

10) **CC Warrant Report Dated Nov 18, 2022 to Nov 22, 2022**

Receive and File.



REPORT TO CITY COUNCIL

To: Honorable Mayor or Members of the City Council
From: Jason Simpson, City Manager
Prepared by: Shannon Buckley, Assistant City Manager
Date: December 13, 2022
Subject: **CC Warrant Report Dated Nov 18, 2022 to Nov 22, 2022**

Recommendation

Receive and File.

Discussion

The Warrant Report lists all general checks issued since the prior Warrant Report.

Attachments

Attachment 1 - Warrant Summary
Attachment 2 - Warrant Listing



FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 77,378.76
103	THE ANCHOR	2,828.00
110	GAS TAX	10,814.06
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	5,434.95
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	161.45
180	LAUNCH POINTE	36,476.44
305	INFORMATION SYSTEMS SERVICE	631.86
310	SUPPORT SERVICE	925.24
315	FLEET SERVICE	9,056.04
320	FACILITIES SERVICE	8,445.00
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	2,800.00
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	2,800.00
350	CFD 98-1 SUMMERHILL IMPROVEMENT	2,800.00
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	1,400.00
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	2,100.00
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	1,575.00
368	CFD 2006-2 VISCAYA IMPROVEMENT	1,575.00
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	1,575.00
371	CFD 2005-1 SERENITY IMPROVEMENT	1,575.00
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	1,575.00
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	1,575.00
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	1,575.00
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	2,100.00
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	1,575.00
500	CAPITAL IMPROVEMENT PLAN	27,407.38
510	SARDA AREA I, II, & III	64,103.00
620	COST RECOVERY TRUST DEPOSITS	558.50
GRAND TOTAL		<u>\$ 270,820.68</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001732	AMAZON BUSINESS	\$ 688.06
APA23001733	APPLE ONE	1,809.67
APA23001734	AZTECA CLEANING SERVICES LLC	9,842.08
APA23001735	BLACK TIE LAUNDRY	795.80
APA23001736	COTTER CONSTRUCTION, INC.	17,000.00
APA23001737	CR&R, INC.	5,344.64
APA23001738	DAVIS, TIMOTHY	1,313.09
APA23001739	DISCOUNT HAULING & CLEANUP SERVICE	18,845.00
APA23001740	DOWNS ENERGY	7,633.94
APA23001741	ENDRESEN DEVELOPMENT, INC.	1,728.00
APA23001742	EVMWD	45,632.97
APA23001743	FEDERAL EXPRESS CORPORATION	100.93
APA23001744	FRONTIER CALIFORNIA - INTERNET	790.27
APA23001745	FRONTIER CALIFORNIA, INC.	59.20
APA23001746	GMS ELEVATOR SERVICES, INC.	330.00
APA23001747	GOOD ENERGY GROUP	451.00
APA23001748	GREAT AMERICA FINANCIAL SERVICES	824.31
APA23001749	JIMNI SYSTEMS, INC.	920.00
APA23001750	LAKE AUTO & SMOG	100.00
APA23001751	LAKE ELSINORE CENTRAL AUTO GLASS & TINTING	259.00
APA23001752	LAKE ELSINORE STORM, LP	64,103.00
APA23001753	LAKE ELSINORE TIRE & AUTO, INC.	542.17
APA23001754	LIUNA LOCAL 777	732.00
APA23001755	MILLENNIUM ALARM SYSTEMS, INC.	759.00
APA23001756	MISSION SQUARE RETIREMENT #302208	398.88
APA23001757	MISSION SQUARE RETIREMENT #302208	12,393.85
APA23001758	MODERN LEAF CULTURE	107.50
APA23001759	O'REILLY AUTO STORES INC/FIRST CALL	45.63
APA23001760	PRUDENTIAL OVERALL SUPPLY	417.66
APA23001761	ROBBINS PEST MANAGEMENT, INC.	370.00
APA23001762	ROW TRAFFIC SAFETY, INC	10,814.06
APA23001763	SAFETY-KLEEN SYSTEMS, INC.	25.00
APA23001764	SOUTHERN CALIFORNIA EDISON CO.	814.11
APA23001765	TC SPORTS MANAGEMENT, LLC	18,500.00
APA23001766	TEAM AUTOAID, INC.	224.64
APA23001767	WEST COAST SERVICES	1,055.00
APA23001768	WILLIAMS SIGN CO	443.19
APA23001769	WILMINGTON TRUST, NATIONAL ASSOCIATION	28,000.00
DFT230176	LEGAL SHIELD	104.65
5404	AK SECURITY ALARM LLC	13,752.38
143204	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	200.00
143205	PRATS, MABEL A.	2,550.00
GRAND TOTAL		<u>\$ 270,820.68</u>