



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
01/20/2021

This is to certify the demands covered by WIRE numbers 00000262 through 00000274, EFT numbers 00006882 through 00006889, and check numbers 00668726 through 00668814 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Wire #'s 00000265 and 00000266 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**  
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**AP - Checking Account**

| Check    | Vendor # | Vendor Name                          | Issue Date | Check Amount |
|----------|----------|--------------------------------------|------------|--------------|
| 00000262 | V00819   | VERIZON WIRELESS-LA                  | 01/20/2021 | \$12,418.78  |
| 00000263 | V00789   | SO CALIF EDISON CO                   | 01/20/2021 | \$244.92     |
| 00000264 | V00789   | SO CALIF EDISON CO                   | 01/20/2021 | \$97,700.50  |
| 00000267 | V02087   | DELTA CARE USA                       | 01/20/2021 | \$2,662.25   |
| 00000268 | V01596   | PUBLIC EMPLOYEES' RETI               | 01/20/2021 | \$634,955.99 |
| 00000269 | V01539   | DELTA DENTAL OF CALIFO               | 01/20/2021 | \$12,375.10  |
| 00000270 | V01539   | DELTA DENTAL OF CALIFO               | 01/20/2021 | \$2,279.64   |
| 00000271 | V00541   | MUNICIPAL WATER DISTRI               | 01/20/2021 | \$306,561.95 |
| 00000272 | V00732   | THE LINCOLN NATIONAL L               | 01/20/2021 | \$7,250.04   |
| 00000273 | V02088   | VISION SERVICE PLAN -                | 01/20/2021 | \$6,840.81   |
| 00000274 | V00691   | CITY OF GARDEN GROVE-W               | 01/20/2021 | \$313,686.96 |
| 00006882 | V00224   | CDW-GOVERNMENT, INC                  | 01/20/2021 | \$264.77     |
| 00006883 | V00672   | CRON & ASSOCIATES TRANSCRIPTION, INC | 01/20/2021 | \$2,053.23   |
| 00006884 | V01305   | FLEMING ENVIRONMENTAL, INC           | 01/20/2021 | \$420.00     |
| 00006885 | V00218   | GRAINGER                             | 01/20/2021 | \$150.20     |
| 00006886 | V00716   | INTERVAL HOUSE                       | 01/20/2021 | \$1,404.00   |
| 00006887 | V00082   | NFINIT                               | 01/20/2021 | \$823.00     |
| 00006888 | V00425   | PETDATA                              | 01/20/2021 | \$1,941.60   |
| 00006889 | V00506   | REDFLEX TRAFFIC SYSTEMS, INC         | 01/20/2021 | \$30,800.00  |
| 00668726 | V00635   | ALL CITY MANAGEMENT SERVICES, INC    | 01/20/2021 | \$4,675.90   |
| 00668727 | V00137   | ANIMAL PEST MANAGEMENT SERVICES, INC | 01/20/2021 | \$3,000.00   |
| 00668728 | V00647   | ANTHONY BIRMINGHAM WINDOW CLEANING   | 01/20/2021 | \$1,351.00   |
| 00668729 | V00145   | AUTONATION FORD TUSTIN               | 01/20/2021 | \$2,647.34   |
| 00668730 | V00645   | BARR AND CLARK, INC                  | 01/20/2021 | \$1,600.00   |
| 00668731 | V00489   | BAY ALARM COMPANY                    | 01/20/2021 | \$691.50     |
| 00668732 | V00429   | BEE REMOVERS                         | 01/20/2021 | \$285.00     |
| 00668733 | V00649   | BROWNELLS, INC                       | 01/20/2021 | \$105.11     |
| 00668734 | V00074   | BSN SPORTS, LLC                      | 01/20/2021 | \$998.10     |
| 00668735 | V01494   | C G LANDSCAPE, INC                   | 01/20/2021 | \$950.00     |
| 00668736 | V00655   | C WELLS PIPELINE MATERIALS, INC      | 01/20/2021 | \$5,545.17   |
| 00668737 | V00660   | CAMERON WELDING SUPPLY               | 01/20/2021 | \$118.31     |
| 00668738 | V00554   | CARL WARREN & CO                     | 01/20/2021 | \$2,125.00   |
| 00668739 | V01059   | CHEMEX INDUSTRIES                    | 01/20/2021 | \$936.01     |
| 00668740 | V00579   | COASTLINE EQUIPMENT                  | 01/20/2021 | \$56.47      |

