



City of Garden Grove
Certificate of Warrants

Register Date:
07/29/2020

This is to certify the demands covered by Wires 00000017 to 00000041, EFT numbers 00000955 to 00000956, and check numbers #00664459 through 00664547 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 Jul 29, 2020
Bank(s): AP - Checking Account**

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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000017	V01579	ORANGE COUNTY FIRE AUT	07/29/2020	\$1,971,366.00
00000018	V01596	PUBLIC EMPLOYEES' RETI	07/29/2020	\$20,855,774.00
00000019	V02087	DELTA CARE USA	07/29/2020	\$678,742.00
00000020	V02087	DELTA CARE USA	07/29/2020	\$6,932.17
00000021	V02088	VISION SERVICE PLAN -	07/29/2020	\$6,640.77
00000022	V02089	SHANNON WAINWRIGHT	07/29/2020	\$553.85
00000023	V02089	SHANNON WAINWRIGHT	07/29/2020	\$553.85
00000024	V02090	MICHELE REYNOLDS	07/29/2020	\$461.54
00000025	V02090	MICHELE REYNOLDS	07/29/2020	\$461.54
00000026	V02091	MARYLAND CHILD SUPPORT	07/29/2020	\$343.38
00000027	V02091	MARYLAND CHILD SUPPORT	07/29/2020	\$343.38
00000028	V02092	CALIFORNIA STATE DISBU	07/29/2020	\$1,955.52
00000029	V01545	CITY OF GARDEN GROVE-L	07/29/2020	\$44,864.57
00000030	V01545	CITY OF GARDEN GROVE-L	07/29/2020	\$60,150.48
00000031	V01596	PUBLIC EMPLOYEES' RETI	07/29/2020	\$480,383.27
00000032	V01596	PUBLIC EMPLOYEES' RETI	07/29/2020	\$19,957.80
00000033	V00541	MUNICIPAL WATER DISTRI	07/29/2020	\$411,286.40
00000034	V00541	MUNICIPAL WATER DISTRI	07/29/2020	\$1,450,434.78
00000035	V02089	SHANNON WAINWRIGHT	07/29/2020	\$553.85
00000036	V02090	MICHELE REYNOLDS	07/29/2020	\$461.54
00000037	V02091	MARYLAND CHILD SUPPORT	07/29/2020	\$343.38
00000038	V02152	EXPERT PAY CHILD SUPPO	07/29/2020	\$1,955.52
00000039	V02152	EXPERT PAY CHILD SUPPO	07/29/2020	\$1,955.52
00000040	V02162	ORANGE COUNTY WATER DISTRICT	07/29/2020	\$1,965,532.00
00000041	V02157	CALIFORNIA STATE BOARD OF EQUALIZATION	07/29/2020	\$1,460.00
00000955	V00631	ADAMSON POLICE PRODUCTS	07/29/2020	\$4,658.16
00000956	V00384	STOMMEL, INC	07/29/2020	\$570.00
00664459	V00142	LACEY CUSTOM LINENS, INC	07/29/2020	\$62.55
00664460	V00631	ADAMSON POLICE PRODUCTS	07/29/2020	\$999.77
00664461	V00081	AGUINAGA GREEN	07/29/2020	\$560.06
00664462	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	07/29/2020	\$541.88
00664463	V00507	AMERICAN ASPHALT SOUTH, INC	07/29/2020	\$39,541.80
00664464	V00479	ANDRES MEDINA MOBILE WASH	07/29/2020	\$998.75

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00664465	V00647	ANTHONY BIRMINGHAM WINDOW CLEANING	07/29/2020	\$1,351.00
00664466	V00145	AUTONATION FORD TUSTIN	07/29/2020	\$397.39
00664467	V02142	AZTECA RESTAURANT AND LOUNGE	07/29/2020	\$250.00
00664468	V00489	BAY ALARM COMPANY	07/29/2020	\$1,058.54
00664469	V00150	BILL'S SOUND & SECURITY	07/29/2020	\$1,253.00
00664470	V02146	BRODARD CHATEAU	07/29/2020	\$150.00
00664471	V01517	CA LANDSCAPE & DESIGN, INC	07/29/2020	\$64,144.00
00664472	V01293	CALIFORNIA BUILDING STANDARDS COMMISSION	07/29/2020	\$677.70
00664473	V00224	CDW-GOVERNMENT, INC	07/29/2020	\$336.34
00664474	V01042	CHARLES P CROWLEY CO, INC	07/29/2020	\$1,658.16
00664475	V01059	CHEMEX INDUSTRIES	07/29/2020	\$1,400.25
00664476	V00092	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	07/29/2020	\$337,489.36
00664477	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	07/29/2020	\$3,340.75
00664478	V00666	COMMUNITY VETERINARY HOSPITAL	07/29/2020	\$3,177.50
00664479	V00668	CONTROL AUTOMATION DESIGN	07/29/2020	\$2,945.00
00664480	V00669	CONTROLLED MOTION SOLUTIONS, INC	07/29/2020	\$220.81
00664481	V01362	DAVEY RESOURCE GROUP, INC	07/29/2020	\$1,475.00
00664482	V02083	DEPARTMENT OF CONSERVATION	07/29/2020	\$1,295.71
00664483	V00676	DUNN-EDWARDS CORPORATION	07/29/2020	\$121.72
00664484	V00191	ENVIROCHECK	07/29/2020	\$995.00
00664485	V00682	EWING IRRIGATION PRODUCTS, INC	07/29/2020	\$224.49
00664486	V00336	EXCLUSIVE AUTO DETAIL	07/29/2020	\$492.00
00664487	V00233	FACTORY MOTOR PARTS CO BIN 139107	07/29/2020	\$1,582.05
00664488	V00054	GALLS, LLC	07/29/2020	\$92.85
00664489	V00526	GANAHL LUMBER COMPANY	07/29/2020	\$115.53
00664490	V00703	GRANICUS, INC	07/29/2020	\$7,950.00
00664491	V00707	HACH COMPANY, INC	07/29/2020	\$612.93
00664492	V02147	HENRY'S HOF BRAU	07/29/2020	\$150.00
00664493	V01554	INSITUFORM TECHNOLOGIES, LLC	07/29/2020	\$1,713.99
00664494	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	07/29/2020	\$1,892.92
00664495	V00071	JM NURSERY	07/29/2020	\$739.50
00664496	V02153	KAJU SOFT TOFU	07/29/2020	\$150.00
00664497	V00470	KAYE'S KITCHEN	07/29/2020	\$250.00

