

3) **CC Warrant Report Dated Apr 21, 2023, to Apr 27, 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 23, 2023

Subject: CC Warrant Report Dated Apr 21, 2023, to Apr 27, 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 List

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 671,022.82
103	THE ANCHOR	8,501.56
105	MISC. GENERAL PROJECTS	6,379.00
110	GAS TAX	5,090.92
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	22,173.17
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	12,703.69
180	LAUNCH POINTE	68,140.79
300	INSURANCE SERVICES	(11,386.39)
305	INFORMATION SYSTEMS SERVICE	23,759.28
310	SUPPORT SERVICE	3,021.08
315	FLEET SERVICE	21,735.34
320	FACILITIES SERVICE	20,346.96
500	CAPITAL IMPROVEMENT PLAN	105,789.31
608	TRUST DEPOSITS	25,001.44
617	HOUSING	5,709.42
620	COST RECOVERY TRUST DEPOSITS	(26,177.31)
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	81.38
GRAND TOTAL		<u>\$ 961,892.46</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23003873	\$99 PC REPAIR CENTERS	\$ 102.61
APA23003874	ABOVE ALL NAMES CONSTRUCTION, INC.	8,273.00
APA23003875	AMAZON BUSINESS	471.89
APA23003876	ANIMO LIMITED LLC	500.00
APA23003877	AUTOMATED GATE SERVICES, INC	684.00
APA23003878	AXON ENTERPRISE, INC.	829.00
APA23003879	BEACON ATHLETICS	11,617.59
APA23003880	BLACK TIE LAUNDRY	423.56
APA23003881	BLAIS & ASSOCIATES, INC.	6,379.00
APA23003882	CDW GOVERNMENT, INC.	668.01
APA23003883	CHEN RYAN ASSOCIATES, INC.	7,691.98
APA23003884	CINTAS CORPORATION NO. 2	215.97
APA23003885	DAVID EVANS AND ASSOCIATES, INC.	3,100.74
APA23003886	DEPT. OF FORESTRY & FIRE PROTECTION	58,306.78
APA23003887	DOST ENGINEERING	22,565.60
APA23003888	EVMWD	5,149.42
APA23003889	EXCEL LANDSCAPE, INC.	17,258.79
APA23003890	FARAHANI, REZA	500.00
APA23003891	FIRE ETC.	626.40
APA23003892	FLOCK SAFETY	800.00
APA23003893	FRONTIER CALIFORNIA - INTERNET	796.66
APA23003894	FRONTIER CALIFORNIA, INC.	823.99
APA23003895	GREAT AMERICA FINANCIAL SERVICES	3,021.08
APA23003896	HANCOCK, LORENA	4,161.75
APA23003898	HEFINGTON MARTIAL ARTS	356.25
APA23003899	HEMET FENCE CORP	4,400.00
APA23003900	IMPACT PROMOTIONAL PRODUCTS	282.75
APA23003901	JOLLY JUMPS	1,915.00
APA23003902	KPA SERVICES, LLC	486.00
APA23003903	LAKE ELSINORE TIRE & AUTO, INC.	100.33
APA23003904	LITTLE RASCALS JUMPERS	4,664.00
APA23003905	LIUNA LOCAL 777	720.00
APA23003906	LOWE'S	7,192.82
APA23003907	MAXIMUM SIGNS	10,784.00
APA23003908	MIG	3,180.00
APA23003909	MISSION SQUARE RETIREMENT	6,984.00
APA23003910	MISSION SQUARE RETIREMENT	377.58
APA23003911	MURRIETA LOCK & SAFE, INC.	1,044.80
APA23003912	O'REILLY AUTO STORES INC/FIRST CALL	388.93
APA23003913	PINO, KAREN	375.00
APA23003914	PUBLIC SAFETY ENTERPRISE COMMUNICATION	932.04
APA23003915	RIGHTWAY SITE SERVICES, INC.	3,685.59
APA23003916	ROBBINS PEST MANAGEMENT, INC.	1,490.00
APA23003917	RP LANDSCAPE & IRRIGATION	6,521.97