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| 00668741 | V00666   | COMMUNITY VETERINARY HOSPITAL        | 01/20/2021 | \$637.75     |
| 00668742 | V00667   | CONTINENTAL CONCRETE CUTTING         | 01/20/2021 | \$1,144.00   |
| 00668743 | V00336   | EXCLUSIVE AUTO DETAIL                | 01/20/2021 | \$198.00     |
| 00668744 | V00684   | EXPERIAN INFO SOLUTIONS, INC         | 01/20/2021 | \$77.00      |
| 00668745 | V02582   | FAR EAST INNOVATION AND CONSTRUCTION | 01/20/2021 | \$1,000.00   |
| 00668746 | V00829   | FERGUSON ENTERPRISES, INC 1350       | 01/20/2021 | \$687.40     |
| 00668747 | V00276   | FG SOLUTIONS, LLC                    | 01/20/2021 | \$3,746.00   |
| 00668748 | V01379   | FIVESTAR RUBBER STAMP ETC, INC       | 01/20/2021 | \$34.60      |
| 00668749 | V00054   | GALLS LLC                            | 01/20/2021 | \$1,779.58   |
| 00668750 | V00526   | GANAHL LUMBER COMPANY                | 01/20/2021 | \$49.85      |
| 00668751 | V00707   | HACH COMPANY, INC                    | 01/20/2021 | \$390.76     |
| 00668752 | V02623   | HAMILTON DO                          | 01/20/2021 | \$1,000.00   |
| 00668753 | V00711   | HILL'S BROS LOCK & SAFE, INC         | 01/20/2021 | \$155.08     |
| 00668754 | V00182   | INFOSEND, INC                        | 01/20/2021 | \$135.83     |
| 00668755 | V00300   | IPROMOTEU                            | 01/20/2021 | \$1,487.70   |
| 00668756 | V00531   | IRV SEAVER MOTORCYCLES               | 01/20/2021 | \$48.49      |
| 00668757 | V02624   | JANA HOA TRAN                        | 01/20/2021 | \$1,000.00   |
| 00668758 | V02627   | JOE LY                               | 01/20/2021 | \$1,000.00   |
| 00668759 | V00727   | L C ACTION POLICE SUPPLY             | 01/20/2021 | \$1,984.00   |
| 00668760 | V02473   | THU HAI LAMPHAM                      | 01/20/2021 | \$1,000.00   |
| 00668761 | V02626   | LEVICA BUILDERS INC                  | 01/20/2021 | \$1,000.00   |
| 00668762 | V01411   | MAGNUM OIL SPREADING, INC            | 01/20/2021 | \$247.95     |
| 00668763 | V00736   | MC MASTER-CARR SUPPLY CO             | 01/20/2021 | \$53.74      |
| 00668764 | V01570   | MEEDER PUBLIC FUNDS, INC             | 01/20/2021 | \$6,000.00   |
| 00668765 | V00420   | MIKE RAAHAUGES SHOOTING ENTERPRISES  | 01/20/2021 | \$733.00     |
| 00668766 | V02408   | MOORE IACOFANO GOLTSMAN, INC         | 01/20/2021 | \$23,417.55  |
| 00668767 | V01218   | MSC INDUSTRIAL SUPPLY CO, INC        | 01/20/2021 | \$275.40     |
| 00668768 | V00557   | NATIONAL CONSTRUCTION RENTALS        | 01/20/2021 | \$113.58     |
| 00668769 | V01280   | NATIONAL CREDIT REPORTING            | 01/20/2021 | \$27.90      |
| 00668770 | V01131   | NATURE'S GROWERS NURSERY             | 01/20/2021 | \$140.08     |
| 00668771 | V00741   | NIAGARA PLUMBING                     | 01/20/2021 | \$52.31      |
| 00668772 | V00551   | OC HOUSING AUTHORITY                 | 01/20/2021 | \$1,500.00   |
| 00668773 | V00371   | OFFICE DEPOT, INC                    | 01/20/2021 | \$1,801.95   |
| 00668774 | V01530   | ORANGE COUNTY SANITATION DIST, INC   | 01/20/2021 | \$78,098.63  |
| 00668775 | V00563   | ORANGE COUNTY STRIPING SERV          | 01/20/2021 | \$23,125.24  |

