



City of Garden Grove
Certificate of Warrants

Register Date:
08/26/2020

This is to certify the demands covered by EFT numbers 00001938 to 00001943, and check numbers #00665217 through 00665365 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

**ONESolution Preconfig
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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00001938	V00650	BUREAU VERITAS NORTH AMERICA, INC	08/26/2020	\$7,978.64
00001939	V00430	CANNON CORPORATION	08/26/2020	\$28,236.25
00001940	V01042	CHARLES P CROWLEY CO, INC	08/26/2020	\$282.95
00001941	V00500	QUADIENT LEASING USA INC	08/26/2020	\$933.40
00001942	V00384	STOMMEL, INC	08/26/2020	\$20,340.52
00001943	V00520	WESTERN EXTERMINATOR	08/26/2020	\$334.50
00665217	V01492	3M	08/26/2020	\$91.68
00665218	V00043	A-THRONE CO , INC	08/26/2020	\$623.90
00665219	V02071	ADAMS WELDING INC .	08/26/2020	\$300.00
00665220	V01122	ADVANCED CAR CARE, INC	08/26/2020	\$773.42
00665221	V00048	AIS ADVANCED IMAGING STRATEGIES, INC	08/26/2020	\$495.60
00665222	V00864	ASSOCIATED SOILS ENGINEERING, INC	08/26/2020	\$2,385.00
00665223	V00033	AT&T CORP	08/26/2020	\$9,225.03
00665224	V00429	BEE REMOVERS	08/26/2020	\$175.00
00665225	V02190	BEL-AIR SHELLS	08/26/2020	\$1,398.91
00665226	V00646	BENDRITE SHEET METAL, INC	08/26/2020	\$198.26
00665227	V02237	BEST CLEANERS	08/26/2020	\$50,000.00
00665228	V00074	BSN SPORTS, LLC	08/26/2020	\$3,620.07
00665229	V02231	C.O.R.	08/26/2020	\$174.37
00665230	V00453	CALPACS	08/26/2020	\$275.00
00665231	V00660	CAMERON WELDING SUPPLY	08/26/2020	\$140.15
00665232	V00224	CDW-GOVERNMENT, INC	08/26/2020	\$10.58
00665233	V02199	CHINESE LA DAILY NEWS	08/26/2020	\$216.00
00665234	V00689	CITY OF GARDEN GROVE	08/26/2020	\$162.32
00665235	V00832	CITY OF WESTMINSTER	08/26/2020	\$900.00
00665236	V00579	COASTLINE EQUIPMENT	08/26/2020	\$0.00
00665237	V02129	CONTINENTAL COMPUTERS / WLANMALL	08/26/2020	\$230.72
00665238	V00667	CONTINENTAL CONCRETE CUTTING	08/26/2020	\$1,405.00
00665239	V00668	CONTROL AUTOMATION DESIGN	08/26/2020	\$930.00
00665240	V00669	CONTROLLED MOTION SOLUTIONS, INC	08/26/2020	\$156.62
00665241	V00497	CORDOVA & SON, INC	08/26/2020	\$1,284.70
00665242	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	08/26/2020	\$1,608.00
00665243	V00655	CWELLS PIPELINE MATERIALS, INC	08/26/2020	\$873.48
00665244	V00655	CWELLS PIPELINE MATERIALS, INC	08/26/2020	\$1,705.21

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00665245	V00481	DATA TICKET, INC	08/26/2020	\$75.00
00665246	V01366	DEWBERRY ARCHITECTS, INC	08/26/2020	\$5,598.60
00665247	V02251	DUY NGUYEN	08/26/2020	\$1,027.33
00665248	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	08/26/2020	\$13,837.50
00665249	V00862	F & B RENTALS	08/26/2020	\$307.60
00665250	V02228	FAR WEST INDUSTRIES	08/26/2020	\$850.11
00665251	V00829	FERGUSON ENTERPRISES, INC 1350	08/26/2020	\$4,673.13
00665252	V00276	FG SOLUTIONS, LLC	08/26/2020	\$5,331.00
00665253	V00054	GALLS LLC	08/26/2020	\$1,667.39
00665254	V00054	GALLS LLC	08/26/2020	\$6,336.52
00665255	V00526	GANAHL LUMBER COMPANY	08/26/2020	\$537.70
00665256	V00140	GARDEN GROVE SECURED STORAGE	08/26/2020	\$250.00
00665257	V00588	GMS AUTOGLASS	08/26/2020	\$655.51
00665258	V01485	GOODIE'S UNIFORMS	08/26/2020	\$1,529.34
00665259	V00218	GRAINGER	08/26/2020	\$3,778.73
00665260	V00841	GROUP DELTA CONSULTANTS, INC	08/26/2020	\$8,305.00
00665261	V00707	HACH COMPANY, INC	08/26/2020	\$4,656.06
00665262	V00708	HARBOR POINTE A/C & CONTROL SYSTEMS, INC	08/26/2020	\$8,781.94
00665263	V00503	HF&H CONSULTANTS, LLC	08/26/2020	\$1,370.25
00665264	V00711	HILL'S BROS LOCK & SAFE, INC	08/26/2020	\$3,334.34
00665265	V00710	HILLCO FASTENER WAREHOUSE	08/26/2020	\$10.88
00665266	V02259	HOMECO INC	08/26/2020	\$1,286.63
00665267	V00713	HOTSY OF SOUTHERN CALIFORNIA	08/26/2020	\$274.59
00665268	V00135	IMPERIAL SPRINKLER SUPPLY, INC	08/26/2020	\$628.80
00665269	V00300	IPROMOTEU	08/26/2020	\$1,767.19
00665270	V00531	IRV SEAVER MOTORCYCLES	08/26/2020	\$221.47
00665271	V01397	ITJ, LLC	08/26/2020	\$200.00
00665272	V00717	J & M SERVICE, INC	08/26/2020	\$228.04
00665273	V00724	KLEINFELDER WEST, INC	08/26/2020	\$3,139.75
00665274	V00725	KNORR SYSTEMS, INC	08/26/2020	\$2,416.99
00665275	V00725	KNORR SYSTEMS, INC	08/26/2020	\$2,863.67
00665276	V00220	LABSOURCE, INC	08/26/2020	\$646.84
00665277	V00574	LEE & RO, INC	08/26/2020	\$43,770.50
00665278	V00555	LIFECOM, INC	08/26/2020	\$2,093.45

