

3) **CC Warrant Report Dated Apr 07, 2023 to Apr 13, 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: May 9, 2023
Subject: CC Warrant Report Dated Apr 07, 2023 to Apr 13, 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	\$ 659,662.51
103	THE ANCHOR	3,282.89
110	GAS TAX	1,700.31
114	SB1186 CASp EDUCATION PROGRAM	322.80
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	40,506.29
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,312.82
180	LAUNCH POINTE	75,009.81
300	INSURANCE SERVICE	(10,603.65)
305	INFORMATION SYSTEMS SERVICE	27,527.89
310	SUPPORT SERVICE	792.61
315	FLEET SERVICE	17,682.99
320	FACILITIES SERVICE	16,209.21
330	CFD 2015-2S MAINTENANCE SERVICES	305.21
500	CAPITAL IMPROVEMENT PLAN	1,829,322.66
620	COST RECOVERY TRUST DEPOSITS	(129.61)
653	CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICES	1,598.36
GRAND TOTAL		<u>\$ 2,667,503.10</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23003750	ACTION GAS & WELDING SUPPLY	\$ 87.89
APA23003751	ADAMS STREETER CIVIL ENGINEERS, INC.	30,190.00
APA23003752	ANDERSON CHEVROLET	38.35
APA23003753	AZTECA CLEANING SERVICES LLC	2,390.00
APA23003754	BANK OF AMERICA (9570)	767.58
APA23003755	BANNER BANK	10,827.74
APA23003756	BIO-TOX LABORATORIES	3,888.20
APA23003757	BMW MOTORCYCLES OF TEMECULA - SO CAL	448.95
APA23003758	CA BUILDING STANDARDS COMMISSION	573.00
APA23003760	CALIFORNIA, DEPARTMENT OF JUSTICE	96.00
APA23003761	CALIFORNIA, DIVISION OF THE STATE ARCHITECT	322.80
APA23003762	CINTAS CORPORATION NO. 2	202.98
APA23003763	CODE 5 GROUP, LLC	1,200.00
APA23003764	CR&R, INC.	10,081.76
APA23003765	DAVID EVANS AND ASSOCIATES, INC.	7,400.56
APA23003766	DELONE, MARIA JAZMINE	2,962.50
APA23003767	DEPARTMENT OF CONSERVATION	828.53
APA23003768	EVMWD	1,784.56
APA23003769	FORENSIC NURSES OF SOCAL, INC.	3,800.00
APA23003770	FRONTIER CALIFORNIA - INTERNET	818.03
APA23003771	GALLS, LLC	930.73
APA23003772	GAME TIME	13,153.41
APA23003773	GRIFFITH COMPANY	205,726.97
APA23003774	INLAND URGENT CARE, MEDICAL CORP	235.00
APA23003775	INTERPRETERS UNLIMITED	7.50
APA23003776	LAKE ELSINORE HOTEL & CASINO	5,000.00
APA23003777	LANCE, SOLL & LUNGHARD, LLP	525.00
APA23003778	LANDSCAPE CENTER, THE	95,842.00
APA23003779	LIUNA LOCAL 777	720.00
APA23003780	LOR GEOTECHNICAL GROUP	2,178.00
APA23003781	MINUTEMAN PRESS CARLSBAD	878.38
APA23003782	MISSION SQUARE RETIREMENT	17,179.38
APA23003783	MISSION SQUARE RETIREMENT	377.58
APA23003784	MURRIETA LOCK & SAFE, INC.	976.62
APA23003785	PRESS-ENTERPRISE, THE	3,365.14
APA23003786	PYRO SPECTACULARS, INC.	23,000.00
APA23003787	QUINN COMPANY	1,086.64
APA23003788	RIGHTWAY SITE SERVICES, INC.	4,228.92
APA23003789	RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	895.00
APA23003790	ROBBINS PEST MANAGEMENT, INC.	305.00
APA23003791	RP LANDSCAPE & IRRIGATION	71,362.14
APA23003792	SHRED-IT USA, LLC	85.60
APA23003793	SIMPLER LIFE EMERGENCY PROVISIONS, INC.	8,826.51
APA23003794	SO CAL SANDBAGS, INC.	863.75

