

3) **CC Warrant Report Dated February 17, 2023, to February 23, 2023**

Receive and File.



REPORT TO CITY COUNCIL

To: Honorable Mayor and Members of the City Council

From: Jason Simpson, City Manager

Prepared by: Shannon Buckley, Assistant City Manager

Date: March 14, 2023

Subject: **CC Warrant Report Dated February 17, 2023, to February 23, 2023**

Recommendation

Receive and File.

Discussion

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

Attachments

Attachment 1 - City Warrant Summary
Attachment 2 - City Warrant Listing

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 289,171.21
103	THE ANCHOR	2,162.01
110	GAS TAX	10,114.14
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	8,701.91
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,696.50
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	1,226.20
180	LAUNCH POINTE	25,275.86
305	INFORMATION SYSTEMS SERVICE	58,512.31
310	SUPPORT SERVICE	1,127.44
315	FLEET SERVICE	15,359.63
320	FACILITIES SERVICE	1,687.65
500	CAPITAL IMPROVEMENT PLAN	205,527.11
620	COST RECOVERY TRUST DEPOSITS	1,440.00
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	82.33
GRAND TOTAL		<u>\$ 622,084.30</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002688	AAA RESTORATION, INC.	\$ 11,227.15
APA23002689	ACTION GAS & WELDING SUPPLY	97.44
APA23002690	AIR EXCHANGE, INC.	2,110.09
APA23002691	ALBERT WEBB & ASSOCIATES	9,041.50
APA23002692	ALLEGRA MARKETING PRINT MAIL	70.69
APA23002693	ALVAREZ ENTERPRISE SERVICES	10,697.86
APA23002694	AMAZON BUSINESS	620.02
APA23002695	ANEEN CONSTRUCTION, INC.	19,556.50
APA23002696	ARCMATE MANUFACTURING, CORP	1,485.90
APA23002697	AZTECA CLEANING SERVICES LLC	8,742.08
APA23002698	BLACK TIE LAUNDRY	35.56
APA23002699	BOYD & ASSOCIATES	135.00
APA23002700	CDW GOVERNMENT, INC.	350.64
APA23002701	CED LAGUNA	827.83
APA23002702	CED TEMECULA	215.33
APA23002703	CHARLES ABBOTT ASSOCIATES, INC.	1,819.00
APA23002704	CINTAS CORPORATION NO. 2	202.98
APA23002705	CM WASH EQUIPMENT	4,334.35
APA23002706	CR&R, INC.	4,744.90
APA23002707	DELONE, MARIA JAZMINE	559.50
APA23002708	DISCOUNT HAULING & CLEANUP SERVICE	35,010.00
APA23002709	DOWNS ENERGY	6,664.31
APA23002710	ENGINEERING RESOURCES OF SO CA	56,625.43
APA23002711	ENVIROMINE, INC.	660.00
APA23002712	EPD SOLUTIONS, INC.	780.00
APA23002713	ESRI, INC.	55,000.00
APA23002714	EVMWD	61,451.55
APA23002715	EXCEL LANDSCAPE, INC.	242.28
APA23002716	FEDERAL EXPRESS CORPORATION	303.13
APA23002717	FERGUSON	328.49
APA23002718	FRONTIER CALIFORNIA - INTERNET	882.64
APA23002719	FRONTIER CALIFORNIA, INC.	59.81
APA23002720	GOLDSTAR ASPHALT PRODUCTS	367.43
APA23002721	GREAT AMERICA FINANCIAL SERVICES	824.31
APA23002722	HANCOCK, LORENA	6,345.00
APA23002723	HI-WAY SAFETY, INC.	4,578.45
APA23002724	HI-WAY SAFETY, INC.	6,764.33
APA23002725	HUNSAKER & ASSOCIATES IRVINE, INC.	9,924.00
APA23002726	INTERWEST CONSULTING GROUP, INC.	4,290.80
APA23002727	LAKE ELSINORE FORD	3,946.36
APA23002728	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	2,700.00
APA23002729	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	13,000.00
APA23002730	MIG	26,947.50
APA23002731	MURRIETA LOCK & SAFE, INC.	595.26

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002732	NPG, INC.	14,830.95
APA23002733	O'REILLY AUTO STORES INC/FIRST CALL	173.48
APA23002734	PRECISION CONCRETE CUTTING	11,776.75
APA23002735	PRUDENTIAL OVERALL SUPPLY	428.88
APA23002736	RIGHTWAY SITE SERVICES, INC.	3,297.00
APA23002737	ROW TRAFFIC SAFETY, INC	9,391.15
APA23002738	RP LANDSCAPE & IRRIGATION	67,580.14
APA23002739	SECURITAS SECURITY SERVICES USA, INC.	3,104.71
APA23002740	SILVER & WRIGHT, LLP	8,327.13
APA23002741	SOUTHERN CALIFORNIA EDISON CO.	7,157.81
APA23002742	TRI-STAR ELECTRIC	2,850.00
APA23002743	UNITED CARPORTS, LLC	112,450.00
APA23002744	VALLEY-WIDE ELITE GYMNASTICS	933.38
APA23002745	VILLAGE EQUIPMENT RENTALS, INC.	1,126.75
APA23002746	VULCAN MATERIALS COMPANY	610.96
DFT230299	VERIZON WIRELESS (#1)	2,879.81
GRAND TOTAL		<u>\$ 622,084.30</u>