



City of Garden Grove
Certificate of Warrants
Register Dates:
10/28/2020

This is to certify the demands covered by Wires 00000134 to 00000140, EFT numbers 00003929 to 00003939, and check numbers #00666869 through 00666973 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'. The signature is fluid and cursive, written over a horizontal line.

Finance Director
Patricia Song

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Oct 22, 2020 and Oct 29, 2020

Report Generated on Nov 3, 2020 2:51:43 PM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000134	V01539	DELTA CARE OF CALIFORNIA	10/28/2020	\$2,307.90
00000135	V02087	DELTA CARE USA	10/28/2020	\$6,892.38
00000136	V01579	ORANGE COUNTY FIRE AUT	10/28/2020	\$1,972,914.00
00000137	V01545	CITY OF GARDEN GROVE-L	10/28/2020	\$66,469.00
00000138	V00813	UNION BANK	10/28/2020	\$4.32
00000139	V00792	SO CALIF GAS CO	10/28/2020	\$355.95
00000140	V00792	SO CALIF GAS CO	10/28/2020	\$15,855.34
00003929	V01474	WEX BANK	10/27/2020	\$1,403.95
00003930	V00625	ASSETWORKS, LLC	10/28/2020	\$59,096.94
00003931	V00224	CDW-GOVERNMENT, INC	10/28/2020	\$1,185.09
00003932	V01489	DAVID EVANS & ASSOCIATES	10/28/2020	\$145.00
00003933	V01305	FLEMING ENVIRONMENTAL, INC	10/28/2020	\$420.00
00003934	V00218	GRAINGER	10/28/2020	\$181.17
00003935	V00716	INTERVAL HOUSE	10/28/2020	\$322,327.41
00003936	V00250	SIMPSON CHEVROLET OF GG	10/28/2020	\$2,871.00
00003937	V00261	STRICTLY TECHNOLOGY, LLC	10/28/2020	\$5,608.87
00003938	V00520	WESTERN EXTERMINATOR	10/28/2020	\$756.00
00003939	V02157	CALIFORNIA STATE BOARD OF EQUALIZATION	10/29/2020	\$567.00
00666869	V02165	5 W FOOD PROCESSING	10/28/2020	\$4,500.00
00666870	V01122	ADVANCED CAR CARE, INC	10/28/2020	\$5,996.37
00666871	V02436	AIKIDO AISHINKAI DOJO	10/28/2020	\$5,000.00
00666872	V00426	ALS GROUP USA CORP	10/28/2020	\$2,336.00
00666873	V00238	AMERINAT	10/28/2020	\$417.42
00666874	V00641	AQUA-METRIC SALES CO	10/28/2020	\$93,187.59
00666875	V00422	ARC DOCUMENT SOLUTIONS, LLC	10/28/2020	\$16.94
00666876	V00864	ASSOCIATED SOILS ENGINEERING, INC	10/28/2020	\$2,045.00
00666877	V00433	BATTERY SYSTEMS, INC	10/28/2020	\$743.86
00666878	V00237	BEST BUY FOR BUSINESS	10/28/2020	\$358.75
00666879	V00548	BISHOP CO	10/28/2020	\$520.70
00666880	V00655	C WELLS PIPELINE MATERIALS, INC	10/28/2020	\$317.55
00666881	V02445	BEATRIZ CABRERA	10/28/2020	\$1,000.00
00666882	V01101	CAHA	10/28/2020	\$900.00
00666883	V00561	CALIFORNIA BUILDING OFFICIALS	10/28/2020	\$70.00
00666884	V00175	CALIFORNIA YELLOW CAB	10/28/2020	\$2,785.53
00666885	V00660	CAMERON WELDING SUPPLY	10/28/2020	\$46.41

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Oct 22, 2020 and Oct 29, 2020

