



City of Garden Grove
Certificate of Warrants
Register Dates:
02/07/2024

This is to certify the demands covered by EFT numbers 00047919 through 00047968, and check numbers 00692486 through 00692576 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Checks 00692564 and 00692573 have been voided

A handwritten signature in black ink, appearing to read 'Patricia Song'. The signature is fluid and cursive, with a long horizontal line extending to the right.

Finance Director
Patricia Song

CITY OF GARDEN GROVE
GGFEFM001 Warrant Register
Check Dates Between Feb 2, 2024 and Feb 7, 2024
Bank(s): AP - Checking Account, WT - Checking Account

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AP - Checking Account

| Check | Vendor # | Vendor Name | Issue Date | Check Amount |
|----------|-----------|--|------------|--------------|
| 00047919 | V00133 | 2-1-1 ORANGE COUNTY | 02/07/2024 | \$1,265.02 |
| 00047920 | V00516 | ACCO ENGINEERED SYSTEMS, INC | 02/07/2024 | \$8,938.66 |
| 00047921 | V02837 | ALLIED UNIVERSAL SECURITY SERVICES | 02/07/2024 | \$63,779.04 |
| 00047922 | V01479 | AMAZON WEB SERVICES, INC | 02/07/2024 | \$5,778.13 |
| 00047923 | V03157 | AME BUILDERS, INC. | 02/07/2024 | \$9,076.55 |
| 00047924 | V02715 | APPLIED CONCEPTS INC | 02/07/2024 | \$12,304.13 |
| 00047925 | V00657 | CALIF FORENSIC PHLEBOTOMY, INC | 02/07/2024 | \$5,733.00 |
| 00047926 | V00175 | CALIFORNIA YELLOW CAB | 02/07/2024 | \$9,000.50 |
| 00047927 | V02708 | CHC: CREATING HEALTHIER COMMUNITIES | 02/07/2024 | \$30.00 |
| 00047928 | V03348 | DANGELO CO. | 02/07/2024 | \$15,370.29 |
| 00047929 | V00281 | DAVIS FARR, LLP | 02/07/2024 | \$45,050.00 |
| 00047930 | V00679 | ENTERPRISE FLEET MGMT, INC | 02/07/2024 | \$10,048.37 |
| 00047931 | OTV000879 | GARDEN GROVE POLICE ASSOCIATION | 02/07/2024 | \$17,748.52 |
| 00047932 | V02707 | GARDEN GROVE POLICE ASSOCIATION PAC | 02/07/2024 | \$3,600.00 |
| 00047933 | V00218 | GRAINGER | 02/07/2024 | \$1,986.35 |
| 00047934 | V01386 | GREEN HALO SYSTEMS, INC. | 02/07/2024 | \$546.00 |
| 00047935 | V01779 | GREENFIELDS OUTDOOR FITNESS | 02/07/2024 | \$858.75 |
| 00047936 | V02761 | HASCO OIL COMPANY | 02/07/2024 | \$8,260.99 |
| 00047937 | V00713 | HOTSY OF SOUTHERN CALIFORNIA | 02/07/2024 | \$387.68 |
| 00047938 | V00283 | JIG CONSULTANTS | 02/07/2024 | \$6,489.01 |
| 00047939 | V01286 | JTB SUPPLY CO, INC | 02/07/2024 | \$816.05 |
| 00047940 | V03353 | MINDBASE LLC | 02/07/2024 | \$10,500.00 |
| 00047941 | V02706 | ORANGE COUNTY EMPLOYEES ASSOCIATION | 02/07/2024 | \$3,360.66 |
| 00047942 | V02768 | PACIFIC PLUMBING COMPANY OF SANTA ANA | 02/07/2024 | \$895.00 |
| 00047943 | V00210 | PEST OPTIONS, INC | 02/07/2024 | \$1,905.00 |
| 00047944 | V00425 | PETDATA | 02/07/2024 | \$1,197.10 |
| 00047945 | V03017 | PIERCE LAW FIRM APC | 02/07/2024 | \$84.00 |
| 00047946 | V02733 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | 02/07/2024 | \$1,732.67 |
| 00047947 | V02870 | PLACEWORKS, INC. | 02/07/2024 | \$5,775.40 |
| 00047948 | V01319 | PLAYPOWER LT FARMINGTON, INC | 02/07/2024 | \$407.68 |
| 00047949 | V03020 | PROJECT FINANCE ADVISORY LIMITED | 02/07/2024 | \$29,823.50 |
| 00047950 | V00500 | QUADIENT LEASING USA INC | 02/07/2024 | \$377.53 |
| 00047951 | V02783 | INC. QUADIENT | 02/07/2024 | \$123.17 |

