



City of Garden Grove
Certificate of Warrants
Register Dates:
02/17/2021

This is to certify the demands covered by WIRE numbers 00000306 through 00000309, EFT numbers 00007875 through 00007881, and check numbers 00669360 through 00669436 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Wire # 00000305 was 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 Feb 11, 2021 and Feb 17, 2021

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000306	V00789	SO CALIF EDISON CO	02/17/2021	\$98,831.02
00000307	V00789	SO CALIF EDISON CO	02/17/2021	\$95,298.46
00000308	V00789	SO CALIF EDISON CO	02/17/2021	\$225.39
00000309	V00789	SO CALIF EDISON CO	02/17/2021	\$6,686.23
00007875	V00631	ADAMSON POLICE PRODUCTS	02/17/2021	\$8,359.62
00007876	V00657	CALIF FORENSIC PHLEBOTOMY, INC	02/17/2021	\$1,712.00
00007877	V00224	CDW-GOVERNMENT, INC	02/17/2021	\$16,290.01
00007878	V02242	GANNETT FLEMING, INC.	02/17/2021	\$28,867.50
00007879	V00218	GRAINGER	02/17/2021	\$3,934.78
00007880	V00716	INTERVAL HOUSE	02/17/2021	\$2,808.00
00007881	V00250	SIMPSON CHEVROLET OF GG	02/17/2021	\$58.41
00669360	OTV001158	TWOMEY HOLDINGS LLC	02/17/2021	\$104,697.98
00669361	V00630	A-1 PAINTING CONCEPTS, INC	02/17/2021	\$550.00
00669362	V00043	A-THRONE CO , INC	02/17/2021	\$107.15
00669363	V00605	AARDVARK	02/17/2021	\$2,680.69
00669364	V00238	AMERINAT	02/17/2021	\$1,003.53
00669365	V00640	ANGELUS QUARRIES, INC	02/17/2021	\$246.38
00669366	V00145	AUTONATION FORD TUSTIN	02/17/2021	\$71.33
00669367	V00645	BARR AND CLARK, INC	02/17/2021	\$515.00
00669368	V00489	BAY ALARM COMPANY	02/17/2021	\$2,751.67
00669369	V00548	BISHOP CO	02/17/2021	\$129.13
00669370	V01038	BRUCE HALL LAND SURVEYOR, INC	02/17/2021	\$6,500.00
00669371	V00655	C WELLS PIPELINE MATERIALS, INC	02/17/2021	\$3,558.16
00669372	V01237	CALBO	02/17/2021	\$515.00
00669373	V00175	CALIFORNIA YELLOW CAB	02/17/2021	\$1,676.90
00669374	V00660	CAMERON WELDING SUPPLY	02/17/2021	\$559.43
00669375	OTV001147	CANTEEN VENDING	02/17/2021	\$25.00
00669376	V00554	CARL WARREN & CO	02/17/2021	\$2,629.83
00669377	V00832	CITY OF WESTMINSTER	02/17/2021	\$2,550.00
00669378	V00579	COASTLINE EQUIPMENT	02/17/2021	\$403.89
00669379	V00667	CONTINENTAL CONCRETE CUTTING	02/17/2021	\$2,114.00
00669380	V00513	CORELOGIC SOLUTIONS, LLC	02/17/2021	\$394.50
00669381	V01273	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	02/17/2021	\$1,129.32
00669382	V00481	DATA TICKET, INC	02/17/2021	\$794.00

