



City of Garden Grove
Certificate of Warrants

Register Dates:
10/14/2020

This is to certify the demands covered by EFT numbers 00003906 to 00003921, and check numbers #00666658 through 00666765 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

A handwritten signature in blue ink, appearing to read 'Patricia Song', written over a horizontal line.

Finance Director
Patricia Song

CITY OF GARDEN GROVE
FEFM001 Warrant Register
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AP - Checking Account

| Check | Vendor # | Vendor Name | Issue Date | Check Amount |
|----------|-----------|--|------------|--------------|
| 00003906 | V00523 | BPS SUPPLY GROUP | 10/14/2020 | \$52.22 |
| 00003907 | V00650 | BUREAU VERITAS NORTH AMERICA, INC | 10/14/2020 | \$28,026.10 |
| 00003908 | V01042 | CHARLES P CROWLEY CO, INC | 10/14/2020 | \$163.55 |
| 00003909 | V00718 | DANGELO CO (JWD ANGELO CO INC) | 10/14/2020 | \$2,544.29 |
| 00003910 | V01362 | DAVEY RESOURCE GROUP, INC | 10/14/2020 | \$4,650.00 |
| 00003911 | V01305 | FLEMING ENVIRONMENTAL, INC | 10/14/2020 | \$420.00 |
| 00003912 | V01546 | GEOCON WEST, INC | 10/14/2020 | \$11,352.50 |
| 00003913 | V00218 | GRAINGER | 10/14/2020 | \$936.88 |
| 00003914 | V01391 | INTELEPEER CLOUD COMMUNICATIONS, LLC | 10/14/2020 | \$1,893.08 |
| 00003915 | V00271 | MONTROSE AIR QUALITY SERVICES, LLC | 10/14/2020 | \$2,526.25 |
| 00003916 | V00506 | REDFLEX TRAFFIC SYSTEMS, INC | 10/14/2020 | \$30,800.00 |
| 00003917 | V00230 | SCHAFFER CONSULTING, INC | 10/14/2020 | \$11,512.50 |
| 00003918 | V00250 | SIMPSON CHEVROLET OF GG | 10/14/2020 | \$5,000.00 |
| 00003919 | V00261 | STRICTLY TECHNOLOGY, LLC | 10/14/2020 | \$1,683.21 |
| 00003920 | V01458 | TOYOTA OF GARDEN GROVE | 10/14/2020 | \$12,000.00 |
| 00003921 | V01460 | TRAUMA INTERVENTION PROGRAMS, INC | 10/14/2020 | \$5,319.25 |
| 00666658 | V00280 | ACA COMPLIANCE SERVICES, INC | 10/14/2020 | \$1,169.25 |
| 00666659 | OTV001011 | ALMOND HAUS CAFE | 10/14/2020 | \$5,000.00 |
| 00666660 | V00238 | AMERINAT | 10/14/2020 | \$150.00 |
| 00666661 | V00033 | AT&T CORP | 10/14/2020 | \$126.38 |
| 00666662 | V00433 | BATTERY SYSTEMS, INC | 10/14/2020 | \$417.72 |
| 00666663 | V00074 | BSN SPORTS, LLC | 10/14/2020 | \$0.00 |
| 00666664 | V00655 | C WELLS PIPELINE MATERIALS, INC | 10/14/2020 | \$4,542.81 |
| 00666665 | V00561 | CALIFORNIA BUILDING OFFICIALS | 10/14/2020 | \$1,560.00 |
| 00666666 | V00534 | CHEM PRO LABORATORY, INC | 10/14/2020 | \$380.00 |
| 00666667 | V00653 | CJ CONCRETE CONSTRUCTION, INC | 10/14/2020 | \$129,818.80 |
| 00666668 | V00579 | COASTLINE EQUIPMENT | 10/14/2020 | \$271.18 |
| 00666669 | V00669 | CONTROLLED MOTION SOLUTIONS, INC | 10/14/2020 | \$763.13 |
| 00666670 | V00620 | COUNTY OF ORANGE | 10/14/2020 | \$128,230.46 |
| 00666673 | V01273 | COUNTY OF ORANGE TREASURER-TAX COLLECTOR | 10/14/2020 | \$1,129.32 |
| 00666674 | V00537 | DANIELS TIRE SERVICE | 10/14/2020 | \$2,016.38 |
| 00666675 | V00481 | DATA TICKET, INC | 10/14/2020 | \$479.86 |
| 00666676 | V00184 | DIAMOND ENVIRONMENTAL SERVICES | 10/14/2020 | \$50.00 |
| 00666677 | V01869 | DME, INC | 10/14/2020 | \$979.30 |

