



City of Garden Grove  
Certificate of Warrants  
07/28/2021

This is to certify the demands covered by Wire numbers 00000638 through 00000660, EFT numbers 00012927 through 00012943, and Check numbers 00672897 through 00672953 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: EFT #'s 00012927 and 00012928 have been voided.

A handwritten signature in blue ink, appearing to read 'Patricia Song', written over a horizontal line.

Finance Director  
Patricia Song

**CITY OF GARDEN GROVE**  
**GGFEFM001 Warrant Register**  
Check Dates Between Jul 22, 2021 and Jul 28, 2021

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000638	V01539	DELTA DENTAL OF CALIFO	06/30/2021	\$2,533.98
00000639	V01478	ANAHEIM ORANGE COUNTY	07/28/2021	\$60,981.68
00000640	V01539	DELTA DENTAL OF CALIFO	07/28/2021	\$2,524.56
00000641	V02261	GARDEN GROVE MXD, INC	07/28/2021	\$66,071.54
00000642	V00541	MUNICIPAL WATER DISTRI	07/28/2021	\$384,779.48
00000643	V01596	PUBLIC EMPLOYEES' RETI	07/28/2021	\$493,136.74
00000644	PC000062	UNION BANK PCARD AUTO PAYMENT	07/28/2021	\$27,116.85
00000645	PC000062	UNION BANK PCARD AUTO PAYMENT	07/28/2021	\$9,945.79
00000646	V02152	EXPERT PAY CHILD SUPPO	07/28/2021	\$3,081.52
00000647	V02091	MARYLAND CHILD SUPPORT	07/28/2021	\$343.38
00000648	V02089	SHANNON WAINWRIGHT	07/28/2021	\$553.85
00000649	V02162	ORANGE COUNTY WATER DISTRICT	07/28/2021	\$4,551,646.62
00000650	V00686	FRONTIER COMMUNICATION	07/28/2021	\$135.17
00000651	V00686	FRONTIER COMMUNICATION	07/28/2021	\$1,216.63
00000652	V00789	SO CALIF EDISON CO	07/28/2021	\$30,040.50
00000653	V00789	SO CALIF EDISON CO	07/28/2021	\$88.46
00000654	V00792	SO CALIF GAS CO	07/28/2021	\$16,224.32
00000655	V00792	SO CALIF GAS CO	07/28/2021	\$360.50
00000656	V00819	VERIZON WIRELESS-LA	07/28/2021	\$12,689.75
00000657	V00789	SO CALIF EDISON CO	07/28/2021	\$40.97
00000658	V00789	SO CALIF EDISON CO	07/28/2021	\$39,937.85
00000659	V00813	UNION BANK	07/28/2021	\$4,748.82
00000660	V00813	UNION BANK	07/28/2021	\$957.68
00012929	V00224	CDW-GOVERNMENT, INC	07/28/2021	\$1,618.39
00012930	V00355	CITY NET	07/28/2021	\$19,953.64
00012931	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	07/28/2021	\$1,666.90
00012932	V00679	ENTERPRISE FLEET MGMT, INC	07/28/2021	\$3,406.60
00012933	V00218	GRAINGER	07/28/2021	\$838.41
00012934	V01553	INTERNATIONAL BUS INFO TECH (LEFTA)	07/28/2021	\$12,750.00
00012935	V00716	INTERVAL HOUSE	07/28/2021	\$22,916.08
00012936	V02749	KNOWBE4, INC.	07/28/2021	\$19,685.55
00012937	V00082	NFINIT	07/28/2021	\$866.75
00012938	V02205	OCAPICA	07/28/2021	\$32,303.07
00012939	V00384	STOMMEL, INC	07/28/2021	\$0.00
00012940	V00520	WESTERN EXTERMINATOR	07/28/2021	\$778.00
00012941	V01474	WEX BANK	07/28/2021	\$1,377.37
00012942	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	07/28/2021	\$2,461.81
00012943	V02157	CALIFORNIA STATE BOARD OF EQUALIZATION	07/28/2021	\$1,787.00

