



City of Garden Grove
Certificate of Warrants
Register Dates:
04/28/2021

This is to certify the demands covered by Wire numbers 00000494 through 00000522, and EFT numbers 00009868 through 00009884, and check numbers 00670802 through 00670896 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: WIRE #00000509 was skipped and EFT #'s 00009865 to 00009867 and 00009869 were 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 Apr 22, 2021 and Apr 28, 2021

Report Generated on May 3, 2021 3:36:41 PM

Page 1

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000494	V00789	SO CALIF EDISON CO	04/28/2021	\$62.00
00000495	V00789	SO CALIF EDISON CO	04/28/2021	\$142.58
00000496	V00792	SO CALIF GAS CO	04/28/2021	\$546.92
00000497	V00813	UNION BANK	04/28/2021	\$633.80
00000498	V00813	UNION BANK	04/28/2021	\$440.36
00000499	V00813	UNION BANK	04/28/2021	\$3,290.82
00000500	V00813	UNION BANK	04/28/2021	\$325.55
00000501	V00813	UNION BANK	04/28/2021	\$817.52
00000502	V00813	UNION BANK	04/28/2021	\$805.55
00000503	V00813	UNION BANK	04/28/2021	\$2,504.94
00000504	V00813	UNION BANK	04/28/2021	\$1,206.39
00000505	V00813	UNION BANK	04/28/2021	\$451.15
00000506	V00813	UNION BANK	04/28/2021	\$756.35
00000507	V00813	UNION BANK	04/28/2021	\$379.03
00000508	V00813	UNION BANK	04/28/2021	\$32.85
00000510	V00686	FRONTIER COMMUNICATIONS	04/28/2021	\$1,332.27
00000511	H4621	NGUYEN, HANG	07/01/2020	\$1,898.00
00000512	V01478	ANAHEIM ORANGE COUNTY	04/28/2021	\$19,618.12
00000513	V02087	DELTA CARE USA	04/28/2021	\$6,043.73
00000514	V00732	THE LINCOLN NATIONAL L	04/28/2021	\$7,200.58
00000515	H4514	NGUYEN, HOAN VAN	07/01/2020	\$1,044.00
00000516	V01579	ORANGE COUNTY FIRE AUT	04/28/2021	\$1,972,914.00
00000517	H4479	NGUYEN, HUE THI	7/01/2020	\$1,226.00
00000518	V01596	PUBLIC EMPLOYEES' RETI	04/28/2021	\$4,500.00
00000519	V01596	PUBLIC EMPLOYEES' RETI	04/28/2021	\$488,424.01
00000520	V01596	PUBLIC EMPLOYEES' RETI	04/28/2021	\$485,399.05
00000521	V02088	VISION SERVICE PLAN -	04/28/2021	\$6,818.03
00000522	V01545	CITY OF GARDEN GROVE-L	04/28/2021	\$39,180.83
00009868	V00218	GRAINGER	04/26/2021	\$1,396.95
00009870	V00133	2-1-1 ORANGE COUNTY	04/28/2021	\$2,209.31
00009871	V00585	ADMINSURE	04/28/2021	\$16,939.00
00009872	V00218	GRAINGER	04/28/2021	\$546.27
00009873	V00716	INTERVAL HOUSE	04/28/2021	\$157,090.91
00009874	V00722	KEYSER/MARSTON ASSOCIATES, INC	04/28/2021	\$1,080.00

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Apr 22, 2021 and Apr 28, 2021

