



City of Garden Grove
Certificate of Warrants

Register Date:
08/19/2020

This is to certify the demands covered by Wires 00000042 to 00000055, EFT numbers 00001927 to 00001937, and check numbers #00665053 through 00665216 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
00000042	V01539	DELTA DENTAL OF CALIFO	08/19/2020	\$21,045.90
00000043	V01539	DELTA DENTAL OF CALIFO	08/19/2020	\$2,307.90
00000044	V02036	US BANK TRUST NA	08/19/2020	\$508,600.00
00000045	V00732	LINCOLN FINANCIAL GROU	08/19/2020	\$6,289.35
00000046	V02088	VISION SERVICE PLAN -	08/19/2020	\$6,694.67
00000047	V01375	EMPLOYMENT DEVELOPMENT	08/19/2020	\$52,342.00
00000048	V02152	EXPERT PAY CHILD SUPPO	08/19/2020	\$1,955.52
00000049	V01545	CITY OF GARDEN GROVE-L	08/19/2020	\$70,496.59
00000050	V02091	MARYLAND CHILD SUPPORT	08/19/2020	\$343.38
00000051	V01596	PUBLIC EMPLOYEES' RETI	08/19/2020	\$618,473.86
00000052	V02090	MICHELE REYNOLDS	08/19/2020	\$461.54
00000053	V02089	SHANNON WAINWRIGHT	08/19/2020	\$553.85
00000054	V00691	CITY OF GARDEN GROVE-W	08/19/2020	\$449,426.09
00000055	V01596	PUBLIC EMPLOYEES' RETI	08/19/2020	\$500,364.09
00001927	V00250	SIMPSON CHEVROLET OF GG	08/19/2020	\$2,295.63
00001928	V00585	ADMINSURE	08/19/2020	\$16,939.00
00001929	V00523	BPS SUPPLY GROUP	08/19/2020	\$37.80
00001930	V00657	CALIF FORENSIC PHLEBOTOMY, INC	08/19/2020	\$3,210.00
00001931	V01305	FLEMING ENVIRONMENTAL, INC	08/19/2020	\$230.00
00001932	V00462	PRO-FORCE MARKETING, INC	08/19/2020	\$269.56
00001933	V00506	REFLEX TRAFFIC SYSTEMS, INC	08/19/2020	\$61,600.00
00001934	V00384	STOMMEL, INC	08/19/2020	\$4,668.36
00001935	V00261	STRICTLY TECHNOLOGY, LLC	08/19/2020	\$2,161.37
00001936	V00520	WESTERN EXTERMINATOR	08/19/2020	\$387.00
00001937	V00230	SCHAFFER CONSULTING, INC	08/19/2020	\$0.01
00665053	V00767	POSTMASTER	08/18/2020	\$7,921.20
00665054	V00532	A&A WIPING CLOTH, INC	08/19/2020	\$699.81
00665055	V00043	A-THRONE CO , INC	08/19/2020	\$143.74
00665056	V02071	ADAMS WELDING INC .	08/19/2020	\$789.12
00665057	V01122	ADVANCED CAR CARE, INC	08/19/2020	\$432.82
00665058	V00081	AGUINAGA GREEN	08/19/2020	\$560.00
00665059	V00627	AKM CONSULTING ENGINEERS	08/19/2020	\$14,836.00
00665060	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	08/19/2020	\$1,167.45
00665061	V00082	AMERICAN INTERNET SERVICES, LLC	08/19/2020	\$823.00