WARRANT NO.	VENDOR NAME	AMOUNT
APA23003918	SERVICE FIRST	12,376.00
APA23003919	SHAYAN SAFAI	24,501.44
APA23003920	SHRED-IT USA, LLC	84.00
APA23003921	SMAX ENTERTAINMENT, LLC	1,850.00
APA23003922	SOUTHERN CALIFORNIA EDISON CO.	18,390.48
APA23003923	STAUFFER LAWN EQUIPMENT	1,539.81
APA23003924	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA23003925	SUPERTOTS & SKYHAWKS SPORTS ACADEMIES	753.75
APA23003926	TALALY TENNIS	351.00
APA23003927	TEAM AUTOAID, INC.	469.55
APA23003928	TRENCH SHORING COMPANY	94.80
APA23003929	VORTEX USA	8,235.12
APA23003930	WALDO, CAROLYN	1,200.00
APA23003931	WAXIE SANITARY SUPPLY	2,743.69
APA23003932	WKE, INC.	3,252.49
DFT230372	FRONTIER CALIFORNIA - INTERNET	663.73
DFT230373	FRONTIER CALIFORNIA - INTERNET	468.20
DFT230392	JOHNSON, NATASHA	(40.88)
DFT230393	DEPARTMENT OF MOTOR VEHICLES	(322.00)
DFT230394	HANCOCK, LORENA	(4,072.50)
DFT230395	EXCEL LANDSCAPE, INC.	(1,216.77)
DFT230396	THOMSON REUTERS - WEST PUBLISHING CORP.	(461.60)
DFT230397	VERIZON WIRELESS (#13)	(167.91)
DFT230398	TROUT ELECTRIC	(11,891.80)
DFT230399	GRISSO, TONY	(480.39)
DFT230400	MIG	(5,927.66)
DFT230401	INLAND URGENT CARE, MEDICAL CORP	(95.00)
DFT230402	RIVERSIDE COUNTY SHERIFF'S OFFICE	558.81
DFT230403	COLONIAL LIFE	102.36
DFT230404	FRANCHISE TAX BOARD	700.00
DFT230405	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230406	CALPERS	90,554.50
DFT230407	LEGAL SHIELD	104.65
DFT230408	NATIONWIDE TRUST COMPANY, FSB	1,089.62
DFT230414	PRATS, MABEL A.	(2,450.00)
DFT230415	PRATS, MABEL A.	(2,550.00)
DFT230416	PRATS, MABEL A.	(2,450.00)
DFT230417	INTERNAL REVENUE SERVICE	198.50
DFT230418	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	800.80
DFT230419	INTERNAL REVENUE SERVICE	118,017.46
DFT230420	FRANCHISE TAX BOARD	22,682.44
DFT230421	STATE DISBURSEMENT UNIT	134.30
DFT230422	STATE DISBURSEMENT UNIT	438.46
DFT230423	PAYCHEX OF NEW YORK, LLC	1,302.43

WARRANT NO.	VENDOR NAME	AMOUNT
DFT230424	TASC	3,970.34
DFT230437	CALPERS	68,293.77
DFT230438	CALPERS	105.80
PR04272023	NET PAYROLL	312,067.68
5488	DOWNS ENERGY	423.72
5491	ENDRESEN DEVELOPMENT, INC.	1,026.35
5497	ENDRESEN DEVELOPMENT, INC.	5,971.20
5500	ENDRESEN DEVELOPMENT, INC.	6,703.80
5501	HDR ENGINEERING, INC.	22,404.66
5502	LEIBOLD, MCCLENDON & MANN, PC	5,709.42
5503	PURSUIT ELECTRIC, INC.	7,225.00
5504	DOWNS ENERGY	5,671.69
5505	ENDRESEN DEVELOPMENT, INC.	9,461.74
5506	ENDRESEN DEVELOPMENT, INC.	576.00
5507	ENDRESEN DEVELOPMENT, INC.	576.00
5508	ENDRESEN DEVELOPMENT, INC.	576.00
5509	ENDRESEN DEVELOPMENT, INC.	576.00
5511	ENDRESEN DEVELOPMENT, INC.	576.00
5512	ENDRESEN DEVELOPMENT, INC.	576.00
5513	ENDRESEN DEVELOPMENT, INC.	1,657.49
5514	HDR ENGINEERING, INC.	4,635.38
5515	REGIONAL FIRST AID, INC.	250.66
5516	WEST COAST ARBORISTS, INC.	8,077.00
GRAND TOTAL		<u>\$ 961,892.46</u>