



City of Garden Grove
Certificate of Warrants
Register Dates:
01/13/2021

This is to certify the demands covered by Wire numbers 00000254 to 00000261 EFT numbers 00006874 to 00006881, and check numbers 00668629 through 00668725 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check # 668700 will be voided for 0 amount. Invoice & credit memo

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 Jan 7, 2021 and Jan 13, 2021

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000254	V00637	CITY OF ANAHEIM	01/13/2021	\$95.91
00000255	V00789	SO CALIF EDISON CO	01/13/2021	\$109,170.83
00000256	V00789	SO CALIF EDISON CO	01/13/2021	\$7,120.70
00000257	V00805	TIME WARNER CABLE	01/13/2021	\$2,885.10
00000258	V02152	EXPERT PAY CHILD SUPPO	01/13/2021	\$3,081.52
00000259	V02091	MARYLAND CHILD SUPPORT	01/13/2021	\$343.38
00000260	V02090	MICHELE REYNOLDS	01/13/2021	\$461.54
00000261	V02089	SHANNON WAINWRIGHT	01/13/2021	\$553.85
00006874	V00625	ASSETWORKS, LLC	01/13/2021	\$8,979.96
00006875	V00523	BPS SUPPLY GROUP	01/13/2021	\$137.39
00006876	V00650	BUREAU VERITAS NORTH AMERICA, INC	01/13/2021	\$11,314.55
00006877	V00218	GRAINGER	01/13/2021	\$309.75
00006878	V00716	INTERVAL HOUSE	01/13/2021	\$23,884.86
00006879	V00271	MONTROSE AIR QUALITY SERVICES, LLC	01/13/2021	\$2,247.50
00006880	V00250	SIMPSON CHEVROLET OF GG	01/13/2021	\$12,500.00
00006881	V01458	TOYOTA OF GARDEN GROVE	01/13/2021	\$19,000.00
00668629	V00048	AIS ADVANCED IMAGING STRATEGIES, INC	01/13/2021	\$164.86
00668630	V02608	ALAN MORENO	01/13/2021	\$53.00
00668631	V00635	ALL CITY MANAGEMENT SERVICES, INC	01/13/2021	\$2,805.54
00668632	V00426	ALS GROUP USA CORP	01/13/2021	\$6.50
00668633	V01162	SONIA LISA ASENCIO	01/13/2021	\$20.00
00668634	V00145	AUTONATION FORD TUSTIN	01/13/2021	\$3,534.67
00668635	V00959	Robert Baldwin	01/13/2021	\$22.00
00668636	V00176	CALIBER BODYWORKS, INC	01/13/2021	\$842.41
00668637	V01293	CALIFORNIA BUILDING STANDARDS COMMISSION	01/13/2021	\$871.20
00668638	V00901	LUCIA CARRILLO	01/13/2021	\$20.00
00668639	V02189	CHARADE DANCE ACADEMY	01/13/2021	\$1,680.00
00668640	V00689	CITY OF GARDEN GROVE	01/13/2021	\$159.95
00668641	V00481	DATA TICKET, INC	01/13/2021	\$58.05
00668642	V02600	DAVE BANG ASSOCIATES INC OF CA	01/13/2021	\$4,621.83
00668643	V00493	DEPT OF CONSERVATION DIV OF ADMIN SVCS,ACTG OFFICE	01/13/2021	\$3,518.24
00668644	V00184	DIAMOND ENVIRONMENTAL SERVICES	01/13/2021	\$558.78
00668645	V02200	DIANA LING CHEN	01/13/2021	\$17.00

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00668646	V01222	DIVISION OF THE STATE ARCHITECT	01/13/2021	\$1,394.00
00668647	V00565	DOG SERVICES UNLIMITED	01/13/2021	\$60.47
00668648	V01371	DXP ENTERPRISES, INC	01/13/2021	\$613.81
00668649	V00233	FACTORY MOTOR PARTS CO BIN 139107	01/13/2021	\$936.70
00668650	V00829	FERGUSON ENTERPRISES, INC 1350	01/13/2021	\$233.61
00668651	V00658	FRANCHISE TAX BOARD	01/13/2021	\$200.00
00668652	V00658	FRANCHISE TAX BOARD	01/13/2021	\$579.46
00668653	V01382	GARDEN GROVE NISSAN, LP	01/13/2021	\$7,000.00
00668654	V01224	GGTPC	01/13/2021	\$25,000.00
00668655	V00588	GMS AUTOGLASS	01/13/2021	\$75.00
00668656	V00544	HARRINGTON INDUSTRIAL PLASTICS, LLC	01/13/2021	\$47.15
00668657	V00711	HILL'S BROS LOCK & SAFE, INC	01/13/2021	\$586.61
00668658	V00034	HOME DEPOT CREDIT SERVICES	01/13/2021	\$3,509.75
00668659	V01093	INTERNAL REVENUE SERVICE	01/13/2021	\$51.50
00668660	V00351	ALEXANDER ISERI	01/13/2021	\$50.00
00668661	V02611	JOSE DE JESUS CISNEROS	01/13/2021	\$320.00
00668662	V02107	KARI PHUONG NGUYEN	01/13/2021	\$20.00
00668663	V02138	KATIE NGUYEN	01/13/2021	\$3,000.00
00668664	V02610	KHADRA AINAB HASSAN	01/13/2021	\$159.00
00668665	V00725	KNORR SYSTEMS, INC	01/13/2021	\$532.55
00668666	V02609	LAW OFC OF JERRY L STERRING ATTY CLIENT TRUST ACCT	01/13/2021	\$100,000.00
00668667	V00838	QUAN H LE	01/13/2021	\$11.00
00668668	V02522	CRYSTAL MAI	01/13/2021	\$13.00
00668669	V00900	NGOC HA THI MAI	01/13/2021	\$29.00
00668670	V00487	MARK THOMAS & COMPANY, INC	01/13/2021	\$13,802.50
00668671	V02486	ALEJANDRA MENDOZA	01/13/2021	\$44.00
00668672	V00151	MERCY HOUSE LIVING CENTERS	01/13/2021	\$36,217.37
00668673	V00365	MOMAR INC	01/13/2021	\$444.14
00668674	V01604	MULTIRIVER STUDIOS, LLC WESTMINSTER ARTS ACADEMY	01/13/2021	\$116.52
00668675	V00362	NICOLE MYERS	01/13/2021	\$46.60
00668676	V00557	NATIONAL CONSTRUCTION RENTALS	01/13/2021	\$153.60
00668677	V01171	NFPA	01/13/2021	\$175.00
00668678	V01987	AMY TU UYEN NGUYEN	01/13/2021	\$29.00