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| 00047952 | V02975 | ROBERT BORDERS & ASSOCIATES | 02/07/2024 | \$17,788.00 |
| 00047953 | V02904 | SCOTT FAZEKAS & ASSOCIATES, INC. | 02/07/2024 | \$24,596.85 |
| 00047954 | V00222 | SCP DISTRIBUTORS, LLC | 02/07/2024 | \$196.08 |
| 00047955 | V02967 | SIERRA ANALYTICAL LABS, INC | 02/07/2024 | \$3,455.00 |
| 00047956 | V03345 | SPARTAN TOOL LLC | 02/07/2024 | \$9,361.18 |
| 00047957 | V03173 | SULLY-MILLER CONTRACTING COMPANY | 02/07/2024 | \$126,810.66 |
| 00047958 | V03282 | TECH TEAM VIDEO, LLC | 02/07/2024 | \$250.00 |
| 00047959 | V02539 | THE SOLIS GROUP | 02/07/2024 | \$888.00 |
| 00047960 | V00803 | THOMAS HOUSE FAMILY SHELTER | 02/07/2024 | \$6,250.00 |
| 00047961 | V00591 | U S ARMOR CORP | 02/07/2024 | \$977.92 |
| 00047962 | V03161 | USA BLUEBOOK | 02/07/2024 | \$1,116.21 |
| 00047963 | V02803 | VALLEY MAINTENANCE CORP. | 02/07/2024 | \$160.00 |
| 00047964 | V00035 | VERITIV OPERATING COMPANY | 02/07/2024 | \$4,818.98 |
| 00047965 | V00828 | WEST COAST SAND & GRAVEL | 02/07/2024 | \$2,595.51 |
| 00047966 | V03391 | ADAM BRITT COUGHRAN | 02/07/2024 | \$1,020.00 |
| 00047967 | V01307 | MORSCO SUPPLY LLC | 02/07/2024 | \$2,066.56 |
| 00047968 | V02089 | SHANNON WAINWRIGHT | 02/07/2024 | \$553.85 |
| 00692486 | OTV002557 | ADU PLANNING AND DESIGN | 02/07/2024 | \$1,000.00 |
| 00692487 | V00573 | ALAN'S LAWN AND GARDEN CENTER, INC | 02/07/2024 | \$1,879.28 |
| 00692488 | V00514 | AMTECH ELEVATOR SERVICES | 02/07/2024 | \$1,153.42 |
| 00692489 | V00479 | ANDRES MEDINA MOBILE WASH | 02/07/2024 | \$3,200.00 |
| 00692490 | V00641 | AQUA-METRIC SALES CO | 02/07/2024 | \$58,081.58 |
| 00692491 | V02688 | AT&T MOBILITY NATIONAL ACCOUNTS, LLC | 02/07/2024 | \$175.00 |
| 00692492 | V00226 | BADOUD, TOM | 02/07/2024 | \$1,172.50 |
| 00692493 | V00285 | MARK BEDOR | 02/07/2024 | \$400.00 |
| 00692494 | V00150 | BILL'S SOUND & SECURITY | 02/07/2024 | \$405.00 |
| 00692495 | V00649 | BROWNELLS, INC | 02/07/2024 | \$130.82 |
| 00692496 | V01038 | BRUCE HALL LAND SURVEYOR, INC | 02/07/2024 | \$1,400.00 |
| 00692497 | V01494 | C G LANDSCAPE, INC | 02/07/2024 | \$1,620.00 |
| 00692498 | V00176 | CALIBER BODYWORKS, INC | 02/07/2024 | \$12,487.13 |
| 00692499 | V03341 | ANTONIO C CARINIO | 02/07/2024 | \$200.00 |
| 00692500 | OTV003232 | CHRIS CHUNG | 02/07/2024 | \$2,500.00 |
| 00692501 | V00749 | CITY OF ORANGE | 02/07/2024 | \$411.89 |
| 00692502 | V00832 | CITY OF WESTMINSTER | 02/07/2024 | \$2,070.00 |

