



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
04/07/2021

This is to certify the demands covered by Wire numbers 00000443 through 00000472, and EFT numbers 00009834 through 00009845, and check numbers 00670417 through 00670537 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check number 00670488 was voided  
Wire numbers 467 was skipped

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 April 2, 2021 and April 07, 2021**

Report Generated on Apr 14, 2021 4:33:58 PM

Page 1

**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000443	V01596	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/21/2020	\$605,832.14
00000444	V01596	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/21/2020	\$486,563.60
00000445	V00541	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	10/21/2020	\$734,096.75
00000446	V01539	DELTA DENTAL OF CALIFORNIA	10/21/2020	\$15,082.10
00000447	V02152	EXPERT PAY CHILD SUPPORT	10/21/2020	\$3,081.52
00000448	V02091	MARYLAND CHILD SUPPORT ACCOUNT	10/21/2020	\$343.38
00000449	V00789	SO CALIF EDISON CO	10/14/2020	\$96,811.99
00000450	V00789	SO CALIF EDISON CO	10/14/2020	\$179,505.02
00000451	V00789	SO CALIF EDISON CO	10/14/2020	\$12,949.80
00000452	V00789	SO CALIF EDISON CO	10/14/2020	\$12,225.18
00000453	V00686	FRONTIER COMMUNICATIONS	10/21/2020	\$1,383.70
00000454	V00789	SO CALIF EDISON CO	10/21/2020	\$93.47
00000455	V00789	SO CALIF EDISON CO	10/21/2020	\$232.34
00000456	V00792	SO CALIF GAS CO	10/21/2020	\$15,478.16
00000457	V00819	VERIZON WIRELESS-LA	10/21/2020	\$12,468.98
00000458	V00813	UNION BANK	10/28/2020	\$215.47
00000459	V00813	UNION BANK	10/28/2020	\$32.00
00000460	V00813	UNION BANK	10/28/2020	\$250.00
00000461	V00813	UNION BANK	10/28/2020	\$149.97
00000462	V00813	UNION BANK	10/28/2020	\$219.62
00000463	V00813	UNION BANK	10/28/2020	\$57.78
00000464	V00813	UNION BANK	10/28/2020	\$3,665.39
00000465	V00813	UNION BANK	10/28/2020	\$4.21
00000466	V00813	UNION BANK	10/28/2020	\$1,924.59

**CITY OF GARDEN GROVE**  
**FEFM001 Warrant Register**  
**Check Dates Between Apr 2, 2021 and Apr 7, 2021**

Report Generated on Apr 14, 2021 4:33:58 PM

Page 2

**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000468	V00792	SO CALIF GAS CO	04/07/2021	\$18,352.12
00000469	V00805	TIME WARNER CABLE	04/07/2021	\$2,885.09
00000470	V02152	EXPERT PAY CHILD SUPPO	04/07/2021	\$3,081.52
00000471	V02091	MARYLAND CHILD SUPPORT	04/07/2021	\$343.38
00000472	V02089	SHANNON WAINWRIGHT	04/07/2021	\$553.85
00009834	V00650	BUREAU VERITAS NORTH AMERICA, INC	04/07/2021	\$21,182.75
00009835	V00224	CDW-GOVERNMENT, INC	04/07/2021	\$1,617.07
00009836	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	04/07/2021	\$2,767.02
00009837	V00718	DANGELO CO (JWD ANGELO CO INC)	04/07/2021	\$699.52
00009838	V02242	GANNETT FLEMING, INC.	04/07/2021	\$14,116.25
00009839	V00218	GRAINGER	04/07/2021	\$747.79
00009840	V01657	LYTLE SCREENPRINTING, INC	04/07/2021	\$12.93
00009841	V00740	NEW PIG CORP	04/07/2021	\$143.33
00009842	V00082	NFINIT	04/07/2021	\$823.00
00009843	V00500	QUADIENT LEASING USA INC	04/07/2021	\$933.40
00009844	V00384	STOMMEL, INC	04/07/2021	\$570.00
00009845	V00545	VORTEX INDUSTRIES, INC FILE 1095	04/07/2021	\$495.00
00670417	V02387	A & H REFRIGERATION, INC.	04/07/2021	\$2,250.00
00670418	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	04/07/2021	\$296.56
00670419	V00468	ANAHEIM REGIONAL MEDICAL CENTER	04/07/2021	\$1,700.00
00670420	V00647	ANTHONY BIRMINGHAM WINDOW CLEANING	04/07/2021	\$1,351.00
00670421	V00641	AQUA-METRIC SALES CO	04/07/2021	\$35,370.51
00670422	V02693	ARMSTRONG GARDEN CENTERS/ARMSTRONG GROWERS	04/07/2021	\$750.17
00670423	V00864	ASSOCIATED SOILS ENGINEERING, INC	04/07/2021	\$10,320.00
00670424	V02688	AT&T MOBILITY NATIONAL ACCOUNTS, LLC	04/07/2021	\$825.00
00670425	V00145	AUTONATION FORD TUSTIN	04/07/2021	\$2,713.08
00670426	V01336	AXON ENTERPRISE, INC	04/07/2021	\$290,619.57
00670427	V01152	B L WALLACE DISTRIBUTOR, INC	04/07/2021	\$56.13
00670428	V00162	BIG RON'S AUTO BODY & PAINT, INC	04/07/2021	\$2,372.85
00670429	V00548	BISHOP CO	04/07/2021	\$1,123.02
00670430	V00249	BLAIS & ASSOCIATES, LLC	04/07/2021	\$131.25
00670431	V00649	BROWNELLS, INC	04/07/2021	\$259.60

