



City of Garden Grove
Certificate of Warrants
Register Dates:
10/21/2020

This is to certify the demands covered by Wires 00000124 to 00000133, EFT numbers 00003922 to 00003928, and check numbers #00666766 through 00666868 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 15, 2020 and Oct 21, 2020

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000124	V02090	MICHELE REYNOLDS	10/21/2020	\$461.54
00000125	V02089	SHANNON WAINWRIGHT	10/21/2020	\$553.85
00000126	V01539	SO CALIF EDISON CO	10/21/2020	\$1,686.17
00000127	V00691	CITY OF GARDEN GROVE-W	10/21/2020	\$508,962.80
00000128	V00732	VERIZON WIRELESS-LA	10/21/2020	\$6,359.25
00000129	V01596	PUBLIC EMPLOYEES' RETI	10/21/2020	\$490,518.98
00000130	V02152	EXPERT PAY CHILD SUPPO	10/21/2020	\$3,081.52
00000131	V02091	MARYLAND CHILD SUPPORT	10/21/2020	\$343.38
00000132	V02090	MICHELE REYNOLDS	10/21/2020	\$461.54
00000133	V02089	SHANNON WAINWRIGHT	10/21/2020	\$553.85
00003922	V00523	BPS SUPPLY GROUP	10/21/2020	\$14.15
00003923	V00650	BUREAU VERITAS NORTH AMERICA, INC	10/21/2020	\$19,214.65
00003924	V00718	DANGELO CO (JWD ANGELO CO INC)	10/21/2020	\$440.57
00003925	V01305	FLEMING ENVIRONMENTAL, INC	10/21/2020	\$420.00
00003926	V00218	GRAINGER	10/21/2020	\$132.98
00003927	V00250	SIMPSON CHEVROLET OF GG	10/21/2020	\$699.88
00003928	V00520	WESTERN EXTERMINATOR	10/21/2020	\$125.00
00666766	V00043	A-THRONE CO , INC	10/21/2020	\$518.08
00666767	V02426	AG & K INC	10/21/2020	\$5,000.00
00666768	V00421	ALEXANDER'S CONTRACT SERVICES, INC	10/21/2020	\$597.00
00666769	V00238	AMERINAT	10/21/2020	\$408.96
00666770	V00479	ANDRES MEDINA MOBILE WASH	10/21/2020	\$1,997.50
00666771	V00864	ASSOCIATED SOILS ENGINEERING, INC	10/21/2020	\$575.00
00666772	V00646	BENDRITE SHEET METAL, INC	10/21/2020	\$177.79
00666773	V00386	MELODIE BERQUIST-TURORI	10/21/2020	\$175.00
00666774	V00237	BEST BUY FOR BUSINESS	10/21/2020	\$347.98
00666775	V00173	BEST WESTERN GARDEN HOTEL	10/21/2020	\$3,756.40
00666776	V00162	BIG RON'S AUTO BODY & PAINT, INC	10/21/2020	\$27,570.35
00666777	V00249	BLAIS & ASSOCIATES, LLC	10/21/2020	\$577.50
00666778	V00655	C WELLS PIPELINE MATERIALS, INC	10/21/2020	\$8,977.88
00666779	V02425	INC CAFE ORANGE	10/21/2020	\$5,000.00
00666780	V00660	CAMERON WELDING SUPPLY	10/21/2020	\$21.33
00666781	V01878	CDCE, INC	10/21/2020	\$1,300.00
00666782	V01521	CENTRAL BROADCASTING NETWORK	10/21/2020	\$420.00