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00672897	V00844	A M BEST COMPANY, INC	07/28/2021	\$205.25
00672898	V02594	AGA ENGINEERS, INC.	07/28/2021	\$7,906.00
00672899	V00627	AKM CONSULTING ENGINEERS	07/28/2021	\$3,982.50
00672900	V01857	ALTEC INDUSTRIES, INC	07/28/2021	\$53.82
00672901	V00033	AT&T CORP	07/28/2021	\$10,985.40
00672902	V00145	AUTONATION FORD TUSTIN	07/28/2021	\$66.76
00672903	V01188	BANNER BANK	07/28/2021	\$549.57
00672904	V00150	BILL'S SOUND & SECURITY	07/28/2021	\$480.00
00672905	V00554	CARL WARREN & CO	07/28/2021	\$5,646.55
00672906	V01525	CHI CONSTRUCTION	07/28/2021	\$196,741.87
00672907	V00669	CONTROLLED MOTION SOLUTIONS, INC	07/28/2021	\$52.31
00672908	V00513	CORELOGIC SOLUTIONS, LLC	07/28/2021	\$394.50
00672909	V00537	DANIELS TIRE SERVICE	07/28/2021	\$2,420.82
00672910	V02729	DUNNS FENCE CO	07/28/2021	\$1,450.00
00672911	V00677	ECONOLITE CONTROL PRODUCTS, INC	07/28/2021	\$44,754.09
00672912	V00336	EXCLUSIVE AUTO DETAIL	07/28/2021	\$540.00
00672913	V00684	EXPERIAN INFO SOLUTIONS, INC	07/28/2021	\$77.60
00672914	V00233	FACTORY MOTOR PARTS CO BIN 139107	07/28/2021	\$693.82
00672915	V02204	FAMILIES FORWARD, INC.	07/28/2021	\$7,848.35
00672916	V00412	FEDERAL EXPRESS CORP	07/28/2021	\$165.05
00672917	V00829	FERGUSON ENTERPRISES, INC 1350	07/28/2021	\$6,026.98
00672918	V01379	FIVESTAR RUBBER STAMP ETC, INC	07/28/2021	\$226.08
00672919	V00658	FRANCHISE TAX BOARD	07/28/2021	\$367.21
00672920	V00143	FRYE SIGN CO	07/28/2021	\$228.38
00672921	V01226	GARDEN GROVE POLICE EXPLORERS	07/28/2021	\$969.75
00672922	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	07/28/2021	\$643.40
00672923	V00503	HF&H CONSULTANTS, LLC	07/28/2021	\$1,270.00
00672924	V00051	JD FUTURE ENTERPRISES, INC	07/28/2021	\$257.50
00672925	V00420	MIKE RAAHAUGES SHOOTING ENTERPRISES	07/28/2021	\$153.55
00672926	V00141	MWB COPY PRODUCTS, INC	07/28/2021	\$11,762.02
00672927	V01414	MWI ANIMAL HEALTH	07/28/2021	\$331.01
00672928	V00209	WHJ OCN,IND	07/28/2021	\$580.00
00672929	V00371	OFFICE DEPOT, INC	07/28/2021	\$2,485.62
00672930	V02751	OPEN TEXT, INC.	07/28/2021	\$1,040.56
00672931	V01422	ORANGE COUNTY CLERK-RECORDER'S OFFICE	07/28/2021	\$100.00
00672932	V00761	PETTY CASH - MUN SRVC CTR	07/28/2021	\$668.18
00672933	V01031	PL HAWN COMPANY, INC AIR FILTRATION & POLLUTION CO	07/28/2021	\$343.29

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00672934	V00201	PRICON ENTERPRISE TECHNOLOGIES	07/28/2021	\$3,557.21	
00672935	V02759	PUBLIC RISK, INNOVATION, SOLUTIONS AND MANAGEMENT	07/28/2021	\$813,258.00	
00672936	V00127	QUALITY CODE PUBLISHING	07/28/2021	\$766.35	
00672937	V02618	R3 CONSULTING GROUP	07/28/2021	\$1,472.50	
00672938	V00222	SCP DISTRIBUTORS, LLC	07/28/2021	\$314.72	
00672939	V02769	ARTI NEHRU SHARMA	07/28/2021	\$108.00	
00672940	V00784	SHOETERIA	07/28/2021	\$331.66	
00672941	V01692	SOUTHERN CALIFORNIA NEWS GROUP	07/28/2021	\$2,097.48	
00672942	V00367	SOUTHERN COMPUTER WAREHOUSE	07/28/2021	\$6,739.85	
00672943	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	07/28/2021	\$821.70	
00672944	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	07/28/2021	\$20,927.04	
00672945	V02206	INC. STANDUP FOR KIDS	07/28/2021	\$8,231.92	
00672946	V00743	SUSAN MONTAPERT	07/28/2021	\$226.50	
00672947	V01389	THE HOME DEPOT PRO	07/28/2021	\$4,280.61	
00672948	V02539	THE SOLIS GROUP	07/28/2021	\$761.25	
00672949	V00804	THOMSON REUTERS- WEST	07/28/2021	\$2,110.81	
00672950	V01634	WATER SOURCE SOLUTIONS, INC	07/28/2021	\$456.66	
00672951	V01469	WEST YOST ASSOCIATES	07/28/2021	\$37,536.78	
00672952	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	07/28/2021	\$79,920.85	
00672953	V00039	XEROX CORPORATION	07/28/2021	\$5,785.20	
			<b>EFT</b>	<b>15</b>	<b>\$122,409.57</b>
			<b>Check</b>	<b>80</b>	<b>\$7,011,329.52</b>
			<b>Total</b>	<b>95</b>	<b>\$7,133,739.09</b>