Report Generated on May 3, 2021 3:36:41 PM

Page 2

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00009875	V00740	NEW PIG CORP	04/28/2021	\$430.32
00009876	V00210	PEST OPTIONS, INC	04/28/2021	\$1,442.25
00009877	V01945	SAFEWAY SIGN COMPANY	04/28/2021	\$3,612.68
00009878	V00250	SIMPSON CHEVROLET OF GG	04/28/2021	\$5,500.00
00009879	V02159	SIR SPEEDY PRINTING	04/28/2021	\$1,631.25
00009880	V01458	TOYOTA OF GARDEN GROVE	04/28/2021	\$21,000.00
00009881	V00520	WESTERN EXTERMINATOR	04/28/2021	\$334.50
00009882	V01474	WEX BANK	04/28/2021	\$1,944.05
00009883	V00202	WIRELESS TELEMATICS, LLC	04/28/2021	\$360.00
00009884	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	04/28/2021	\$1,922.20
00670802	V00048	AIS ADVANCED IMAGING STRATEGIES, INC	04/28/2021	\$110.93
00670803	V00627	AKM CONSULTING ENGINEERS	04/28/2021	\$1,350.00
00670804	V00635	ALL CITY MANAGEMENT SERVICES, INC	04/28/2021	\$8,579.26
00670805	V00507	AMERICAN ASPHALT SOUTH, INC	04/28/2021	\$10,799.25
00670806	V00238	AMERINAT	04/28/2021	\$388.98
00670807	V00639	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV	04/28/2021	\$450.00
00670808	V00468	ANAHEIM REGIONAL MEDICAL CENTER	04/28/2021	\$850.00
00670809	V00640	ANGELUS QUARRIES, INC	04/28/2021	\$172.92
00670810	V02328	APPLEONE EMPLOYMENT SERVICES	04/28/2021	\$812.16
00670811	V01336	AXON ENTERPRISE, INC	04/28/2021	\$53,003.49
00670812	V01188	BANNER BANK	04/28/2021	\$532.53
00670813	V00429	BEE REMOVERS	04/28/2021	\$145.00
00670814	V00162	BIG RON'S AUTO BODY & PAINT, INC	04/28/2021	\$4,129.31
00670815	V00150	BILL'S SOUND & SECURITY	04/28/2021	\$1,350.00
00670816	V00649	BROWNELLS, INC	04/28/2021	\$377.58
00670817	V01133	CALIFORNIA PUBLIC PARKING ASSN	04/28/2021	\$250.00
00670818	V00660	CAMERON WELDING SUPPLY	04/28/2021	\$21.33
00670819	V01525	CHI CONSTRUCTION	04/28/2021	\$228,628.23
00670820	OTV001292	CLEAN-OUT KINGS, LLC	04/28/2021	\$140.00
00670821	V00596	CLEANSTREET	04/28/2021	\$5,649.60
00670822	V00546	COMMUNITY SENIORSERV	04/28/2021	\$5,000.00
00670823	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	04/28/2021	\$55,123.40
00670824	V02692	CRISTANDO HOUSE, INC.	04/28/2021	\$1,920.00
00670825	V02700	ELITE CANOPY, INC.	04/28/2021	\$1,352.52
00670826	V00336	EXCLUSIVE AUTO DETAIL	04/28/2021	\$732.00
00670827	V00233	FACTORY MOTOR PARTS CO BIN 139107	04/28/2021	\$1,109.35

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Apr 22, 2021 and Apr 28, 2021

Report Generated on May 3, 2021 3:36:41 PM

Page 3

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00670828	V00623	FAIR HOUSING FOUNDATION	04/28/2021	\$3,075.91
00670829	V00829	FERGUSON ENTERPRISES, INC 1350	04/28/2021	\$15,429.45
00670830	V02053	FIELDMAN,ROLAPP & ASSC., INC	04/28/2021	\$1,530.00
00670831	V00502	FIREMASTER	04/28/2021	\$126.81
00670832	V02369	G4S SECURE SOLUTIONS (USA) INC	04/28/2021	\$55,173.24
00670833	V00054	GALLS LLC	04/28/2021	\$112.83
00670834	V01382	GARDEN GROVE NISSAN, LP	04/28/2021	\$8,000.00
00670835	V01684	GLOBAL ENVIRONMENTAL NETWORK, INC	04/28/2021	\$885.00
00670836	V00621	GOLDEN WEST COLLEGE	04/28/2021	\$4,594.00
00670837	OTV001294	GREENERZ, INC.	04/28/2021	\$507.27
00670838	V01050	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES, LLC	04/28/2021	\$176.36
00670839	V00711	HILL'S BROS LOCK & SAFE, INC	04/28/2021	\$171.47
00670840	V00243	INDOFF, INC	04/28/2021	\$13,855.33
00670841	V00182	INFOSEND, INC	04/28/2021	\$10,634.14
00670842	V00531	IRV SEAVER MOTORCYCLES	04/28/2021	\$307.16
00670843	OTV001293	CARLOS JIMENEZ	04/28/2021	\$1,306.53
00670844	V02679	KEITH AHN INSURANCE AGENCY, INC.	04/28/2021	\$1,500.00
00670845	V00769	LEGAL SHIELD	04/28/2021	\$846.15
00670846	V00610	LT PROPERTIES	04/28/2021	\$17,460.70
00670847	V01570	MEEDER PUBLIC FUNDS, INC	04/28/2021	\$6,000.00
00670848	V00737	MERCHANTS BLDG MAINT, LLC	04/28/2021	\$50,253.00
00670849	V00151	MERCY HOUSE LIVING CENTERS	04/28/2021	\$51,478.42
00670850	V01218	MSC INDUSTRIAL SUPPLY CO, INC	04/28/2021	\$1,613.96
00670851	V00557	NATIONAL CONSTRUCTION RENTALS	04/28/2021	\$364.78
00670852	V02647	NATIONAL EMBLEM, INC.	04/28/2021	\$710.31
00670853	V00205	NEW IMAGE COMMERCIAL FLOORING	04/28/2021	\$2,539.85
00670854	V01416	NEWMAN POOL SERVICE, INC	04/28/2021	\$150.00
00670855	V00551	OC HOUSING AUTHORITY	04/28/2021	\$2,250.00
00670856	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	04/28/2021	\$5,234.10
00670857	V00209	WHJ OCN,IND	04/28/2021	\$405.00
00670858	V00563	ORANGE COUNTY STRIPING SERV	04/28/2021	\$1,625.00
00670859	V00480	PACIFIC COAST BOLT CORP	04/28/2021	\$1,011.38
00670860	V01586	PACIFIC TRUCK EQUIPMENT INC	04/28/2021	\$5,958.54
00670861	V01488	PERFORMANCE NURSERY CORP	04/28/2021	\$2,803.97
00670862	V00761	PETTY CASH - MUN SRVC CTR	04/28/2021	\$585.49

