



City of Garden Grove
Certificate of Warrants
Register Dates:
11/12/2020

This is to certify the demands covered by Wires 00000147 to 00000166, EFT numbers 00004901 to 00004910, and check numbers #00667337 through 00667422 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check #'s 667361, 667386 & 667387 were voided.

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 Nov 5, 2020 and Nov 12, 2020

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000147	V00789	SO CALIF EDISON CO	11/12/2020	\$128,922.19
00000148	V00789	SO CALIF EDISON CO	11/12/2020	\$10,734.29
00000149	V00805	TIME WARNER CABLE	11/12/2020	\$2,877.63
00000150	V01478	ANAHEIM ORANGE COUNTY	11/12/2020	\$17,482.32
00000151	V01478	ANAHEIM ORANGE COUNTY	11/12/2020	\$3,995.05
00000152	V00541	MUNICIPAL WATER DISTRI	11/12/2020	\$673,070.68
00000153	V01596	PUBLIC EMPLOYEES' RETI	11/12/2020	\$68,017.85
00000154	V01596	PUBLIC EMPLOYEES' RETI	11/12/2020	\$79,455.59
00000155	V01596	PUBLIC EMPLOYEES' RETI	11/12/2020	\$26,324.97
00000156	V01596	PUBLIC EMPLOYEES' RETI	11/12/2020	\$20,085.89
00000157	V01596	PUBLIC EMPLOYEES' RETI	11/12/2020	\$92,836.40
00000158	V01596	PUBLIC EMPLOYEES' RETI	11/12/2020	\$127,190.67
00000159	V01596	PUBLIC EMPLOYEES' RETI	11/12/2020	\$46,195.45
00000160	V01596	PUBLIC EMPLOYEES' RETI	11/12/2020	\$32,668.01
00000161	V02088	VISION SERVICE PLAN -	11/12/2020	\$6,721.06
00000162	V01539	DELTA DENTAL OF CALIFO	11/12/2020	\$2,270.22
00000163	V01539	DELTA DENTAL OF CALIFO	11/12/2020	\$21,544.00
00000164	V01375	EMPLOYMENT DEVELOPMENT	11/12/2020	\$33,040.00
00000165	V00732	THE LINCOLN NATIONAL L	11/12/2020	\$6,359.25
00000166	V00691	CITY OF GARDEN GROVE-W	11/12/2020	\$223,794.09
00004901	V00224	CDW-GOVERNMENT, INC	11/09/2020	\$264.77
00004902	V00261	STRICTLY TECHNOLOGY, LLC	11/09/2020	\$1,715.03
00004903	V01479	AMAZON WEB SERVICES, INC	11/12/2020	\$3,888.82
00004904	V00224	CDW-GOVERNMENT, INC	11/12/2020	\$922.42
00004905	V01042	CHARLES P CROWLEY CO, INC	11/12/2020	\$302.53
00004906	V00218	GRAINGER	11/12/2020	\$1,055.46
00004907	V00425	PETDATA	11/12/2020	\$2,053.00
00004908	V00250	SIMPSON CHEVROLET OF GG	11/12/2020	\$10,338.37
00004909	V00384	STOMMEL, INC	11/12/2020	\$7,184.38
00004910	V01458	TOYOTA OF GARDEN GROVE	11/12/2020	\$16,000.00
00667337	V00237	BEST BUY FOR BUSINESS	11/09/2020	\$687.42
00667338	V01804	PRO FURNITURE INSTALLS	11/09/2020	\$613.35
00667339	V00850	SAFARILAND, LLC	11/09/2020	\$1,073.75
00667340	V01094	ULINE, INC	11/09/2020	\$532.44

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00667341	V00507	AMERICAN ASPHALT SOUTH, INC	11/12/2020	\$374,721.37
00667342	V02454	ARTS ORANGE COUNTY	11/12/2020	\$300.00
00667343	V02482	B & B LIQUOR DELI	11/12/2020	\$5,000.00
00667344	V00645	BARR AND CLARK, INC	11/12/2020	\$545.00
00667345	V02483	BEAUTY JOURNEY STUDIO LLC	11/12/2020	\$5,000.00
00667346	V01101	CAHA	11/12/2020	\$225.00
00667347	V01293	CALIFORNIA BUILDING STANDARDS COMMISSION	11/12/2020	\$1,147.50
00667348	V00660	CAMERON WELDING SUPPLY	11/12/2020	\$21.33
00667349	V01036	CITIBANK %CITIGROUP	11/12/2020	\$1,295.56
00667350	V01861	CITY OF BREA ADMINISTRATIVE SERVICES	11/12/2020	\$57,200.90
00667351	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	11/12/2020	\$3,340.75
00667352	V00596	CLEANSTREET	11/12/2020	\$13,509.00
00667353	V00579	COASTLINE EQUIPMENT	11/12/2020	\$376.68
00667354	V00667	CONTINENTAL CONCRETE CUTTING	11/12/2020	\$2,723.00
00667355	V00497	CORDOVA & SON, INC	11/12/2020	\$881.17
00667356	V00481	DATA TICKET, INC	11/12/2020	\$1,786.00
00667357	V00184	DIAMOND ENVIRONMENTAL SERVICES	11/12/2020	\$50.00
00667358	V02475	ELIZABETH DINH	11/12/2020	\$1,000.00
00667359	V00259	DTNTECH MARKETING	11/12/2020	\$652.50
00667360	V00676	DUNN-EDWARDS CORPORATION	11/12/2020	\$87.02
00667362	V02449	EMBASSY CONSULTING SERVICES LLC	11/12/2020	\$125.00
00667363	V00270	ES ENGINEERING SERVICES, LLC	11/12/2020	\$6,814.00
00667364	V00233	FACTORY MOTOR PARTS CO BIN 139107	11/12/2020	\$456.74
00667365	V00829	FERGUSON ENTERPRISES, INC 1350	11/12/2020	\$7,210.13
00667366	V00229	FIS ACCOUNTING DEPT	11/12/2020	\$31,414.75
00667367	V00054	GALLS LLC	11/12/2020	\$771.03
00667368	V00054	GALLS LLC	11/12/2020	\$590.94
00667369	V02478	GARDEN GROVE COMPUTER SCHOOL	11/12/2020	\$2,500.00
00667370	V01382	GARDEN GROVE NISSAN, LP	11/12/2020	\$7,000.00
00667371	V00701	GOLDEN OFFICE TRAILERS, INC	11/12/2020	\$957.00
00667372	V00503	HF&H CONSULTANTS, LLC	11/12/2020	\$2,982.25
00667373	V02474	ROY TRUNG HUYNH	11/12/2020	\$1,000.00
00667374	V02464	LA EVERYTHING & ORANGE CARPET	11/12/2020	\$5,000.00
00667375	V02473	THU HAI LAMPHAM	11/12/2020	\$1,000.00
00667376	V00728	LAWSON PRODUCTS, INC	11/12/2020	\$45.64

