



City of Garden Grove
Certificate of Warrants

Register Date:
08/12/2020

This is to certify the demands covered by EFT numbers 00001918 to 00001926 and check numbers #00664874 through 00665050 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

A handwritten signature in blue ink, appearing to read 'Patricia Song'. The signature is fluid and cursive, written over a horizontal line.

Finance Director
Patricia Song

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001918	V00133	2-1-1 ORANGE COUNTY	08/12/2020	\$1,333.00
00001919	V00631	ADAMSON POLICE PRODUCTS	08/12/2020	\$2,432.87
00001920	V00585	ADMINSURE	08/12/2020	\$33,878.00
00001921	V01345	BORDER RECAPPING, LLC	08/12/2020	\$2,531.69
00001922	V01042	CHARLES P CROWLEY CO, INC	08/12/2020	\$1,283.45
00001923	V00355	CITY NET	08/12/2020	\$13,133.73
00001924	V00425	PETDATA	08/12/2020	\$5,415.00
00001925	V01458	TOYOTA OF GARDEN GROVE	08/12/2020	\$28,500.00
00001926	V00520	WESTERN EXTERMINATOR	08/12/2020	\$207.00
00664874	V00045	PRIM&MULTI-SPEC CLN OF ANAHEIM	08/12/2020	\$905.00
00664875	V00280	ACA COMPLIANCE SERVICES, INC	08/12/2020	\$1,170.75
00664876	V02183	ADVANCED DOCUMENT SYSTEMS & SUPPLY INC	08/12/2020	\$2,962.96
00664877	V00081	AGUINAGA GREEN	08/12/2020	\$560.06
00664878	V00048	AIS ADVANCED IMAGING STRATEGIES, INC	08/12/2020	\$275.79
00664879	V00479	ANDRES MEDINA MOBILE WASH	08/12/2020	\$1,997.50
00664880	V00641	AQUA-METRIC SALES CO	08/12/2020	\$6,177.85
00664881	V01162	SONIA LISA ASENCIO	08/12/2020	\$20.00
00664882	V00033	AT&T CORP	08/12/2020	\$1,758.90
00664883	V00959	Robert Baldwin	08/12/2020	\$22.00
00664884	V01188	BANNER BANK	08/12/2020	\$17,521.66
00664885	V00649	BROWNELLS, INC	08/12/2020	\$657.92
00664886	V01494	C G LANDSCAPE, INC	08/12/2020	\$950.00
00664887	V00455	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	08/12/2020	\$1,026.00
00664888	V01033	CALIFORNIA PARK & RECREATION SOCIETY	08/12/2020	\$150.00
00664889	V00224	CDW-GOVERNMENT, INC	08/12/2020	\$627.80
00664890	V01525	CHI CONSTRUCTION	08/12/2020	\$203,030.82
00664891	V00596	CLEANSTREET	08/12/2020	\$59,367.23
00664892	V02132	COASTAL BUILDERS	08/12/2020	\$5,000.00
00664893	V00241	COMMUTE WITH ENTERPRISE	08/12/2020	\$2,428.23
00664894	V02082	CROSSROADS SOFTWARE, INC	08/12/2020	\$2,900.00
00664895	V01193	CSAC EXCESS INSURANCE AUTHORITY	08/12/2020	\$96,265.00
00664896	V00655	CWELLS PIPELINE MATERIALS, INC	08/12/2020	\$1,823.74
00664897	V02000	ANDREW HOAI DANG	08/12/2020	\$54.00
00664898	V00481	DATA TICKET, INC	08/12/2020	\$1,156.00

