City of Garden Grove
Certificate of Warrants
Register Dates:
09/30/2020

This is to certify the demands covered by Wires 00000114 to 00000121, EFT numbers 00002940 to 00002951, and check numbers #00666156 through 00666287 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

AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000114	V00792	SO CALIF GAS CO	09/30/2020	$17,341.71
00000115	V02088	VISION SERVICE PLAN -	09/30/2020	$6,489.90
00000116	V01579	ORANGE COUNTY FIRE AUT	09/30/2020	$1,971,366.00
00000117	V01596	PUBLIC EMPLOYEES' RETI	09/30/2020	$479,499.59
00000118	V02089	SHANNON WAINWRIGHT	09/30/2020	$553.85
00000119	V02090	MICHELE REYNOLDS	09/30/2020	$461.54
00000120	V02091	MARYLAND CHILD SUPPORT	09/30/2020	$343.38
00000121	V02087	DELTA CARE USA	09/30/2020	$6,643.85
00002940	V00650	BUREAU VERITAS NORTH AMERICA, INC	09/30/2020	$675.00
00002941	V01042	CHARLES P CROWLEY CO, INC	09/30/2020	$1,557.28
00002942	V01489	DAVID EVANS & ASSOCIATES	09/30/2020	$5,629.50
00002943	V00562	DOOLEY ENTERPRISES,INC	09/30/2020	$9,535.88
00002944	V00305	EVIDENT CRIME SCENE PRODUCTS	09/30/2020	$242.00
00002945	V01305	FLEMING ENVIRONMENTAL, INC	09/30/2020	$431.65
00002946	V01546	GEOCON WEST, INC	09/30/2020	$4,255.00
00002947	V00218	GRAINGER	09/30/2020	$6,500.49
00002948	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	09/30/2020	$773.59
00002949	V00210	PEST OPTIONS, INC	09/30/2020	$1,442.25
00002950	V00462	PRO-FORCE MARKETING, INC	09/30/2020	$122.45
00002951	V00384	STOMMEL, INC	09/30/2020	$570.00
00666156	V02364	A & R BAKERY	09/30/2020	$5,000.00
00666157	V01500	ACTION DOOR REPAIR CORP	09/30/2020	$270.00
00666158	V00048	AIS ADVANCED IMAGING STRATEGIES, INC	09/30/2020	$221.85
00666159	V00633	ALL AMERICAN ASPHALT	09/30/2020	$172.73
00666160	V00647	ANTHONY BIRMINGHAM WINDOW CLEANING	09/30/2020	$1,351.00
00666161	V02360	ANTONIA SHED C/O THE CLERVAUD FIRM, P.C.	09/30/2020	$25,050.00
00666162	V00422	ARC DOCUMENT SOLUTIONS, LLC	09/30/2020	$381.77
00666163	V00864	ASSOCIATED SOILS ENGINEERING, INC	09/30/2020	$12,120.00
00666164	V00033	AT&T CORP	09/30/2020	$8,657.55
00666165	V00033	AT&T CORP	09/30/2020	$1,758.90
00666166	V00145	AUTONATION FORD TUSTIN	09/30/2020	$4,965.64
00666167	V00645	BARR AND CLARK, INC	09/30/2020	$320.00
00666168	V00433	BATTERY SYSTEMS, INC	09/30/2020	$743.86
00666169	V00042	BEST TINT	09/30/2020	$390.00