Report Generated on Nov 3, 2020 2:51:43 PM

Page 2

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00666886	V01350	CARASOFT TECHNOLOGY CORPORATION	10/28/2020	\$12,857.00
00666887	V02438	CC FASHION & GIFTS	10/28/2020	\$5,000.00
00666888	V00423	CEMEX	10/28/2020	\$1,062.26
00666889	V02189	CHARADE DANCE ACADEMY	10/28/2020	\$1,406.00
00666890	V00749	CITY OF ORANGE	10/28/2020	\$614.34
00666891	V00579	COASTLINE EQUIPMENT	10/28/2020	\$26.09
00666892	V00667	CONTINENTAL CONCRETE CUTTING	10/28/2020	\$8,717.00
00666893	V00513	CORELOGIC SOLUTIONS, LLC	10/28/2020	\$394.50
00666894	V00620	COUNTY OF ORANGE	10/28/2020	\$9,527.14
00666895	V01273	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	10/28/2020	\$58,612.30
00666896	V00481	DATA TICKET, INC	10/28/2020	\$1,181.00
00666897	V00674	DEKRA-LITE INDUSTRIES, INC	10/28/2020	\$3,888.58
00666898	V01183	DEPARTMENT OF JUSTICE	10/28/2020	\$64.00
00666899	V00259	DTNTECH MARKETING	10/28/2020	\$1,274.38
00666900	V01297	DTSC ACCTING UNIT EPA ID DEPT OF TOXIC SUBSTANCES	10/28/2020	\$575.00
00666901	V01372	EBIX, INC	10/28/2020	\$29.37
00666902	V01868	ENVIROCERT INTERNATIONAL, INC	10/28/2020	\$115.00
00666903	V00547	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	10/28/2020	\$10,650.00
00666904	V00336	EXCLUSIVE AUTO DETAIL	10/28/2020	\$588.00
00666905	V00233	FACTORY MOTOR PARTS CO BIN 139107	10/28/2020	\$640.19
00666906	V00623	FAIR HOUSING FOUNDATION	10/28/2020	\$6,662.35
00666907	V02331	FCTC	10/28/2020	\$2,208.00
00666908	V00143	FRYE SIGN CO	10/28/2020	\$1,140.00
00666909	V00054	GALLS LLC	10/28/2020	\$188.97
00666910	V00140	GARDEN GROVE SECURED STORAGE	10/28/2020	\$250.00
00666911	V01318	GEORGE YARDLEY COMPANY	10/28/2020	\$691.83
00666912	V00139	GOLDEN STAR TECHNOLOGY, INC	10/28/2020	\$49,573.90
00666913	V00218	GRAINGER	10/28/2020	\$142.44
00666914	V00707	HACH COMPANY, INC	10/28/2020	\$598.07
00666915	V02440	CLIENT TRUST ACCT OF HADSELL STORMER RENICK & DAI	10/28/2020	\$388,469.44
00666916	V00708	HARBOR POINTE A/C & CONTROL SYSTEMS, INC	10/28/2020	\$3,576.46
00666917	V00711	HILL'S BROS LOCK & SAFE, INC	10/28/2020	\$22.84
00666918	V00710	HILLCO FASTENER WAREHOUSE	10/28/2020	\$7.71

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Oct 22, 2020 and Oct 29, 2020