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00664498	V00725	KNORR SYSTEMS, INC	07/29/2020	\$840.25
00664499	V00435	LANGUAGE LINE SERVICES	07/29/2020	\$272.60
00664500	V00769	LEGAL SHIELD	07/29/2020	\$939.85
00664501	V00555	LIFECOM, INC	07/29/2020	\$983.97
00664502	V01565	LOS ANGELES ENGINEERING, INC	07/29/2020	\$211,187.81
00664503	V02140	MARISCO'S PERLAS DEL MAR	07/29/2020	\$150.00
00664504	V00446	MB PAINTING	07/29/2020	\$3,600.00
00664505	V00737	MERCHANTS BLDG MAINT, LLC	07/29/2020	\$25,770.36
00664506	V00517	MONTGOMERY HARDWARE CO	07/29/2020	\$1,359.29
00664507	V02150	MP7 ENGINEERING	07/29/2020	\$2,453.73
00664508	V00557	NATIONAL CONSTRUCTION RENTALS	07/29/2020	\$514.68
00664509	V01131	NATURE'S GROWERS NURSERY	07/29/2020	\$120.68
00664510	V00168	NEWHOPE BUSINESS PARK	07/29/2020	\$21,726.00
00664511	V00775	ORANGE COUNTY REGISTER	07/29/2020	\$68.12
00664512	V00330	ORANGE COUNTY SIGNS AND LIGHTING	07/29/2020	\$2,572.55
00664513	V00535	PACIFIC INDUSTRIAL WATER SYSTEMS	07/29/2020	\$103.00
00664514	V02148	PHO 86	07/29/2020	\$150.00
00664515	V00766	POOL WATER PRODUCTS	07/29/2020	\$216.41
00664516	V01589	POWELL SAFETY SOLUTIONS, LLC	07/29/2020	\$1,430.64
00664517	V00771	PYRO-COMM SYSTEMS, INC	07/29/2020	\$135.00
00664518	V02141	QUAN MII	07/29/2020	\$150.00
00664519	V00744	R J NOBLE COMPANY	07/29/2020	\$14,369.74
00664520	V00576	R P LAURAIN & ASSOCIATES, INC	07/29/2020	\$11,500.00
00664521	V00779	S C YAMAMOTO, INC	07/29/2020	\$77.00
00664522	V00207	SABP, INC SABP REPROGRAPHICS	07/29/2020	\$906.05
00664523	V02144	SABROSO! MEXICAN GRILL INC.	07/29/2020	\$150.00
00664524	V02145	SAIGON DELI	07/29/2020	\$150.00
00664525	V00531	SEAVCO IVR SEAVER MOTORCYCLES	07/29/2020	\$360.93
00664526	V00785	SHRED CONFIDENTIAL, INC	07/29/2020	\$63.00
00664527	V00120	SIEMENS MOBILITY, INC	07/29/2020	\$178,920.00
00664528	V00790	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	07/29/2020	\$14,310.40
00664529	V00793	SOUTHERN CALIFORNIA GAS CO ML 711D	07/29/2020	\$1,150.00
00664530	V01617	STEVEN'S FLOORING PLUS	07/29/2020	\$4,225.07

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00664531	V00615	STRAY CAT ALLIANCE	07/29/2020	\$19,134.96	
00664532	V00799	SUN BADGE COMPANY	07/29/2020	\$329.91	
00664533	V01619	SUPERIOR ELECTRIC MOTOR SERVICE, INC	07/29/2020	\$13,214.84	
00664534	V00528	THE ORANGE COUNTY HUMANE SOCIETY	07/29/2020	\$24,166.66	
00664535	V02143	THOMAS DAVIDSON	07/29/2020	\$800.00	
00664536	V01621	THOMPSON BUILDING MATERIALS	07/29/2020	\$121.02	
00664537	V00804	THOMSON REUTERS- WEST	07/29/2020	\$2,049.34	
00664538	V01206	TOPAZ ALARM CORP	07/29/2020	\$115.00	
00664539	V00809	TURBO DATA SYSTEMS, INC	07/29/2020	\$3,712.05	
00664540	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	07/29/2020	\$665.33	
00664541	V00812	UNIFIRST CORP	07/29/2020	\$3,511.27	
00664542	V00501	US BEHAVIORAL HEALTH PLAN, CA	07/29/2020	\$1,430.80	
00664543	V01627	INC VECTOR RESOURCES	07/29/2020	\$5,195.44	
00664544	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	07/29/2020	\$1,158.05	
00664545	V00527	WALTERS WHOLESALE ELECTRIC	07/29/2020	\$268.13	
00664546	V01474	WEX BANK	07/29/2020	\$1,159.66	
00664547	V00202	WIRELESS TELEMATICS, LLC	07/29/2020	\$360.00	
			EFT:	2	\$5,228.16
			Check:	114	\$29,024,195.00
			Total:	116	\$29,029,423.16