



City of Garden Grove  
Certificate of Warrants

Register Date:  
09/09/20

This is to certify the demands covered by Wires 00000068 to 00000071, EFT numbers 00002900 to 00002910, and check numbers #00665747 through 00665853 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 Sep 3, 2020 and Sep 9, 2020**

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**AP - Checking Account**

| Check    | Vendor # | Vendor Name                                 | Issue Date | Check Amount |
|----------|----------|---|------------|--------------|
| 00000068 | V00805   | TIME WARNER CABLE                           | 09/09/2020 | \$2,877.63   |
| 00000069 | V00637   | ANAHEIM, CITY OF                            | 09/09/2020 | \$91.67      |
| 00000070 | V00789   | SO CALIF EDISON CO                          | 09/09/2020 | \$30.03      |
| 00000071 | V00789   | SO CALIF EDISON CO                          | 09/09/2020 | \$4,249.58   |
| 00002900 | V00718   | DANGELO CO (JWD ANGELO CO INC)              | 09/09/2020 | \$3,055.44   |
| 00002901 | V00404   | FEHR & PEERS                                | 09/09/2020 | \$5,423.95   |
| 00002902 | V01546   | GEOCON WEST, INC                            | 09/09/2020 | \$2,347.50   |
| 00002903 | V02322   | KAISER PRECISION LLC                        | 09/09/2020 | \$4,825.23   |
| 00002904 | V00082   | NFINIT                                      | 09/09/2020 | \$823.00     |
| 00002905 | V00506   | REDFLEX TRAFFIC SYSTEMS, INC                | 09/09/2020 | \$30,800.00  |
| 00002906 | V00250   | SIMPSON CHEVROLET OF GG                     | 09/09/2020 | \$4,000.00   |
| 00002907 | V00384   | STOMMEL, INC                                | 09/09/2020 | \$15,813.52  |
| 00002908 | V01458   | TOYOTA OF GARDEN GROVE                      | 09/09/2020 | \$16,500.00  |
| 00002909 | V00355   | CITY NET                                    | 09/09/2020 | \$15,689.78  |
| 00002910 | V00716   | INTERVAL HOUSE                              | 09/09/2020 | \$76,055.59  |
| 00665747 | V02071   | ADAMS WELDING INC .                         | 09/09/2020 | \$853.98     |
| 00665748 | V01502   | AGRI-TURF DISTRIBUTING                      | 09/09/2020 | \$401.06     |
| 00665749 | V00589   | ALHAMBRA FOUNDRY CO, LTD                    | 09/09/2020 | \$17,965.50  |
| 00665750 | V01113   | AMERICAN RED CROSS HEALTH & SAFETY SERVICES | 09/09/2020 | \$706.00     |
| 00665751 | V00641   | AQUA-METRIC SALES CO                        | 09/09/2020 | \$35.50      |
| 00665752 | V00145   | AUTONATION FORD TUSTIN                      | 09/09/2020 | \$2,019.46   |
| 00665753 | V01188   | BANNER BANK                                 | 09/09/2020 | \$6,363.69   |
| 00665754 | V00645   | BARR AND CLARK, INC                         | 09/09/2020 | \$320.00     |
| 00665755 | V00548   | BISHOP CO                                   | 09/09/2020 | \$451.31     |
| 00665756 | V00548   | BISHOP CO                                   | 09/09/2020 | \$1,814.26   |
| 00665757 | V00249   | BLAIS & ASSOCIATES, LLC                     | 09/09/2020 | \$105.00     |
| 00665758 | V02305   | BRACKEN'S KITCHEN                           | 09/09/2020 | \$3,000.00   |
| 00665759 | V00561   | CALIFORNIA BUILDING OFFICIALS               | 09/09/2020 | \$420.00     |
| 00665760 | V00660   | CAMERON WELDING SUPPLY                      | 09/09/2020 | \$42.23      |
| 00665761 | V01135   | CAMFIL, USA, INC                            | 09/09/2020 | \$976.44     |
| 00665762 | V01214   | CAROLINA'S ITALIAN CUISINE RESTAURANT       | 09/09/2020 | \$2,649.98   |
| 00665763 | V00107   | CASI  | 09/09/2020 | \$450.00     |
| 00665764 | V02320   | CASSIDY ELROD                               | 09/09/2020 | \$341.00     |
| 00665765 | V00224   | CDW-GOVERNMENT, INC                         | 09/09/2020 | \$19,051.07  |