**CITY OF GARDEN GROVE**  
**FEFM001 Warrant Register**  
**Check Dates Between Apr 2, 2021 and Apr 7, 2021**

Report Generated on Apr 14, 2021 4:33:58 PM

Page 3

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00670432	V01057	CITY OF SANTA ANA FINANCE & MGMT SRVS AGENCY M-87	04/07/2021	\$507,021.71
00670433	V00653	CJ CONCRETE CONSTRUCTION, INC	04/07/2021	\$31,900.76
00670434	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	04/07/2021	\$3,320.00
00670435	V00579	COASTLINE EQUIPMENT	04/07/2021	\$706.61
00670436	V00666	COMMUNITY VETERINARY HOSPITAL INC	04/07/2021	\$668.75
00670437	V00667	CONTINENTAL CONCRETE CUTTING	04/07/2021	\$2,984.00
00670438	V00188	CONVENIENT BOARD UPS	04/07/2021	\$390.00
00670439	V01273	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	04/07/2021	\$1,608.00
00670440	V00673	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC	04/07/2021	\$2,688.00
00670441	V01366	DEWBERRY ARCHITECTS, INC	04/07/2021	\$27,529.20
00670442	OTV001237	CHRIS DI ANTONIO	04/07/2021	\$52.24
00670443	OTV001234	DOMAIN CORP	04/07/2021	\$3.51
00670444	OTV001229	DSD PROPERTY MANAGEMENT	04/07/2021	\$1.10
00670445	OTV001236	PATRICIA EDWARDS	04/07/2021	\$111.23
00670446	V01757	ELITE EQUIPMENT, INC	04/07/2021	\$182.69
00670447	V00679	ENTERPRISE FLEET MGMT, INC	04/07/2021	\$4,180.01
00670448	V00682	EWING IRRIGATION PRODUCTS, INC	04/07/2021	\$129.31
00670449	V00336	EXCLUSIVE AUTO DETAIL	04/07/2021	\$354.00
00670450	OTV001228	EXLENT PROPERTY MANAGEMENT	04/07/2021	\$13.45
00670451	V00684	EXPERIAN INFO SOLUTIONS, INC	04/07/2021	\$77.60
00670452	V00022	EXTRA PACKAGING, LLC	04/07/2021	\$1,100.00
00670453	V00829	FERGUSON ENTERPRISES, INC 1350	04/07/2021	\$9,161.46
00670454	V00502	FIREMASTER	04/07/2021	\$2,040.03
00670455	V00229	FIS ACCOUNTING DEPT	04/07/2021	\$22,862.15
00670456	V00399	FLEETPRIDE, INC	04/07/2021	\$692.40
00670457	V02659	FONDRIEST ENVIRONMENTAL, INC	04/07/2021	\$9,535.33
00670458	V00658	FRANCHISE TAX BOARD	04/07/2021	\$443.01
00670459	V00054	GALLS LLC	04/07/2021	\$1,665.88
00670460	V00526	GANAHL LUMBER COMPANY	04/07/2021	\$61.09
00670461	V01055	GARDEN GROVE POLICE ASSOC RETIREE MEDICAL TRUST	04/07/2021	\$840,707.00
00670462	V00097	GOLDENWEST LAWNMOWERS & SCOOTERS	04/07/2021	\$1,941.10
00670463	V02039	GOVERNMENT TRAINING AGENCY SDRTC	04/07/2021	\$240.00
00670464	V00242	GRIMCO, INC	04/07/2021	\$1,398.78