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00666783	V02421	CHAPMAN OPTOMETRY	10/21/2020	\$5,000.00
00666784	V00596	CLEANSTREET	10/21/2020	\$187.50
00666785	V01976	COMMUNITY ACTION PARTNERSHIP OF OC	10/21/2020	\$6,600.00
00666786	V01159	COMPETITIVE AQUATIC SUPPLY	10/21/2020	\$380.95
00666787	V01273	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	10/21/2020	\$9,310.00
00666788	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	10/21/2020	\$2,640.28
00666789	V00858	CSULB FOUNDATION	10/21/2020	\$378.00
00666790	V00349	DAMEWOOD CONSULTING GROUP	10/21/2020	\$2,700.00
00666791	V00537	DANIELS TIRE SERVICE	10/21/2020	\$2,830.35
00666792	V00481	DATA TICKET, INC	10/21/2020	\$1,069.00
00666793	V01183	DEPARTMENT OF JUSTICE	10/21/2020	\$238.00
00666794	V02420	DHT INSURANCE & TAX SERVICE	10/21/2020	\$5,000.00
00666795	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	10/21/2020	\$40,365.00
00666796	V00684	EXPERIAN INFO SOLUTIONS, INC	10/21/2020	\$78.00
00666797	V00233	FACTORY MOTOR PARTS CO BIN 139107	10/21/2020	\$451.61
00666798	V00829	FERGUSON ENTERPRISES, INC 1350	10/21/2020	\$2,411.63
00666799	V00229	FIS ACCOUNTING DEPT	10/21/2020	\$29,620.85
00666800	V00143	FRYE SIGN CO	10/21/2020	\$470.89
00666801	V00054	GALLS LLC	10/21/2020	\$283.28
00666802	V00054	GALLS LLC	10/21/2020	\$232.49
00666803	V00526	GANAHL LUMBER COMPANY	10/21/2020	\$328.28
00666804	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	10/21/2020	\$643.40
00666805	V00218	GRAINGER	10/21/2020	\$83.91
00666806	V00705	GRAYBAR	10/21/2020	\$137.93
00666807	V00503	HF&H CONSULTANTS, LLC	10/21/2020	\$6,444.50
00666808	V00711	HILL'S BROS LOCK & SAFE, INC	10/21/2020	\$2,514.27
00666809	V00710	HILLCO FASTENER WAREHOUSE	10/21/2020	\$227.74
00666810	V02329	HOANG AN INC	10/21/2020	\$3,000.00
00666811	V00034	HOME DEPOT CREDIT SERVICES	10/21/2020	\$5,377.42
00666812	V02422	HUE TAM TRUONG	10/21/2020	\$1,000.00
00666813	V00182	INFOSEND, INC	10/21/2020	\$10,710.18
00666814	V01093	INTERNAL REVENUE SERVICE	10/21/2020	\$51.50
00666815	V02427	ITANGO RESTAURANT AND LOUNGE	10/21/2020	\$5,000.00
00666816	V02138	KATIE NGUYEN	10/21/2020	\$800.00