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00665062	V00847	APWA	08/19/2020	\$260.00
00665063	V00641	AQUA-METRIC SALES CO	08/19/2020	\$8,211.57
00665064	V00599	ARROW TOOLS FASTENERS & SAW, INC	08/19/2020	\$30.55
00665065	V00864	ASSOCIATED SOILS ENGINEERING, INC	08/19/2020	\$2,220.00
00665066	V02220	BARBARA AVILA	08/19/2020	\$1,331.00
00665067	V00645	BARR AND CLARK, INC	08/19/2020	\$200.00
00665068	V00489	BAY ALARM COMPANY	08/19/2020	\$691.50
00665069	V00644	BC WIRE ROPE & RIGGING	08/19/2020	\$61.09
00665070	V00125	BOUND TREE MEDICAL, LLC	08/19/2020	\$184.59
00665071	V00649	BROWNELLS, INC	08/19/2020	\$282.64
00665072	V01038	BRUCE HALL LAND SURVEYOR, INC	08/19/2020	\$13,140.00
00665073	V00175	CABCO YELLOW, INC	08/19/2020	\$5,064.25
00665074	V00561	CALIFORNIA BUILDING OFFICIALS	08/19/2020	\$585.00
00665075	V01033	CALIFORNIA PARK & RECREATION SOCIETY	08/19/2020	\$1,035.00
00665076	V00660	CAMERON WELDING SUPPLY	08/19/2020	\$47.99
00665077	V00554	CARL WARREN & CO	08/19/2020	\$4,250.00
00665078	V01878	CDCE, INC	08/19/2020	\$305,208.75
00665079	V00224	CDW-GOVERNMENT, INC	08/19/2020	\$98.32
00665080	V00534	CHEM PRO LABORATORY, INC	08/19/2020	\$380.00
00665081	V00092	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	08/19/2020	\$103,608.41
00665082	V01525	CHI CONSTRUCTION	08/19/2020	\$218,518.05
00665083	V00536	CHILD GUIDANCE CENTER, INC	08/19/2020	\$8,131.78
00665084	V00689	CITY OF GARDEN GROVE	08/19/2020	\$42.90
00665085	V02215	CLARISSA LEANOR RODRIGUEZ	08/19/2020	\$500.00
00665086	V00596	CLEANSTREET	08/19/2020	\$59,768.32
00665087	V00428	CLEARs	08/19/2020	\$200.00
00665088	V00579	COASTLINE EQUIPMENT	08/19/2020	\$288.28
00665089	V00546	COMMUNITY SENIORSERV	08/19/2020	\$35,000.00
00665090	V00667	CONTINENTAL CONCRETE CUTTING	08/19/2020	\$10,805.00
00665091	V00513	CORELOGIC SOLUTIONS, LLC	08/19/2020	\$394.50
00665092	V01068	COUNTY OF ORANGE SOCIAL SERVICES AGENCY	08/19/2020	\$340.71
00665093	V00460	CRAFCO, INC	08/19/2020	\$2,666.82
00665094	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	08/19/2020	\$1,890.97
00665095	V00655	CWELLS PIPELINE MATERIALS, INC	08/19/2020	\$38,609.41

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00665096	V02161	DANNY DANG	08/19/2020	\$9,000.00
00665097	V00281	DAVIS FARR, LLP	08/19/2020	\$1,663.00
00665098	V00067	DENNIS GRUBB & ASSOCIATES, LLC	08/19/2020	\$400.00
00665099	V00184	DIAMOND ENVIRONMENTAL SERVICES	08/19/2020	\$2,756.32
00665100	V02209	DL BEST INVESTMENT INC	08/19/2020	\$5,000.00
00665101	V01374	E PATISSERIE & CAFE	08/19/2020	\$5,000.00
00665102	V02212	EISWELT GELATO INC	08/19/2020	\$5,000.00
00665103	V00270	ES ENGINEERING SERVICES, LLC	08/19/2020	\$7,404.75
00665104	V00336	EXCLUSIVE AUTO DETAIL	08/19/2020	\$594.00
00665105	V00684	EXPERIAN INFO SOLUTIONS, INC	08/19/2020	\$77.00
00665106	V00862	F & B RENTALS	08/19/2020	\$247.60
00665107	V00623	FAIR HOUSING FOUNDATION	08/19/2020	\$2,804.93
00665108	V01379	FIVESTAR RUBBER STAMP ETC, INC	08/19/2020	\$53.67
00665109	V00143	FRYE SIGN CO	08/19/2020	\$985.00
00665110	V00054	GALLS LLC	08/19/2020	\$552.72
00665111	V00526	GANAHL LUMBER COMPANY	08/19/2020	\$5,056.22
00665112	V00218	GRAINGER	08/19/2020	\$727.20
00665113	V01386	GREEN HALO SYSTEMS	08/19/2020	\$273.00
00665114	V02216	GREENBRIER TERRACES	08/19/2020	\$156.60
00665115	V00707	HACH COMPANY, INC	08/19/2020	\$7,699.88
00665116	V00711	HILL'S BROS LOCK & SAFE, INC	08/19/2020	\$311.57
00665117	V00712	HINDERLITER, DE LLAMAS & ASSOCIATES	08/19/2020	\$300.00
00665118	V00034	HOME DEPOT CREDIT SERVICES	08/19/2020	\$10,815.95
00665119	V00716	INTERVAL HOUSE	08/19/2020	\$3,048.68
00665120	V00531	IRV SEAVER MOTORCYCLES	08/19/2020	\$4,955.98
00665121	V01307	IRVINE PIPE & SUPPLY, INC	08/19/2020	\$432.44
00665122	V00351	ALEXANDER ISERI	08/19/2020	\$300.00
00665123	V00368	JOHNSON CONTROLS SECURITY SOLUTIONS	08/19/2020	\$565.25
00665124	V02217	JYOTICA PATEL	08/19/2020	\$500.00
00665125	V00725	KNORR SYSTEMS, INC	08/19/2020	\$930.25
00665126	V00574	LEE & RO, INC	08/19/2020	\$2,309.00
00665127	V00402	LEXISNEXIS RISK SOLUTIONS ACCOUNT #1008503	08/19/2020	\$336.00
00665128	V00555	LIFECOM, INC	08/19/2020	\$65.00
00665129	V00299	LOOPNET	08/19/2020	\$237.50
00665130	V02211	LORNA GG LLC	08/19/2020	\$130.00