**CITY OF GARDEN GROVE**  
**FEFM001 Warrant Register**  
**Check Dates Between Apr 2, 2021 and Apr 7, 2021**

Report Generated on Apr 14, 2021 4:33:58 PM

Page 4

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00670465	V00544	HARRINGTON INDUSTRIAL PLASTICS, LLC	04/07/2021	\$1,564.97
00670466	V00503	HF&H CONSULTANTS, LLC	04/07/2021	\$12,334.00
00670467	OTV001238	SON HOANG	04/07/2021	\$30.90
00670468	V00034	HOME DEPOT CREDIT SERVICES	04/07/2021	\$5,847.29
00670469	V00135	IMPERIAL SPRINKLER SUPPLY, INC	04/07/2021	\$1,044.83
00670470	V00182	INFOSEND, INC	04/07/2021	\$7,912.18
00670471	V01093	INTERNAL REVENUE SERVICE	04/07/2021	\$51.50
00670472	V00531	IRV SEAVER MOTORCYCLES	04/07/2021	\$317.96
00670473	V01307	IRVINE PIPE & SUPPLY, INC	04/07/2021	\$780.11
00670474	OTV001230	GAVIN JASPER	04/07/2021	\$60.77
00670475	V00071	JM NURSERY	04/07/2021	\$407.81
00670476	V00725	KNORR SYSTEMS, INC	04/07/2021	\$1,702.65
00670477	V00220	LABSOURCE, INC	04/07/2021	\$4,490.50
00670478	V00769	LEGAL SHIELD	04/07/2021	\$846.15
00670479	OTV001241	LTD CAPITAL PARTNERS LLC	04/07/2021	\$18.94
00670480	V00736	MC MASTER-CARR SUPPLY CO	04/07/2021	\$75.19
00670481	V00737	MERCHANTS BLDG MAINT, LLC	04/07/2021	\$0.00
00670482	V01572	MICROCEPTION, INC	04/07/2021	\$3,330.00
00670483	OTV001244	MARIA M. MORALES	04/07/2021	\$1,000.00
00670484	V00092	NATIONAL AUTO FLEET GROUP AND CHEVROLET OF WATSONV	04/07/2021	\$108,987.24
00670485	V00740	NEW PIG CORP	04/07/2021	\$4,371.32
00670486	OTV001240	THINH NGUYEN	04/07/2021	\$130.57
00670487	V00459	O'REILLY AUTO PARTS	04/07/2021	\$2,239.99
00670489	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	04/07/2021	\$5,706.18
00670490	V00209	WHJ OCN,IND	04/07/2021	\$190.00
00670491	V00530	ORANGE COUNTY APPLIANCE PARTS	04/07/2021	\$24.31
00670492	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	04/07/2021	\$2,530.25
00670493	V00750	ORANGE COUNTY CONSERVATION CORP	04/07/2021	\$11,040.00
00670494	OTV001225	MARIA ORDAZ	04/07/2021	\$1.17
00670495	OTV001239	VU PHAN	04/07/2021	\$16.29
00670496	OTV001227	LIEN PHO	04/07/2021	\$6.29
00670497	OTV001198	OLAREE PIERCE	04/07/2021	\$106.58
00670498	V01053	PILAR ALCIVAR MCCOY	04/07/2021	\$550.00

