



**WARRANT REGISTER # 12**  
**9/22/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ADMINSURE INC	WORKERS' COMPENSATION CLAIMS - OCTOBER	359939	9/22/2022	8,353.00
ALLSTAR FIRE EQUIPMENT INC	LION HD395142 REDZONE /FIRE	359940	9/22/2022	2,240.25
APS LIGHTING & SAFETY PRODUCTS	1960, SIGNAL-STAT, LED, RED	359941	9/22/2022	37.60
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	359942	9/22/2022	2,109.42
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	359943	9/22/2022	91.17
BENTLEY SYSTEMS, INCORPORATED	BENTLEY OPENROADS SIGNCAD	359944	9/22/2022	976.00
BOOT WORLD	MOP 64096 BOOT WORLD / NSD	359945	9/22/2022	127.22
CALIFORNIA DIESEL COMPLIANCE	UNIT 80 MILEAGE: 5137~	359946	9/22/2022	480.00
CAMACHO	ADV LODGING SUBSISTENCE PRC T2672	359947	9/22/2022	217.91
CLF WAREHOUSE INC	MOP 80331 AUTO SUPPLIES PW	359948	9/22/2022	58.30
CORODATA RECORDS	FILE STORAGE - CORODATA	359949	9/22/2022	52.50
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	359950	9/22/2022	536.75
DEPARTMENT OF JUSTICE	NEW EMPLOYEE FINGERPRINT RESULTS - AUGUST	359951	9/22/2022	320.00
DOCUSIGN, INC.	DOCUSIGN ESIGNATURE RENEWAL 6/28/22 -	359952	9/22/2022	4,830.00
ESGIL LLC	PLAN CHECKS FOR FIRE DEPT, FY 2023	359953	9/22/2022	769.50
FEDEX	EMPLOYEE WORKERS' COMP CHECK	359954	9/22/2022	44.53
FIRE ETC	FIRE SAFETY STATION BOOTS/FOOTWEAR-FIRE	359955	9/22/2022	759.08
FUSTON	ADV LDG SUB PRC T2700 - DUI DETECTION	359956	9/22/2022	485.52
GARCIA	REIMBURSEMENTS FOR MEAL AND MILEAGE	359957	9/22/2022	248.40
GRANICUS	GRANICUS ANNUAL RENEWAL~	359958	9/22/2022	18,761.34
LASER SAVER INC	LASER SAVER MOP FY23	359959	9/22/2022	695.78
MELLADO DESIGNS	POLOS MELLADO / NSD	359960	9/22/2022	191.60
MTS	MTS FLAGGING SERVICES FOR FY23 / NSD	359961	9/22/2022	139.36
NATIONAL CITY TROPHY	NAME PLATE-NC TROPHY MOP 66556	359962	9/22/2022	43.17
NGUOI VIET TODAY NEWS	ELECTION PUBLIC NOTICE - NGUOI VIET	359963	9/22/2022	30.00
NV5 INC	T&A 90572 - 2010 HAFFLEY AVE - ENG/PW	359964	9/22/2022	8,070.00
OFFICE SOLUTIONS BUSINESS	OFFICE SOLUTIONS-MOP 83778	359965	9/22/2022	115.85
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES PW	359966	9/22/2022	26.08
PARTS AUTHORITY METRO LLC	MOP 75943 AUTO SUPPLIES PW	359967	9/22/2022	31.39
PERRY FORD-NATIONAL CITY LLC	DG1Z 8501 D: PUMP ASY - WATER	359968	9/22/2022	1,668.87
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES PW	359969	9/22/2022	2,860.19
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES PW	359970	9/22/2022	447.08
SCHOR VOGELZANG & CHUNG LLP	PROFESSIONAL SERVICES / CAO	359971	9/22/2022	16,850.50
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY23	359972	9/22/2022	4,373.22
SHARP ELECTRONICS CORPORATION	MAINTENANCE 20 SHARP COPIERS FOR FY23	359973	9/22/2022	6,670.85
SHRED IT USA	FILE DESTRUCTION - SHRED IT	359974	9/22/2022	963.90
SO CAL PPE, LLC	TURNOUT COAT AND PANTS CLEANING /FIRE	359975	9/22/2022	121.24
SPOK INC	SPOK METROCALL PAGING FY23	359976	9/22/2022	673.00
STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES / CAO	359977	9/22/2022	281.33
STARTECH COMPUTERS	STARTECH COMPUTERS MOP FY23	359978	9/22/2022	1,000.86
SWAGIT PRODUCTION LLC	SWAGIT WEBCAST FOR FY23	359979	9/22/2022	1,920.83
SWEETWATER AUTHORITY	WATER BILL / WASTEWATER FY 2023	359980	9/22/2022	287.32
T MAN TRAFFIC SUPPLY	STA-RITE 78" WHITE SIGN POST / PW	359981	9/22/2022	407.24
TELLEZ	ADV LODGING SUBSISTENCE T2663	359982	9/22/2022	1,240.20
THE STAR NEWS	PUBLIC NOTICING - STAR NEWS	359983	9/22/2022	837.93
THOMSON REUTERS WEST	THOMSON REUTERS WEST / CAO	359984	9/22/2022	578.54
U S BANK	CREDIT CARD STATEMENT - CMO	359985	9/22/2022	476.75



**WARRANT REGISTER # 12  
9/22/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
VISION SERVICE PLAN	AUGUST 2022 - VISION SERVICE PLAN (CA)	359986	9/22/2022	814.59
WILLY'S ELECTRONIC SUPPLY	ELECTRONICS ACCESSORIES	359987	9/22/2022	78.15
Z A P MANUFACTURING INC	BLANKS W 1 1/2" R/C NO HOLES	359988	9/22/2022	1,070.00
			<b>A/P Total</b>	<b>94,464.31</b>
 <b>WIRED PAYMENTS</b>				
PAYCHEX BENEFIT TECH INC	BENETRAC ESR SERVICES BASE FEE - SEPTEMB	792458	9/16/2022	597.74
 <b>SECTION 8 HAPS</b>				
	<b>Start Date</b>	<b>End Date</b>		
	9/16/2022	9/22/2022		<b>29,390.00</b>
 <b>PAYROLL</b>				
<b>Pay period</b>	<b>Start Date</b>	<b>End Date</b>	<b>Check Date</b>	
20	9/6/2022	9/19/2022	9/28/2022	<b>1,221,646.15</b>
		<b>GRAND TOTAL</b>		<b><u>1,346,098.20</u></b>