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00668679	V02009	ANH DAO THI NGUYEN	01/13/2021	\$104.00
00668680	V02035	JULIE NGUYEN	01/13/2021	\$23.00
00668681	V00741	NIAGARA PLUMBING	01/13/2021	\$12.07
00668682	V02491	OC PREMIER BUILDERS	01/13/2021	\$12,500.00
00668683	V00209	WHJ OCN,IND	01/13/2021	\$1,805.00
00668684	V00560	ORANGE COUNTY FIRE PROTECTION	01/13/2021	\$1,495.80
00668685	V01086	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	01/13/2021	\$250.00
00668686	V00563	ORANGE COUNTY STRIPING SERV	01/13/2021	\$4,478.20
00668687	V01649	ORANGE COUNTY TRANSIT AUTHORITY	01/13/2021	\$3,211.00
00668688	V00136	ORANGE COUNTY WELDING, INC	01/13/2021	\$3,500.00
00668689	V00010	PLUMBERS DEPOT, INC	01/13/2021	\$449.99
00668690	V00766	POOL WATER PRODUCTS	01/13/2021	\$48.72
00668691	V00768	POWERTRON BATTERY CO	01/13/2021	\$422.41
00668692	V01316	QUINN COMPANY	01/13/2021	\$1,040.00
00668693	V00774	REFRIGERATION SUPPLIES DISTRIBUTOR	01/13/2021	\$448.94
00668694	V00401	REPUBLIC WASTE SERVICES OF SO CALIFORNIA, LLC	01/13/2021	\$625,490.08
00668695	V00163	RETAIL MARKETING SERVICES INC	01/13/2021	\$2,083.00
00668696	V00779	S C YAMAMOTO, INC	01/13/2021	\$77.00
00668697	V00839	SANTA ANA COLLEGE CRIMINAL JUSTICE ACADEMIES	01/13/2021	\$4,232.00
00668698	V02607	SEAN MCCLURE	01/13/2021	\$53.00
00668699	V00450	SIMPLOT PARTNERS	01/13/2021	\$839.89
00668700	V01415	SOCAL AUTO & TRUCK PARTS INC	01/13/2021	\$0.00
00668701	V00333	SONSHINE GLASS AND MIRROR	01/13/2021	\$5,000.00
00668702	V00795	SPARKLETTS	01/13/2021	\$187.51
00668703	V01616	STERICYCLE, INC	01/13/2021	\$332.78
00668704	V01937	SWRCB ACCOUNTING OFFICE	01/13/2021	\$117,103.08
00668705	V00568	TEAM OF ADVOCATES FOR SPECIAL KIDS	01/13/2021	\$810.59
00668706	V01389	THE HOME DEPOT PRO	01/13/2021	\$47.96
00668707	V00193	THE PM GROUP	01/13/2021	\$4,398.94
00668708	V01623	TRAFFIC MANAGEMENT, INC	01/13/2021	\$102.37
00668709	V01942	TONY KIEU TRAN	01/13/2021	\$14.00
00668710	V00808	TRUCK & AUTO SUPPLY, INC	01/13/2021	\$1,190.23
00668711	V00424	TYLER TECHNOLOGIES, INC	01/13/2021	\$992.25
00668712	V00812	UNIFIRST CORP	01/13/2021	\$855.12

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00668713	V00815	UNITED RENTALS NORTHWEST, INC	01/13/2021	\$238.71	
00668714	V01461	UNITED TACTICAL SYSTEMS, LLC	01/13/2021	\$223.78	
00668715	V02358	UNIVERSAL WASTE SYSTEMS	01/13/2021	\$1,166.80	
00668716	V02556	VINCENT V. LE DDS	01/13/2021	\$5,000.00	
00668717	V01465	VOLKSWAGEN OF GARDEN GROVE	01/13/2021	\$1,000.00	
00668718	V02605	VU HAU	01/13/2021	\$39.10	
00668719	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	01/13/2021	\$2,147.58	
00668720	V00826	WEST COAST ARBORISTS, INC	01/13/2021	\$18,675.95	
00668721	V01469	WEST YOST ASSOCIATES	01/13/2021	\$2,777.78	
00668722	V02448	WILLIAM J. CAVENAUGH	01/13/2021	\$620.00	
00668723	V00112	WM OF SOUTHERN CALIFORNIA	01/13/2021	\$1,056.00	
00668724	V00115	YORBA LINDA FEED STORE, INC	01/13/2021	\$79.07	
00668725	OTV000882	FAIRCREST REAL ESTATE,, LLC	01/13/2021	\$677.00	
			EFT:	8	\$78,374.01
			Check:	105	\$1,165,418.90
			Total:	113	\$1,243,792.91