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| 00666678 | V01370 | DROPBOX, INC | 10/14/2020 | \$2,400.00 |
| 00666679 | V02363 | DUPLO USA CORPORATION | 10/14/2020 | \$270.00 |
| 00666680 | V00270 | ES ENGINEERING SERVICES, LLC | 10/14/2020 | \$5,910.50 |
| 00666681 | V00233 | FACTORY MOTOR PARTS CO BIN 139107 | 10/14/2020 | \$1,940.14 |
| 00666682 | V00054 | GALLS LLC | 10/14/2020 | \$1,120.71 |
| 00666683 | V00526 | GANAHL LUMBER COMPANY | 10/14/2020 | \$210.90 |
| 00666684 | V02368 | GARDEN GROVE ELKS LODGE | 10/14/2020 | \$6,240.00 |
| 00666685 | V01382 | GARDEN GROVE NISSAN, LP | 10/14/2020 | \$4,000.00 |
| 00666686 | V01746 | GMU GEOTECHNICAL, INC | 10/14/2020 | \$56,071.25 |
| 00666687 | V00097 | GOLDENWEST LAWNMOWERS & SCOOTERS | 10/14/2020 | \$140.21 |
| 00666688 | V00218 | GRAINGER | 10/14/2020 | \$39.65 |
| 00666689 | OTV001012 | HAIR ARTISTS LLC | 10/14/2020 | \$5,000.00 |
| 00666690 | V00544 | HARRINGTON INDUSTRIAL PLASTICS, LLC | 10/14/2020 | \$658.90 |
| 00666691 | V00494 | HARRIS & ASSOCIATES, INC | 10/14/2020 | \$10,927.50 |
| 00666692 | V00711 | HILL'S BROS LOCK & SAFE, INC | 10/14/2020 | \$1,128.63 |
| 00666693 | V00710 | HILLCO FASTENER WAREHOUSE | 10/14/2020 | \$164.55 |
| 00666694 | OTV001007 | HUYNHCHI'S HAIR STUDIO | 10/14/2020 | \$5,000.00 |
| 00666695 | V00531 | IRV SEAVER MOTORCYCLES | 10/14/2020 | \$1,753.10 |
| 00666696 | V01307 | IRVINE PIPE & SUPPLY, INC | 10/14/2020 | \$158.28 |
| 00666697 | V00717 | J & M SERVICE, INC | 10/14/2020 | \$116.63 |
| 00666698 | V00051 | JD FUTURE ENTERPRISES, INC | 10/14/2020 | \$162.23 |
| 00666699 | V00283 | JIG CONSULTANTS | 10/14/2020 | \$10,722.50 |
| 00666700 | V00071 | JM NURSERY | 10/14/2020 | \$1,152.75 |
| 00666701 | V00720 | JOHNSTONE SUPPLY | 10/14/2020 | \$320.21 |
| 00666702 | V00721 | KELLY PAPER | 10/14/2020 | \$680.50 |
| 00666703 | V02416 | KS STEEL CORPORATION | 10/14/2020 | \$10,000.00 |
| 00666704 | V00435 | LANGUAGE LINE SERVICES | 10/14/2020 | \$61.10 |
| 00666705 | V00402 | LEXISNEXIS RISK SOLUTIONS ACCOUNT #1008503 | 10/14/2020 | \$319.45 |
| 00666706 | V00732 | LINCOLN FINANCIAL GROUP | 10/14/2020 | \$6,359.25 |
| 00666707 | V02410 | LITTLE SAIGON TV NETWORK INC | 10/14/2020 | \$500.00 |
| 00666708 | V01879 | LOUIE'S ON MAIN | 10/14/2020 | \$3,000.00 |
| 00666709 | V00192 | MAD SCIENCE OF WEST OC | 10/14/2020 | \$56.10 |
| 00666710 | V00020 | MCFADDEN DALE INDUSTRIAL HARDWARE | 10/14/2020 | \$24.05 |
| 00666711 | V00737 | MERCHANTS BLDG MAINT, LLC | 10/14/2020 | \$25,073.46 |
| 00666712 | V01177 | METROLINK TRAINS | 10/14/2020 | \$525.00 |