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00665131	V01411	MAGNUM OIL SPREADING, INC	08/19/2020	\$352.35
00665132	V02219	MARGIE ROMERO	08/19/2020	\$500.00
00665133	V02208	MASTER CLEANER AND WATER	08/19/2020	\$5,000.00
00665134	V00736	MC MASTER-CARR SUPPLY CO	08/19/2020	\$73.02
00665135	V00737	MERCHANTS BLDG MAINT, LLC	08/19/2020	\$26,497.29
00665136	V00420	MIKE RAAHAUGES SHOOTING ENTERPRISES	08/19/2020	\$176.00
00665137	V00271	MONTROSE ENVIRONMENTAL GROUP, INC	08/19/2020	\$2,243.75
00665138	V00141	MWB COPY PRODUCTS, INC	08/19/2020	\$5,537.13
00665139	V00557	NATIONAL CONSTRUCTION RENTALS	08/19/2020	\$521.40
00665140	V00741	NIAGARA PLUMBING	08/19/2020	\$446.46
00665141	V00467	NICHOLS CONSULTING ENGINEERS, CHTD	08/19/2020	\$21,838.00
00665142	V02218	NOE H. GARCIA	08/19/2020	\$1,000.00
00665143	V02214	NX UTILITIES	08/19/2020	\$1,510.00
00665144	V00459	O'REILLY AUTO PARTS	08/19/2020	\$28.04
00665145	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	08/19/2020	\$6,530.02
00665146	V00209	WHJ OCN,IND	08/19/2020	\$1,000.00
00665147	V00530	ORANGE COUNTY APPLIANCE PARTS	08/19/2020	\$24.20
00665148	V02156	ORANGE COUNTY HOUSING AUTHORITY	08/19/2020	\$150.00
00665149	V00443	ORANGE COUNTY RANGE STORE, LLC	08/19/2020	\$469.79
00665150	V00775	ORANGE COUNTY REGISTER	08/19/2020	\$501.36
00665151	V01530	ORANGE COUNTY SANITATION DIST, INC	08/19/2020	\$66,253.95
00665152	V00595	PACIFIC COAST CABLING, INC	08/19/2020	\$1,081.13
00665153	V00535	PACIFIC INDUSTRIAL WATER SYSTEMS	08/19/2020	\$55.00
00665154	V02186	PARAGON PLASTICS INC	08/19/2020	\$6,809.71
00665155	V02207	PETER K DO	08/19/2020	\$420.00
00665156	V02222	PHAT D. VU	08/19/2020	\$2,100.00
00665157	V00382	PRIME TRUCK TIRE SERVICE	08/19/2020	\$300.00
00665158	V02180	QUICK CRETE PRODUCTS CORP	08/19/2020	\$1,626.90
00665159	V01316	QUINN COMPANY	08/19/2020	\$3,917.99
00665160	V00396	RADI'S CUSTOM UPHOLSTERY	08/19/2020	\$1,200.00
00665161	V00774	REFRIGERATION SUPPLIES DISTRIBUTOR	08/19/2020	\$1,832.92
00665162	V02119	REMARKABLE MOVIE NIGHTS	08/19/2020	\$12,350.00
00665163	V00015	RICHARD FISHER ASSOCIATES	08/19/2020	\$3,171.43
00665164	V00778	ROSEBURROUGH TOOL, INC	08/19/2020	\$116.33
00665165	V02221	ROSEWOOD VILLAGE	08/19/2020	\$313.20