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00665279	V00732	LINCOLN FINANCIAL GROUP	08/26/2020	\$14,095.08
00665280	V01657	LYTLE SCREENPRINTING, INC	08/26/2020	\$624.95
00665281	V01411	MAGNUM OIL SPREADING, INC	08/26/2020	\$665.55
00665282	V00285	MARK BEDOR	08/26/2020	\$300.00
00665283	V00737	MERCHANTS BLDG MAINT, LLC	08/26/2020	\$1,527.90
00665284	V01177	METROLINK TRAINS	08/26/2020	\$525.00
00665285	V00053	MOBILE WIRELESS	08/26/2020	\$12,961.00
00665286	V00217	MOTOROLA SOLUTIONS, INC	08/26/2020	\$330.00
00665287	V00557	NATIONAL CONSTRUCTION RENTALS	08/26/2020	\$88.38
00665288	V01280	NATIONAL CREDIT REPORTING	08/26/2020	\$27.90
00665289	V01416	NEWMAN POOL SERVICE, INC	08/26/2020	\$95.00
00665290	V02256	NGUYEN D. DUJ MD	08/26/2020	\$922.00
00665291	V00741	NIAGARA PLUMBING	08/26/2020	\$206.19
00665292	V02252	INC OASIS MEDSPA	08/26/2020	\$5,000.00
00665293	V01867	OC HEALTH CARE AGENCY, ENVIRONMENTAL HEALTH	08/26/2020	\$3,262.00
00665294	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	08/26/2020	\$4,230.67
00665295	V00209	WHJ OCN,IND	08/26/2020	\$3,172.20
00665296	V00371	OFFICE DEPOT, INC	08/26/2020	\$1,878.87
00665297	V00291	ONESOURCE DISTRIBUTORS, LLC	08/26/2020	\$240.66
00665298	V00786	ORANGE COUNTY CHIEFS OF POLICE & SHERIFF'S ASSOC	08/26/2020	\$250.00
00665299	V02186	PARAGON PLASTICS INC	08/26/2020	\$2,983.64
00665300	V00756	PARKHOUSE TIRE, INC	08/26/2020	\$2,296.53
00665301	V00766	POOL WATER PRODUCTS	08/26/2020	\$97.44
00665302	V01124	PRIMA	08/26/2020	\$385.00
00665303	V00382	PRIME TRUCK TIRE SERVICE	08/26/2020	\$310.00
00665304	V01804	PRO FURNITURE INSTALLS	08/26/2020	\$977.83
00665305	V00127	QUALITY CODE PUBLISHING	08/26/2020	\$1,178.25
00665306	V01316	QUINN COMPANY	08/26/2020	\$864.58
00665307	V00774	REFRIGERATION SUPPLIES DISTRIBUTOR	08/26/2020	\$4,504.03
00665308	V00652	RUSSELL SIGLER, INC	08/26/2020	\$994.05
00665309	V00207	SABP, INC SABP REPROGRAPHICS	08/26/2020	\$209.12
00665310	V00780	SAFETY 1st PEST CONTROL, INC	08/26/2020	\$1,475.00
00665311	V00839	SANTA ANA COLLEGE CRIMINAL JUSTICE ACADEMIES	08/26/2020	\$2,116.00
00665312	V00782	SANTA ANA RIVER FLOOD PROTECTION AGY	08/26/2020	\$1,300.00

