

31) **SA Warrant Report Dated Nov 11, 2022 to Nov 17, 2022**

Receive and File



**REPORT TO SUCCESSOR AGENCY BOARD OF THE REDEVELOPMENT AGENCY OF
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 11, 2022 to Nov 17, 2022

Recommendation

Receive and File

Discussion

The Warrant Report lists all general checks issued for the Successors Agency of the Redevelopment Agency of the City of Lake Elsinore for period shown above.

Attachments

Attachment 1 - Warrant Summary

Attachment 2 - Warrant Listing

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,409,930.35
103	THE ANCHOR	1,895.00
110	GAS TAX	9,916.57
121	TOTAL ROAD IMPROVEMENT PROGRAM	117,915.40
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	189,379.29
180	LAUNCH POINTE	15,806.48
305	INFORMATION SYSTEMS SERVICE	24,406.38
310	SUPPORT SERVICE	600.30
315	FLEET SERVICE	69,520.00
320	FACILITIES SERVICE	32,373.74
500	CAPITAL IMPROVEMENT PLAN	1,267,581.36
540	SARDA DIAMOND STADIUM	97,090.00
GRAND TOTAL		<u>\$ 3,236,414.87</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001645	AAA RESTORATION, INC.	\$ 6,354.00
APA23001646	ALBERT WEBB & ASSOCIATES	3,187.25
APA23001647	ALL AMERICAN ASPHALT	903,125.76
APA23001648	ALTA CALIFORNIA GEOTECHNICAL, INC.	8,234.00
APA23001649	AMAZON BUSINESS	1,150.24
APA23001650	AMERICAN FORENSIC NURSES, INC.	890.47
APA23001651	AMERICAN MATERIAL COMPANY	516.05
APA23001652	APPLE ONE	2,079.94
APA23001653	AZTECA CLEANING SERVICES LLC	1,000.00
APA23001654	BANK OF AMERICA (3151)	942.84
APA23001655	BANK OF AMERICA (9570)	180.06
APA23001656	BIO-TOX LABORATORIES	3,673.19
APA23001657	BLACK TIE LAUNDRY	783.00
APA23001658	BMW MOTORCYCLES OF RIVERSIDE	557.50
APA23001659	BMW MOTORCYCLES OF RIVERSIDE	1,025.79
APA23001660	CALIFORNIA, DEPARTMENT OF JUSTICE	280.00
APA23001661	CALIFORNIA, DEPARTMENT OF JUSTICE	140.00
APA23001662	CALIFORNIA, DEPARTMENT OF JUSTICE	81.00
APA23001663	CDW GOVERNMENT, INC.	318.16
APA23001664	CED LAGUNA	4,869.32
APA23001665	CHARTER COMMUNICATIONS	1,243.33
APA23001666	CINTAS CORPORATION NO. 2	348.76
APA23001667	CM WASH EQUIPMENT	2,185.21
APA23001668	CRAFCO, INC.	3,223.68
APA23001669	DAVID EVANS AND ASSOCIATES, INC.	871.40
APA23001670	DIRECTV	154.99
APA23001671	DOUGLAS HINER UMPIRING SERVICES	777.00
APA23001672	DOWNS ENERGY	5,894.04
APA23001673	ENGINEERING RESOURCES OF SO CA	15,368.07
APA23001674	ENGINEERING RESOURCES OF SO CA	15,196.00
APA23001675	EVMWD	4,132.08
APA23001676	EXCEL LANDSCAPE, INC.	1,400.00
APA23001677	FRONTIER CALIFORNIA - INTERNET	85.98
APA23001678	FRONTIER CALIFORNIA, INC.	284.43
APA23001679	GRANICUS, LLC	9,694.70
APA23001680	GREAT AMERICA FINANCIAL SERVICES	600.30
APA23001681	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	48,729.60
APA23001682	HDR ENGINEERING, INC.	33,668.26
APA23001683	HDR ENGINEERING, INC.	5,441.22
APA23001684	HEFINGTON MARTIAL ARTS	1,818.75
APA23001685	HEMET FENCE CORP	39,600.00
APA23001686	INTERWEST CONSULTING GROUP, INC.	1,663.95
APA23001687	KIMBALL MIDWEST	56.79
APA23001688	KTU&A	5,627.25

