



City of Garden Grove
Certificate of Warrants
Register Dates:
11/25/2020

This is to certify the demands covered by Wires 00000175 to 00000178, EFT numbers 00004926 to 00004935, and check numbers #00667537 through 00667615 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check# 667552 has been voided.

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
Check Dates Between Nov 20, 2020 and Nov 25, 2020

Report Generated on Nov 25, 2020 1:27:42 PM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000175	V00686	FRONTIER COMMUNICATION	11/24/2020	\$1,393.83
00000176	V00792	SO CALIF GAS CO	11/24/2020	\$391.13
00000177	V01596	PUBLIC EMPLOYEES' RETI	11/24/2020	\$487,903.99
00000178	V01579	ORANGE COUNTY FIRE AUTHORITY	11/24/2020	\$1,972,914.00
00004926	V00523	BPS SUPPLY GROUP	11/25/2020	\$9.41
00004927	V00224	CDW-GOVERNMENT, INC	11/25/2020	\$2,382.93
00004928	V00718	DANGELO CO (JWD ANGELO CO INC)	11/25/2020	\$14,289.75
00004929	V01305	FLEMING ENVIRONMENTAL, INC	11/25/2020	\$1,401.94
00004930	V00218	GRAINGER	11/25/2020	\$1,074.16
00004931	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	11/25/2020	\$1,893.46
00004932	V00271	MONTROSE AIR QUALITY SERVICES, LLC	11/25/2020	\$2,233.75
00004933	V00261	STRICTLY TECHNOLOGY, LLC	11/25/2020	\$13,905.27
00004934	V00256	THE GEO GROUP, INC	11/25/2020	\$49,295.67
00004935	V00520	WESTERN EXTERMINATOR	11/25/2020	\$331.00
00667537	V00280	ACA COMPLIANCE SERVICES, INC	11/25/2020	\$1,167.75
00667538	V00048	AIS ADVANCED IMAGING STRATEGIES, INC	11/25/2020	\$54.95
00667539	V00468	ANAHEIM REGIONAL MEDICAL CENTER	11/25/2020	\$1,700.00
00667540	V00479	ANDRES MEDINA MOBILE WASH	11/25/2020	\$998.75
00667541	V00640	ANGELUS QUARRIES, INC	11/25/2020	\$299.72
00667542	V00641	AQUA-METRIC SALES CO	11/25/2020	\$38,035.75
00667543	V00864	ASSOCIATED SOILS ENGINEERING, INC	11/25/2020	\$22,905.00
00667544	V02499	BH DELA INC	11/25/2020	\$5,000.00
00667545	V02494	BODHI ACADEMY AFTERSCHOOL CENTER	11/25/2020	\$5,000.00
00667546	V00655	C WELLS PIPELINE MATERIALS, INC	11/25/2020	\$11,104.87
00667547	V02189	CHARADE DANCE ACADEMY	11/25/2020	\$1,507.00
00667548	V00513	CORELOGIC SOLUTIONS, LLC	11/25/2020	\$394.50
00667549	V01876	COUNTY OF ORANGE	11/25/2020	\$3,223.90
00667550	V01114	CSU FULLERTON	11/25/2020	\$3,136.00
00667551	V00537	DANIELS TIRE SERVICE	11/25/2020	\$2,150.80
00667553	V01371	DXP ENTERPRISES, INC	11/25/2020	\$7,843.81
00667554	V00679	ENTERPRISE FLEET MGMT, INC	11/25/2020	\$3,435.01
00667555	V00270	ES ENGINEERING SERVICES, LLC	11/25/2020	\$8,997.10
00667556	V00412	FEDERAL EXPRESS CORP	11/25/2020	\$43.02
00667557	V00829	FERGUSON ENTERPRISES, INC 1350	11/25/2020	\$211.34

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Nov 20, 2020 and Nov 25, 2020