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00667377	V02479	LEGACY NAILS AND SPA	11/12/2020	\$5,000.00
00667378	V00146	MAYER PRINTERS	11/12/2020	\$331.06
00667379	V02418	MCCROMETER	11/12/2020	\$256.38
00667380	V01872	MurCal, INC	11/12/2020	\$19,752.52
00667381	V00141	MWB COPY PRODUCTS, INC	11/12/2020	\$9,036.17
00667382	V02481	NANCY INKS	11/12/2020	\$5,000.00
00667383	V02477	TIMOTHY NGUYEN	11/12/2020	\$1,000.00
00667384	V00741	NIAGARA PLUMBING	11/12/2020	\$577.59
00667385	V00459	O'REILLY AUTO PARTS	11/12/2020	\$3,519.13
00667388	V00209	WHJ OCN,IND	11/12/2020	\$355.00
00667389	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	11/12/2020	\$100.00
00667390	V02325	PHUONG CHUNG MEDIA MARKETING	11/12/2020	\$4,500.00
00667391	V00584	PRES-TECH, PRES TECH EQUIPMENT COMPANY	11/12/2020	\$271.88
00667392	V00169	PSI	11/12/2020	\$849.80
00667393	V00171	PVP COMMUNICATIONS	11/12/2020	\$1,077.48
00667394	V01316	QUINN COMPANY	11/12/2020	\$1,200.00
00667395	V00744	R J NOBLE COMPANY	11/12/2020	\$444.85
00667396	V00396	RADI'S CUSTOM UPHOLSTERY	11/12/2020	\$1,500.00
00667397	V02480	RENEGADE TACO	11/12/2020	\$5,000.00
00667398	V00779	S C YAMAMOTO, INC	11/12/2020	\$162.00
00667399	V01497	SC SIGNS & SUPPLIES LLC	11/12/2020	\$517.20
00667400	V00225	SITEONE LANDSCAPE SUPPLY HLDING	11/12/2020	\$1,022.06
00667401	V01415	SOCAL AUTO & TRUCK PARTS INC	11/12/2020	\$64.92
00667402	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	11/12/2020	\$679.69
00667403	V00160	SOUTHERN COUNTIES OIL COMPANY	11/12/2020	\$19,062.59
00667404	V00799	SUN BADGE COMPANY	11/12/2020	\$404.26
00667405	V00228	SUPERION, LLC	11/12/2020	\$5,574.25
00667406	V02371	TACOS OCAMPO CATERING	11/12/2020	\$5,250.00
00667407	V00732	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	11/12/2020	\$0.00
00667408	V02476	THUC THIEU	11/12/2020	\$1,000.00
00667409	V00804	THOMSON REUTERS- WEST	11/12/2020	\$2,049.34
00667410	V00080	TIN LOCKSMITH, INC	11/12/2020	\$94.60
00667411	V00437	TYCO INTEGRATED SECURITY, LLC	11/12/2020	\$565.25
00667412	V00817	VALLEY POWER SYSTEMS, INC	11/12/2020	\$401.33
00667413	V00035	VERITIV OPERATING COMPANY	11/12/2020	\$953.53

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00667414	V01465	VOLKSWAGEN OF GARDEN GROVE	11/12/2020	\$500.00
00667415	V02471	PHAT VU	11/12/2020	\$1,000.00
00667416	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	11/12/2020	\$337.86
00667417	V00824	WAXIE SANITARY SUPPLY	11/12/2020	\$63.26
00667418	V00828	WEST COAST SAND & GRAVEL	11/12/2020	\$592.27
00667419	V00564	WEST COUNTY TIRE & AUTO, INC	11/12/2020	\$896.62
00667420	V00039	XEROX CORPORATION	11/12/2020	\$7,342.05
00667421	V01208	YO-FIRE SUPPLIES	11/12/2020	\$1,050.92
00667422	V02485	AIA LONG BEACH / SOUTH BAY	11/12/2020	\$200.00
			EFT: 10	\$43,724.78
			Check: 103	\$2,273,778.69
			Total: 113	\$2,317,503.47