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| 00665766 | V00092   | CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP | 09/09/2020 | \$80,377.23  |
| 00665767 | V00596   | CLEANSTREET  | 09/09/2020 | \$6,373.80   |
| 00665768 | V00579   | COASTLINE EQUIPMENT                                | 09/09/2020 | \$3,031.06   |
| 00665769 | V01976   | COMMUNITY ACTION PARTNERSHIP OF OC                 | 09/09/2020 | \$3,300.00   |
| 00665770 | V00667   | CONTINENTAL CONCRETE CUTTING                       | 09/09/2020 | \$1,492.00   |
| 00665771 | V00670   | COSTCO MEMBERSHIP                                  | 09/09/2020 | \$120.00     |
| 00665772 | V00672   | CRON & ASSOCIATES TRANSCRIPTION, INC               | 09/09/2020 | \$888.16     |
| 00665773 | V00476   | CSG CONSULTANTS, INC                               | 09/09/2020 | \$4,030.00   |
| 00665774 | V00655   | CWELLS PIPELINE MATERIALS, INC                     | 09/09/2020 | \$2,680.69   |
| 00665775 | V00481   | DATA TICKET, INC                                   | 09/09/2020 | \$133.14     |
| 00665776 | V01183   | DEPARTMENT OF JUSTICE                              | 09/09/2020 | \$1,015.00   |
| 00665777 | V01366   | DEWBERRY ARCHITECTS, INC                           | 09/09/2020 | \$8,397.90   |
| 00665778 | V00184   | DIAMOND ENVIRONMENTAL SERVICES                     | 09/09/2020 | \$449.83     |
| 00665779 | V01145   | DIRECTV  | 09/09/2020 | \$247.12     |
| 00665780 | V00174   | ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC  | 09/09/2020 | \$2,825.62   |
| 00665781 | V00233   | FACTORY MOTOR PARTS CO BIN 139107                  | 09/09/2020 | \$5,623.55   |
| 00665783 | V01379   | FIVESTAR RUBBER STAMP ETC, INC                     | 09/09/2020 | \$12.51      |
| 00665784 | V00658   | FRANCHISE TAX BOARD                                | 09/09/2020 | \$897.71     |
| 00665785 | V00054   | GALLS LLC  | 09/09/2020 | \$120.85     |
| 00665786 | V00054   | GALLS LLC  | 09/09/2020 | \$6,381.31   |
| 00665787 | V01382   | GARDEN GROVE NISSAN, LP                            | 09/09/2020 | \$6,000.00   |
| 00665788 | V00218   | GRAINGER   | 09/09/2020 | \$402.59     |
| 00665789 | V02182   | HARMONY LAB & SAFETY SUPPLIES                      | 09/09/2020 | \$188.75     |
| 00665790 | V00711   | HILL'S BROS LOCK & SAFE, INC                       | 09/09/2020 | \$286.61     |
| 00665791 | V02318   | HNH BLUE SKY RESTAURANT INC                        | 09/09/2020 | \$5,000.00   |
| 00665792 | V00034   | HOME DEPOT CREDIT SERVICES                         | 09/09/2020 | \$4,044.13   |
| 00665793 | V00032   | HUGHES COMMUNICATION, INC                          | 09/09/2020 | \$185.10     |
| 00665794 | V00135   | IMPERIAL SPRINKLER SUPPLY, INC                     | 09/09/2020 | \$297.55     |
| 00665795 | V01093   | INTERNAL REVENUE SERVICE                           | 09/09/2020 | \$51.50      |
| 00665796 | V01307   | IRVINE PIPE & SUPPLY, INC                          | 09/09/2020 | \$287.88     |
| 00665797 | V02317   | JESHA LLC  | 09/09/2020 | \$5,000.00   |
| 00665798 | V00721   | KELLY PAPER  | 09/09/2020 | \$324.17     |
| 00665799 | V02307   | KEROSTENA INC                                      | 09/09/2020 | \$3,000.00   |