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00666170	V02305	BRACKEN'S KITCHEN	09/30/2020	$25,000.00
00666171	V00649	BROWNELLS, INC	09/30/2020	$123.96
00666172	V01514	BUREAU VERITAS TECHNICAL ASSESSMENTS, LLC	09/30/2020	$19,800.00
00666173	V00655	C WELLS PIPELINE MATERIALS, INC	09/30/2020	$2,773.42
00666174	V00655	C WELLS PIPELINE MATERIALS, INC	09/30/2020	$4,001.52
00666175	V00176	CALIBER BODYWORKS, INC	09/30/2020	$1,165.44
00666176	V00175	CALIFORNIA YELLOW CAB	09/30/2020	$2,388.52
00666177	V00660	CAMERON WELDING SUPPLY	09/30/2020	$21.33
00666178	V01878	CDCE, INC	09/30/2020	$664.56
00666179	V00092	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	09/30/2020	$98,612.43
00666180	V01525	CHI CONSTRUCTION	09/30/2020	$223,860.85
00666181	V00579	COASTLINE EQUIPMENT	09/30/2020	$188.11
00666182	V00241	COMMUTE WITH ENTERPRISE	09/30/2020	$6,292.75
00666183	V00667	CONTINENTAL CONCRETE CUTTING	09/30/2020	$4,850.00
00666184	V00669	CONTROLLED MOTION SOLUTIONS, INC	09/30/2020	$664.77
00666185	V00856	CWEA CWEA-TCP	09/30/2020	$192.00
00666186	V00481	DATA TICKET, INC	09/30/2020	$1,674.00
00666187	V00406	DEPT OF TRANSPORTATION	09/30/2020	$965.05
00666188	V00184	DIAMOND ENVIRONMENTAL SERVICES	09/30/2020	$5,358.47
00666189	V01145	DIRECTV	09/30/2020	$89.88
00666190	H4693	THO DO	09/30/2020	$2,421.00
00666191	V00676	DUNN-EDWARDS CORPORATION	09/30/2020	$120.04
00666192	V02118	QUINN E. EDDINS	09/30/2020	$1,768.44
00666193	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	09/30/2020	$21,465.00
00666194	V00102	EPOWER NETWORK, INC	09/30/2020	$727.00
00666195	V00270	ES ENGINEERING SERVICES, LLC	09/30/2020	$6,501.69
00666196	V00682	EWING IRRIGATION PRODUCTS, INC	09/30/2020	$689.58
00666197	V00336	EXCLUSIVE AUTO DETAIL	09/30/2020	$672.00
00666198	V00233	FACTORY MOTOR PARTS CO BIN 139107	09/30/2020	$2,205.45
00666199	V00412	FEDERAL EXPRESS CORP	09/30/2020	$30.52
00666200	V00829	FERGUSON ENTERPRISES, INC 1350	09/30/2020	$274.35
00666201	V00114	FUN EXPRESS, INC	09/30/2020	$100.35
00666202	V00054	GALLS LLC	09/30/2020	$400.44

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00666203	V00526	GANAHL LUMBER COMPANY	09/30/2020	$296.24
00666204	V02368	GARDEN GROVE ELKS LODGE	09/30/2020	$12,500.00
00666205	V00139	GOLDEN STAR TECHNOLOGY, INC	09/30/2020	$6,108.57
00666206	V01386	GREEN HALO SYSTEMS	09/30/2020	$273.00
00666207	V00494	HARRIS & ASSOCIATES, INC	09/30/2020	$3,700.00
00666208	V00503	HF&H CONSULTANTS, LLC	09/30/2020	$6,572.42
00666209	V00711	HILL'S BROS LOCK & SAFE, INC	09/30/2020	$478.30
00666210	V02308	HIRSCH PIPE & SUPPLY CO. INC	09/30/2020	$541.65
00666211	V01118	HOSHIZAKI WESTERN	09/30/2020	$41.68
00666212	V00135	IMPERIAL SPRINKLER SUPPLY, INC	09/30/2020	$834.42
00666213	V01392	INDUSTRIAL SAFETY, LLC	09/30/2020	$3,288.60
00666214	V00182	INFOSEND, INC	09/30/2020	$2,305.50
00666215	V00300	IPROMOTEU	09/30/2020	$1,487.70
00666216	V02333	JACOT PLUMBING, INC.	09/30/2020	$4,084.50
00666217	V02365	JENNY PERMANENT MAKEUP & SKINCARE ACADEMY	09/30/2020	$4,150.00
00666218	V00071	JM NURSERY	09/30/2020	$2,088.00
00666219	V00720	JOHNSTONE SUPPLY	09/30/2020	$23.62
00666220	V02376	JOSE RODRIGUEZ	09/30/2020	$600.00
00666221	V00722	KEYSER/MARSTON ASSOCIATES, INC	09/30/2020	$2,430.00
00666222	V02367	KIM'S HAIR NAILS AND SPA	09/30/2020	$1,500.00
00666223	V02377	KITTIE ABREGO	09/30/2020	$155.00
00666224	V00725	KNORR SYSTEMS, INC	09/30/2020	$1,122.80
00666225	V00220	LABSOURCE, INC	09/30/2020	$3,599.41
00666226	V00728	LAWSON PRODUCTS, INC	09/30/2020	$1,074.31
00666227	V02345	LAZAR TRANSLATING & INTERPRETING	09/30/2020	$255.00
00666228	V00105	LEVEL 27 MEDIA	09/30/2020	$1,066.83
00666229	V00402	LEXISNEXIS RISK SOLUTIONS ACCOUNT #1008503	09/30/2020	$374.85
00666230	V00555	LIFECOM, INC	09/30/2020	$80.00
00666231	V00732	LINCOLN FINANCIAL GROUP	09/30/2020	$7,213.36
00666232	V00610	LT PROPERTIES	09/30/2020	$17,460.70
00666233	V01411	MAGNUM OIL SPREADING, INC	09/30/2020	$678.60
00666234	V00478	MASTER LANDSCAPE & MAINTENANCE	09/30/2020	$2,617.57
00666235	V00736	MC MASTER-CARR SUPPLY CO	09/30/2020	$103.07
00666236	V00541	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	09/30/2020	$61,886.00
00666237	V02164	NAM GIAO RESTAURANT	09/30/2020	$5,000.00

