



City of Garden Grove
Certificate of Warrants
Register Dates:
04/14/2021

This is to certify the demands covered by Wire numbers 00000473 through 00000484, and EFT numbers 00009846 through 00009852, and check numbers 00670538 through 00670657 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: Check numbers 670549, 670556, 670595 & 670625 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 Apr 9, 2021 and Apr 14, 2021

Report Generated on Apr 22, 2021 3:04:16 PM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000473	V01478	ANAHEIM ORANGE COUNTY	04/14/2021	\$33,212.53
00000474	V02087	DELTA CARE USA	04/14/2021	\$6,100.51
00000475	V01539	DELTA DENTAL OF CALIFO	04/14/2021	\$2,533.98
00000476	V01539	DELTA DENTAL OF CALIFO	04/14/2021	\$13,910.60
00000477	V00694	GARDEN GROVE HOUSING A	04/14/2021	\$14,368.81
00000478	V00732	THE LINCOLN NATIONAL L	04/14/2021	\$7,181.45
00000479	V00541	MUNICIPAL WATER DISTRI	04/14/2021	\$195,443.48
00000480	V01596	PUBLIC EMPLOYEES' RETI	04/14/2021	\$487,310.50
00000481	V01596	PUBLIC EMPLOYEES' RETI	04/14/2021	\$635,426.52
00000482	V02088	VISION SERVICE PLAN -	04/14/2021	\$6,859.98
00000483	V00691	CITY OF GARDEN GROVE-W	04/14/2021	\$458,925.16
00000484	V01596	PUBLIC EMPLOYEES' RETI	04/14/2021	\$615,379.16
00009846	V00650	BUREAU VERITAS NORTH AMERICA, INC	04/14/2021	\$11,325.00
00009847	V00224	CDW-GOVERNMENT, INC	04/14/2021	\$621.94
00009848	V00562	DOOLEY ENTERPRISES, INC	04/14/2021	\$3,027.78
00009849	V00271	MONTROSE AIR QUALITY SERVICES, LLC	04/14/2021	\$5,862.50
00009850	V00136	ORANGE COUNTY WELDING, INC	04/14/2021	\$1,190.00
00009851	V00500	QUADIENT LEASING USA INC	04/14/2021	\$2,150.76
00009852	V00506	REDFLEX TRAFFIC SYSTEMS, INC	04/14/2021	\$30,800.00
00670538	V00532	A&A WIPING CLOTH, INC	04/14/2021	\$1,224.80
00670539	V01254	AAOC	04/14/2021	\$99.00
00670540	V01122	ADVANCED CAR CARE, INC	04/14/2021	\$1,478.13
00670541	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	04/14/2021	\$165.23
00670542	V00635	ALL CITY MANAGEMENT SERVICES, INC	04/14/2021	\$15,247.50
00670543	V00238	AMERINAT	04/14/2021	\$360.72
00670544	V00640	ANGELUS QUARRIES, INC	04/14/2021	\$121.85
00670545	V02328	APPLEONE EMPLOYMENT SERVICES	04/14/2021	\$812.16
00670546	V01162	SONIA LISA ASENCIO	04/14/2021	\$29.00
00670547	V02487	TEAIRRA MONIQUE AUSTIN	04/14/2021	\$6.00
00670548	V00145	AUTONATION FORD TUSTIN	04/14/2021	\$2,047.38
00670550	V00959	Robert Baldwin	04/14/2021	\$22.00
00670551	V01188	BANNER BANK	04/14/2021	\$29,974.44
00670552	OTV001248	HOREN BRASOV	04/14/2021	\$155.69
00670553	V00649	BROWNELLS, INC	04/14/2021	\$207.20
00670554	V02670	MYAH CHERIE BRUNSWICK	04/14/2021	\$12.00

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Apr 8, 2021 and Apr 14, 2021

