARE LLC	01/10/2024	\$26,201.89
00691971	V00557	NATIONAL CONSTRUCTION RENTALS	01/10/2024	\$198.00
00691972	V01131	NATURE'S GROWERS NURSERY	01/10/2024	\$281.01
00691973	V00209	WHJ OCN,IND	01/10/2024	\$215.00
00691974	V00284	OPTIC UTILITY MARKER, LLC	01/10/2024	\$2,113.21
00691975	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	01/10/2024	\$100.00
00691976	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	01/10/2024	\$2,448.00
00691977	V01530	ORANGE COUNTY SANITATION DIST, INC	01/10/2024	\$34,143.71
00691978	V01649	ORANGE COUNTY TRANSIT AUTHORITY	01/10/2024	\$3,897.14
00691979	V00756	PARKHOUSE TIRE, INC	01/10/2024	\$456.42
00691980	V03358	JASON POUCHER	01/10/2024	\$823.24
00691981	V02613	R.S. HUGHES COMPANY INC	01/10/2024	\$89.09
00691982	V00396	RADI'S CUSTOM UPHOLSTER	01/10/2024	\$1,850.00
00691983	V00693	REPUBLIC SERVICES 676	01/10/2024	\$86.87
00691984	V00525	RYAN HERCO PRODUCTS CORP	01/10/2024	\$72.30
00691985	V00780	SAFETY 1st PEST CONTROL, INC	01/10/2024	\$450.00
00691986	V02926	SCA OF CA, LLC	01/10/2024	\$64,972.59
00691987	V03243	SHERRILL, INC.	01/10/2024	\$1,149.20
00691988	V00003	SIGNARAMA	01/10/2024	\$443.00
00691989	V01415	SOCAL AUTO & TRUCK PARTS INC	01/10/2024	\$1,624.44
00691990	V00788	SOUTH COAST AQMD	01/10/2024	\$884.29
00691991	V00367	SOUTHERN COMPUTER WAREHOUSE	01/10/2024	\$2,102.98
00691992	V00160	SOUTHERN COUNTIES OIL COMPANY	01/10/2024	\$60,137.32
00691993	V00867	SOUTHWEST SUN SOLAR, INC	01/10/2024	\$250.05
00691994	V00795	SPARKLETTS	01/10/2024	\$421.52
00691995	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	01/10/2024	\$941.43
00691996	V00570	STRADLING, YOCCA,CARLSON & RAUTH	01/10/2024	\$80,950.50
00691997	OTV003183	RAFAEL/MAGDALENA SUAREZ	01/10/2024	\$1,000.00
00691998	V00569	SUNNY SLOPE TREE FARM, INC	01/10/2024	\$1,072.12
00691999	OTV003182	SUNRUN INSTALLATIONS SERVICES, INC	01/10/2024	\$429.06
00692000	OTV003182	SUNRUN INSTALLATIONS SERVICES, INC	01/10/2024	\$149.60
00692001	OTV003182	SUNRUN INSTALLATIONS SERVICES, INC	01/10/2024	\$149.60

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00692002	OTV003182	SUNRUN INSTALLATIONS SERVICES, INC	01/10/2024	\$149.60
00692003	V00475	T-MOBILE USA, INC	01/10/2024	\$25.00
00692004	OTV003185	MINH TANG	01/10/2024	\$149.60
00692005	V02455	THE HOME DEPOT	01/10/2024	\$226.61
00692006	V00528	THE ORANGE COUNTY HUMANE SOCIETY	01/10/2024	\$720.00
00692007	V02881	THOMCO CONSTRUCTION, INC.	01/10/2024	\$380,249.27
00692008	H00257	TKN DBA GROVESIDE LLC	01/10/2024	\$1,410.00
00692009	V01123	TRANSAMERICA EMPLOYEE BENEFITS	01/10/2024	\$3,428.46
00692010	V00185	TRANSPORTATION STUDIES, INC	01/10/2024	\$90.00
00692011	OTV003187	KEVIN TRINH	01/10/2024	\$1,000.00
00692012	V00809	TURBO DATA SYSTEMS, INC	01/10/2024	\$16,359.93
00692013	V00814	UNITED PARCEL SERVICE	01/10/2024	\$62.60
00692014	V01201	US BANK	01/10/2024	\$779.56
00692015	V01075	VIET BAO DAILY, INC	01/10/2024	\$700.00
00692016	V01634	WATER SOURCE SOLUTIONS, INC	01/10/2024	\$76.11
00692017	V00823	WATERLINE TECHNOLOGIES, INC	01/10/2024	\$6,520.80
00692018	V00824	WAXIE SANITARY SUPPLY	01/10/2024	\$1,173.78
00692019	V01044	WESTERN WATER WORKS	01/10/2024	\$5,717.00
00692020	V00582	WOODRUFF & SMART, A PROFESSIONAL CORP	01/10/2024	\$66,012.81
00692021	V01208	YO-FIRE SUPPLIES	01/10/2024	\$2,266.08
			EFT:	38 \$1,813,967.80
			Check:	115 \$1,195,131.28
			Total:	153 \$3,009,099.08