



City of Garden Grove
Certificate of Warrants
Register Dates:
11/04/2020

This is to certify the demands covered by Wires 00000141 to 00000146, EFT numbers 00004889 to 00004900, and check numbers #00667172 through 00667336 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, with a long horizontal stroke extending to the right.

Finance Director
Patricia Song

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Nov 2, 2020 and Nov 4, 2020

Report Generated on Nov 5, 2020 10:43:32 AM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000141	V02152	EXPERT PAY CHILD SUPPORT	11/04/2020	\$3,081.52
00000142	V02091	MARYLAND CHILD SUPPORT ACCOUNT	11/04/2020	\$343.38
00000143	V02090	MICHELE REYNOLDS	11/04/2020	\$461.54
00000144	V02089	SHANNON WAINWRIGHT	11/04/2020	\$553.85
00000145	V00637	CITY OF ANAHEIM	11/04/2020	\$95.02
00000146	V00789	SO CALIF EDISON CO	11/04/2020	\$3,511.34
00004889	V00133	2-1-1 ORANGE COUNTY	11/04/2020	\$6,005.00
00004890	V00585	ADMINSURE	11/04/2020	\$33,878.00
00004891	V00224	CDW-GOVERNMENT, INC	11/04/2020	\$14,077.87
00004892	V00718	DANGELO CO (JWD ANGELO CO INC)	11/04/2020	\$13,203.62
00004893	V00218	GRAINGER	11/04/2020	\$2,250.64
00004894	V00082	NFINIT	11/04/2020	\$823.00
00004895	V00210	PEST OPTIONS, INC	11/04/2020	\$917.25
00004896	V00462	PRO-FORCE MARKETING, INC	11/04/2020	\$3,711.99
00004897	V00384	STOMMEL, INC	11/04/2020	\$14,315.40
00004898	V00520	WESTERN EXTERMINATOR	11/04/2020	\$96.00
00004899	V01474	WEX BANK	11/04/2020	\$2,853.67
00004900	V01472	WIDESPREAD ELECTRICAL SALES,LLC	11/04/2020	\$296.31
00667172	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	11/04/2020	\$846.32
00667173	V00589	ALHAMBRA FOUNDRY CO, LTD	11/04/2020	\$3,915.00
00667174	V00426	ALS GROUP USA CORP	11/04/2020	\$13.00
00667175	V02451	AMERICAN TIGERS TAEKWONDO INC	11/04/2020	\$5,000.00
00667176	V00422	ARC DOCUMENT SOLUTIONS, LLC	11/04/2020	\$11.70
00667177	V01162	SONIA LISA ASENSIO	11/04/2020	\$20.00
00667178	V00033	AT&T CORP	11/04/2020	\$8,452.86
00667179	V00959	Robert Baldwin	11/04/2020	\$22.00
00667180	V01188	BANNER BANK	11/04/2020	\$19,224.68
00667181	V00645	BARR AND CLARK, INC	11/04/2020	\$960.00
00667182	V00249	BLAIS & ASSOCIATES, LLC	11/04/2020	\$183.75
00667183	V00655	C WELLS PIPELINE MATERIALS, INC	11/04/2020	\$11,144.70
00667184	V01237	CALBO	11/04/2020	\$70.00
00667185	V01033	CALIFORNIA PARK & RECREATION SOCIETY	11/04/2020	\$180.00
00667186	V00660	CAMERON WELDING SUPPLY	11/04/2020	\$191.35
00667187	V02458	DUONG CAO	11/04/2020	\$251.03