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| 00666713 | V00420 | MIKE RAAHAUGES SHOOTING ENTERPRISES | 10/14/2020 | \$442.10 |
| 00666714 | V00190 | MR D'S AUTOMOTIVE | 10/14/2020 | \$95.00 |
| 00666715 | V01280 | NATIONAL CREDIT REPORTING | 10/14/2020 | \$27.90 |
| 00666716 | V00747 | OCEAN BLUE ENVIRONMENTAL SERVICES, INC | 10/14/2020 | \$5,545.13 |
| 00666717 | V00209 | WHJ OCN,IND | 10/14/2020 | \$525.00 |
| 00666718 | V00559 | ORANGE COUNTY EMERGENCY PET CLINIC | 10/14/2020 | \$1,000.00 |
| 00666719 | V02406 | ORANGE COUNTY THERMAL INDUSTRIES, INC | 10/14/2020 | \$1,035.19 |
| 00666720 | V01163 | ORANGE COUNTY TRANSPORTATION AUTHORITY | 10/14/2020 | \$10,127.55 |
| 00666721 | OTV001009 | ORANGE PHOTO STUDIO | 10/14/2020 | \$5,000.00 |
| 00666722 | V00598 | PARKWOOD LANDSCAPE MAINTENANCE, INC | 10/14/2020 | \$13,727.33 |
| 00666723 | V01677 | PATRICIA L SONTAG | 10/14/2020 | \$153.72 |
| 00666724 | V00764 | PETTY CASH - HUMAN RESOURCES | 10/14/2020 | \$94.38 |
| 00666725 | V00766 | POOL WATER PRODUCTS | 10/14/2020 | \$48.72 |
| 00666726 | V01592 | PREMIERE PACKAGING INDUSTRIES | 10/14/2020 | \$195.06 |
| 00666727 | V00382 | PRIME TRUCK TIRE SERVICE | 10/14/2020 | \$170.00 |
| 00666728 | V00771 | PYRO-COMM SYSTEMS, INC | 10/14/2020 | \$135.00 |
| 00666729 | V01316 | QUINN COMPANY | 10/14/2020 | \$2,153.22 |
| 00666730 | V00396 | RADI'S CUSTOM UPHOLSTERY | 10/14/2020 | \$1,500.00 |
| 00666731 | V00693 | REPUBLIC SERVICES 676 | 10/14/2020 | \$9,823.33 |
| 00666732 | V00652 | RUSSELL SIGLER, INC | 10/14/2020 | \$993.21 |
| 00666733 | V00525 | RYAN HERCO PRODUCTS CORP | 10/14/2020 | \$81.18 |
| 00666734 | V00120 | SIEMENS MOBILITY, INC | 10/14/2020 | \$467.36 |
| 00666735 | V02244 | SO CAL EQUIPMENT REPAIR, INC. | 10/14/2020 | \$8,643.99 |
| 00666736 | V01692 | SOUTHERN CALIFORNIA NEWS GROUP | 10/14/2020 | \$944.32 |
| 00666737 | V00367 | SOUTHERN COMPUTER WAREHOUSE | 10/14/2020 | \$21,997.45 |
| 00666738 | V00474 | SOUTHERN COUNTIES LUBRICANTS, LLC | 10/14/2020 | \$1,164.99 |
| 00666739 | V00160 | SOUTHERN COUNTIES OIL COMPANY | 10/14/2020 | \$19,541.69 |
| 00666740 | V00795 | SPARKLETTS | 10/14/2020 | \$54.89 |
| 00666741 | V00213 | STATE INDUSTRIAL PRODUCTS | 10/14/2020 | \$5,865.46 |
| 00666742 | V02239 | T & Y INC | 10/14/2020 | \$5,250.00 |
| 00666743 | V02356 | THANH SANG BALLROOM DANCE STUDIO | 10/14/2020 | \$1,500.00 |
| 00666744 | V01389 | THE HOME DEPOT PRO | 10/14/2020 | \$1,847.13 |
| 00666745 | V00528 | THE ORANGE COUNTY HUMANE SOCIETY | 10/14/2020 | \$48,333.32 |
| 00666746 | V00808 | TRUCK & AUTO SUPPLY, INC | 10/14/2020 | \$616.22 |
| 00666747 | V02396 | KIMBERLY C TURNER | 10/14/2020 | \$250.00 |

