



City of Garden Grove  
Certificate of Warrants

Register Date:  
07/08/2020

This is to certify the demands covered by Wires 00000001 to 00000016, and check numbers #00664194 through 00664281 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  
FEFM001 Warrant Register  
Check Dates Between Jul 8, 2020 and Jul 14, 2020  
Bank(s): AP - Checking Account**

Report Generated on Aug 4, 2020 3:50:28 PM

Page 1

**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000001	V00691	CITY OF GARDEN GROVE-WORK COMP ACCT	07/14/2020	\$281,360.94
00000002	V01579	ORANGE COUNTY FIRE AUT	07/14/2020	\$2,084,989.00
00000003	V00187	ALLIANT INSURANCE SERV	07/14/2020	\$360,769.83
00000004	V01478	ANAHEIM ORANGE COUNTY	07/14/2020	\$483.75
00000005	V01539	DELTA DENTAL OF CALIFO	07/14/2020	\$11,347.75
00000006	V01539	DELTA DENTAL OF CALIFO	07/14/2020	\$2,298.48
00000007	V00732	LINCOLN FINANCIAL GROU	07/14/2020	\$6,570.75
00000008	V01596	PUBLIC EMPLOYEES' RETI	07/14/2020	\$66,485.85
00000009	V01596	PUBLIC EMPLOYEES' RETI	07/14/2020	\$74,413.51
00000010	V01596	PUBLIC EMPLOYEES' RETI	07/14/2020	\$22,484.99
00000011	V01596	PUBLIC EMPLOYEES' RETI	07/14/2020	\$17,861.98
00000012	V01596	PUBLIC EMPLOYEES' RETI	07/14/2020	\$84,679.16
00000013	V01596	PUBLIC EMPLOYEES' RETI	07/14/2020	\$110,336.05
00000014	V01596	PUBLIC EMPLOYEES' RETI	07/14/2020	\$39,250.31
00000015	V01596	PUBLIC EMPLOYEES' RETI	07/14/2020	\$30,454.18
00000016	V01596	PUBLIC EMPLOYEES' RETI	07/14/2020	\$617,441.15
00664194	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	07/08/2020	\$103.56
00664195	V00633	ALL AMERICAN ASPHALT	07/08/2020	\$623.27
00664196	V00187	ALLIANT INSURANCE SERVICES, INC	07/08/2020	\$153,264.30
00664197	V00341	ALLISON ASH-BURKE	07/08/2020	\$250.00
00664198	OTV000209	GHULAM ASHRATI	07/08/2020	\$53.53
00664199	V02069	BLANCO CONSTRUCTION	07/08/2020	\$2,453.82
00664200	OTV000204	MACH BUI	07/08/2020	\$13.36
00664201	OTV000197	VANESSA BUI	07/08/2020	\$54.39
00664202	V01494	C G LANDSCAPE, INC	07/08/2020	\$950.00
00664203	OTV000217	ANTONIO CACEDA	07/08/2020	\$10.72
00664204	V00163	CARTRAC	07/08/2020	\$2,083.00
00664205	OTV000196	VINCENT CASTRELLON	07/08/2020	\$24.14
00664206	V00224	CDW-GOVERNMENT, INC	07/08/2020	\$1,350.00
00664207	V01525	CHI CONSTRUCTION	07/08/2020	\$139,217.75
00664209	V00521	CLA-VAL	07/08/2020	\$369.00
00664210	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	07/08/2020	\$3,340.75
00664211	V00579	COASTLINE EQUIPMENT	07/08/2020	\$832.27