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00665313	V02229	SATER ELECTRIC	08/26/2020	\$144.00
00665314	V00230	SCHAFFER CONSULTING, INC	08/26/2020	\$37,687.50
00665315	V00159	SCOTT EQUIPMENT	08/26/2020	\$343.43
00665316	V00785	SHRED CONFIDENTIAL, INC	08/26/2020	\$94.50
00665317	V00120	SIEMENS MOBILITY, INC	08/26/2020	\$1,650.00
00665318	V02159	SIR SPEEDY PRINTING	08/26/2020	\$2,757.51
00665319	V00225	SITEONE LANDSCAPE SUPPLY HLDING	08/26/2020	\$2,063.04
00665320	V00787	SMITH PIPE & SUPPLY COMPANY, INC	08/26/2020	\$3,116.36
00665321	V00789	SO CALIF EDISON CO	08/26/2020	\$27.30
00665322	V01789	SONSRAY MACHINERY, LLC	08/26/2020	\$230.01
00665323	V00367	SOUTHERN COMPUTER WAREHOUSE	08/26/2020	\$1,290.61
00665324	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	08/26/2020	\$5,895.88
00665325	V00160	SOUTHERN COUNTIES OIL COMPANY	08/26/2020	\$39,601.88
00665326	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	08/26/2020	\$821.70
00665327	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	08/26/2020	\$21,571.87
00665328	V00213	STATE INDUSTRIAL PRODUCTS	08/26/2020	\$542.49
00665329	V00615	STRAY CAT ALLIANCE	08/26/2020	\$14,351.22
00665330	V00364	SUNBELT RENTALS	08/26/2020	\$1,566.66
00665331	V00365	SUPERCO SPECIALTY PRODUCTS	08/26/2020	\$1,195.70
00665332	V00228	SUPERION, LLC	08/26/2020	\$25,891.25
00665333	V02238	SUPERIOR CLEANERS	08/26/2020	\$7,500.00
00665334	V00244	SWANK MOTION PICTURES, INC	08/26/2020	\$685.00
00665335	V02253	T & Y INC	08/26/2020	\$10,500.00
00665336	V02230	THANH NGUYEN	08/26/2020	\$402.22
00665337	V01389	THE HOME DEPOT PRO	08/26/2020	\$102.75
00665338	V00212	THE SHERWIN-WILLIAMS CO	08/26/2020	\$77.55
00665339	V01621	THOMPSON BUILDING MATERIALS	08/26/2020	\$48.98
00665340	V00843	TILLEY CRANE INSPECTION SERVICE	08/26/2020	\$2,495.00
00665341	V00080	TIN LOCKSMITH, INC	08/26/2020	\$460.00
00665342	V01206	TOPAZ ALARM CORP	08/26/2020	\$25.00
00665343	V00049	TPX COMMUNICATIONS CO	08/26/2020	\$1,763.68
00665344	V00800	TT TECHNOLOGIES, INC	08/26/2020	\$5,010.07
00665345	V02254	TUYET NGUYEN	08/26/2020	\$73.00
00665346	V00591	U S ARMOR CORP	08/26/2020	\$780.14

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00665347	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	08/26/2020	\$173.53
00665348	V00812	UNIFIRST CORP	08/26/2020	\$2,347.89
00665349	V00815	UNITED RENTALS NORTHWEST, INC	08/26/2020	\$711.78
00665350	V02255	UPLIFT LAW	08/26/2020	\$13,000.00
00665351	V00818	VASILJ, INC	08/26/2020	\$179,997.38
00665352	V00545	VORTEX INDUSTRIES, INC FILE 1095	08/26/2020	\$403.63
00665353	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	08/26/2020	\$824.84
00665354	V00527	WALTERS WHOLESALE ELECTRIC	08/26/2020	\$0.00
00665355	V00823	WATERLINE TECHNOLOGIES, INC	08/26/2020	\$201.60
00665356	V00824	WAXIE SANITARY SUPPLY	08/26/2020	\$469.80
00665357	V00826	WEST COAST ARBORISTS, INC	08/26/2020	\$9,603.00
00665358	V00828	WEST COAST SAND & GRAVEL	08/26/2020	\$580.45
00665359	V02075	INC. WESTVIEW SERVICES	08/26/2020	\$493.00
00665360	V01474	WEX BANK	08/26/2020	\$1,213.34
00665361	V01731	WILLDAN ENGINEERING	08/26/2020	\$10,800.00
00665362	V00134	WILLIAMS & MAHER, INC	08/26/2020	\$1,531.49
00665363	V02243	WINSTON PROFESSIONAL INVESTMENT, INC.	08/26/2020	\$50,000.00
00665364	V00039	XEROX CORPORATION	08/26/2020	\$5,785.20
00665365	V01208	YO-FIRE SUPPLIES	08/26/2020	\$23,967.41
			EFT:	6 \$58,106.26
			Check:	149 \$774,776.33
			Total:	155 \$832,882.59