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| 00666748 | V00812 | UNIFIRST CORP | 10/14/2020 | \$899.10 |
| 00666749 | V00152 | UNITED WATER WORKS, INC | 10/14/2020 | \$4,148.74 |
| 00666750 | V00817 | VALLEY POWER SYSTEMS, INC | 10/14/2020 | \$4,355.43 |
| 00666751 | V00398 | VULCAN MATERIALS COMPANY WESTERN DIVISION | 10/14/2020 | \$538.30 |
| 00666752 | V00527 | WALTERS WHOLESALE ELECTRIC | 10/14/2020 | \$414.05 |
| 00666753 | V01285 | WARD A GLASBY, INC GLASBY MAINTENANCE SUPPLY | 10/14/2020 | \$959.65 |
| 00666754 | V00823 | WATERLINE TECHNOLOGIES, INC | 10/14/2020 | \$2,026.08 |
| 00666755 | V00824 | WAXIE SANITARY SUPPLY | 10/14/2020 | \$1,630.81 |
| 00666756 | V00826 | WEST COAST ARBORISTS, INC | 10/14/2020 | \$50,507.00 |
| 00666757 | V01729 | WESTERN PROPANE SERVICES, INC | 10/14/2020 | \$5,000.00 |
| 00666758 | V01731 | WILLDAN ENGINEERING | 10/14/2020 | \$13,218.00 |
| 00666759 | V00134 | WILLIAMS & MAHER, INC | 10/14/2020 | \$3,919.14 |
| 00666760 | V02243 | WINSTON PROFESSIONAL INVESTMENT, INC. | 10/14/2020 | \$5,000.00 |
| 00666761 | V00112 | WM OF SOUTHERN CALIFORNIA | 10/14/2020 | \$1,152.00 |
| 00666762 | V00473 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC | 10/14/2020 | \$4,908.23 |
| 00666763 | V00039 | XEROX CORPORATION | 10/14/2020 | \$5,785.20 |
| 00666764 | V00744 | R J NOBLE COMPANY | 10/14/2020 | \$365,268.88 |
| 00666765 | V00758 | PAULUS ENGINEERING, INC | 10/14/2020 | \$27,539.62 |
| | | | EFT: 16 | \$118,879.83 |
| | | | Check: 106 | \$1,105,912.21 |
| | | | Total: 122 | \$1,224,792.04 |