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00664899	V00184	DIAMOND ENVIRONMENTAL SERVICES	08/12/2020	\$1,693.98
00664900	V02200	DIANA LING CHEN	08/12/2020	\$17.00
00664901	V02198	DIEP THANH VAN	08/12/2020	\$49.00
00664902	V00259	DTNTECH MARKETING	08/12/2020	\$9,930.19
00664903	V01984	HARRY MINH DUONG	08/12/2020	\$89.00
00664904	V02194	ELAINE G LOPEZ	08/12/2020	\$27.00
00664905	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	08/12/2020	\$20,484.00
00664906	V01107	ENTERPRISE SECURITY, INC	08/12/2020	\$75.00
00664907	V00102	EPOWER NETWORK, INC	08/12/2020	\$844.34
00664908	V00682	EWING IRRIGATION PRODUCTS, INC	08/12/2020	\$2,592.83
00664909	V01196	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	08/12/2020	\$654.07
00664910	V00829	FERGUSON ENTERPRISES, INC 1350	08/12/2020	\$7,899.60
00664911	V01379	FIVESTAR RUBBER STAMP ETC, INC	08/12/2020	\$54.13
00664912	V00279	FOSTER MORRISON CONSULTING, LTD	08/12/2020	\$474.95
00664913	V02197	GABRIEL NGUYEN	08/12/2020	\$49.00
00664914	V00526	GANAHL LUMBER COMPANY	08/12/2020	\$59.25
00664915	V01382	GARDEN GROVE NISSAN, LP	08/12/2020	\$4,500.00
00664916	V00140	GARDEN GROVE SECURED STORAGE	08/12/2020	\$250.00
00664917	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	08/12/2020	\$1,199.10
00664918	V00698	GENERAL PUMP CO, INC	08/12/2020	\$7,486.50
00664919	V00701	GOLDEN OFFICE TRAILERS, INC	08/12/2020	\$957.00
00664920	V01189	GOVERNMENTJOBS COM, INC	08/12/2020	\$14,876.68
00664921	V00702	GRAFFITI PROTECTIVE COATINGS, INC	08/12/2020	\$28,586.66
00664922	V00218	GRAINGER	08/12/2020	\$4,342.52
00664923	V00841	GROUP DELTA CONSULTANTS, INC	08/12/2020	\$8,724.85
00664924	V00494	HARRIS & ASSOCIATES, INC	08/12/2020	\$8,275.00
00664925	V00503	HF&H CONSULTANTS, LLC	08/12/2020	\$1,432.22
00664926	V00711	HILL'S BROS LOCK & SAFE, INC	08/12/2020	\$60.35
00664927	V00710	HILLCO FASTENER WAREHOUSE	08/12/2020	\$2.42
00664928	V02189	DOROTHY HO	08/12/2020	\$4,868.00
00664929	V00713	HOTSY OF SOUTHERN CALIFORNIA	08/12/2020	\$555.81
00664930	H3095	TRANG HUYNH	08/12/2020	\$3,457.00
00664931	V00182	INFOSEND, INC	08/12/2020	\$7,259.78
00664932	V01554	INSITUFORM TECHNOLOGIES, LLC	08/12/2020	\$40,900.59

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00664933	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	08/12/2020	\$1,892.92
00664934	V01093	INTERNAL REVENUE SERVICE	08/12/2020	\$51.50
00664935	V00716	INTERVAL HOUSE	08/12/2020	\$84,465.67
00664936	V02004	OMAR M JAMA	08/12/2020	\$28.00
00664937	V01344	JAMES THOMAS	08/12/2020	\$300.00
00664938	V00283	JIG CONSULTANTS	08/12/2020	\$2,998.96
00664939	V00071	JM NURSERY	08/12/2020	\$1,294.12
00664940	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	08/12/2020	\$738.92
00664941	V02107	KARI PHUONG NGUYEN	08/12/2020	\$20.00
00664942	V00725	KNORR SYSTEMS, INC	08/12/2020	\$309.36
00664943	V00220	LABSOURCE, INC	08/12/2020	\$2,399.79
00664944	V00142	LACEY CUSTOM LINENS, INC	08/12/2020	\$179.51
00664945	V00435	LANGUAGE LINE SERVICES	08/12/2020	\$323.36
00664946	V00728	LAWSON PRODUCTS, INC	08/12/2020	\$2,878.12
00664947	V00838	QUAN H LE	08/12/2020	\$11.00
00664948	V02108	LOI TRONG PHAM	08/12/2020	\$130.00
00664949	V00299	LOOPNET	08/12/2020	\$237.50
00664950	V01565	LOS ANGELES ENGINEERING, INC	08/12/2020	\$715.28
00664951	V01879	LOUIE'S ON MAIN	08/12/2020	\$5,000.00
00664952	V01411	MAGNUM OIL SPREADING, INC	08/12/2020	\$1,657.35
00664953	V00900	NGOC HA THI MAI	08/12/2020	\$29.00
00664954	V01323	MARLOW INNOVATIONS, INC	08/12/2020	\$4,995.00
00664955	V02109	MARY A. MEJIA	08/12/2020	\$15.00
00664956	V00737	MERCHANTS BLDG MAINT, LLC	08/12/2020	\$1,698.05
00664957	V02187	MKK INVESTMENT CORPORATION	08/12/2020	\$12,500.00
00664958	V00271	MONTROSE ENVIRONMENTAL GROUP, INC	08/12/2020	\$1,500.00
00664959	V02188	MTT INVESTMENT CORPORATION	08/12/2020	\$12,500.00
00664960	V02076	DOUG MULLIN	08/12/2020	\$300.00
00664961	V02168	NADIA PALOMA PEARSON	08/12/2020	\$7,900.00
00664962	V00557	NATIONAL CONSTRUCTION RENTALS	08/12/2020	\$63.18
00664963	V01171	NFPA	08/12/2020	\$1,564.68
00664964	V01987	AMY TU UYEN NGUYEN	08/12/2020	\$29.00
00664965	V02009	ANH DAO THI NGUYEN	08/12/2020	\$104.00
00664966	V02035	JULIE NGUYEN	08/12/2020	\$67.00
00664967	V00741	NIAGARA PLUMBING	08/12/2020	\$160.84

