



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
12/23/2020

This is to certify the demands covered by Wire numbers 00000215 to 00000226, EFT numbers 00005918 to 00005920, and check numbers #00668210 through 00668299 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', written over a horizontal line.

Finance Director  
Patricia Song

**CITY OF GARDEN GROVE**  
**FEFM001 Warrant Register**  
**Check Dates Between Dec 17, 2020 and Dec 23, 2020**

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000215	V01545	CITY OF GARDEN GROVE-L	12/23/2020	\$74,628.42
00000216	V01539	DELTA DENTAL OF CALIFO	12/23/2020	\$2,307.90
00000217	V01539	DELTA DENTAL OF CALIFO	12/23/2020	\$11,600.00
00000218	V00732	THE LINCOLN NATIONAL L	12/23/2020	\$7,250.28
00000219	V00732	THE LINCOLN NATIONAL L	12/23/2020	\$6,549.25
00000220	V01579	ORANGE COUNTY FIRE AUT	12/23/2020	\$1,972,914.00
00000221	V01596	PUBLIC EMPLOYEES' RETI	12/23/2020	\$496,398.97
00000222	V01596	PUBLIC EMPLOYEES' RETI	12/23/2020	\$526,977.18
00000223	V01596	PUBLIC EMPLOYEES' RETI	12/23/2020	\$30.16
00000224	V02515	CONTINENTAL RECOVERY S	12/23/2020	\$32,008.39
00000225	V00691	CITY OF GARDEN GROVE-W	12/23/2020	\$170,803.59
00000226	V01596	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/23/2020	\$535,389.78
00005918	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	12/23/2020	\$2,272.55
00005919	V00250	SIMPSON CHEVROLET OF GG	12/23/2020	\$4.58
00005920	V00257	LLC WEST GROVE VOLLEYBALL	12/23/2020	\$368.42
00668210	V00043	A-THRONE CO , INC	12/23/2020	\$36.59
00668211	V01498	ABC SUPPLY CO, INC	12/23/2020	\$530.89
00668212	V00280	ACA COMPLIANCE SERVICES, INC	12/23/2020	\$1,169.25
00668213	V00635	ALL CITY MANAGEMENT SERVICES, INC	12/23/2020	\$731.88
00668214	V02328	APPLEONE EMPLOYMENT SERVICES	12/23/2020	\$1,827.36
00668215	V00641	AQUA-METRIC SALES CO	12/23/2020	\$7,542.50
00668216	V00729	ASSN OF CALIFORNIA CITIES ORANGE COUNTY	12/23/2020	\$26,175.60
00668217	V00150	BILL'S SOUND & SECURITY	12/23/2020	\$1,496.00
00668218	V00548	BISHOP CO	12/23/2020	\$810.62
00668219	V01683	BLX GROUP, LLC DEPT 34461	12/23/2020	\$2,000.00
00668220	V00329	BRIAN BISHOP	12/23/2020	\$200.00
00668221	V02595	BRITTANY RIPPETO	12/23/2020	\$97.00
00668222	V01038	BRUCE HALL LAND SURVEYOR, INC	12/23/2020	\$14,250.00
00668223	V02571	CELINE HAIR SALON	12/23/2020	\$5,000.00
00668224	V00596	CLEANSTREET	12/23/2020	\$2,737.80
00668225	V00579	COASTLINE EQUIPMENT	12/23/2020	\$113,529.57
00668226	V00666	COMMUNITY VETERINARY HOSPITAL	12/23/2020	\$710.25
00668227	V02417	CONTINUITY FOCUS INC	12/23/2020	\$9,150.00
00668228	V00670	COSTCO MEMBERSHIP	12/23/2020	\$180.00

