



City of Garden Grove
Certificate of Warrants

Register Date:
07/22/2020

This is to certify the demands covered by EFT numbers 00000952 to 00000954, and check numbers #00664393 through 00664458 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Finance Director
Patricia Song

**ONESolution Preconfig
FEFM001 Warrant Register
Check Dates Jul 22, 2020
Bank(s): AP - Checking Account**

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000952	V00657	CALIF FORENSIC PHLEBOTOMY, INC	07/22/2020	\$1,926.00
00000953	V00462	PRO-FORCE MARKETING, INC	07/22/2020	\$34,794.57
00000954	V00384	STOMMEL, INC	07/22/2020	\$407.81
00664393	V01336	AXON ENTERPRISE, INC	07/22/2020	\$413.25
00664394	V01188	BANNER BANK	07/22/2020	\$11,115.15
00664395	V00379	DAVID BARISIC	07/22/2020	\$6,139.98
00664396	V00338	JAMES L BARISIC	07/22/2020	\$18,419.92
00664397	V00074	BSN SPORTS, LLC	07/22/2020	\$1,206.69
00664398	V01494	C G LANDSCAPE, INC	07/22/2020	\$950.00
00664399	V00659	CALIFORNIA MUNICIPAL STATISTICS, INC	07/22/2020	\$500.00
00664400	V00660	CAMERON WELDING SUPPLY	07/22/2020	\$20.90
00664401	V01042	CHARLES P CROWLEY CO, INC	07/22/2020	\$292.53
00664402	V00618	CITY OF ANAHEIM	07/22/2020	\$574.00
00664403	V01034	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AG	07/22/2020	\$5,630.00
00664404	V00669	CONTROLLED MOTION SOLUTIONS, INC	07/22/2020	\$535.73
00664405	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	07/22/2020	\$11,981.50
00664406	V01273	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	07/22/2020	\$18,520.00
00664407	V01366	DEWBERRY ARCHITECTS, INC	07/22/2020	\$13,996.50
00664408	V01371	DXP ENTERPRISES, INC	07/22/2020	\$7,265.00
00664409	V02123	EDWARD MUELLER	07/22/2020	\$1,000.00
00664410	V02127	GBC EXPRESS, INC	07/22/2020	\$1,000.00
00664411	V00701	GOLDEN OFFICE TRAILERS, INC	07/22/2020	\$957.00
00664412	V00707	HACH COMPANY, INC	07/22/2020	\$3,282.87
00664413	V00708	HARBOR POINTE A/C & CONTROL SYSTEMS, INC	07/22/2020	\$4,637.64
00664414	V02125	HELENA TRAN	07/22/2020	\$1,000.00
00664415	V02122	HUY BAO TUAN PHAN	07/22/2020	\$1,000.00
00664416	V01392	INDUSTRIAL SAFETY, LLC	07/22/2020	\$6,303.15
00664417	V01554	INSITUFORM TECHNOLOGIES, LLC	07/22/2020	\$265,620.00
00664418	V01093	INTERNAL REVENUE SERVICE	07/22/2020	\$51.50
00664419	V00378	JUAN A ZAMBRANO	07/22/2020	\$320.00
00664420	V02124	KAITLYN TRUONG	07/22/2020	\$170.00
00664421	V02060	KEN PHAM	07/22/2020	\$1,000.00

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00664422	V01239	LANDS' END BUSINESS OUTFITTERS	07/22/2020	\$145.78
00664423	V00737	MERCHANTS BLDG MAINT, LLC	07/22/2020	\$23,104.00
00664424	V02128	MISOYA SUSHI	07/22/2020	\$1,500.00
00664425	V02120	MIYUKI FUJIMOTO	07/22/2020	\$8.00
00664426	V00190	MR D'S AUTOMOTIVE	07/22/2020	\$75.00
00664427	V02126	NANCY TANG	07/22/2020	\$1,000.00
00664428	V00557	NATIONAL CONSTRUCTION RENTALS	07/22/2020	\$153.60
00664429	V00205	NEW IMAGE COMMERCIAL FLOORING	07/22/2020	\$1,068.06
00664430	V00459	O'REILLY AUTO PARTS	07/22/2020	\$1,159.81
00664431	V00371	OFFICE DEPOT, INC	07/22/2020	\$2,672.07
00664432	V01086	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	07/22/2020	\$250.00
00664433	V01586	PACIFIC TRUCK EQUIPMENT INC	07/22/2020	\$3,647.13
00664434	V01488	PERFORMANCE NURSERY CORP	07/22/2020	\$570.94
00664435	V00010	PLUMBERS DEPOT, INC	07/22/2020	\$1,658.35
00664436	V00171	PVP COMMUNICATIONS	07/22/2020	\$866.30
00664437	V00396	RADI'S CUSTOM UPHOLSTERY	07/22/2020	\$2,250.00
00664438	V00472	SASE COMPANY, INC	07/22/2020	\$860.39
00664439	V00230	SCHAFFER CONSULTING, INC	07/22/2020	\$22,312.50
00664440	V00784	SHOETERIA	07/22/2020	\$801.68
00664441	V00785	SHRED CONFIDENTIAL, INC	07/22/2020	\$94.50
00664442	V00789	SO CALIF EDISON CO	07/22/2020	\$31.71
00664443	V00792	SO CALIF GAS CO	07/22/2020	\$56.12
00664444	V00367	SOUTHERN COMPUTER WAREHOUSE	07/22/2020	\$57.99
00664445	V00795	SPARKLETTS	07/22/2020	\$11.99
00664446	V00344	TIM HOGAN GRAPHICS	07/22/2020	\$5,824.65
00664447	V00805	TIME WARNER CABLE	07/22/2020	\$2,961.31
00664448	V00457	TRISKELION EVENT SERVICES, INC	07/22/2020	\$962.50
00664449	V00808	TRUCK & AUTO SUPPLY, INC	07/22/2020	\$132.90
00664450	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	07/22/2020	\$103.01
00664451	V00823	WATERLINE TECHNOLOGIES, INC	07/22/2020	\$230.40
00664452	V00828	WEST COAST SAND & GRAVEL	07/22/2020	\$608.36
00664453	V00380	BRETT WHITEHEAD	07/22/2020	\$6,139.98
00664454	V01731	WILLDAN ENGINEERING	07/22/2020	\$232.00

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00664455	V00473	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	07/22/2020	\$842.10
00664456	V00554	CARL WARREN & CO	07/22/2020	\$6,019.72
00664457	V01068	COUNTY OF ORANGE SOCIAL SERVICES AGENCY	07/22/2020	\$340.71
00664458	V00732	LINCOLN FINANCIAL GROUP	07/22/2020	\$6,947.25
			EFT:	3 \$37,128.38
			Check:	66 \$479,604.12
			Total:	69 \$516,732.50