

30) **SA Warrant Report Dated Nov 04, 2022 to Nov 10, 2022**

Receive and File.



**REPORT TO SUCCESSOR AGENCY BOARD OF THE
REDEVELOPMENT AGENCY TO THE CITY OF LAKE ELSINORE**

To: Honorable Agency Chairman and Members of the Successor Agency

From: Jason Simpson, City Manager

Prepared by: Shannon Buckley, Assistant City Manager

Date: December 13, 2022

Subject: SA Warrant Report Dated Nov 04, 2022 to Nov 10, 2022

Recommendation

Receive and File.

Discussion

The Warrant Report lists all general checks issued for the Successor Agency for the period shown above.

Attachments

Attachment 1 - Warrant Summary

Attachment 2 - Warrant Listing

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 556,400.70
103	THE ANCHOR	3,184.06
105	MISC. GENERAL PROJECTS	3,120.00
110	GAS TAX	36,333.14
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	27,495.42
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	5,610.39
180	LAUNCH POINTE	61,909.47
305	INFORMATION SYSTEMS SERVICE	54,904.50
310	SUPPORT SERVICE	2,811.51
315	FLEET SERVICE	74,593.59
320	FACILITIES SERVICE	27,508.82
330	CFD 2015-2S MAINTENANCE SERVICES	277.84
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	7,250.35
500	CAPITAL IMPROVEMENT PLAN	114,605.70
510	SARDA AREA I, II, & III	10,578.75
540	SARDA DIAMOND STADIUM	192,385.00
620	COST RECOVERY TRUST DEPOSITS	170.00
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,340.52
GRAND TOTAL		<u>\$ 1,180,479.76</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001384	ACTION GAS & WELDING SUPPLY	\$ 121.46
APA23001559	ALLEGRA MARKETING PRINT MAIL	1,207.13
APA23001560	AMAZON BUSINESS	1,554.25
APA23001561	AMERICAN MATERIAL COMPANY	208.07
APA23001562	ANDERSON CHEVROLET	58,313.44
APA23001563	APPLE ONE	1,793.22
APA23001564	AZTECA CLEANING SERVICES LLC	950.00
APA23001565	BANK OF AMERICA (0061)	272.14
APA23001566	BANK OF AMERICA (6876)	5,633.29
APA23001567	BANK OF AMERICA (8926)	75.00
APA23001568	BEACON ATHLETICS	2,136.36
APA23001569	BEVINS ROADSIDING, INC	3,500.00
APA23001570	BLACK TIE LAUNDRY	508.00
APA23001571	BLAIS & ASSOCIATES, INC.	3,120.00
APA23001572	BRINKS INCORPORATED	13.27
APA23001573	BRINKS INCORPORATED	640.67
APA23001574	CHARTER COMMUNICATIONS	3,859.00
APA23001575	CINTAS CORPORATION NO. 2	418.95
APA23001576	CM WASH EQUIPMENT	3,330.48
APA23001577	CORODATA RECORDS MANAGEMENT, INC.	121.24
APA23001578	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	2,290.00
APA23001579	DAVID EVANS AND ASSOCIATES, INC.	22,279.75
APA23001580	DELONE, MARIA JAZMINE	4,770.75
APA23001581	DIEBOLD NIXDORF, INC.	269.62
APA23001582	DISCOUNT HAULING & CLEANUP SERVICE	3,520.00
APA23001583	DOWNS ENERGY	7,113.09
APA23001584	EMPLOYMENT DEVELOPMENT DEPARTMENT	367.00
APA23001585	ENDRESEN DEVELOPMENT, INC.	98,383.31
APA23001586	EXCEL LANDSCAPE, INC.	1,216.77
APA23001587	FEDERAL EXPRESS CORPORATION	40.90
APA23001588	FIRST LIGHT TECHNOLOGIES LTD	6,565.00
APA23001589	FRONTIER CALIFORNIA - INTERNET	811.64
APA23001590	FRONTIER CALIFORNIA, INC.	57.28
APA23001591	GOTO TECHNOLOGIES USA, INC.	2,937.00
APA23001592	HANCOCK, LORENA	4,072.50
APA23001593	HDL COREN & CONE	10,578.75
