

5) **CC Warrant Report Dated Dec 22, 2022 to Dec 29, 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 22, 2022 to Dec 29, 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	\$ 761,676.74
103	THE ANCHOR	173,019.54
110	GAS TAX	22,552.55
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	20,300.09
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	10,675.76
180	LAUNCH POINTE	33,799.56
300	INSURANCE SERVICE	1,451.92
305	INFORMATION SYSTEMS SERVICE	19,840.85
310	SUPPORT SERVICE	3,021.08
315	FLEET SERVICE	75,525.54
320	FACILITIES SERVICE	14,313.06
500	CAPITAL IMPROVEMENT PLAN	244,453.49
510	SARDA AREA I, II, & III	75,937.00
540	SARDA DIAMOND STADIUM	158,915.69
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	82.52
GRAND TOTAL		<u>\$ 1,615,565.39</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002066	ACTION GAS & WELDING SUPPLY	\$ 57.57
APA23002067	ALLIED TRAFFIC EQUIPMENT RENTAL	652.50
APA23002068	AMAZON BUSINESS	3,006.76
APA23002069	AMERICAN MATERIAL COMPANY	872.65
APA23002070	BARRON'S FURNITURE AND APPLIANCE, INC.	3,991.07
APA23002071	BLACK TIE LAUNDRY	167.40
APA23002072	CALIFORNIA STATE FIRE PROTECTION	270.00
APA23002073	CHARTER COMMUNICATIONS	1,399.00
APA23002074	CHARTER COMMUNICATIONS	186.30
APA23002075	CINTAS CORPORATION NO. 2	202.98
APA23002076	CLEAN HARBORS ENVIRONMENTAL SVCS	1,210.26
APA23002077	CM WASH EQUIPMENT	3,234.96
APA23002078	DE LA TORRE, GUSTAVO	85.00
APA23002079	DISCOUNT HAULING & CLEANUP SERVICE	3,743.00
APA23002080	DMC ENTERPRISES	48,500.00
APA23002081	DOWNS ENERGY	553.79
APA23002082	EAGLE ROAD SERVICE & TIRE	3,335.22
APA23002083	EVMWD	10,757.12
APA23002084	FIX AUTO LAKE ELSINORE	5,067.00
APA23002085	FRONTIER CALIFORNIA - INTERNET	646.65
APA23002086	FRONTIER CALIFORNIA, INC.	4,178.27
APA23002087	GALLS, LLC	481.87
APA23002088	GOLDSTAR ASPHALT PRODUCTS	1,435.23
APA23002089	GREAT AMERICA FINANCIAL SERVICES	3,021.08
APA23002090	KPA SERVICES, LLC	1,023.19
APA23002091	LAKE AUTO & SMOG	50.00
APA23002092	LAKE ELSINORE HISTORICAL DOWNTOWN MERCHANTS ASSOCIA	810.00
APA23002093	LAKE ELSINORE STORM, LP	75,937.00
APA23002094	LAKE ELSINORE TIRE & AUTO, INC.	1,652.39
APA23002095	LEAGUE OF CALIFORNIA CITIES	150.00
APA23002096	MIG	5,927.66
APA23002097	NPG, INC.	30,111.25
APA23002098	NSIDEOUT	656.25
APA23002099	O'REILLY AUTO STORES INC/FIRST CALL	76.54
APA23002100	PRECISION CONCRETE CUTTING	17,116.25
APA23002101	PRUDENTIAL OVERALL SUPPLY	417.66
APA23002102	PUBLIC SAFETY ENTERPRISE COMMUNICATION	932.04
APA23002103	QUINN COMPANY	4,861.46
APA23002104	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	19,030.26
APA23002105	SECURITAS SECURITY SERVICES USA, INC.	3,209.08
APA23002106	SHADEMAKER, INC.	3,250.00
APA23002107	SOCIAL WORK ACTION GROUP	36,933.00
APA23002108	SOCIAL WORK ACTION GROUP	36,933.00
APA23002109	SOCIAL WORK ACTION GROUP	36,933.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002110	SOCIAL WORK ACTION GROUP	7,562.13
APA23002111	SOCIAL WORK ACTION GROUP	37,011.11
APA23002112	SOCIAL WORK ACTION GROUP	7,975.71
APA23002113	SOCIAL WORK ACTION GROUP	7,562.13
APA23002114	SONSRAY MACHINERY, LLC	2,001.84
APA23002115	SOUTHERN CALIFORNIA EDISON CO.	22,311.60
APA23002116	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA23002117	TASC	1,012.98
APA23002118	TEAM AUTOAID, INC.	234.51
APA23002119	TRB AND ASSOCIATES, INC.	2,822.19
APA23002120	VILLAGE EQUIPMENT RENTALS, INC.	50.85
APA23002121	VULCAN MATERIALS COMPANY	661.81
APA23002122	WILLDAN	3,845.00
APA23002123	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	11,758.31
APA23002124	YANG, WILL	300.00
DFT230203	FRONTIER CALIFORNIA - INTERNET	470.18
DFT230204	FRONTIER CALIFORNIA - INTERNET	663.71
DFT230206	CALPERS	90,554.50
DFT230207	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230209	STATE DISBURSEMENT UNIT	438.46
DFT230210	INTERNAL REVENUE SERVICE	198.50
DFT230211	PAYCHEX OF NEW YORK, LLC	1,222.10
DFT230212	FRANCHISE TAX BOARD	23,383.86
DFT230213	INTERNAL REVENUE SERVICE	107,270.20
DFT230214	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	804.65
DFT230215	NATIONWIDE TRUST COMPANY, FSB	1,089.62
DFT230216	LEGAL SHIELD	104.65
DFT230217	CALPERS	59,391.34
DFT230218	CALPERS	88.16
DFT230219	CALPERS	3,804.60
DFT230220	TASC	2,637.40
DFT230221	COLONIAL LIFE	130.41
DFT230224	CALPERS	164,912.78
PR12222022	NET PAYROLL	319,917.13
5409	PARCELQUEST	5,494.00
5410	AK SECURITY ALARM LLC	11,669.27
143212	ANDERSON CHEVROLET	47,835.92
143213	ANDRADE, JUAN	1,151.36
143214	BRAEMAR BUILDING SYSTEMS, INC.	132,608.48
143215	CHAMBERS, DALLIN	339.98
143216	SPORTSFIELD SPECIALTIES, INC.	158,808.25
GRAND TOTAL		<u>\$ 1,615,565.39</u>