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| 00692503 | V01134 | COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT | 02/07/2024 | \$67,791.25 |
| 00692504 | V00460 | CRAFCO, INC | 02/07/2024 | \$706.63 |
| 00692505 | V01090 | D-PREP, LLC | 02/07/2024 | \$3,196.00 |
| 00692506 | V02871 | DBS ADMINISTRATORS, INC. | 02/07/2024 | \$6,581.07 |
| 00692507 | V01183 | DEPARTMENT OF JUSTICE | 02/07/2024 | \$540.00 |
| 00692508 | OTV003233 | E. SOCCER ACADEMIC - JUAN ESPARZA | 02/07/2024 | \$1,000.00 |
| 00692509 | V00233 | FACTORY MOTOR PARTS CO BIN 139107 | 02/07/2024 | \$1,427.15 |
| 00692510 | V00412 | FEDERAL EXPRESS CORP | 02/07/2024 | \$98.49 |
| 00692511 | V00829 | FERGUSON ENTERPRISES, INC 1350 | 02/07/2024 | \$36,083.24 |
| 00692512 | V00276 | FG SOLUTIONS, LLC | 02/07/2024 | \$1,865.07 |
| 00692513 | V01379 | FIVESTAR RUBBER STAMP ETC, INC | 02/07/2024 | \$91.33 |
| 00692514 | V01207 | FLEET SERVICES, INC | 02/07/2024 | \$1,864.15 |
| 00692515 | V02257 | FRANCHISE TAX BOARD | 02/07/2024 | \$60.00 |
| 00692516 | V00054 | GALLS LLC | 02/07/2024 | \$4,121.46 |
| 00692517 | V01382 | GARDEN GROVE NISSAN, LP | 02/07/2024 | \$584.34 |
| 00692518 | V00588 | GMS AUTOGLASS | 02/07/2024 | \$147.83 |
| 00692519 | V03187 | H. L. MILLER, INC. | 02/07/2024 | \$4,988.00 |
| 00692520 | V00706 | HAAKER EQUIPMENT COMPANY | 02/07/2024 | \$74.03 |
| 00692521 | V02182 | HARMONY LAB & SAFETY SUPPLIES | 02/07/2024 | \$264.30 |
| 00692522 | V00711 | HILL'S BROS LOCK & SAFE, INC | 02/07/2024 | \$166.39 |
| 00692523 | V00710 | HILLCO FASTENER WAREHOUSE | 02/07/2024 | \$90.66 |
| 00692524 | V00719 | JAY'S CATERING | 02/07/2024 | \$857.41 |
| 00692525 | V00719 | JAY'S CATERING | 02/07/2024 | \$5,343.86 |
| 00692526 | OTV003231 | LAKEYA KEYLANA JOYNER | 02/07/2024 | \$254.00 |
| 00692527 | V00725 | KNORR SYSTEMS, INC | 02/07/2024 | \$1,187.50 |
| 00692528 | V00728 | LAWSON PRODUCTS, INC | 02/07/2024 | \$2,740.39 |
| 00692529 | V00731 | LIEBERT CASSIDY WHITMORE | 02/07/2024 | \$531.00 |
| 00692530 | V01563 | LIFE-ASSIST, INC | 02/07/2024 | \$685.60 |
| 00692531 | V01411 | MAGNUM OIL SPREADING, INC | 02/07/2024 | \$1,219.52 |
| 00692532 | V01570 | MEEDER PUBLIC FUNDS, INC | 02/07/2024 | \$6,250.00 |
| 00692533 | OTV003230 | TRAN DUY MINH | 02/07/2024 | \$53.00 |
| 00692534 | V00270 | MONTROSE ENVIRONMENTAL SOLUTIONS | 02/07/2024 | \$9,488.43 |
| 00692535 | V00190 | MR D'S AUTOMOTIVE | 02/07/2024 | \$949.50 |