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00664968	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	08/12/2020	\$906.92
00664969	V00209	WHJ OCN,IND	08/12/2020	\$330.00
00664970	V00371	OFFICE DEPOT, INC	08/12/2020	\$1,343.74
00664971	V00291	ONESOURCE DISTRIBUTORS, LLC	08/12/2020	\$469.79
00664972	V00559	ORANGE COUNTY EMERGENCY PET CLINIC	08/12/2020	\$2,800.00
00664973	V02167	ORANGE COUNTY FARM SUPPLY	08/12/2020	\$77.55
00664974	V01530	ORANGE COUNTY SANITATION DIST, INC	08/12/2020	\$56,856.24
00664975	V01086	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	08/12/2020	\$250.00
00664976	V00563	ORANGE COUNTY STRIPING SERV	08/12/2020	\$5,072.27
00664977	V00480	PACIFIC COAST BOLT CORP	08/12/2020	\$407.82
00664978	V01424	PACIFIC COAST ENTERTAINMENT	08/12/2020	\$2,304.00
00664979	V02186	PARAGON PLASTICS INC	08/12/2020	\$870.01
00664980	V01106	PARMA	08/12/2020	\$150.00
00664981	V02195	PATTERSON CONSTRUCTION	08/12/2020	\$2,294.58
00664982	V00761	PETTY CASH - MUN SRVC CTR	08/12/2020	\$673.50
00664983	V00763	PETTY CASH-POLICE GANG SUPPRESSION UNIT	08/12/2020	\$4,660.00
00664984	V02193	PHOEBE PHAM	08/12/2020	\$5,000.00
00664985	V00500	QUADIENT LEASING USA INC	08/12/2020	\$428.48
00664986	V02180	QUICK CRETE PRODUCTS CORP	08/12/2020	\$1,626.90
00664987	V00744	R J NOBLE COMPANY	08/12/2020	\$332,911.47
00664988	V00163	RETAIL MARKETING SERVICES INC	08/12/2020	\$2,083.00
00664989	V00015	RICHARD FISHER ASSOCIATES	08/12/2020	\$17,122.82
00664990	V02196	RUBY MERCADO	08/12/2020	\$75.00
00664991	V00780	SAFETY 1st PEST CONTROL, INC	08/12/2020	\$875.00
00664992	V00592	SAXE-CLIFFORD, PH D, SUSAN	08/12/2020	\$450.00
00664993	V00785	SHRED CONFIDENTIAL, INC	08/12/2020	\$237.56
00664994	V00120	SIEMENS MOBILITY, INC	08/12/2020	\$201,811.00
00664995	V00225	SITEONE LANDSCAPE SUPPLY HLDING	08/12/2020	\$435.00
00664996	V00787	SMITH PIPE & SUPPLY COMPANY, INC	08/12/2020	\$222.55
00664997	V00792	SO CALIF GAS CO	08/12/2020	\$446.36
00664998	V00791	SO CALIF MUN ATHLETIC FEDERATION	08/12/2020	\$310.00
00664999	V01980	STEVE RAY SOLORIO	08/12/2020	\$20.00
00665000	V00367	SOUTHERN COMPUTER WAREHOUSE	08/12/2020	\$1,174.81
00665001	V00160	SOUTHERN COUNTIES OIL COMPANY	08/12/2020	\$19,487.02