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00666238	V00557	NATIONAL CONSTRUCTION RENTALS	09/30/2020	$153.60
00666239	V01416	NEWMAN POOL SERVICE, INC	09/30/2020	$95.00
00666240	V01867	OC HEALTH CARE AGENCY, ENVIRONMENTAL HEALTH	09/30/2020	$189.00
00666241	V00209	WHJ OCN,IND	09/30/2020	$1,005.00
00666242	V00748	OPPERMAN & SONS TRUCK	09/30/2020	$48.43
00666243	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	09/30/2020	$100.00
00666244	V00766	POOL WATER PRODUCTS	09/30/2020	$1.02
00666245	V00385	PROPERTY SPECIALISTS	09/30/2020	$52.50
00666246	V01035	R J ALLEN, INC	09/30/2020	$745.00
00666247	V00744	R J NOBLE COMPANY	09/30/2020	$4,314.95
00666248	V00529	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT IRVINE	09/30/2020	$1,300.00
00666249	V00163	RETAIL MARKETING SERVICES INC	09/30/2020	$2,083.00
00666250	V02378	ROASTING WATER	09/30/2020	$5,000.00
00666251	V00778	ROSEBURROUGH TOOL, INC	09/30/2020	$115.78
00666252	V00780	SAFETY 1st PEST CONTROL, INC	09/30/2020	$1,075.00
00666253	V00120	SIEMENS MOBILITY, INC	09/30/2020	$1,518.92
00666254	V00787	SMITH PIPE & SUPPLY COMPANY, INC	09/30/2020	$1,277.29
00666255	V00367	SOUTHERN COMPUTER WAREHOUSE	09/30/2020	$305.44
00666256	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	09/30/2020	$983.10
00666257	V00160	SOUTHERN COUNTIES OIL COMPANY	09/30/2020	$38,461.06
00666258	V00795	SPARKLETTS	09/30/2020	$47.85
00666259	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	09/30/2020	$821.70
00666260	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	09/30/2020	$21,674.48
00666261	V00407	STATE WATER RESOURCES CONTROL BOARD	09/30/2020	$80.00
00666262	V00615	STRAY CAT ALLIANCE	09/30/2020	$4,783.74
00666263	V02239	T & Y INC	09/30/2020	$5,250.00
00666264	V02371	TACOS OCAMPO CATERING	09/30/2020	$10,020.00
00666265	V01389	THE HOME DEPOT PRO	09/30/2020	$290.05
00666266	V00212	THE SHERWIN-WILLIAMS CO	09/30/2020	$104.19
00666267	V02311	THE VINTAGE 1979 - CAKE	09/30/2020	$50,000.00
00666268	V02374	THIEN DANG INC	09/30/2020	$5,000.00
00666269	V02133	TICK TOCK TONY	09/30/2020	$1,988.63
00666270	V00465	TIERRA WEST ADVISORS, INC	09/30/2020	$2,145.00
00666271	V00068	TOMAHAWK LIVE TRAP, LLC	09/30/2020	$642.94

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00666272	V01206	TOPAZ ALARM CORP	09/30/2020	$35.00
00666273	V00591	U S ARMOR CORP	09/30/2020	$881.80
00666274	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	09/30/2020	$0.00
00666275	V00812	UNIFIRST CORP	09/30/2020	$628.80
00666276	V00815	UNITED RENTALS NORTHWEST, INC	09/30/2020	$688.76
00666277	V00501	US BEHAVIORAL HEALTH PLAN, CA	09/30/2020	$1,416.80
00666278	V00301	USA BLUE BOOK	09/30/2020	$570.62
00666279	V00817	VALLEY POWER SYSTEMS, INC	09/30/2020	$610.05
00666280	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	09/30/2020	$3,229.17
00666281	V00527	WALTERS WHOLESALE ELECTRIC	09/30/2020	$91.20
00666282	V00824	WAXIE SANITARY SUPPLY	09/30/2020	$698.66
00666283	V00826	WEST COAST ARBORISTS, INC	09/30/2020	$59,982.20
00666284	V00833	WESTSIDE BUILDING MATERIALS CORP	09/30/2020	$883.60
00666285	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	09/30/2020	$73,882.43
00666286	V01208	YO-FIRE SUPPLIES	09/30/2020	$1,152.75
00666287	V00115	YORBA LINDA FEED STORE, INC	09/30/2020	$287.73

EFT:	**12**	**$31,735.09**
Check:	**140**	**$3,442,869.98**
Total:	**152**	**$3,474,605.07**