APA23001594	HEMET FENCE CORP	13,000.00
APA23001595	HEYDAY	2,000.00
APA23001596	HI-WAY SAFETY, INC.	2,029.23
APA23001597	IMPACT PROMOTIONAL PRODUCTS	789.74
APA23001598	INLAND URGENT CARE,MEDICAL CORP	95.00
APA23001599	INNOVATIVE DOCUMENT SOLUTIONS	2,770.61
APA23001600	JOLLY JUMPS	3,485.20
APA23001601	KJ SERVICES ENVIRONMENTAL CONSULTING	595.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001602	KPA SERVICES, LLC	2,754.00
APA23001603	LAKE ELSINORE TIRE & AUTO, INC.	940.84
APA23001604	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	406.87
APA23001605	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	2,625.00
APA23001606	LAND IQ, LLC	6,400.00
APA23001607	LIFTOFF, LLC	40,548.72
APA23001608	LITTLE RASCALS JUMPERS	2,790.00
APA23001609	LIUNA LOCAL 777	732.00
APA23001610	LOWE'S	7,357.16
APA23001611	MAPLES & ASSOCIATES, INC.	12,604.58
APA23001612	MISSION SQUARE RETIREMENT #302208	398.88
APA23001613	MISSION SQUARE RETIREMENT #302208	7,005.23
APA23001614	O'REILLY AUTO STORES INC/FIRST CALL	773.00
APA23001615	PHIL HOLMES DESIGN	1,775.00
APA23001616	PRESS-ENTERPRISE, THE	1,174.15
APA23001617	PRUDENTIAL OVERALL SUPPLY	417.66
APA23001618	RENTERIA, YARABITH BUENFIL	1,425.00
APA23001619	RIGHTWAY SITE SERVICES, INC.	5,266.51
APA23001620	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	19,433.18
APA23001621	ROBBINS PEST MANAGEMENT, INC.	305.00
APA23001622	RP LANDSCAPE & IRRIGATION	68,814.13
APA23001623	RUBIO, PABLO	170.00
APA23001624	SATELLITEPHONESTORE.COM	5,482.40
APA23001625	SCOTT MORRISON & ASSOCIATES	900.00
APA23001626	SHRED-IT USA, LLC	85.60
APA23001627	SILVER & WRIGHT, LLP	8,202.07
APA23001628	SOUTHERN CALIFORNIA EDISON CO.	33,847.24
APA23001629	SOUTHERN CALIFORNIA GAS CO.	1,238.19
APA23001630	SPICER CONSULTING GROUP	2,730.00
APA23001631	STAPLES ADVANTAGE	623.08
APA23001632	SUNBELT RENTALS, INC.	3,547.84
APA23001633	THOMSON REUTERS - WEST PUBLISHING CORP.	461.60
APA23001634	TRAFFIC MANAGEMENT, INC.	2,152.50
APA23001635	TRENCH SHORING COMPANY	94.80
APA23001636	UNITED CARPORTS, LLC	157,035.00
APA23001637	USA SHADE & FABRIC STRUCTURES	8,402.94
APA23001638	VALLEY-WIDE ELITE GYMNASTICS	909.08
APA23001639	WEST COAST ARBORISTS, INC.	1,137.00
APA23001640	WEST COAST SERVICES	275.00
APA23001641	WESTERN RIVERSIDE COUNCIL OF GOVT'S	6,933.35
APA23001642	WILLDAN	2,103.24
APA23001643	WKE, INC.	8,498.18
APA23001644	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	40,369.32
DFT230132	DISH	132.17

WARRANT NO.	VENDOR NAME	AMOUNT
DFT230152	WILMINGTON TRUST, NATIONAL ASSOCIATION	7,250.35
DFT230153	PAYCHEX OF NEW YORK, LLC	1,109.57
DFT230154	PAYCHEX OF NEW YORK, LLC	550.00
DFT230155	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	763.66
DFT230156	NATIONWIDE TRUST COMPANY, FSB	1,455.69
DFT230157	STATE DISBURSEMENT UNIT	438.46
DFT230158	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230159	INTERNAL REVENUE SERVICE	198.50
DFT230160	INTERNAL REVENUE SERVICE	96,219.21
DFT230161	FRANCHISE TAX BOARD	19,870.63
DFT230162	TASC	2,636.20
PR11102022	NET PAYROLL	282,079.20
5403	AK SECURITY ALARM LLC	16,666.67
143195	CROWN CITY CORNHOLE	4,000.00
GRAND TOTAL		<u>\$ 1,180,479.76</u>