WARRANT NO.	VENDOR NAME	AMOUNT
APA23003795	SOUTHERN CALIFORNIA EDISON CO.	66,448.12
APA23003796	SOUTHERN CALIFORNIA GAS CO.	1,518.49
APA23003797	STAPLES ADVANTAGE	1,551.02
APA23003798	STAUFFER LAWN EQUIPMENT	287.92
APA23003799	STENO SOLUTIONS TRANSCRIPTION SERVICES, INC,	257.13
APA23003800	TEAM AUTOAID, INC.	131.46
APA23003801	THOMSON REUTERS - WEST PUBLISHING CORP.	461.60
APA23003802	UNIQUE BUILDERS OF CALIFORNIA	24,500.00
APA23003803	UNIQUE BUILDERS OF CALIFORNIA	22,450.00
APA23003804	VERIZON WIRELESS (#1)	1,618.29
APA23003805	VERIZON WIRELESS (#13)	221.04
APA23003806	VERIZON WIRELESS (#2)	3,635.20
APA23003807	VULCAN MATERIALS COMPANY	503.99
APA23003808	WEST COAST SERVICES	1,055.00
APA23003854	NPG, INC	14,372.10
DFT230365	CHARTER COMMUNICATIONS	39.99
DFT230366	JON GILMER CONSTRUCTION	(87,877.85)
DFT230367	DELONE, MARIA JAZMINE	(1,481.25)
DFT230368	DELONE, MARIA JAZMINE	(1,481.25)
DFT230370	DEPARTMENT OF MOTOR VEHICLES	54.00
DFT230371	DEPARTMENT OF MOTOR VEHICLES	54.00
DFT230374	DEPARTMENT OF MOTOR VEHICLES	54.00
DFT230375	FRANCHISE TAX BOARD	21,539.40
DFT230376	RIVERSIDE COUNTY SHERIFF'S OFFICE	592.17
DFT230377	STATE DISBURSEMENT UNIT	134.30
DFT230378	STATE DISBURSEMENT UNIT	438.46
DFT230379	CALPERS	67,735.51
DFT230380	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230381	FRANCHISE TAX BOARD	700.00
DFT230382	CALPERS	2,276.37
DFT230383	TASC	3,970.34
DFT230384	PAYCHEX OF NEW YORK, LLC	550.00
DFT230385	INTERNAL REVENUE SERVICE	198.50
DFT230386	INTERNAL REVENUE SERVICE	114,760.62
DFT230387	PAYCHEX OF NEW YORK, LLC	1,261.14
DFT230388	NATIONWIDE TRUST COMPANY, FSB	1,088.82
DFT230389	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	800.80
PR04132023	NET PAYROLL	299,374.96
5431	ABOVE ALL NAMES CONSTRUCTION, INC.	58,106.00
5432	ALLEGRA MARKETING PRINT MAIL	282.75
5433	ALVAREZ ENTERPRISE SERVICES	10,697.86
5434	AMAZON BUSINESS	3,329.02
5436	AREA 63 PRODUCTIONS	873.41
5437	BUREAU VERITAS NORTH AMERICA, INC.	4,125.15

WARRANT NO.	VENDOR NAME	AMOUNT
5438	CM WASH EQUIPMENT	1,984.64
5439	COST RECOVERY SYSTEMS, INC.	8,750.00
5440	DOWNS ENERGY	171.88
5441	ENDRESEN DEVELOPMENT, INC.	878.91
5442	ENDRESEN DEVELOPMENT, INC.	576.00
5443	ENDRESEN DEVELOPMENT, INC.	220.00
5444	ENDRESEN DEVELOPMENT, INC.	210.88
5445	GOTO TECHNOLOGIES USA, INC.	3,153.97
5446	HI-WAY SAFETY, INC.	3,750.42
5447	KPA SERVICES, LLC	213.19
5448	LAKE ELSINORE TIRE & AUTO, INC.	315.38
5449	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	13,000.00
5453	QUADIENT LEASING USA, INC.	792.61
5454	RENTERIA, YARABITH BUENFIL	1,646.25
5455	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
5456	SERVICE FIRST	616.52
5457	VANCE CORPORATION	1,022,091.10
5458	VANCE CORPORATION	419,189.62
5459	WEST COAST ARBORISTS, INC.	3,710.00
5460	YUNEX, LLC	1,753.25
143244	HANCOCK, ALEJANDRA	215.62
143245	IN & OUT VEHICLE REGISTRATION SERVICE	3,133.00
143246	VELIZ, MELISSA	181.78
GRAND TOTAL		<u>\$ 2,667,503.10</u>