Report Generated on Nov 3, 2020 2:51:43 PM

Page 3

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00666919	V00012	INNER-TITE CORP	10/28/2020	\$281.86
00666920	V00471	INTEGRA CHEMICAL COMPANY	10/28/2020	\$2,087.47
00666921	V00300	IPROMOTEU	10/28/2020	\$1,767.19
00666922	V01307	IRVINE PIPE & SUPPLY, INC	10/28/2020	\$42.60
00666923	V00071	JM NURSERY	10/28/2020	\$570.94
00666924	V02434	JUNGSOOK KIM	10/28/2020	\$5,000.00
00666925	V02444	KIT COLLECTORS INTERNATIONAL	10/28/2020	\$500.00
00666926	V00486	L N CURTIS & SONS	10/28/2020	\$1,937.36
00666927	V00728	LAWSON PRODUCTS, INC	10/28/2020	\$943.43
00666928	V00769	LEGAL SHIELD	10/28/2020	\$872.05
00666929	V00555	LIFECOM, INC	10/28/2020	\$195.00
00666930	V02437	SUNG J LIM	10/28/2020	\$5,000.00
00666931	V00299	LOOPNET	10/28/2020	\$492.24
00666932	V01817	LSA ASSOCIATES, INC	10/28/2020	\$2,585.25
00666933	V02439	ME VIETNAM PRODUCTONS	10/28/2020	\$5,000.00
00666934	V01570	MEEDER PUBLIC FUNDS, INC	10/28/2020	\$6,000.00
00666935	V00420	MIKE RAAHAUGES SHOOTING ENTERPRISES	10/28/2020	\$425.00
00666936	V02443	PAULINA MORENO	10/28/2020	\$2,054.00
00666937	V02076	DOUG MULLIN	10/28/2020	\$300.00
00666938	V00541	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	10/28/2020	\$21,706.60
00666939	V02435	MY VI MI GIA RESTAURANT INC	10/28/2020	\$5,000.00
00666940	V00530	ORANGE COUNTY APPLIANCE PARTS	10/28/2020	\$15.44
00666941	V00559	ORANGE COUNTY EMERGENCY PET CLINIC	10/28/2020	\$850.00
00666942	V00762	PETTY CASH-SPEC INVESTIGATIONS	10/28/2020	\$9,850.00
00666943	V01591	PRAXIS CORPORATION	10/28/2020	\$24,700.00
00666944	V01316	QUINN COMPANY	10/28/2020	\$5,204.57
00666945	V00774	REFRIGERATION SUPPLIES DISTRIBUTOR	10/28/2020	\$651.30
00666946	V00163	RETAIL MARKETING SERVICES INC	10/28/2020	\$2,083.00
00666947	V00778	ROSEBURROUGH TOOL, INC	10/28/2020	\$354.80
00666948	V00652	RUSSELL SIGLER, INC	10/28/2020	\$1,347.20
00666949	V00525	RYAN HERCO PRODUCTS CORP	10/28/2020	\$20.19
00666950	V00780	SAFETY 1st PEST CONTROL, INC	10/28/2020	\$950.00
00666951	V01497	SC SIGNS & SUPPLIES LLC	10/28/2020	\$1,034.40
00666952	V00785	SHRED CONFIDENTIAL, INC	10/28/2020	\$283.50
00666953	V00367	SOUTHERN COMPUTER WAREHOUSE	10/28/2020	\$181.13

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Oct 22, 2020 and Oct 29, 2020

Report Generated on Nov 3, 2020 2:51:43 PM

Page 4

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00666954	V00228	SUPERION, LLC	10/28/2020	\$275,800.00
00666955	V00244	SWANK MOTION PICTURES, INC	10/28/2020	\$685.00
00666956	V02356	THANH SANG BALLROOM DANCE STUDIO	10/28/2020	\$750.00
00666957	V01454	THE CHRISTMAS LIGHT GUY COMPANY	10/28/2020	\$10,470.16
00666958	V00080	TIN LOCKSMITH, INC	10/28/2020	\$300.00
00666959	V00591	U S ARMOR CORP	10/28/2020	\$1,170.19
00666960	V00815	UNITED RENTALS NORTHWEST, INC	10/28/2020	\$718.85
00666961	V00501	US BEHAVIORAL HEALTH PLAN, CA	10/28/2020	\$1,425.20
00666962	V00301	USA BLUE BOOK	10/28/2020	\$528.21
00666963	V00817	VALLEY POWER SYSTEMS, INC	10/28/2020	\$1,137.63
00666964	V02446	VALLEY VIEW CINEMA CENTER LLC	10/28/2020	\$3,500.00
00666965	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	10/28/2020	\$334.03
00666966	V00104	WALLACE & ASSOC CONSULTING	10/28/2020	\$20,125.00
00666967	V00527	WALTERS WHOLESALE ELECTRIC	10/28/2020	\$503.85
00666968	V01044	WESTERN WATER WORKS	10/28/2020	\$10,523.52
00666969	V00092	WONDRIES FLEET GROUP	10/28/2020	\$37,438.33
00666970	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	10/28/2020	\$15,464.97
00666971	V01208	YO-FIRE SUPPLIES	10/28/2020	\$12,592.82
00666972	V01525	CHI CONSTRUCTION	10/28/2020	\$224,349.91
00666973	V00744	R J NOBLE COMPANY	10/28/2020	\$227,871.75
			EFT: 11	\$394,562.43
			Check: 111	\$3,711,771.11
			Total: 122	\$4,106,333.54