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001689	LAKE ELSINORE STORM, LP	6,889.43
APA23001690	LANCE, SOLL & LUNGHARD, LLP	27,248.00
APA23001691	LEAGUE OF CALIFORNIA CITIES	150.00
APA23001692	MILLENNIUM ALARM SYSTEMS, INC.	2,133.00
APA23001693	MURRIETA LOCK & SAFE, INC.	1,536.95
APA23001694	NAKAE & ASSOCIATES, INC.	12,265.00
APA23001695	NPG, INC.	9,480.00
APA23001696	O'REILLY AUTO STORES INC/FIRST CALL	407.47
APA23001697	PRESS-ENTERPRISE, THE	861.55
APA23001698	PRUDENTIAL OVERALL SUPPLY	417.66
APA23001699	QUINN COMPANY	1,201.22
APA23001700	RIGHTWAY SITE SERVICES, INC.	131.34
APA23001701	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,188,486.62
APA23001702	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	26,649.18
APA23001703	ROBBINS PEST MANAGEMENT, INC.	105.00
APA23001704	ROBERTSON, ANSCHUTZ, SCHNEID & CRANE LLC	64.50
APA23001705	RP LANDSCAPE & IRRIGATION	34,030.79
APA23001706	SAFEGUARD BY FONTIS	954.14
APA23001707	SECURITAS SECURITY SERVICES USA, INC.	3,026.44
APA23001708	SECURITAS SECURITY SERVICES USA, INC.	3,209.08
APA23001709	SERVICE FIRST	4,437.50
APA23001710	SO CAL SANDBAGS, INC.	755.78
APA23001711	SOUTH COAST LIGHTING & DESIGN, INC.	99,995.63
APA23001712	SOUTHERN CALIFORNIA EDISON CO.	2,955.55
APA23001713	STAPLES ADVANTAGE	1,014.97
APA23001714	STAUFFER LAWN EQUIPMENT	49.70
APA23001715	STENO SOLUTIONS TRANSCRIPTION SERVICES, INC,	83.79
APA23001716	SUN CITY GRANITE, INC	1,125.00
APA23001717	SUNBELT RENTALS, INC.	2,207.19
APA23001718	TATTLETALE PORTABLE ALARM SYSTEMS	600.00
APA23001719	TEAM AUTOAID, INC.	227.02
APA23001720	TERRYBERRY COMPANY, L.L.C.	1,173.34
APA23001721	T-MOBILE USA, INC.	100.00
APA23001722	ULINE, INC.	8,037.11
APA23001723	UNIQUE BUILDERS OF CALIFORNIA	24,095.00
APA23001724	UNIQUE BUILDERS OF CALIFORNIA	21,175.00
APA23001725	UNIQUE BUILDERS OF CALIFORNIA	22,350.00
APA23001726	UNITED CARPORTS, LLC	97,090.00
APA23001727	URBAN RESTORATION GROUP US, INC.	732.08
APA23001728	VERIZON WIRELESS (#1)	6,253.93
APA23001729	VERIZON WIRELESS (#13)	167.91
APA23001730	VERIZON WIRELESS (#2)	3,742.99
APA23001731	VULCAN MATERIALS COMPANY	542.67
DFT230146	CHARTER COMMUNICATIONS	19.03

WARRANT NO.	VENDOR NAME	AMOUNT
DFT230163	CALPERS	51,290.22
DFT230165	CALIFORNIA DEPARTMENT OF TRANSPORTATION	50,000.00
DFT230166	COMPUTERSHARE TRUST COMPANY, N.A.	(379,058.62)
DFT230166	COMPUTERSHARE TRUST COMPANY, N.A.	117,915.40
DFT230166	COMPUTERSHARE TRUST COMPANY, N.A.	379,058.62
DFT230167	WILMINGTON TRUST, NATIONAL ASSOCIATION	186,421.64
143196	PRATS, MABEL A.	2,650.00
143197	PRATS, MABEL A.	2,650.00
143198	PRATS, MABEL A.	2,650.00
143199	PRATS, MABEL A.	2,650.00
143200	PRATS, MABEL A.	2,650.00
143201	PRATS, MABEL A.	2,650.00
143202	DIAMOND CHEVROLET BUICK GMC	59,212.69
143203	IN & OUT VEHICLE REGISTRATION SERVICE	42.00
GRAND TOTAL		<u>\$ 3,236,414.87</u>