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| 00692536 | V01218 | MSC INDUSTRIAL SUPPLY CO, INC | 02/07/2024 | \$1,031.24 |
| 00692537 | V00557 | NATIONAL CONSTRUCTION RENTALS | 02/07/2024 | \$970.34 |
| 00692538 | V00459 | O'REILLY AUTO PARTS | 02/07/2024 | \$729.40 |
| 00692539 | V00209 | WHJ OCN,IND | 02/07/2024 | \$985.00 |
| 00692540 | V00371 | OFFICE DEPOT, INC | 02/07/2024 | \$2,719.11 |
| 00692541 | V00701 | PACIFIC MOBILE STRUCTURES, INC | 02/07/2024 | \$957.00 |
| 00692542 | V00756 | PARKHOUSE TIRE, INC | 02/07/2024 | \$286.42 |
| 00692543 | V00201 | PRICON ENTERPRISE TECHNOLOGIES | 02/07/2024 | \$1,580.00 |
| 00692544 | V00774 | REFRIGERATION SUPPLIES DISTRIBUTOR | 02/07/2024 | \$99.27 |
| 00692545 | V00163 | RETAIL MARKETING SERVICES INC | 02/07/2024 | \$4,166.00 |
| 00692546 | V03133 | RICOH USA, INC. | 02/07/2024 | \$15,995.88 |
| 00692547 | V02926 | SCA OF CA, LLC | 02/07/2024 | \$19,325.28 |
| 00692548 | OTV002562 | SEACARD POOLS & SPAS, INC | 02/07/2024 | \$2,000.00 |
| 00692549 | V00784 | SHOETERIA | 02/07/2024 | \$1,273.61 |
| 00692550 | V00785 | SHRED CONFIDENTIAL, INC | 02/07/2024 | \$283.50 |
| 00692551 | V00225 | SITEONE LANDSCAPE SUPPLY HLDING | 02/07/2024 | \$2,178.25 |
| 00692552 | V00791 | SO CALIF MUN ATHLETIC FEDERATION | 02/07/2024 | \$802.50 |
| 00692553 | V01415 | SOCAL AUTO & TRUCK PARTS INC | 02/07/2024 | \$4,458.75 |
| 00692554 | V01789 | SONSRAY MACHINERY, LLC | 02/07/2024 | \$189.71 |
| 00692555 | V01784 | SOUTHLAND MEDICAL, LLC | 02/07/2024 | \$492.42 |
| 00692556 | V00795 | SPARKLETTS | 02/07/2024 | \$110.91 |
| 00692557 | V01199 | STANDARD INSURANCE COMPANY 00 643061 0001 | 02/07/2024 | \$25,567.82 |
| 00692558 | V00570 | STRADLING, YOCCA,CARLSON & RAUTH | 02/07/2024 | \$5,605.00 |
| 00692559 | V00414 | SUPPLY SOLUTIONS | 02/07/2024 | \$2,542.58 |
| 00692560 | V03383 | THE HAUNT GROUP LLC | 02/07/2024 | \$1,036.00 |
| 00692561 | V01389 | THE HOME DEPOT PRO | 02/07/2024 | \$3,681.79 |
| 00692562 | V00212 | THE SHERWIN-WILLIAMS CO | 02/07/2024 | \$489.25 |
| 00692563 | V01206 | TOPAZ ALARM CORP | 02/07/2024 | \$75.00 |
| 00692565 | V03255 | US BANK NATIONAL ASSOCIATION | 02/07/2024 | \$114,136.53 |
| 00692566 | OTV003109 | RAYMOND VALENZUELA | 02/07/2024 | \$55.85 |
| 00692567 | OTV002745 | TONY VU | 02/07/2024 | \$2,000.00 |
| 00692568 | V00398 | VULCAN MATERIALS COMPANY WESTERN DIVISION | 02/07/2024 | \$24,106.71 |
| 00692569 | V00527 | WALTERS WHOLESALE ELECTRIC | 02/07/2024 | \$445.10 |
| 00692570 | V00823 | WATERLINE TECHNOLOGIES, INC | 02/07/2024 | \$11,548.68 |

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| 00692571 | V00824 | WAXIE SANITARY SUPPLY | 02/07/2024 | \$4,682.19 | |
| 00692572 | V01044 | WESTERN WATER WORKS | 02/07/2024 | \$11,724.77 | |
| 00692574 | V00582 | WOODRUFF & SMART, A PROFESSIONAL CORP | 02/07/2024 | \$31,280.50 | |
| 00692575 | V01208 | YO-FIRE SUPPLIES | 02/07/2024 | \$11,146.41 | |
| 00692576 | V00115 | YORBA LINDA FEED STORE, INC | 02/07/2024 | \$110.96 | |
| | | | EFT: | 50 | \$486,153.55 |
| | | | Check: | 89 | \$560,457.95 |
| | | | Total: | 139 | \$1,046,611.50 |