



City of Garden Grove
Certificate of Warrants
Register Dates:
12/09/2020

This is to certify the demands covered by Wires 00000206 to 00000207, EFT numbers 00005896 to 00005905, and check numbers #00667925 through 00668053 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check # 667996 was voided.

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 Dec 3, 2020 and Dec 9, 2020

Report Generated on Dec 10, 2020 10:06:08 AM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000206	V00805	TIME WARNER CABLE	12/09/2020	\$2,877.63
00000207	V00789	SO CALIF EDISON CO	12/09/2020	\$2,213.62
00005896	V00650	BUREAU VERITAS NORTH AMERICA, INC	12/09/2020	\$579.38
00005897	V00224	CDW-GOVERNMENT, INC	12/09/2020	\$264.77
00005898	V00218	GRAINGER	12/09/2020	\$93.09
00005899	V00082	NFINIT	12/09/2020	\$823.00
00005900	V00210	PEST OPTIONS, INC	12/09/2020	\$917.25
00005901	V00500	QUADIENT LEASING USA INC	12/09/2020	\$2,150.76
00005902	V00506	REDFLEX TRAFFIC SYSTEMS, INC	12/09/2020	\$30,800.00
00005903	V00250	SIMPSON CHEVROLET OF GG	12/09/2020	\$5,558.64
00005904	V00261	STRICTLY TECHNOLOGY, LLC	12/09/2020	\$2,526.59
00005905	V00520	WESTERN EXTERMINATOR	12/09/2020	\$127.50
00667925	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	12/09/2020	\$927.49
00667926	V00635	ALL CITY MANAGEMENT SERVICES, INC	12/09/2020	\$3,008.84
00667927	V01162	SONIA LISA ASENCIO	12/09/2020	\$20.00
00667928	V00145	AUTONATION FORD TUSTIN	12/09/2020	\$3,554.33
00667929	V00959	Robert Baldwin	12/09/2020	\$22.00
00667930	V01188	BANNER BANK	12/09/2020	\$39,179.22
00667931	V01683	BLX GROUP, LLC DEPT 34461	12/09/2020	\$1,000.00
00667932	V00655	C WELLS PIPELINE MATERIALS, INC	12/09/2020	\$2,871.00
00667933	OTV000897	CALVARY CHAPEL LIVING WATER	12/09/2020	\$500.00
00667934	V00660	CAMERON WELDING SUPPLY	12/09/2020	\$116.16
00667935	V00901	LUCIA CARRILLO	12/09/2020	\$20.00
00667936	V02189	CHARADE DANCE ACADEMY	12/09/2020	\$1,517.00
00667937	V01187	CITY OF SANTA ANA	12/09/2020	\$272,374.41
00667938	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	12/09/2020	\$3,320.00
00667939	V00667	CONTINENTAL CONCRETE CUTTING	12/09/2020	\$1,455.00
00667940	V01273	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	12/09/2020	\$2,220.32
00667941	V02000	ANDREW HOAI DANG	12/09/2020	\$54.00
00667942	V00184	DIAMOND ENVIRONMENTAL SERVICES	12/09/2020	\$100.00
00667943	V02200	DIANA LING CHEN	12/09/2020	\$17.00
00667944	V02524	DZUNG XUAN DO	12/09/2020	\$11.00
00667945	V00259	DTNTECH MARKETING	12/09/2020	\$4,048.13
00667946	V00682	EWING IRRIGATION PRODUCTS, INC	12/09/2020	\$192.60