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00669383	V01366	DEWBERRY ARCHITECTS, INC	02/17/2021	\$3,939.50
00669384	V00336	EXCLUSIVE AUTO DETAIL	02/17/2021	\$738.00
00669385	V00233	FACTORY MOTOR PARTS CO BIN 139107	02/17/2021	\$76.05
00669386	V00143	FRYE SIGN CO	02/17/2021	\$349.00
00669387	V00054	GALLS LLC	02/17/2021	\$162.70
00669388	V00692	GARDEN GROVE COMMUNITY FOUNDATION	02/17/2021	\$1,709.78
00669389	V00140	GARDEN GROVE SECURED STORAGE	02/17/2021	\$270.00
00669390	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	02/17/2021	\$643.40
00669391	H3857	GIA VU, INC	02/17/2021	\$1,900.00
00669392	V00139	GOLDEN STAR TECHNOLOGY, INC	02/17/2021	\$1,124.35
00669393	V00711	HILL'S BROS LOCK & SAFE, INC	02/17/2021	\$340.48
00669394	V02308	HIRSCH PIPE & SUPPLY CO. INC	02/17/2021	\$451.88
00669395	V02447	HUMAN OPTIONS	02/17/2021	\$11,563.33
00669396	V00182	INFOSEND, INC	02/17/2021	\$4,578.15
00669397	V00099	INGLIS PET HOTEL	02/17/2021	\$2,000.00
00669398	OTV001145	INTERSTATE BATTERIES OF CAL COAST	02/17/2021	\$25.00
00669399	OTV000923	IPERMIT ERATERS	02/17/2021	\$147.60
00669400	V00351	ALEXANDER ISERI	02/17/2021	\$1,167.50
00669401	V00435	LANGUAGE LINE SERVICES	02/17/2021	\$455.90
00669402	V00728	LAWSON PRODUCTS, INC	02/17/2021	\$1,317.63
00669403	V00555	LIFECOM, INC	02/17/2021	\$130.00
00669404	V01817	LSA ASSOCIATES, INC	02/17/2021	\$10,548.75
00669405	OTV001143	MARIETTA FABIAN	02/17/2021	\$70.00
00669406	V00037	MATTHEW BENDER & COMPANY, INC	02/17/2021	\$1,760.63
00669407	V00541	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	02/17/2021	\$31,650.00
00669408	V01416	NEWMAN POOL SERVICE, INC	02/17/2021	\$95.00
00669409	V00741	NIAGARA PLUMBING	02/17/2021	\$45.13
00669410	V02205	OCAPICA	02/17/2021	\$19,963.39
00669411	V01649	ORANGE COUNTY TRANSIT AUTHORITY	02/17/2021	\$6,320.26
00669412	OTV001160	PAUL PETTEREZ	02/17/2021	\$1,000.00
00669413	OTV001142	QUYEN TAT	02/17/2021	\$4,600.00
00669414	V00744	R J NOBLE COMPANY	02/17/2021	\$1,710.53
00669415	V00525	RYAN HERCO PRODUCTS CORP	02/17/2021	\$51.81
00669416	V01490	SCANTRON CORP	02/17/2021	\$423.00
00669417	V01415	SOCAL AUTO & TRUCK PARTS INC	02/17/2021	\$120.44

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00669418	V00799	SUN BADGE COMPANY	02/17/2021	\$148.57	
00669419	V01620	T&B PLANNING, INC	02/17/2021	\$1,088.75	
00669420	OTV001164	AMANDA TAULA	02/17/2021	\$1,000.00	
00669421	V00568	TEAM OF ADVOCATES FOR SPECIAL KIDS	02/17/2021	\$1,714.78	
00669422	V02203	THE ILLUMINATION FOUNDATION	02/17/2021	\$103,846.69	
00669423	V00528	THE ORANGE COUNTY HUMANE SOCIETY	02/17/2021	\$24,166.66	
00669424	V01130	DON THORPE	02/17/2021	\$288.00	
00669425	V00080	TIN LOCKSMITH, INC	02/17/2021	\$55.00	
00669426	OTV001162	TOP BEAM GENERAL CONTRACTOR	02/17/2021	\$1,000.00	
00669427	OTV001163	AMY TRAN	02/17/2021	\$1,000.00	
00669428	OTV001161	QUANG TRUONG	02/17/2021	\$1,000.00	
00669429	V00812	UNIFIRST CORP	02/17/2021	\$1,845.94	
00669430	V01201	US BANK	02/17/2021	\$10,328.17	
00669431	V00501	US BEHAVIORAL HEALTH PLAN, CA	02/17/2021	\$1,416.80	
00669432	OTV001159	VT CONSTRUCTION	02/17/2021	\$2,110.83	
00669433	V00527	WALTERS WHOLESALE ELECTRIC	02/17/2021	\$595.11	
00669434	V00823	WATERLINE TECHNOLOGIES, INC	02/17/2021	\$1,396.80	
00669435	V00824	WAXIE SANITARY SUPPLY	02/17/2021	\$2,669.29	
00669436	V00115	YORBA LINDA FEED STORE, INC	02/17/2021	\$109.90	
			EFT:	7	\$62,030.32
			Check:	81	\$603,874.47
			Total:	88	\$665,904.79