

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> |