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| 00665800 | V02114   | LAURELINDA HAUSSON                                 | 09/09/2020 | \$44.10      |
| 00665801 | V00728   | LAWSON PRODUCTS, INC                               | 09/09/2020 | \$1,456.94   |
| 00665802 | V00769   | LEGAL SHIELD                                       | 09/09/2020 | \$939.85     |
| 00665803 | V00555   | LIFECOM, INC                                       | 09/09/2020 | \$422.64     |
| 00665804 | V00192   | MAD SCIENCE OF WEST OC                             | 09/09/2020 | \$207.90     |
| 00665805 | V02319   | MARTIN LANDROS                                     | 09/09/2020 | \$70.00      |
| 00665806 | V00478   | MASTER LANDSCAPE & MAINTENANCE                     | 09/09/2020 | \$12,457.81  |
| 00665807 | V00737   | MERCHANTS BLDG MAINT, LLC                          | 09/09/2020 | \$25,464.51  |
| 00665808 | V02128   | MISOYA SUSHI                                       | 09/09/2020 | \$750.00     |
| 00665809 | V02188   | MTT INVESTMENT CORPORATION                         | 09/09/2020 | \$6,250.00   |
| 00665810 | V01604   | MULTIRIVER STUDIOS, LLC WESTMINSTER ARTS ACADEMY   | 09/09/2020 | \$305.48     |
| 00665811 | V02164   | NAM GIAO RESTAURANT                                | 09/09/2020 | \$3,000.00   |
| 00665812 | V00557   | NATIONAL CONSTRUCTION RENTALS                      | 09/09/2020 | \$521.40     |
| 00665813 | V01131   | NATURE'S GROWERS NURSERY                           | 09/09/2020 | \$123.93     |
| 00665814 | V00741   | NIAGARA PLUMBING                                   | 09/09/2020 | \$15.33      |
| 00665815 | V00747   | OCEAN BLUE ENVIRONMENTAL SERVICES, INC             | 09/09/2020 | \$2,181.08   |
| 00665816 | V00209   | WHJ OCN,IND  | 09/09/2020 | \$380.00     |
| 00665817 | V00291   | ONESOURCE DISTRIBUTORS, LLC                        | 09/09/2020 | \$1,457.25   |
| 00665818 | V00443   | ORANGE COUNTY RANGE STORE, LLC                     | 09/09/2020 | \$481.59     |
| 00665819 | V01086   | ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV | 09/09/2020 | \$250.00     |
| 00665820 | V00595   | PACIFIC COAST CABLING, INC                         | 09/09/2020 | \$1,748.00   |
| 00665821 | V01488   | PERFORMANCE NURSERY CORP                           | 09/09/2020 | \$812.99     |
| 00665822 | V00761   | PETTY CASH - MUN SRVC CTR                          | 09/09/2020 | \$539.16     |
| 00665823 | V02325   | PHUONG CHUNG MEDIA MARKETING                       | 09/09/2020 | \$9,000.00   |
| 00665824 | V00010   | PLUMBERS DEPOT, INC                                | 09/09/2020 | \$593.20     |
| 00665825 | V00744   | R J NOBLE COMPANY                                  | 09/09/2020 | \$2,334.76   |
| 00665826 | V00401   | REPUBLIC WASTE SERVICES OF SO CALIFORNIA, LLC      | 09/09/2020 | \$9,823.33   |
| 00665827 | V00155   | RPW SERVICES, INC                                  | 09/09/2020 | \$1,800.00   |
| 00665828 | V00525   | RYAN HERCO PRODUCTS CORP                           | 09/09/2020 | \$66.42      |
| 00665829 | V00779   | S C YAMAMOTO, INC                                  | 09/09/2020 | \$5,677.00   |
| 00665830 | V00785   | SHRED CONFIDENTIAL, INC                            | 09/09/2020 | \$126.00     |
| 00665831 | V01692   | SOUTHERN CALIFORNIA NEWS GROUP                     | 09/09/2020 | \$2,397.12   |
| 00665832 | V00367   | SOUTHERN COMPUTER WAREHOUSE                        | 09/09/2020 | \$3,122.19   |

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| 00665833 | V00795   | SPARKLETTS                                      | 09/09/2020    | \$28.03                 |
| 00665834 | V00228   | SUPERION, LLC                                   | 09/09/2020    | \$13,300.00             |
| 00665835 | V01389   | THE HOME DEPOT PRO                              | 09/09/2020    | \$2,458.77              |
| 00665836 | V02315   | THE PINK DOOR SALON                             | 09/09/2020    | \$5,000.00              |
| 00665837 | V00193   | THE PM GROUP                                    | 09/09/2020    | \$4,316.29              |
| 00665838 | V00080   | TIN LOCKSMITH, INC                              | 09/09/2020    | \$1,484.16              |
| 00665839 | V00817   | VALLEY POWER SYSTEMS, INC                       | 09/09/2020    | \$417.77                |
| 00665840 | V00398   | VULCAN MATERIALS COMPANY WESTERN DIVISION       | 09/09/2020    | \$3,313.55              |
| 00665841 | V00527   | WALTERS WHOLESALE ELECTRIC                      | 09/09/2020    | \$55.47                 |
| 00665842 | V00823   | WATERLINE TECHNOLOGIES, INC                     | 09/09/2020    | \$1,114.56              |
| 00665843 | V00824   | WAXIE SANITARY SUPPLY                           | 09/09/2020    | \$2,967.60              |
| 00665844 | V00582   | WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP | 09/09/2020    | \$525.60                |
| 00665845 | V01208   | YO-FIRE SUPPLIES                                | 09/09/2020    | \$249.08                |
| 00665846 | V00113   | ZERO WASTE USA                                  | 09/09/2020    | \$621.84                |
| 00665847 | V00229   | FIS ACCOUNTING DEPT                             | 09/09/2020    | \$29,871.71             |
| 00665848 | V00151   | MERCY HOUSE LIVING CENTERS                      | 09/09/2020    | \$25,761.99             |
| 00665849 | V01148   | REVEL ENVIRONMENTAL MANUFACTURING, INC          | 09/09/2020    | \$2,088.00              |
| 00665850 | V01430   | THE RAMSAY GROUP                                | 09/09/2020    | \$3,185.00              |
| 00665851 | V00803   | THOMAS HOUSE TEMPORARY SHELTER                  | 09/09/2020    | \$1,961.00              |
| 00665852 | V00823   | WATERLINE TECHNOLOGIES, INC                     | 09/09/2020    | \$432.00                |
| 00665853 | V00836   | ZEP SALES & SERVICE                             | 09/09/2020    | \$1,624.33              |
|          |          |   | <b>EFT:</b>   | <b>11 \$175,334.01</b>  |
|          |          |   | <b>Check:</b> | <b>110 \$414,277.88</b> |
|          |          |   | <b>Total:</b> | <b>121 \$589,611.89</b> |