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00668229	V01273	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	12/23/2020	\$55,123.40
00668230	V02517	ROBERT W COX	12/23/2020	\$850.00
00668231	V00481	DATA TICKET, INC	12/23/2020	\$770.00
00668232	V01183	DEPARTMENT OF JUSTICE	12/23/2020	\$1,087.00
00668233	V01366	DEWBERRY ARCHITECTS, INC	12/23/2020	\$15,758.00
00668234	V00184	DIAMOND ENVIRONMENTAL SERVICES	12/23/2020	\$721.58
00668235	V02599	DOUGLAS RUSSELL	12/23/2020	\$800.00
00668236	V02570	DR PHI DOAN OPTOMETRY	12/23/2020	\$5,000.00
00668237	V00676	DUNN-EDWARDS CORPORATION	12/23/2020	\$1,041.54
00668238	V02591	ECOSOLAR USA ELECTRICAL	12/23/2020	\$145.60
00668239	V02585	EDGAR AMBARCHYAN	12/23/2020	\$1,000.00
00668240	V02321	ELECNOR BELCO ELECTRIC, INC.	12/23/2020	\$29,450.00
00668241	V00395	EMARD ELECTRIC DOOR AND GATE SERVICE	12/23/2020	\$681.54
00668242	V00270	ES ENGINEERING SERVICES, LLC	12/23/2020	\$12,594.50
00668243	V02582	FAR EAST INNOVATION	12/23/2020	\$2,000.00
00668244	V01196	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	12/23/2020	\$387.29
00668245	V00829	FERGUSON ENTERPRISES, INC 1350	12/23/2020	\$5,046.00
00668246	V00229	FIS ACCOUNTING DEPT	12/23/2020	\$34,221.64
00668247	V01260	FUN EXPRESS	12/23/2020	\$190.82
00668248	V00114	FUN EXPRESS, INC	12/23/2020	\$1,173.03
00668249	V02369	G4S SECURE SOLUTIONS (USA) INC	12/23/2020	\$53,904.87
00668250	V00054	GALLS LLC	12/23/2020	\$511.99
00668251	V00708	HARBOR POINTE A/C & CONTROL SYSTEMS, INC	12/23/2020	\$15,392.22
00668252	V00503	HF&H CONSULTANTS, LLC	12/23/2020	\$8,442.25
00668253	V00711	HILL'S BROS LOCK & SAFE, INC	12/23/2020	\$7.61
00668254	V02178	HUONG TRAN	12/23/2020	\$500.00
00668255	V00135	IMPERIAL SPRINKLER SUPPLY, INC	12/23/2020	\$373.91
00668256	V00182	INFOSEND, INC	12/23/2020	\$6,878.81
00668257	V02598	IRA BUSHINSKY	12/23/2020	\$1,108.53
00668258	V00351	ALEXANDER ISERI	12/23/2020	\$105.00
00668259	V01486	JAMES PRODUCTIONS, INC	12/23/2020	\$525.00
00668260	V00331	JUST RSVP EVENTS	12/23/2020	\$220.19
00668261	V02545	KATHY & KAITLIN INVESTMENT CORPORATION	12/23/2020	\$5,000.00
00668262	V02138	KATIE NGUYEN	12/23/2020	\$1,500.00
00668263	V02060	KEN PHAM	12/23/2020	\$1,000.00

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00668264	V02586	KIM TUYEN B TRUONG	12/23/2020	\$1,000.00
00668265	V02581	KR COMMERCIAL INTERIORS	12/23/2020	\$1,000.00
00668266	V02597	KRISTI COURTIS	12/23/2020	\$97.00
00668267	V00105	LEVEL 27 MEDIA	12/23/2020	\$860.00
00668268	V02589	LISA TRUONG	12/23/2020	\$1,000.00
00668269	V02580	LUCKY TIRES	12/23/2020	\$5,000.00
00668270	V02593	MARIA CISNEROS	12/23/2020	\$275.00
00668271	V00365	MOMAR INC	12/23/2020	\$230.02
00668272	V02076	DOUG MULLIN	12/23/2020	\$300.00
00668273	V00741	NIAGARA PLUMBING	12/23/2020	\$142.35
00668274	V00755	PACIFIC PLUMBING SPECIALTIES	12/23/2020	\$368.78
00668275	V02465	POINT EMBLEMS LLC	12/23/2020	\$2,330.77
00668276	V00744	R J NOBLE COMPANY	12/23/2020	\$380,404.89
00668277	V02592	ROYALTY ROOFING INC	12/23/2020	\$217.62
00668278	V00780	SAFETY 1st PEST CONTROL, INC	12/23/2020	\$315.00
00668279	V01438	SEHI COMPUTER PRODUCTS	12/23/2020	\$3,036.25
00668280	V02590	SELAH ROOFING CORP	12/23/2020	\$185.18
00668281	V00484	SELECTRON TECHNOLOGIES, INC	12/23/2020	\$10,665.00
00668282	V00785	SHRED CONFIDENTIAL, INC	12/23/2020	\$262.50
00668283	V00367	SOUTHERN COMPUTER WAREHOUSE	12/23/2020	\$2,791.12
00668284	V00795	SPARKLETTS	12/23/2020	\$186.70
00668285	V00799	SUN BADGE COMPANY	12/23/2020	\$117.30
00668286	V02584	THANH VU	12/23/2020	\$1,000.00
00668287	V02455	THE HOME DEPOT	12/23/2020	\$64.53
00668288	V02455	THE HOME DEPOT	12/23/2020	\$116.70
00668289	V02455	THE HOME DEPOT	12/23/2020	\$117.10
00668290	V01063	THE ILLINI COMPANIES, INC	12/23/2020	\$274.00
00668291	V00212	THE SHERWIN-WILLIAMS CO	12/23/2020	\$572.88
00668292	V00804	THOMSON REUTERS- WEST	12/23/2020	\$4,098.68
00668293	V02587	TONY VU	12/23/2020	\$1,000.00
00668294	V00812	UNIFIRST CORP	12/23/2020	\$956.09
00668295	V02583	VU PHAN	12/23/2020	\$1,000.00
00668296	V00824	WAXIE SANITARY SUPPLY	12/23/2020	\$1,297.36
00668297	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	12/23/2020	\$43,082.77

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00668298	V02596	YOLANDA URIARTE	12/23/2020	\$97.00
00668299	V00115	YORBA LINDA FEED STORE, INC	12/23/2020	\$160.04
			<b>EFT:</b>	<b>3</b>
				<b>\$2,645.55</b>
			<b>Check:</b>	<b>102</b>
				<b>\$4,753,168.18</b>
			<b>Total:</b>	<b>105</b>
				<b>\$4,755,813.73</b>