Report Generated on Nov 25, 2020 1:27:42 PM

Page 2

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00667558	V01544	FOCUS INTERPRETING	11/25/2020	\$186.56
00667559	V00054	GALLS LLC	11/25/2020	\$197.09
00667560	V02502	GAMJATANG HOUSE	11/25/2020	\$5,000.00
00667561	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	11/25/2020	\$643.40
00667562	V01224	GGTPC	11/25/2020	\$100,000.00
00667563	V01746	GMU GEOTECHNICAL, INC	11/25/2020	\$14,601.50
00667564	V02216	GREENBRIER TERRACES	11/25/2020	\$256.60
00667565	V02496	HAMO ACUPUNCTURE	11/25/2020	\$5,000.00
00667566	V02509	HIDEKI IKEDA DDS MS DENTAL	11/25/2020	\$5,000.00
00667567	V00711	HILL'S BROS LOCK & SAFE, INC	11/25/2020	\$435.03
00667568	V02447	HUMAN OPTIONS	11/25/2020	\$13,591.43
00667569	V00182	INFOSEND, INC	11/25/2020	\$2,305.48
00667570	V01554	INSITUFORM TECHNOLOGIES, LLC	11/25/2020	\$45,969.16
00667571	V02503	INTEGRITY IT SOLUTIONS INC	11/25/2020	\$5,000.00
00667572	V01307	IRVINE PIPE & SUPPLY, INC	11/25/2020	\$13.97
00667573	V02466	JOHN LOTAS PRODUCTIONS INC	11/25/2020	\$550.00
00667574	V02498	JUN GYU PARK DDS	11/25/2020	\$5,000.00
00667575	V02138	KATIE NGUYEN	11/25/2020	\$1,600.00
00667576	V00722	KEYSER/MARSTON ASSOCIATES, INC	11/25/2020	\$10,192.50
00667577	V02504	KINNS FRO-ZONE INC	11/25/2020	\$5,000.00
00667578	V00142	LACEY CUSTOM LINENS, INC	11/25/2020	\$88.14
00667579	V00574	LEE & RO, INC	11/25/2020	\$4,282.00
00667580	V02493	LYS DENTAL LAB	11/25/2020	\$3,000.00
00667581	V02463	MYSTAIRE INC	11/25/2020	\$2,925.16
00667582	V00092	NATIONAL AUTO FLEET GROUP AND CHEVROLET OF WATSONV	11/25/2020	\$74,876.66
00667583	V00557	NATIONAL CONSTRUCTION RENTALS	11/25/2020	\$216.78
00667584	V02505	NEW FRIENDLY CAPITAL CORPORATION	11/25/2020	\$5,000.00
00667585	V00741	NIAGARA PLUMBING	11/25/2020	\$170.79
00667586	V02491	OC PREMIER BUILDERS	11/25/2020	\$12,500.00
00667587	V00756	PARKHOUSE TIRE, INC	11/25/2020	\$956.89
00667588	V01053	PILAR ALCIVAR MCCOY	11/25/2020	\$605.00
00667589	V01031	PL HAWN COMPANY, INC AIR FILTRATION & POLLUTION CO	11/25/2020	\$889.12
00667590	V00045	PRIMARY &MULTI-SPECIALTY CLINICS OF ANAHEIM	11/25/2020	\$3,082.00

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Nov 20, 2020 and Nov 25, 2020

Report Generated on Nov 25, 2020 1:27:42 PM

Page 3

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00667591	V02495	YOLANDA RICO	11/25/2020	\$550.00
00667592	V02221	ROSEWOOD VILLAGE	11/25/2020	\$256.60
00667593	V00525	RYAN HERCO PRODUCTS CORP	11/25/2020	\$598.54
00667594	V00029	SIEMENS INDUSTRY, INC	11/25/2020	\$20,718.00
00667595	V00120	SIEMENS MOBILITY, INC	11/25/2020	\$2,866.53
00667596	V02316	SIMS COMPANY	11/25/2020	\$5,000.00
00667597	V02497	SINANIAN DEVELOPMENT	11/25/2020	\$909.93
00667598	V00367	SOUTHERN COMPUTER WAREHOUSE	11/25/2020	\$181.13
00667599	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	11/25/2020	\$4,028.97
00667600	V00795	SPARKLETTS	11/25/2020	\$61.13
00667601	V00475	T-MOBILE USA, INC	11/25/2020	\$204.00
00667602	OTV001040	THANG LE	11/25/2020	\$116.74
00667603	V02356	THANH SANG BALLROOM DANCE STUDIO	11/25/2020	\$750.00
00667604	V02506	THE ROOM HAIR STUDIO	11/25/2020	\$5,000.00
00667605	V02507	TOCO TOCO TEA INC	11/25/2020	\$5,000.00
00667606	V00812	UNIFIRST CORP	11/25/2020	\$2,650.55
00667607	V00814	UNITED PARCEL SERVICE	11/25/2020	\$20.32
00667608	V00152	UNITED WATER WORKS, INC	11/25/2020	\$4,148.74
00667609	V00817	VALLEY POWER SYSTEMS, INC	11/25/2020	\$400.57
00667610	V02492	VANS BAKERY	11/25/2020	\$5,000.00
00667611	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	11/25/2020	\$832.21
00667612	V00104	WALLACE & ASSOC CONSULTING	11/25/2020	\$24,695.00
00667613	V00823	WATERLINE TECHNOLOGIES, INC	11/25/2020	\$4,585.16
00667614	V01208	YO-FIRE SUPPLIES	11/25/2020	\$80.84
00667615	V01150	DEPARTMENT OF CONSUMER AFFAIRS	11/25/2020	\$115.00
			EFT: 10	\$86,817.34
			Check: 82	\$2,997,717.44
			Total: 92	\$3,084,534.78