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00665002	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	08/12/2020	\$821.70
00665003	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	08/12/2020	\$21,822.26
00665004	V01616	STERICYCLE, INC	08/12/2020	\$393.11
00665005	V00365	SUPERCO SPECIALTY PRODUCTS	08/12/2020	\$1,676.25
00665006	V02112	THAM HONG TRAN	08/12/2020	\$11.00
00665007	V00212	THE SHERWIN-WILLIAMS CO	08/12/2020	\$3,028.58
00665008	V00465	TIERRA WEST ADVISORS, INC	08/12/2020	\$243.75
00665009	V00080	TIN LOCKSMITH, INC	08/12/2020	\$920.00
00665010	V01206	TOPAZ ALARM CORP	08/12/2020	\$35.00
00665011	V01990	THANH TRAN	08/12/2020	\$114.00
00665012	V02023	THOM VAN TRAN	08/12/2020	\$52.00
00665013	V00021	TRANSACT TECHNOLOGIES, INC	08/12/2020	\$109.95
00665014	V00031	TRANSPERFECT TRANSLATIONS INTERNATIONAL, INC	08/12/2020	\$1,000.00
00665015	V02113	TRINH LE	08/12/2020	\$39.00
00665016	V00591	U S ARMOR CORP	08/12/2020	\$140.08
00665017	V00816	U S POSTAL SERVICE (HASLER)	08/12/2020	\$20,000.00
00665018	V00812	UNIFIRST CORP	08/12/2020	\$3,078.19
00665019	V00813	UNION BANK	08/12/2020	\$232.08
00665020	V00813	UNION BANK	08/12/2020	\$20.00
00665021	V00813	UNION BANK	08/12/2020	\$369.60
00665022	V00813	UNION BANK	08/12/2020	\$284.42
00665023	V00813	UNION BANK	08/12/2020	\$1,478.05
00665024	V00813	UNION BANK	08/12/2020	\$821.80
00665025	V00813	UNION BANK	08/12/2020	\$1,309.37
00665026	V00813	UNION BANK	08/12/2020	\$823.00
00665027	V00813	UNION BANK	08/12/2020	\$784.50
00665028	V00813	UNION BANK	08/12/2020	\$589.13
00665029	V00813	UNION BANK	08/12/2020	\$200.00
00665030	V00813	UNION BANK	08/12/2020	\$3,419.85
00665031	V00813	UNION BANK	08/12/2020	\$51.65
00665032	V00813	UNION BANK	08/12/2020	\$198.00
00665033	V00813	UNION BANK	08/12/2020	\$442.97
00665034	V00813	UNION BANK	08/12/2020	\$457.40
00665035	V00813	UNION BANK	08/12/2020	\$752.17
00665036	V01613	USA SHADE & FABRIC STRUCTURES	08/12/2020	\$17,442.97

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00665037	V01625	UTILITY CRANE & EQUIPMENT, INC	08/12/2020	\$594.68	
00665038	V01628	VEHICLE SERVICE GROUP, LLC	08/12/2020	\$23,869.92	
00665039	V01672	VMI, INC	08/12/2020	\$3,216.80	
00665040	V01465	VOLKSWAGEN OF GARDEN GROVE	08/12/2020	\$1,500.00	
00665041	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	08/12/2020	\$8,629.31	
00665042	V01634	WATER SOURCE SOLUTIONS, INC	08/12/2020	\$228.33	
00665043	V00824	WAXIE SANITARY SUPPLY	08/12/2020	\$1,073.01	
00665044	V00826	WEST COAST ARBORISTS, INC	08/12/2020	\$116,113.75	
00665045	V01044	WESTERN WATER WORKS	08/12/2020	\$1,720.43	
00665046	V01472	WIDESPREAD ELECTRICAL SALES,LLC	08/12/2020	\$239.53	
00665047	V00112	WM OF SOUTHERN CALIFORNIA	08/12/2020	\$384.00	
00665048	V00473	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	08/12/2020	\$1,111.53	
00665049	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	08/12/2020	\$90,956.28	
00665050	V01208	YO-FIRE SUPPLIES	08/12/2020	\$5,937.75	
			EFT:	9	\$88,714.74
			Check:	177	\$1,743,514.68
			Total:	186	\$1,832,229.42