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Nov 2, 2020 and Nov 4, 2020

Report Generated on Nov 5, 2020 10:43:32 AM

Page 2

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00667188	V01667	CAPPELLO JANITORIAL SUPPLIES, INC	11/04/2020	\$237.44
00667189	V01214	CAROLINA'S ITALIAN CUISINE RESTAURANT	11/04/2020	\$2,702.18
00667190	V02433	CASHSTAR INC	11/04/2020	\$3,038.00
00667191	OTV001014	2018 LLC CATAMOUNT PROPERTIES	11/04/2020	\$20.52
00667192	OTV001026	CHARMAINE CHUNG	11/04/2020	\$30.59
00667193	V00689	CITY OF GARDEN GROVE	11/04/2020	\$159.95
00667194	V00749	CITY OF ORANGE	11/04/2020	\$320.64
00667195	V00832	CITY OF WESTMINSTER	11/04/2020	\$300.00
00667196	V02460	CLEANERS & PURE WATER	11/04/2020	\$5,000.00
00667197	V00596	CLEANSTREET	11/04/2020	\$123.00
00667198	V00666	COMMUNITY VETERINARY HOSPITAL	11/04/2020	\$1,850.00
00667199	V00241	COMMUTE WITH ENTERPRISE	11/04/2020	\$2,771.66
00667200	V00669	CONTROLLED MOTION SOLUTIONS, INC	11/04/2020	\$116.84
00667201	V01273	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	11/04/2020	\$46,292.08
00667202	V02000	ANDREW HOAI DANG	11/04/2020	\$54.00
00667203	OTV001020	BUU DANG	11/04/2020	\$12.93
00667204	V01366	DEWBERRY ARCHITECTS, INC	11/04/2020	\$7,879.00
00667205	V02200	DIANA LING CHEN	11/04/2020	\$17.00
00667206	V02461	DIANNE SKIN CARE CLINIC	11/04/2020	\$5,000.00
00667207	OTV001039	VIET DOAN	11/04/2020	\$34.40
00667208	V00259	DTNTECH MARKETING	11/04/2020	\$656.60
00667209	OTV001031	DVO FLOORING KITCHEN AND BATH	11/04/2020	\$60.57
00667210	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	11/04/2020	\$2,313.09
00667211	V00336	EXCLUSIVE AUTO DETAIL	11/04/2020	\$570.00
00667212	V00233	FACTORY MOTOR PARTS CO BIN 139107	11/04/2020	\$195.40
00667213	V01379	FIVESTAR RUBBER STAMP ETC, INC	11/04/2020	\$30.97
00667214	V00143	FRYE SIGN CO	11/04/2020	\$48.94
00667215	V00114	FUN EXPRESS, INC	11/04/2020	\$203.72
00667216	V00054	GALLS LLC	11/04/2020	\$234.59
00667217	V00054	GALLS LLC	11/04/2020	\$1,474.80
00667218	OTV001029	LLC GARDEN GROVE 31 2019	11/04/2020	\$107.13
00667219	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	11/04/2020	\$43.85
00667220	OTV001036	SHARAD GIMA	11/04/2020	\$51.46
00667221	V01779	GREENFIELDS OUTDOOR FITNESS	11/04/2020	\$467.50

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Nov 2, 2020 and Nov 4, 2020

Report Generated on Nov 5, 2020 10:43:32 AM

Page 3

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00667222	V00242	GRIMCO, INC	11/04/2020	\$498.08
00667223	V00706	HAAKER EQUIPMENT COMPANY	11/04/2020	\$14,549.57
00667224	V00602	HDL COREN & CONE	11/04/2020	\$5,625.00
00667225	V00503	HF&H CONSULTANTS, LLC	11/04/2020	\$3,217.98
00667226	V00711	HILL'S BROS LOCK & SAFE, INC	11/04/2020	\$151.63
00667227	V02308	HIRSCH PIPE & SUPPLY CO. INC	11/04/2020	\$4,633.24
00667228	OTV001025	LINH HOANG	11/04/2020	\$20.52
00667229	OTV001038	TUE HWINN	11/04/2020	\$47.37
00667230	V00243	INDOFF, INC	11/04/2020	\$2,916.79
00667231	V01093	INTERNAL REVENUE SERVICE	11/04/2020	\$51.50
00667232	V00531	IRV SEAVER MOTORCYCLES	11/04/2020	\$2,452.41
00667233	V02004	OMAR M JAMA	11/04/2020	\$28.00
00667234	V02107	KARI PHUONG NGUYEN	11/04/2020	\$20.00
00667235	V00722	KEYSER/MARSTON ASSOCIATES, INC	11/04/2020	\$6,952.50
00667236	V02340	KIM LOAN NGUYEN	11/04/2020	\$11.00
00667237	V00725	KNORR SYSTEMS, INC	11/04/2020	\$1,163.49
00667238	V00728	LAWSON PRODUCTS, INC	11/04/2020	\$2,319.01
00667239	OTV001024	PHUONG LE	11/04/2020	\$47.45
00667240	V00838	QUAN H LE	11/04/2020	\$11.00
00667241	V00105	LEVEL 27 MEDIA	11/04/2020	\$675.00
00667242	V00555	LIFECOM, INC	11/04/2020	\$65.00
00667243	V00299	LOOPNET	11/04/2020	\$237.50
00667244	V01411	MAGNUM OIL SPREADING, INC	11/04/2020	\$378.45
00667245	V00900	NGOC HA THI MAI	11/04/2020	\$29.00
00667246	V00487	MARK THOMAS & COMPANY, INC	11/04/2020	\$11,143.00
00667247	V01572	MICROCEPTION, INC	11/04/2020	\$1,530.00
00667248	V00420	MIKE RAAHAUGES SHOOTING ENTERPRISES	11/04/2020	\$154.00
00667249	OTV001021	JOE MONTINOLA	11/04/2020	\$43.63
00667250	OTV001028	RONALD & DORIS MOORE	11/04/2020	\$533.89
00667251	V00190	MR D'S AUTOMOTIVE	11/04/2020	\$134.90
00667252	V00735	NAN MCKAY & ASSOCIATES, INC	11/04/2020	\$400.00
00667253	V00092	NATIONAL AUTO FLEET GROUP AND CHEVROLET OF WATSONV	11/04/2020	\$37,438.33
00667254	V01987	AMY TU UYEN NGUYEN	11/04/2020	\$29.00
00667255	V02009	ANH DAO THI NGUYEN	11/04/2020	\$104.00