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Apr 22, 2021 and Apr 28, 2021

Report Generated on May 3, 2021 3:36:41 PM

Page 4

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00670863	V02709	PHO CUONG	04/28/2021	\$1,500.00
00670864	V01316	QUINN COMPANY	04/28/2021	\$1,126.50
00670865	V00779	S C YAMAMOTO, INC	04/28/2021	\$120.00
00670866	V00207	SABP, INC SABP REPROGRAPHICS	04/28/2021	\$93.91
00670867	V00850	SAFARILAND, LLC	04/28/2021	\$475.55
00670868	V00781	SAN BERNARDINO COUNTY SHERIFFS DEPT	04/28/2021	\$215.00
00670869	V00592	SAXE-CLIFFORD, PH D, SUSAN	04/28/2021	\$450.00
00670870	V01139	SBSD-EVOC TRAINING CENTER	04/28/2021	\$1,200.00
00670871	V00120	SIEMENS MOBILITY, INC	04/28/2021	\$544.73
00670872	V00225	SITEONE LANDSCAPE SUPPLY HLDING	04/28/2021	\$467.48
00670873	V01415	SOCAL AUTO & TRUCK PARTS INC	04/28/2021	\$16.10
00670874	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	04/28/2021	\$4,301.73
00670875	V00867	SOUTHWEST SUN SOLAR, INC	04/28/2021	\$217.62
00670876	V00795	SPARKLETTS	04/28/2021	\$251.58
00670877	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	04/28/2021	\$21,681.01
00670878	V02206	INC. STANDUP FOR KIDS	04/28/2021	\$6,160.25
00670879	V00801	TARGET SPECIALTY PRODUCTS, INC	04/28/2021	\$93.31
00670880	V01389	THE HOME DEPOT PRO	04/28/2021	\$965.48
00670881	V01622	THOMPSON DOOR & FRAME, INC	04/28/2021	\$134.69
00670882	V00465	TIERRA WEST ADVISORS, INC	04/28/2021	\$1,072.50
00670883	V00809	TURBO DATA SYSTEMS, INC	04/28/2021	\$7,817.13
00670884	V00591	U S ARMOR CORP	04/28/2021	\$1,251.97
00670885	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	04/28/2021	\$1,054.55
00670886	V00815	UNITED RENTALS NORTHWEST, INC	04/28/2021	\$1,658.74
00670887	V02358	UNIVERSAL WASTE SYSTEMS	04/28/2021	\$2,420.87
00670888	V00501	US BEHAVIORAL HEALTH PLAN, CA	04/28/2021	\$1,411.20
00670889	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	04/28/2021	\$2,820.03
00670890	V00826	WEST COAST ARBORISTS, INC	04/28/2021	\$54,399.25
00670891	V00827	WESTATES MARKING DEVICES & RUBBER STAMP MFG	04/28/2021	\$210.49
00670892	V02704	YIGAH	04/28/2021	\$1,500.00
00670893	V01208	YO-FIRE SUPPLIES	04/28/2021	\$10,766.57
00670894	V00115	YORBA LINDA FEED STORE, INC	04/28/2021	\$74.33
00670895	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	04/28/2021	\$643.40
00670896	V01209	NWRI/OCWD CHILDREN'S WATER EDUCATION & FESTIVAL	04/28/2021	\$1,000.00

CITY OF GARDEN GROVE
FEFM001 Warrant Register
Check Dates Between Apr 22, 2021 and Apr 28, 2021

Report Generated on May 3, 2021 3:36:41 PM

Page 5

EFT:	16	\$217,439.69
Check:	123	\$3,827,764.39
Total:	139	\$4,045,204.08