**CITY OF GARDEN GROVE**  
**FEFM001 Warrant Register**  
**Check Dates Between Apr 2, 2021 and Apr 7, 2021**

Report Generated on Apr 14, 2021 4:33:58 PM

Page 5

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00670499	V01031	PL HAWN COMPANY, INC AIR FILTRATION & POLLUTION CO	04/07/2021	\$61.91
00670500	V02400	JOHN G POSADAS	04/07/2021	\$4,900.00
00670501	V00201	PRICON ENTERPRISE TECHNOLOGIES	04/07/2021	\$10,685.00
00670502	V00385	PROPERTY SPECIALISTS	04/07/2021	\$26.25
00670503	OTV001233	CARLO PROVANZANO	04/07/2021	\$4.56
00670504	V02613	R.S. HUGHES COMPANY INC	04/07/2021	\$897.20
00670505	V00774	REFRIGERATION SUPPLIES DISTRIBUTOR	04/07/2021	\$1,258.11
00670506	V00693	REPUBLIC SERVICES 676	04/07/2021	\$162,516.35
00670507	V01181	SANTA ROSA JUNIOR COLLEGE	04/07/2021	\$148.50
00670508	OTV001232	MARGARITA SANTIAGO	04/07/2021	\$19.44
00670509	V00785	SHRED CONFIDENTIAL, INC	04/07/2021	\$236.25
00670510	V00450	SIMPLOT PARTNERS	04/07/2021	\$875.47
00670511	V00787	SMITH PIPE & SUPPLY COMPANY, INC	04/07/2021	\$4,131.83
00670512	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	04/07/2021	\$118.48
00670513	V00213	STATE INDUSTRIAL PRODUCTS	04/07/2021	\$2,886.63
00670514	V02166	SULZER ELECTRO-MECHANICAL SERVICES (US)	04/07/2021	\$2,762.25
00670515	V00364	SUNBELT RENTALS	04/07/2021	\$685.44
00670516	OTV001243	SWRCB-DWOCF	04/07/2021	\$90.00
00670517	V00475	T-MOBILE USA, INC	04/07/2021	\$480.00
00670518	OTV001224	ADELINA TABLANG	04/07/2021	\$10.99
00670519	V01389	THE HOME DEPOT PRO	04/07/2021	\$106.85
00670520	V01389	THE HOME DEPOT PRO	04/07/2021	\$819.33
00670521	V01063	THE ILLINI COMPANIES, INC	04/07/2021	\$175.00
00670522	V02695	THIEN AN RESTAURANT INC	04/07/2021	\$1,500.00
00670523	V01623	TRAFFIC MANAGEMENT, INC	04/07/2021	\$209.70
00670524	V01623	TRAFFIC MANAGEMENT, INC	04/07/2021	\$444.82
00670525	OTV001231	QUAN TRAN	04/07/2021	\$28.58
00670526	OTV001226	NAM TRINH	04/07/2021	\$14.60
00670527	V00808	TRUCK & AUTO SUPPLY, INC	04/07/2021	\$364.02
00670528	V00814	UNITED PARCEL SERVICE	04/07/2021	\$93.57
00670529	V02358	UNIVERSAL WASTE SYSTEMS	04/07/2021	\$3,623.38
00670530	OTV001204	SANY VAN	04/07/2021	\$40.12
00670531	OTV001235	PHAT VU	04/07/2021	\$47.46
00670532	V00527	WALTERS WHOLESALE ELECTRIC	04/07/2021	\$716.28

**CITY OF GARDEN GROVE**  
**FEFM001 Warrant Register**  
**Check Dates Between Apr 2, 2021 and Apr 7, 2021**

Report Generated on Apr 14, 2021 4:33:58 PM

Page 6

Check	Vendor #	Vendor Name	Issue Date	Check Amount	
00670533	V00825	WELLS TAPPING SERVICE, INC	04/07/2021	\$425.00	
00670534	V00564	WEST COUNTY TIRE & AUTO, INC	04/07/2021	\$4,275.20	
00670535	V01044	WESTERN WATER WORKS	04/07/2021	\$26,409.49	
00670536	V00134	WILLIAMS & MAHER, INC	04/07/2021	\$1,453.17	
00670537	V01117	ZAP MANUFACTURING, INC	04/07/2021	\$1,522.64	
			<b>EFT:</b>	<b>12</b>	<b>\$44,108.06</b>
			<b>Check:</b>	<b>149</b>	<b>\$4,446,572.07</b>
			<b>Total:</b>	<b>161</b>	<b>\$4,490,680.13</b>