

5) **CC Warrant Report Dated Dec 09, 2022 to Dec 15, 2022**

Receive and File.

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 236,123.00
103	THE ANCHOR	1,153.94
105	MISC. GENERAL PROJECTS	3,093.75
110	GAS TAX	4,239.49
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	14,754.49
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,610.58
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	26,498.00
180	LAUNCH POINTE	16,539.77
300	INSURANCE SERVICE	305.60
305	INFORMATION SYSTEMS SERVICE	7,803.40
310	SUPPORT SERVICE	600.30
315	FLEET SERVICE	6,749.00
320	FACILITIES SERVICE	7,284.09
500	CAPITAL IMPROVEMENT PLAN	451,112.80
606	AB2766 AIR POLLUTION REDUCTION	6,000.00
620	COST RECOVERY TRUST DEPOSITS	300.00
GRAND TOTAL		<u>\$ 784,168.21</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001935	ABOVE ALL NAMES CONSTRUCTION, INC.	\$ 101,560.00
APA23001936	ACTION GAS & WELDING SUPPLY	78.84
APA23001937	ADAMS STREETER CIVIL ENGINEERS, INC.	412.50
APA23001938	ALL AMERICAN ASPHALT	20,760.06
APA23001939	AMAZON BUSINESS	2,684.90
APA23001940	ANDERSON CHEVROLET	73.62
APA23001941	BEACON ATHLETICS	3,833.74
APA23001942	BLACK TIE LAUNDRY	11.20
APA23001943	BLAIS & ASSOCIATES, INC.	3,093.75
APA23001944	BRINKS INCORPORATED	642.32
APA23001945	CALIFORNIA, DEPARTMENT OF JUSTICE	96.00
APA23001946	CHEN RYAN ASSOCIATES, INC.	38,563.05
APA23001947	CM WASH EQUIPMENT	1,635.98
APA23001948	DAVID EVANS AND ASSOCIATES, INC.	1,058.18
APA23001949	DEPARTMENT OF MOTOR VEHICLES	301.00
APA23001950	DIRECTV	154.99
APA23001951	DISCOUNT HAULING & CLEANUP SERVICE	8,786.00
APA23001952	DOWNS ENERGY	4,389.65
APA23001953	ENDRESEN DEVELOPMENT, INC.	137,899.24
APA23001954	ENGINEERING RESOURCES OF SO CA	25,432.17
APA23001955	EVMWD	12,036.91
APA23001956	EXCEL LANDSCAPE, INC.	712.30
APA23001957	FERGUSON	20.97
APA23001958	FRONTIER CALIFORNIA - INTERNET	904.00
APA23001959	FRONTIER CALIFORNIA, INC.	280.06
APA23001960	GREAT AMERICA FINANCIAL SERVICES	600.30
APA23001961	GREENFIELDS OUTDOOR FITNESS, INC.	75,700.85
APA23001962	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	2,637.49
APA23001963	HDR ENGINEERING, INC.	19,559.88
APA23001964	HEMET FENCE CORP	42,000.00
APA23001965	HI-WAY SAFETY, INC.	1,925.42
APA23001966	INLAND URGENT CARE, MEDICAL CORP	240.00
APA23001967	INTERWEST CONSULTING GROUP, INC.	2,121.49
APA23001968	KJ SERVICES ENVIRONMENTAL CONSULTING	1,677.78
APA23001969	KPA SERVICES, LLC	972.00
APA23001970	LAKE AUTO & SMOG	150.00
APA23001971	LAKE ELSINORE TIRE & AUTO, INC.	940.84
APA23001972	MAUREEN KANE & ASSOCIATES, INC.	1,500.00
APA23001973	MILLENNIUM ALARM SYSTEMS, INC.	1,185.00
APA23001974	MURRIETA LOCK & SAFE, INC.	230.60
APA23001975	O'REILLY AUTO STORES INC/FIRST CALL	460.62
APA23001976	PRECISION CONCRETE CUTTING	30,233.50
APA23001977	PRESS-ENTERPRISE, THE	1,972.09
APA23001978	PRUDENTIAL OVERALL SUPPLY	417.66

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001979	READYREFRESH	631.72
APA23001980	RIGHTWAY SITE SERVICES, INC.	3,650.25
APA23001981	ROLYAN BUOYS	26,186.39
APA23001982	RP LANDSCAPE & IRRIGATION	68,485.27
APA23001983	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA23001984	SERVICE FIRST	3,545.00
APA23001985	SKYLINE SAFETY AND SUPPLY	912.85
APA23001986	SOUTHERN CALIFORNIA EDISON CO.	9,218.51
APA23001987	SOUTHERN CALIFORNIA GAS CO.	2,298.32
APA23001988	SOUTHWEST ICE MACHINES	146.81
APA23001989	STAPLES ADVANTAGE	201.47
APA23001990	STATE WATER RESOURCES CONTROL BOARD	26,498.00
APA23001991	STAUFFER LAWN EQUIPMENT	135.35
APA23001992	SUNBELT RENTALS, INC.	2,259.41
APA23001993	TEAM AUTOAID, INC.	178.19
APA23001994	TINT SOLUTIONS	1,000.00
APA23001995	VERIZON WIRELESS (#1)	2,878.65
APA23001996	VERIZON WIRELESS (#2)	3,682.80
APA23001997	VULCAN MATERIALS COMPANY	1,765.89
APA23001998	WESTERN RIVERSIDE COUNCIL OF GOVT'S	10,000.00
APA23001999	WILLDAN	2,229.13
APA23002000	YUNEX, LLC	927.50
DFT230189	CHARTER COMMUNICATIONS	29.99
DFT230201	CALPERS	59,912.30
DFT230202	CALPERS	200.00
5408	AK SECURITY ALARM LLC	3,227.99
143206	PETTY CASH - CITY OF LAKE ELSINORE	888.67
GRAND TOTAL		<u>\$ 784,168.21</u>