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| 00668776 | V00136   | ORANGE COUNTY WELDING, INC                         | 01/20/2021 | \$170.00     |
| 00668777 | V02619   | PAULINE LIU  | 01/20/2021 | \$1,000.00   |
| 00668778 | V00761   | PETTY CASH - MUN SRVC CTR                          | 01/20/2021 | \$376.53     |
| 00668779 | V02057   | PHUC VAN DANG                                      | 01/20/2021 | \$1,000.00   |
| 00668780 | V01031   | PL HAWN COMPANY, INC AIR FILTRATION & POLLUTION CO | 01/20/2021 | \$910.05     |
| 00668781 | V00010   | PLUMBERS DEPOT, INC                                | 01/20/2021 | \$616.30     |
| 00668782 | V00766   | POOL WATER PRODUCTS                                | 01/20/2021 | \$97.44      |
| 00668783 | V01217   | PRECISION POWDER COATING, INC                      | 01/20/2021 | \$1,726.40   |
| 00668784 | V01592   | PREMIERE PACKAGING INDUSTRIES                      | 01/20/2021 | \$343.65     |
| 00668785 | V00169   | PSI  | 01/20/2021 | \$9.35       |
| 00668786 | V00771   | PYRO-COMM SYSTEMS, INC                             | 01/20/2021 | \$135.00     |
| 00668787 | V00163   | RETAIL MARKETING SERVICES INC                      | 01/20/2021 | \$2,083.00   |
| 00668788 | V00155   | RPW SERVICES, INC                                  | 01/20/2021 | \$2,965.00   |
| 00668789 | V00525   | RYAN HERCO PRODUCTS CORP                           | 01/20/2021 | \$32.61      |
| 00668790 | V00779   | S C YAMAMOTO, INC                                  | 01/20/2021 | \$77.00      |
| 00668791 | V01157   | SAF-T-FLO WATER SERVICES                           | 01/20/2021 | \$1,026.70   |
| 00668792 | V00029   | SIEMENS INDUSTRY, INC                              | 01/20/2021 | \$1,274.55   |
| 00668793 | V01415   | SOCAL AUTO & TRUCK PARTS INC                       | 01/20/2021 | \$12.55      |
| 00668794 | V00128   | SOCAL SALES & MARKETING                            | 01/20/2021 | \$982.92     |
| 00668795 | V00367   | SOUTHERN COMPUTER WAREHOUSE                        | 01/20/2021 | \$274.75     |
| 00668796 | V00474   | SOUTHERN COUNTIES LUBRICANTS, LLC                  | 01/20/2021 | \$1,024.86   |
| 00668797 | V00795   | SPARKLETTS   | 01/20/2021 | \$135.23     |
| 00668798 | V01199   | STANDARD INSURANCE COMPANY 00 643061 0001          | 01/20/2021 | \$21,770.96  |
| 00668799 | V00228   | SUPERION, LLC                                      | 01/20/2021 | \$21,000.00  |
| 00668800 | V01454   | THE CHRISTMAS LIGHT GUY COMPANY                    | 01/20/2021 | \$600.00     |
| 00668801 | V00287   | THE FILE DEPOT BEACH CITIES                        | 01/20/2021 | \$9,577.07   |
| 00668802 | V01389   | THE HOME DEPOT PRO                                 | 01/20/2021 | \$103.29     |
| 00668803 | V00804   | THOMSON REUTERS- WEST                              | 01/20/2021 | \$2,110.81   |
| 00668804 | V00465   | TIERRA WEST ADVISORS, INC                          | 01/20/2021 | \$1,560.00   |
| 00668805 | V02625   | TINH NGUYEN  | 01/20/2021 | \$1,000.00   |
| 00668806 | V02621   | TOI NGO  | 01/20/2021 | \$1,000.00   |
| 00668807 | V00808   | TRUCK & AUTO SUPPLY, INC                           | 01/20/2021 | \$974.58     |
| 00668808 | V00811   | UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA   | 01/20/2021 | \$605.93     |

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| 00668809 | V00814   | UNITED PARCEL SERVICE         | 01/20/2021    | \$12.67      |                       |
| 00668810 | V00815   | UNITED RENTALS NORTHWEST, INC | 01/20/2021    | \$667.46     |                       |
| 00668811 | V00152   | UNITED WATER WORKS, INC       | 01/20/2021    | \$318,265.36 |                       |
| 00668812 | V00823   | WATERLINE TECHNOLOGIES, INC   | 01/20/2021    | \$3,887.76   |                       |
| 00668813 | V01469   | WEST YOST ASSOCIATES          | 01/20/2021    | \$36,027.60  |                       |
| 00668814 | V01044   | WESTERN WATER WORKS           | 01/20/2021    | \$912.42     |                       |
|          |          |                               | <b>EFT:</b>   | <b>8</b>     | <b>\$37,856.80</b>    |
|          |          |                               | <b>Check:</b> | <b>100</b>   | <b>\$2,012,555.02</b> |
|          |          |                               | <b>Total:</b> | <b>108</b>   | <b>\$2,050,411.82</b> |