Report Generated on Apr 22, 2021 3:48:09 PM

Page 2

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00670555	V00655	C WELLS PIPELINE MATERIALS, INC	04/14/2021	\$174.00
00670557	V01293	CALIFORNIA BUILDING STANDARDS COMMISSION	04/14/2021	\$1,010.70
00670558	V01033	CALIFORNIA PARK & RECREATION SOCIETY	04/14/2021	\$145.00
00670559	V00175	CALIFORNIA YELLOW CAB	04/14/2021	\$2,062.00
00670560	V00660	CAMERON WELDING SUPPLY	04/14/2021	\$21.33
00670561	V00957	SOCORRO CAMINO	04/14/2021	\$27.00
00670562	V00423	CEMEX	04/14/2021	\$1,401.79
00670563	OTV001258	ISASH CHAM	04/14/2021	\$42.00
00670564	V00596	CLEANSTREET	04/14/2021	\$57,950.06
00670565	V00579	COASTLINE EQUIPMENT	04/14/2021	\$255.04
00670566	OTV001252	ELLEN COLE	04/14/2021	\$13.50
00670567	V00666	COMMUNITY VETERINARY HOSPITAL INC	04/14/2021	\$1,928.75
00670568	V00667	CONTINENTAL CONCRETE CUTTING	04/14/2021	\$3,084.00
00670569	V00513	CORELOGIC SOLUTIONS, LLC	04/14/2021	\$394.50
00670570	H1198	JACK CROCKETT	04/14/2021	\$4,550.00
00670571	V00578	DARTCO	04/14/2021	\$432.03
00670572	OTV001254	JONATHAN DE JESUS	04/14/2021	\$135.00
00670573	V02083	DEPARTMENT OF CONSERVATION	04/14/2021	\$3,089.77
00670574	V02200	DIANA LING CHEN	04/14/2021	\$17.00
00670575	V02699	DIMOND & SHANNON MORTUARY	04/14/2021	\$1,072.00
00670576	V01222	DIVISION OF THE STATE ARCHITECT	04/14/2021	\$1,862.00
00670577	V01107	ENTERPRISE SECURITY, INC	04/14/2021	\$455.00
00670578	V00682	EWING IRRIGATION PRODUCTS, INC	04/14/2021	\$466.50
00670579	V00233	FACTORY MOTOR PARTS CO BIN 139107	04/14/2021	\$401.68
00670580	V01196	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	04/14/2021	\$419.60
00670581	OTV001257	HEIDI KRISTINA FIELDEN	04/14/2021	\$39.00
00670582	V00502	FIREMASTER	04/14/2021	\$1,240.49
00670583	V01379	FIVESTAR RUBBER STAMP ETC, INC	04/14/2021	\$124.58
00670584	V00399	FLEETPRIDE, INC	04/14/2021	\$844.32
00670585	V00685	FLOWERS BY CINA, INC	04/14/2021	\$159.46
00670586	V00143	FRYE SIGN CO	04/14/2021	\$826.57
00670587	V00140	GARDEN GROVE SECURED STORAGE	04/14/2021	\$250.00
00670588	V01318	GEORGE YARDLEY COMPANY	04/14/2021	\$819.05
00670589	V01746	GMU GEOTECHNICAL, INC	04/14/2021	\$12,923.50
00670590	V00701	GOLDEN OFFICE TRAILERS, INC	04/14/2021	\$1,828.20

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Apr 9, 2021 and Apr 14, 2021

Report Generated on Apr 22, 2021 3:04:16 PM

Page 3

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00670591	OTV001250	GRBCON	04/14/2021	\$2,423.91
00670592	OTV001152	HA THANH TA	04/14/2021	\$32.00
00670593	V00708	HARBOR POINTE A/C & CONTROL SYSTEMS, INC	04/14/2021	\$580.00
00670594	OTV001256	PIERRE HASELL	04/14/2021	\$210.00
00670596	V00711	HILL'S BROS LOCK & SAFE, INC	04/14/2021	\$210.78
00670597	V00712	HINDERLITER, DE LLAMAS & ASSOCIATES	04/14/2021	\$13,561.73
00670598	V02308	HIRSCH PIPE & SUPPLY CO. INC	04/14/2021	\$2,534.86
00670599	V02447	HUMAN OPTIONS	04/14/2021	\$4,602.26
00670600	V00531	IRV SEAVER MOTORCYCLES	04/14/2021	\$259,391.78
00670601	OTV001154	JOHN PAUL ZEMPOALTECA	04/14/2021	\$30.00
00670602	OTV001255	JRM BUILDER	04/14/2021	\$1,000.00
00670603	V02107	KARI PHUONG NGUYEN	04/14/2021	\$20.00
00670604	OTV001253	BENJAMIN BINH KHONG	04/14/2021	\$1,000.00
00670605	H00045	CHRISTINE M LAM	04/14/2021	\$2,094.00
00670606	V02579	LAND FORMS LANDSCAPE CONSTRUCTION INC	04/14/2021	\$38,617.50
00670607	V00838	QUAN H LE	04/14/2021	\$11.00
00670608	V02522	CRYSTAL MAI	04/14/2021	\$13.00
00670609	V00900	NGOC HA THI MAI	04/14/2021	\$17.00
00670610	V02408	MOORE IACOFANO GOLTSMAN, INC	04/14/2021	\$15,685.75
00670611	V00217	MOTOROLA SOLUTIONS, INC	04/14/2021	\$181,923.38
00670612	V00141	MWB COPY PRODUCTS, INC	04/14/2021	\$8,816.44
00670613	V01131	NATURE'S GROWERS NURSERY	04/14/2021	\$56.57
00670614	V02563	NELSON CHAVEZ CONSTRUCTION INC	04/14/2021	\$14,098.61
00670615	V01987	AMY TU UYEN NGUYEN	04/14/2021	\$29.00
00670616	V02035	JULIE NGUYEN	04/14/2021	\$23.00
00670617	OTV001246	XUAN NGUYEN	04/14/2021	\$1,000.00
00670618	V00741	NIAGARA PLUMBING	04/14/2021	\$676.41
00670619	OTV001216	NRI PORTFOLIOS, LLC	04/14/2021	\$1,000.00
00670620	V00459	O'REILLY AUTO PARTS	04/14/2021	\$96.71
00670621	V00209	WHJ OCN,IND	04/14/2021	\$830.00
00670622	V00371	OFFICE DEPOT, INC	04/14/2021	\$2,585.31
00670623	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	04/14/2021	\$50.00
00670624	V00559	ORANGE COUNTY EMERGENCY PET CLINIC	04/14/2021	\$6,700.00
00670626	V00775	ORANGE COUNTY REGISTER	04/14/2021	\$506.84
00670627	V01649	ORANGE COUNTY TRANSIT AUTHORITY	04/14/2021	\$2,782.78