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00665166	V00525	RYAN HERCO PRODUCTS CORP	08/19/2020	\$208.93
00665167	V00850	SAFARILAND, LLC	08/19/2020	\$191.63
00665168	V00592	SAXE-CLIFFORD, PH D, SUSAN	08/19/2020	\$450.00
00665169	V00784	SHOETERIA	08/19/2020	\$2,054.35
00665170	V00785	SHRED CONFIDENTIAL, INC	08/19/2020	\$149.63
00665171	V01692	SOUTHERN CALIFORNIA NEWS GROUP	08/19/2020	\$1,177.32
00665172	V00367	SOUTHERN COMPUTER WAREHOUSE	08/19/2020	\$1,083.70
00665173	V00795	SPARKLETTS	08/19/2020	\$68.47
00665174	V01445	SPROUT SOCIAL, INC	08/19/2020	\$2,690.00
00665175	V00798	STEVEN ENTERPRISES, INC	08/19/2020	\$205.48
00665176	V00228	SUPERION, LLC	08/19/2020	\$84,350.00
00665177	V00414	SUPPLY SOLUTIONS	08/19/2020	\$230.51
00665178	V00568	TEAM OF ADVOCATES FOR SPECIAL KIDS	08/19/2020	\$1,109.42
00665179	V02213	THANH LOAN ANDERSON	08/19/2020	\$1,200.00
00665180	V01389	THE HOME DEPOT PRO	08/19/2020	\$584.86
00665181	V00528	THE ORANGE COUNTY HUMANE SOCIETY	08/19/2020	\$24,166.66
00665182	V01621	THOMPSON BUILDING MATERIALS	08/19/2020	\$1,122.72
00665183	V00804	THOMSON REUTERS- WEST	08/19/2020	\$2,049.34
00665184	V02133	TICK TOCK TONY	08/19/2020	\$959.20
00665185	V01206	TOPAZ ALARM CORP	08/19/2020	\$50.00
00665186	V00251	TRANSFORMING LIFE CENTER, INC	08/19/2020	\$2,121.00
00665187	V00809	TURBO DATA SYSTEMS, INC	08/19/2020	\$6,709.33
00665188	V00591	U S ARMOR CORP	08/19/2020	\$1,172.43
00665189	V01094	ULINE, INC	08/19/2020	\$641.33
00665190	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	08/19/2020	\$628.75
00665191	V00814	UNITED PARCEL SERVICE	08/19/2020	\$245.84
00665192	V00815	UNITED RENTALS NORTHWEST, INC	08/19/2020	\$1,670.14
00665193	V00063	UNIVERSAL Z TUNES, LLC (FIRSTCOM MUSIC)	08/19/2020	\$1,856.00
00665194	V02184	UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION	08/19/2020	\$10,000.00
00665195	V00501	US BEHAVIORAL HEALTH PLAN, CA	08/19/2020	\$1,422.40
00665196	V01627	INC VECTOR RESOURCES	08/19/2020	\$1,099.67
00665197	V00035	VERITIV OPERATING COMPANY	08/19/2020	\$4,020.71
00665198	V01630	VIPER MONITORING & ANALYSIS, LP	08/19/2020	\$4,100.00
00665199	V01672	VMI, INC	08/19/2020	\$1,903.13

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00665200	V00545	VORTEX INDUSTRIES, INC FILE 1095	08/19/2020	\$11,702.56	
00665201	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	08/19/2020	\$130.83	
00665202	V01634	WATER SOURCE SOLUTIONS, INC	08/19/2020	\$76.11	
00665203	V00823	WATERLINE TECHNOLOGIES, INC	08/19/2020	\$3,344.94	
00665204	V00824	WAXIE SANITARY SUPPLY	08/19/2020	\$422.96	
00665205	V01469	WEST YOST ASSOCIATES	08/19/2020	\$72,057.75	
00665206	V00827	WESTATES MARKING DEVICES & RUBBER STAMP MFG	08/19/2020	\$66.50	
00665207	V00520	WESTERN EXTERMINATOR	08/19/2020	\$384.00	
00665208	V01044	WESTERN WATER WORKS	08/19/2020	\$3,037.39	
00665209	V02075	INC. WESTVIEW SERVICES	08/19/2020	\$1,315.00	
00665210	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	08/19/2020	\$176.20	
00665211	V00039	XEROX CORPORATION	08/19/2020	\$5,785.20	
00665212	V01208	YO-FIRE SUPPLIES	08/19/2020	\$6,530.47	
00665213	V00836	ZEP SALES & SERVICE	08/19/2020	\$207.40	
00665214	V00184	DIAMOND ENVIRONMENTAL SERVICES	08/19/2020	\$806.54	
00665215	V00367	SOUTHERN COMPUTER WAREHOUSE	08/19/2020	\$1,565.25	
00665216	V00570	STRADLING, YOCCA,CARLSON & RAUTH	08/19/2020	\$39,203.64	
			EFT:	11	\$91,798.73
			Check:	178	\$3,655,917.85
			Total:	189	\$3,747,716.58