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Dec 3, 2020 and Dec 9, 2020

Report Generated on Dec 10, 2020 10:06:08 AM

Page 2

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00667947	V00233	FACTORY MOTOR PARTS CO BIN 139107	12/09/2020	\$113.98
00667948	V01544	FOCUS INTERPRETING	12/09/2020	\$1,166.20
00667949	V00143	FRYE SIGN CO	12/09/2020	\$1,675.00
00667950	V00690	GARDEN GROVE CHAMBER OF COMMERCE	12/09/2020	\$500.00
00667951	V01382	GARDEN GROVE NISSAN, LP	12/09/2020	\$10,000.00
00667952	V00588	GMS AUTOGLASS	12/09/2020	\$121.89
00667953	V02337	HELENE MY HANH NGUYEN	12/09/2020	\$24.00
00667954	V02338	IMAN FAIZ RIZK GERGIS	12/09/2020	\$21.00
00667955	V00182	INFOSEND, INC	12/09/2020	\$161.99
00667956	V00531	IRV SEAVER MOTORCYCLES	12/09/2020	\$372.90
00667957	V00717	J & M SERVICE, INC	12/09/2020	\$313.64
00667958	V02004	OMAR M JAMA	12/09/2020	\$28.00
00667959	V01486	JAMES PRODUCTIONS, INC	12/09/2020	\$15,000.00
00667960	V02107	KARI PHUONG NGUYEN	12/09/2020	\$20.00
00667961	V00725	KNORR SYSTEMS, INC	12/09/2020	\$1,164.88
00667962	V02467	LAI LE	12/09/2020	\$130.00
00667963	V00838	QUAN H LE	12/09/2020	\$11.00
00667964	V02526	SONNY NHAC LE	12/09/2020	\$10.00
00667965	V02523	WINDY LE	12/09/2020	\$7.00
00667966	V00769	LEGAL SHIELD	12/09/2020	\$872.05
00667967	V01933	LIRECO	12/09/2020	\$720.00
00667968	V00299	LOOPNET	12/09/2020	\$237.50
00667969	V02519	LUZ LOPEZ	12/09/2020	\$550.00
00667970	V02522	CRYSTAL MAI	12/09/2020	\$13.00
00667971	V00900	NGOC HA THI MAI	12/09/2020	\$29.00
00667972	V01570	MEEDER PUBLIC FUNDS, INC	12/09/2020	\$5,725.00
00667973	V02486	ALEJANDRA MENDOZA	12/09/2020	\$44.00
00667974	V00420	MIKE RAAHAUGES SHOOTING ENTERPRISES	12/09/2020	\$198.00
00667975	V02408	MOORE IACOFANO GOLTSMAN, INC	12/09/2020	\$14,994.40
00667976	V02470	ROSEMARY MORALES	12/09/2020	\$130.00
00667977	V00190	MR D'S AUTOMOTIVE	12/09/2020	\$150.00
00667978	V00092	NATIONAL AUTO FLEET GROUP AND CHEVROLET OF WATSONV	12/09/2020	\$37,438.33
00667979	V00557	NATIONAL CONSTRUCTION RENTALS	12/09/2020	\$950.03
00667980	V01987	AMY TU UYEN NGUYEN	12/09/2020	\$29.00

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Dec 3, 2020 and Dec 9, 2020

Report Generated on Dec 10, 2020 10:06:08 AM

Page 3

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00667981	V02009	ANH DAO THI NGUYEN	12/09/2020	\$104.00
00667982	V02035	JULIE NGUYEN	12/09/2020	\$23.00
00667983	V00551	OC HOUSING AUTHORITY	12/09/2020	\$150.00
00667984	V00209	WHJ OCN,IND	12/09/2020	\$970.00
00667985	V00291	ONESOURCE DISTRIBUTORS, LLC	12/09/2020	\$937.95
00667986	V02525	CHU ONG	12/09/2020	\$4.00
00667987	V01649	ORANGE COUNTY TRANSIT AUTHORITY	12/09/2020	\$2,964.00
00667988	V00136	ORANGE COUNTY WELDING, INC	12/09/2020	\$3,755.60
00667989	V01583	ORANGE COUNTY WINWATER WORKS, INC	12/09/2020	\$1,339.80
00667990	V01943	XIANHONG PAN	12/09/2020	\$12.00
00667991	V00757	PASMA	12/09/2020	\$225.00
00667992	V02468	JUDITH PENATE	12/09/2020	\$130.00
00667993	V01488	PERFORMANCE NURSERY CORP	12/09/2020	\$570.94
00667994	V02469	ALICE PINEDA	12/09/2020	\$260.00
00667995	V00766	POOL WATER PRODUCTS	12/09/2020	\$43.50
00667997	V00374	POWERDMS, INC	12/09/2020	\$8,670.00
00667998	V01592	PREMIERE PACKAGING INDUSTRIES	12/09/2020	\$503.32
00667999	V00584	PRES-TECH, PRES TECH EQUIPMENT COMPANY	12/09/2020	\$9,324.36
00668000	V00382	PRIME TRUCK TIRE SERVICE	12/09/2020	\$310.00
00668001	V01804	PRO FURNITURE INSTALLS	12/09/2020	\$3,037.37
00668002	V00396	RADI'S CUSTOM UPHOLSTERY	12/09/2020	\$1,950.00
00668003	V02521	SCOTT RAMIREZ	12/09/2020	\$68.00
00668004	V00693	REPUBLIC SERVICES 676	12/09/2020	\$80.79
00668005	V00401	REPUBLIC WASTE SERVICES OF SO CALIFORNIA, LLC	12/09/2020	\$408,515.33
00668006	V02343	ROSE THU TRAN	12/09/2020	\$3.00
00668007	V00850	SAFARILAND, LLC	12/09/2020	\$592.82
00668008	V00780	SAFETY 1st PEST CONTROL, INC	12/09/2020	\$1,550.00
00668009	V01945	SAFEWAY SIGN COMPANY	12/09/2020	\$5,222.19
00668010	V01610	SANCON TECHNOLOGIES INC	12/09/2020	\$4,100.00
00668011	OTV001016	SARA BICH DANG	12/09/2020	\$30.00
00668012	V00785	SHRED CONFIDENTIAL, INC	12/09/2020	\$153.56
00668013	V00225	SITEONE LANDSCAPE SUPPLY HLDING	12/09/2020	\$1,433.64
00668014	V01415	SOCAL AUTO & TRUCK PARTS INC	12/09/2020	\$99.60
00668015	V00788	SOUTH COAST AQMD	12/09/2020	\$609.17
00668016	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	12/09/2020	\$695.28