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Page 2

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00664212	V00241	COMMUTE WITH ENTERPRISE	07/08/2020	\$2,775.00
00664213	V00667	CONTINENTAL CONCRETE CUTTING	07/08/2020	\$970.00
00664214	V00669	CONTROLLED MOTION SOLUTIONS, INC	07/08/2020	\$12.20
00664215	OTV000206	TOM DANG	07/08/2020	\$2.53
00664216	V00676	DUNN-EDWARDS CORPORATION	07/08/2020	\$1,942.07
00664217	OTV000202	MIKE DUONG	07/08/2020	\$28.88
00664218	V01207	FLEET SERVICES, INC	07/08/2020	\$151.96
00664219	OTV000205	FRONTIER VILLAGE CENTER	07/08/2020	\$43.22
00664220	V00143	FRYE SIGN CO	07/08/2020	\$990.00
00664221	V02067	HICKS MECHANICAL	07/08/2020	\$305.26
00664222	OTV000215	ALAN HONG	07/08/2020	\$120.66
00664223	V01060	IAPMO	07/08/2020	\$300.00
00664224	V01093	INTERNAL REVENUE SERVICE	07/08/2020	\$51.50
00664225	V00300	IPROMOTEU	07/08/2020	\$913.50
00664226	V00351	ALEXANDER ISERI	07/08/2020	\$1,125.00
00664227	V01397	ITJ, LLC	07/08/2020	\$200.00
00664228	V02064	JILL O'HEARN	07/08/2020	\$1,000.00
00664229	V00683	JOHN B EWLES, INC	07/08/2020	\$220.00
00664230	V02062	JOHN L SCOTT	07/08/2020	\$500.00
00664231	V02063	JOHN MA	07/08/2020	\$1,000.00
00664232	V00378	JUAN A ZAMBRANO	07/08/2020	\$80.00
00664234	OTV000200	KILMER WAGNER-WISE	07/08/2020	\$240.57
00664235	OTV000201	KILMER WAGNER-WISE	07/08/2020	\$122.43
00664236	OTV000208	YOUNG KIM	07/08/2020	\$108.09
00664237	OTV000195	REBECCA KORSS	07/08/2020	\$52.14
00664238	V02077	LARRY HART	07/08/2020	\$560.66
00664239	OTV000212	JASON LEE	07/08/2020	\$52.13
00664240	OTV000211	LTD CAPITAL PARTNERS LLC	07/08/2020	\$25.12
00664241	OTV000203	LONG LUONG	07/08/2020	\$24.74
00664242	V00736	MC MASTER-CARR SUPPLY CO	07/08/2020	\$20.86
00664243	V00190	MR D'S AUTOMOTIVE	07/08/2020	\$409.95
00664244	V01415	NAPA AUTO PARTS	07/08/2020	\$44.03
00664245	OTV000194	HA NGUYEN	07/08/2020	\$19.51
00664246	OTV000218	HUNG H NGUYEN	07/08/2020	\$39.35

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Report Generated on Aug 4, 2020 3:50:28 PM

Page 3

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00664247	OTV000199	PHUONG NGUYEN	07/08/2020	\$27.98
00664248	OTV000193	TIEN NGUYEN, TAN & PHO	07/08/2020	\$92.55
00664249	OTV000210	THUY NGUYEN	07/08/2020	\$87.09
00664250	V00741	NIAGARA PLUMBING	07/08/2020	\$53.17
00664251	V01223	OC CLERK RECORDER HALL OF FINANCE & RECORDS	07/08/2020	\$50.00
00664252	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	07/08/2020	\$597.07
00664253	V00209	WHJ OCN,IND	07/08/2020	\$1,893.00
00664254	V01086	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	07/08/2020	\$250.00
00664255	V01649	ORANGE COUNTY TRANSIT AUTHORITY	07/08/2020	\$2,964.00
00664256	V00758	PAULUS ENGINEERING, INC	07/08/2020	\$260,869.96
00664257	V00210	PEST OPTIONS, INC	07/08/2020	\$525.00
00664258	V02057	PHUC VAN DANG	07/08/2020	\$20.00
00664259	V00010	PLUMBERS DEPOT, INC	07/08/2020	\$1,658.35
00664260	V00401	REPUBLIC WASTE SERVICES OF SO CALIFORNIA, LLC	07/08/2020	\$9,823.33
00664261	OTV000207	JANEL SAYLOR	07/08/2020	\$46.42
00664262	V00788	SOUTH COAST AQMD	07/08/2020	\$2,234.98
00664263	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	07/08/2020	\$821.70
00664264	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	07/08/2020	\$21,065.65
00664265	OTV000216	TY TANG	07/08/2020	\$46.33
00664266	V02065	THANG LE	07/08/2020	\$1,000.00
00664267	H3742	THERESA T TRAN	07/08/2020	\$1,916.00
00664268	V01123	TRANSAMERICA EMPLOYEE BENEFITS	07/08/2020	\$4,426.92
00664269	V00031	TRANSPERFECT TRANSLATIONS INTERNATIONAL, INC	07/08/2020	\$1,000.00
00664270	OTV000214	DONG TRUONG	07/08/2020	\$51.79
00664271	OTV000198	MEIJI TRUONG	07/08/2020	\$17.89
00664272	V00812	UNIFIRST CORP	07/08/2020	\$1,110.26
00664273	V01075	VIET BAO DAILY, INC	07/08/2020	\$200.00
00664274	V02068	VIVIAN VU	07/08/2020	\$1,000.00
00664275	OTV000219	CAN VO	07/08/2020	\$51.39
00664276	V01631	VOLT TECH, INC	07/08/2020	\$3,880.00
00664277	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	07/08/2020	\$4,215.95
00664278	V02061	VY TRUONG	07/08/2020	\$1,000.00
00664279	V00824	WAXIE SANITARY SUPPLY	07/08/2020	\$103.23

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Report Generated on Aug 4, 2020 3:50:28 PM

Page 4

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00664280	OTV000213	SCOTT WICKS	07/08/2020	\$15.06
00664281	V01474	WEX BANK	07/08/2020	\$1,167.68
			<b>Check: 102</b>	<b>\$4,454,955.65</b>
			<b>Total: 102</b>	<b>\$4,454,955.65</b>