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Nov 2, 2020 and Nov 4, 2020

Report Generated on Nov 5, 2020 10:43:32 AM

Page 4

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00667256	OTV001037	DANH NGUYEN	11/04/2020	\$112.49
00667257	OTV001027	DAO NGUYEN	11/04/2020	\$36.91
00667258	OTV001022	HUONG NGUYEN	11/04/2020	\$21.43
00667259	V02035	JULIE NGUYEN	11/04/2020	\$23.00
00667260	OTV001035	OANH NGUYEN	11/04/2020	\$8.20
00667261	V00741	NIAGARA PLUMBING	11/04/2020	\$54.17
00667262	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	11/04/2020	\$972.45
00667263	V00209	WHJ OCN,IND	11/04/2020	\$555.00
00667264	V00371	OFFICE DEPOT, INC	11/04/2020	\$4,349.06
00667265	V00973	ORANGE COUNTY COUNCIL OF GOVERNMENTS	11/04/2020	\$2,000.00
00667266	V01086	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	11/04/2020	\$250.00
00667267	V00563	ORANGE COUNTY STRIPING SERV	11/04/2020	\$664.64
00667268	V00136	ORANGE COUNTY WELDING, INC	11/04/2020	\$3,847.22
00667269	V00755	PACIFIC PLUMBING SPECIALTIES	11/04/2020	\$305.14
00667270	V01488	PERFORMANCE NURSERY CORP	11/04/2020	\$239.25
00667271	OTV001018	AKSHAY PRABHU	11/04/2020	\$2.46
00667272	V01592	PREMIERE PACKAGING INDUSTRIES	11/04/2020	\$88.67
00667273	V01804	PRO FURNITURE INSTALLS	11/04/2020	\$1,378.95
00667274	V02459	PROFESSIONAL CREDIT SERVICES	11/04/2020	\$78.20
00667275	V01316	QUINN COMPANY	11/04/2020	\$9,816.57
00667276	V00744	R J NOBLE COMPANY	11/04/2020	\$2,048.66
00667277	V00396	RADI'S CUSTOM UPHOLSTERY	11/04/2020	\$850.00
00667278	V02453	AUNDREA RAMIREZ	11/04/2020	\$53.00
00667279	V00774	REFRIGERATION SUPPLIES DISTRIBUTOR	11/04/2020	\$397.94
00667280	V00401	REPUBLIC WASTE SERVICES OF SO CALIFORNIA, LLC	11/04/2020	\$9,823.33
00667281	V00015	RICHARD FISHER ASSOCIATES	11/04/2020	\$2,532.50
00667282	V00779	S C YAMAMOTO, INC	11/04/2020	\$195.00
00667283	V01945	SAFeway SIGN COMPANY	11/04/2020	\$8,967.25
00667284	OTV001016	SARA BICH DANG	11/04/2020	\$30.00
00667285	V00592	SAXE-CLIFFORD, PH D, SUSAN	11/04/2020	\$450.00
00667286	V01497	SC SIGNS & SUPPLIES LLC	11/04/2020	\$1,923.34
00667287	OTV001023	SHEA HOMES LIMITED PARTNERSHIP	11/04/2020	\$39.56
00667288	V00450	SIMPLOT PARTNERS	11/04/2020	\$192.55
00667289	V00225	SITEONE LANDSCAPE SUPPLY HLDING	11/04/2020	\$1,644.52

