

4) **CC Warrant Report Dated Dec 16, 2022 to Dec 21, 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: January 24, 2023

Subject: **CC Warrant Report Dated Dec 16, 2022 to Dec 21, 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	\$ 71,292.60
110	GAS TAX	3,001.88
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	575.00
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	290.45
180	LAUNCH POINTE	16,434.65
300	INSURANCE SERVICE	99,622.76
305	INFORMATION SYSTEMS SERVICE	8,878.96
310	SUPPORT SERVICE	349.07
315	FLEET SERVICE	9,697.64
320	FACILITIES SERVICE	6,891.97
330	CFD 2015-2S MAINTENANCE SERVICES	5,000.00
363	CFD 2022-3 LAKESIDE IMPROVEMENT	10,000.00
377	CFD 2006-6 TESSARA IMPROVEMENT	1,045.00
500	CAPITAL IMPROVEMENT PLAN	396,161.10
540	SARDA DIAMOND STADIUM	1,690.63
620	COST RECOVERY TRUST DEPOSITS	67,764.23
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	5,000.00
GRAND TOTAL		<u>\$ 703,695.94</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002001	AAA RESTORATION, INC.	\$ 31,064.30
APA23002002	ALLEGRA MARKETING PRINT MAIL	179.44
APA23002003	AMAZON BUSINESS	1,659.03
APA23002004	AMERICAN FORENSIC NURSES, INC.	462.32
APA23002005	AMERICAN MATERIAL COMPANY	78.91
APA23002006	APPLE ONE	1,144.00
APA23002007	BARRON'S FURNITURE AND APPLIANCE, INC.	4,730.47
APA23002008	BMW MOTORCYCLES OF RIVERSIDE	752.03
APA23002009	BMW MOTORCYCLES OF RIVERSIDE	380.61
APA23002010	BMW MOTORCYCLES OF TEMECULA - SO CAL	2,663.13
APA23002011	CALIFORNIA BUILDING OFFICIALS	70.00
APA23002012	CALIFORNIA JPIA	99,500.00
APA23002013	CALIFORNIA, DEPARTMENT OF JUSTICE	245.00
APA23002014	CARL WARREN & COMPANY	1,835.02
APA23002015	CDW GOVERNMENT, INC.	30.42
APA23002016	CED LAGUNA	107.34
APA23002017	CM WASH EQUIPMENT	3,662.99
APA23002018	CR&R, INC.	5,286.50
APA23002019	DEPARTMENT OF MOTOR VEHICLES	376.00
APA23002020	DOWNS ENERGY	5,016.80
APA23002021	EPD SOLUTIONS, INC.	67,179.05
APA23002022	EVMWD	13,777.31
APA23002023	FERGUSON	56.54
APA23002024	FRONTIER CALIFORNIA - INTERNET	281.86
APA23002025	FRONTIER CALIFORNIA, INC.	59.20
APA23002026	GMS ELEVATOR SERVICES, INC.	330.00
APA23002027	GREAT AMERICA FINANCIAL SERVICES	349.07
APA23002028	ILAND INTERNET SOLUTION CORPORATION	8,216.68
APA23002029	INTERNATIONAL CODE COUNCIL, INC.	89.18
APA23002030	KIMBALL MIDWEST	498.91
APA23002031	LAKE ELSINORE STORM, LP	136,000.00
APA23002032	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	13,000.00
APA23002033	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	13,000.00
APA23002034	LIUNA LOCAL 777	744.00
APA23002035	MAXIMUM SIGN CO.	730.80
APA23002036	MISSION SQUARE RETIREMENT	398.88
APA23002037	MISSION SQUARE RETIREMENT	7,040.63
APA23002038	MURRIETA LOCK & SAFE, INC.	265.00
APA23002039	NPG, INC.	122,322.93
APA23002040	O'REILLY AUTO STORES INC/FIRST CALL	66.87
APA23002041	PINO, KAREN	435.00
APA23002042	PRATS, MABEL A.	2,550.00
APA23002043	PRUDENTIAL OVERALL SUPPLY	417.66
APA23002044	PUBLIC SAFETY ENTERPRISE COMMUNICATION	932.04

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002045	QUINN COMPANY	2,683.04
APA23002046	REGAN PAVING	106,726.00
APA23002047	REGIONAL FIRST AID, INC.	1,140.96
APA23002048	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	20.00
APA23002049	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	50.00
APA23002050	ROBBINS PEST MANAGEMENT, INC.	1,585.00
APA23002051	SHRED-IT USA, LLC	84.00
APA23002052	SILVER & WRIGHT, LLP	6,616.52
APA23002053	SOUTHERN CALIFORNIA EDISON CO.	245.15
APA23002054	SOUTHWEST ICE MACHINES	4,991.31
APA23002055	SPICER CONSULTING GROUP	21,045.00
APA23002056	STAPLES ADVANTAGE	16.30
APA23002057	STAUFFER LAWN EQUIPMENT	318.84
APA23002058	STENO SOLUTIONS TRANSCRIPTION SERVICES, INC,	60.39
APA23002059	STK ARCHITECTURE, INC.	1,690.63
APA23002060	TEAM AUTOAID, INC.	205.43
APA23002061	TRAFFIC MANAGEMENT, INC.	1,150.62
APA23002062	VALLEY-WIDE ELITE GYMNASTICS	1,436.60
APA23002063	VENUS PRINTING	320.81
APA23002064	WAXIE SANITARY SUPPLY	858.26
APA23002065	WEST COAST SERVICES	1,055.00
DFT230225	PAYCHEX OF NEW YORK, LLC	309.41
DFT230226	PAYCHEX OF NEW YORK, LLC	1,012.84
143208	ALVARADO, BIANCA	207.79
143209	KHALIL, CARLA	212.60
143210	LOPEZ, FREDRICH S.	285.52
143211	COASTAL CARPET CLEANING	1,382.00
GRAND TOTAL		<u>\$ 703,695.94</u>