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Dec 3, 2020 and Dec 9, 2020

Report Generated on Dec 10, 2020 10:06:08 AM

Page 4

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00668017	V00160	SOUTHERN COUNTIES OIL COMPANY	12/09/2020	\$20,057.80
00668018	V00795	SPARKLETTS	12/09/2020	\$291.18
00668019	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	12/09/2020	\$821.70
00668020	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	12/09/2020	\$21,827.95
00668021	V00213	STATE INDUSTRIAL PRODUCTS	12/09/2020	\$5,673.28
00668022	V00615	STRAY CAT ALLIANCE	12/09/2020	\$9,935.46
00668023	V01937	SWRCB ACCOUNTING OFFICE	12/09/2020	\$15,269.00
00668024	V02341	THAIHIEN DINHPHUONG LE	12/09/2020	\$15.00
00668025	OTV001017	THANH THUY THI HUYNH	12/09/2020	\$46.00
00668026	V01454	THE CHRISTMAS LIGHT GUY COMPANY	12/09/2020	\$10,470.15
00668027	V01389	THE HOME DEPOT PRO	12/09/2020	\$52.15
00668028	V00344	TIM HOGAN GRAPHICS	12/09/2020	\$13,692.27
00668029	V01942	TONY KIEU TRAN	12/09/2020	\$14.00
00668030	V01123	TRANSAMERICA EMPLOYEE BENEFITS	12/09/2020	\$4,258.54
00668031	V00808	TRUCK & AUTO SUPPLY, INC	12/09/2020	\$117.67
00668032	V00591	U S ARMOR CORP	12/09/2020	\$1,763.58
00668033	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	12/09/2020	\$406.00
00668034	V00812	UNIFIRST CORP	12/09/2020	\$2,004.75
00668035	V00815	UNITED RENTALS NORTHWEST, INC	12/09/2020	\$652.51
00668036	V00152	UNITED WATER WORKS, INC	12/09/2020	\$8,297.20
00668037	V01201	US BANK	12/09/2020	\$2,700.00
00668038	V00501	US BEHAVIORAL HEALTH PLAN, CA	12/09/2020	\$1,422.40
00668039	V00035	VERITIV OPERATING COMPANY	12/09/2020	\$2,474.93
00668040	V01948	RENEE LYNN VICTOR	12/09/2020	\$12.00
00668041	V01075	VIET BAO DAILY, INC	12/09/2020	\$100.00
00668042	V01465	VOLKSWAGEN OF GARDEN GROVE	12/09/2020	\$3,000.00
00668043	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	12/09/2020	\$762.58
00668044	V00104	WALLACE & ASSOC CONSULTING	12/09/2020	\$7,102.00
00668045	V02520	AURA WARDLE	12/09/2020	\$68.00
00668046	V00824	WAXIE SANITARY SUPPLY	12/09/2020	\$3,601.87
00668047	V00826	WEST COAST ARBORISTS, INC	12/09/2020	\$21,886.65
00668048	V02075	WESTVIEW SERVICES, INC.	12/09/2020	\$1,493.00
00668049	V00112	WM OF SOUTHERN CALIFORNIA	12/09/2020	\$1,114.00

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Dec 3, 2020 and Dec 9, 2020

Report Generated on Dec 10, 2020 10:06:08 AM

Page 5

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00668050	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	12/09/2020	\$76,130.88
00668051	V01208	YO-FIRE SUPPLIES	12/09/2020	\$92.44
00668052	V00767	POSTMASTER	12/09/2020	\$7,970.00
00668053	V00767	POSTMASTER	12/09/2020	\$1,480.00
			EFT: 10	\$43,840.98
			Check: 130	\$1,140,056.70
			Total: 140	\$1,183,897.68