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Nov 2, 2020 and Nov 4, 2020

Report Generated on Nov 5, 2020 10:43:32 AM

Page 5

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00667290	V00358	SO CAL INDUSTRIES	11/04/2020	\$194.10
00667291	V01415	SOCAL AUTO & TRUCK PARTS INC	11/04/2020	\$1,257.64
00667292	V02457	SOLARMAX	11/04/2020	\$30.00
00667293	V00367	SOUTHERN COMPUTER WAREHOUSE	11/04/2020	\$2,815.21
00667294	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	11/04/2020	\$3,909.35
00667295	V00160	SOUTHERN COUNTIES OIL COMPANY	11/04/2020	\$18,799.89
00667296	V00795	SPARKLETTS	11/04/2020	\$186.28
00667297	V02432	STAND UP STATIONS	11/04/2020	\$825.00
00667298	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	11/04/2020	\$821.70
00667299	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	11/04/2020	\$21,885.54
00667300	V00419	STOTZ EQUIPMENT	11/04/2020	\$163.04
00667301	V02161	SUBMARINE CRAB	11/04/2020	\$4,500.00
00667302	V00228	SUPERION, LLC	11/04/2020	\$7,612.50
00667303	OTV001034	BRYANT TA	11/04/2020	\$8.29
00667304	V02112	THAM HONG TRAN	11/04/2020	\$11.00
00667305	OTV001040	THANG LE	11/04/2020	\$86.96
00667306	OTV001017	THANH THUY THI	11/04/2020	\$46.00
00667307	V02455	THE HOME DEPOT	11/04/2020	\$214.39
00667308	V01389	THE HOME DEPOT PRO	11/04/2020	\$660.64
00667309	V00732	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	11/04/2020	\$7,230.60
00667310	V00465	TIERRA WEST ADVISORS, INC	11/04/2020	\$4,951.25
00667311	V00080	TIN LOCKSMITH, INC	11/04/2020	\$834.00
00667312	OTV001010	PHUONG TON	11/04/2020	\$17.07
00667313	V01206	TOPAZ ALARM CORP	11/04/2020	\$60.00
00667314	OTV001019	THUY TRAN	11/04/2020	\$23.89
00667315	V01942	TONY KIEU TRAN	11/04/2020	\$14.00
00667316	V01123	TRANSAMERICA EMPLOYEE BENEFITS	11/04/2020	\$4,426.92
00667317	V02113	TRINH LE	11/04/2020	\$39.00
00667318	OTV001033	TONY TRINH	11/04/2020	\$25.98
00667319	V00816	U S POSTAL SERVICE (HASLER)	11/04/2020	\$20,000.00
00667320	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	11/04/2020	\$695.03
00667321	V00812	UNIFIRST CORP	11/04/2020	\$1,708.35
00667322	V00815	UNITED RENTALS NORTHWEST, INC	11/04/2020	\$944.50
00667323	V00152	UNITED WATER WORKS, INC	11/04/2020	\$8,297.72

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Nov 2, 2020 and Nov 4, 2020

Report Generated on Nov 5, 2020 10:43:32 AM

Page 6

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00667324	V01201	US BANK	11/04/2020	\$1,760.00
00667325	V00301	USA BLUE BOOK	11/04/2020	\$1,762.04
00667326	V02395	VIRTUNET	11/04/2020	\$18,660.00
00667327	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	11/04/2020	\$1,367.82
00667328	V00527	WALTERS WHOLESALE ELECTRIC	11/04/2020	\$75.18
00667329	V01469	WEST YOST ASSOCIATES	11/04/2020	\$15,745.00
00667330	V01044	WESTERN WATER WORKS	11/04/2020	\$11,744.90
00667331	OTV001030	PATRICIA WHITE	11/04/2020	\$70.00
00667332	OTV001008	AMY WORTH	11/04/2020	\$13.51
00667333	OTV001015	AMY WORTHY	11/04/2020	\$34.76
00667334	V01208	YO-FIRE SUPPLIES	11/04/2020	\$2,682.02
00667335	V00115	YORBA LINDA FEED STORE, INC	11/04/2020	\$130.32
00667336	OTV001032	MARY YORK	11/04/2020	\$18.51

EFT:	12	\$92,428.75
Check:	171	\$459,875.49
Total:	183	\$552,304.24