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00666817	V00721	KELLY PAPER	10/21/2020	\$2,505.11
00666818	V02367	KIM'S HAIR NAILS AND SPA	10/21/2020	\$750.00
00666819	V00724	KLEINFELDER WEST,INC	10/21/2020	\$1,386.25
00666820	V00555	LIFECOM, INC	10/21/2020	\$195.00
00666821	V02423	LONG DO	10/21/2020	\$1,000.00
00666822	V00736	MC MASTER-CARR SUPPLY CO	10/21/2020	\$155.16
00666823	V00420	MIKE RAAHAUGES SHOOTING ENTERPRISES	10/21/2020	\$308.00
00666824	V00517	MONTGOMERY HARDWARE CO	10/21/2020	\$668.68
00666825	V00190	MR D'S AUTOMOTIVE	10/21/2020	\$754.35
00666826	V02164	NAM GIAO RESTAURANT	10/21/2020	\$3,000.00
00666827	V00557	NATIONAL CONSTRUCTION RENTALS	10/21/2020	\$521.40
00666828	V01866	NGUOI VIET DAILY NEWS	10/21/2020	\$756.00
00666829	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	10/21/2020	\$990.00
00666830	V00209	WHJ OCN,IND	10/21/2020	\$290.00
00666831	V00371	OFFICE DEPOT, INC	10/21/2020	\$3,419.55
00666832	V01086	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	10/21/2020	\$250.00
00666833	V00563	ORANGE COUNTY STRIPING SERV	10/21/2020	\$21,615.52
00666834	V01424	PACIFIC COAST ENTERTAINMENT	10/21/2020	\$1,536.00
00666835	V00164	PACIFIC MEDICAL CLINIC	10/21/2020	\$475.00
00666836	V01488	PERFORMANCE NURSERY CORP	10/21/2020	\$299.06
00666837	H3464	PINEMEADOWS APARTMENTS ATTEN: LEASING OFFICE	10/21/2020	\$1,506.00
00666838	V01056	PLAYERS CHOICE SPORTS ASSOCIATION	10/21/2020	\$150.69
00666839	V00045	PRIM&MULTI-SPEC CLN OF ANAHEIM	10/21/2020	\$2,107.00
00666840	V00744	R J NOBLE COMPANY	10/21/2020	\$2,101.78
00666841	V02412	RIVERSIDE COMMUNITY COLLEGE DISTRICT	10/21/2020	\$184.00
00666842	V00778	ROSEBURROUGH TOOL, INC	10/21/2020	\$423.95
00666843	V01497	SC SIGNS & SUPPLIES LLC	10/21/2020	\$1,043.02
00666844	V02407	SHIFT EMPLOYMENT LAW TRAINING, LLC	10/21/2020	\$9,000.00
00666845	V01811	SIGURDSON SALES SERVICE, INC	10/21/2020	\$869.99
00666846	V01442	SOCIALWISE CONSULTING, LLC	10/21/2020	\$6,800.00
00666847	V00367	SOUTHERN COMPUTER WAREHOUSE	10/21/2020	\$149.48
00666848	V00795	SPARKLETTS	10/21/2020	\$6.64
00666849	V00570	STRADLING, YOCCA,CARLSON & RAUTH	10/21/2020	\$15,645.00
00666850	V00228	SUPERION, LLC	10/21/2020	\$11,462.50

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00666851	V02239	T & Y INC	10/21/2020	\$5,000.00	
00666852	V02371	TACOS OCAMPO CATERING	10/21/2020	\$4,860.00	
00666853	V01389	THE HOME DEPOT PRO	10/21/2020	\$1,062.11	
00666854	V01206	TOPAZ ALARM CORP	10/21/2020	\$25.00	
00666855	V00809	TURBO DATA SYSTEMS, INC	10/21/2020	\$16,650.80	
00666856	V00814	UNITED PARCEL SERVICE	10/21/2020	\$138.92	
00666857	V00815	UNITED RENTALS NORTHWEST, INC	10/21/2020	\$238.71	
00666858	V00527	WALTERS WHOLESALE ELECTRIC	10/21/2020	\$1,077.30	
00666859	V00824	WAXIE SANITARY SUPPLY	10/21/2020	\$104.40	
00666860	V00828	WEST COAST SAND & GRAVEL	10/21/2020	\$606.23	
00666861	V01638	WEST-LITE SUPPLY CO, INC	10/21/2020	\$382.78	
00666862	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	10/21/2020	\$69,177.63	
00666863	V00115	YORBA LINDA FEED STORE, INC	10/21/2020	\$40.93	
00666864	V01517	CA LANDSCAPE & DESIGN, INC	10/21/2020	\$97,128.00	
00666865	V02119	REMARKABLE MOVIE NIGHTS	10/21/2020	\$8,750.00	
00666866	OTV001013	WICKED MOTORSPORTS	10/21/2020	\$50,000.00	
00666867	V02324	YNC HEALTH	10/21/2020	\$3,000.00	
00666868	V01188	BANNER BANK	10/21/2020	\$92,597.71	
			EFT:	7	\$21,047.23
			Check:	113	\$1,660,136.26
			Total:	120	\$1,681,183.49