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Apr 9, 2021 and Apr 14, 2021

Report Generated on Apr 22, 2021 3:04:16 PM

Page 4

Check	Vendor #	Vendor Name	Issue Date	Check Amount	
00670628	V00164	PACIFIC MEDICAL CLINIC	04/14/2021	\$785.00	
00670629	V02669	NANCY PHAM	04/14/2021	\$27.00	
00670630	OTV001242	PHO HONG LONG LLC	04/14/2021	\$1,500.00	
00670631	V02671	MELISSA PONCE	04/14/2021	\$102.00	
00670632	V00766	POOL WATER PRODUCTS	04/14/2021	\$900.26	
00670633	V00767	POSTMASTER	04/14/2021	\$7,975.00	
00670634	OTV001247	JOSE L RAMIREZ	04/14/2021	\$1,000.00	
00670635	OTV001259	MARIA D RAMOS RODRIGUEZ	04/14/2021	\$69.00	
00670636	V00774	REFRIGERATION SUPPLIES DISTRIBUTOR	04/14/2021	\$102.54	
00670637	OTV001251	VICTOR D ROA ALARCON	04/14/2021	\$73.00	
00670638	V02343	ROSE THU TRAN	04/14/2021	\$18.00	
00670639	V00525	RYAN HERCO PRODUCTS CORP	04/14/2021	\$250.29	
00670640	V00120	SIEMENS MOBILITY, INC	04/14/2021	\$337.15	
00670641	V02159	SIR SPEEDY PRINTING	04/14/2021	\$865.86	
00670642	V01415	SOCAL AUTO & TRUCK PARTS INC	04/14/2021	\$22.50	
00670643	V00367	SOUTHERN COMPUTER WAREHOUSE	04/14/2021	\$120.39	
00670644	V00160	SOUTHERN COUNTIES OIL COMPANY	04/14/2021	\$79,277.93	
00670645	V02166	SULZER ELECTRO-MECHANICAL SERVICES (US)	04/14/2021	\$1,040.00	
00670646	V01389	THE HOME DEPOT PRO	04/14/2021	\$605.47	
00670647	V01942	TONY KIEU TRAN	04/14/2021	\$14.00	
00670648	V01975	DOMINGA TURNER	04/14/2021	\$25.00	
00670649	OTV001155	TUYET HONG THI NGUYEN	04/14/2021	\$59.00	
00670650	V00812	UNIFIRST CORP	04/14/2021	\$2,877.17	
00670651	V02358	UNIVERSAL WASTE SYSTEMS	04/14/2021	\$3,570.82	
00670652	V01991	THIEP CHI UONG	04/14/2021	\$20.00	
00670653	V00527	WALTERS WHOLESALE ELECTRIC	04/14/2021	\$692.26	
00670654	V00824	WAXIE SANITARY SUPPLY	04/14/2021	\$2,386.32	
00670655	V00828	WEST COAST SAND & GRAVEL	04/14/2021	\$593.46	
00670656	V00455	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	04/14/2021	\$1,044.00	
00670657	V00503	HF&H CONSULTANTS, LLC	04/14/2021	\$5,675.50	
			EFT:	7	\$54,977.98
			Check:	128	\$3,304,320.74
			Total:	135	\$3,359,298.72