

3) **CC Warrant Report Dated May 19, 2023, to May 25, 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: June 27, 2023

Subject: CC Warrant Report Dated May 19, 2023, to May 25, 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	\$ 712,711.49
102	MEASURE Z	8,043.13
103	THE ANCHOR	3,228.00
110	GAS TAX	1,383.85
114	SB1186 CASp EDUCATION PROGRAM	8.00
121	TOTAL ROAD IMPROVEMENT PROGRAM	381,431.95
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	201,522.13
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	164.31
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	4,149.26
180	LAUNCH POINTE	67,893.11
300	INSURANCE SERVICE	(11,756.05)
305	INFORMATION SYSTEMS SERVICE	27,539.49
310	SUPPORT SERVICE	349.07
315	FLEET SERVICE	22,989.15
320	FACILITIES SERVICE	36,038.58
500	CAPITAL IMPROVEMENT PLAN	407,664.95
620	COST RECOVERY TRUST DEPOSITS	6,086.76
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	2,938.98
GRAND TOTAL		<u>\$ 1,872,386.16</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23004144	AAA RESTORATION, INC.	\$ 14,265.00
APA23004145	AMAZON BUSINESS	1,318.10
APA23004147	AMERICAN MATERIAL COMPANY	412.34
APA23004148	AUTOMATED GATE SERVICES, INC	694.50
APA23004149	AZTECA CLEANING SERVICES LLC	8,742.08
APA23004150	BANK OF AMERICA (3151)	104.26
APA23004151	BANNER BANK	5,632.33
APA23004152	BLACK TIE LAUNDRY	269.96
APA23004153	CALIFORNIA DEPARTMENT OF TRANSPORTATION	2,064.58
APA23004154	CALIFORNIA STATE FIRE PROTECTION	446.54
APA23004155	CDW GOVERNMENT, INC.	191.28
APA23004156	CED LAGUNA	6,264.00
APA23004157	CHARTER COMMUNICATIONS	1,104.54
APA23004158	CINTAS CORPORATION NO. 2	581.26
APA23004159	CM WASH EQUIPMENT	1,134.84
APA23004160	CRISP IMAGING	79.58
APA23004161	DDL TRAFFIC, INC.	8,043.13
APA23004162	DELL SERVICES SALES	14,674.82
APA23004163	DISCOUNT HAULING & CLEANUP SERVICE	10,110.00
APA23004164	EVMWD	38,630.90
APA23004165	FARAHANI, REZA	2,945.03
APA23004166	FORCE FRAMING, INC.	154.12
APA23004167	FRONTIER CALIFORNIA - INTERNET	796.66
APA23004168	FRONTIER CALIFORNIA, INC.	58.00
APA23004169	GREAT AMERICA FINANCIAL SERVICES	349.07
APA23004170	GRIPPO, DANE	200.00
APA23004171	GUIDA SERVEYING, INC.	12,517.00
APA23004172	HEMET FENCE CORP	4,900.00
APA23004173	HI-WAY SAFETY, INC.	7,340.84
APA23004174	HUNSAKER & ASSOCIATES IRVINE, INC.	7,659.01
APA23004175	IMPACT PROMOTIONAL PRODUCTS	3,775.30
APA23004176	KPA SERVICES, LLC	866.70
APA23004178	LAKE ELSINORE TIRE & AUTO, INC.	1,208.67
APA23004179	LIUNA LOCAL 777	720.00
APA23004180	MICHAEL RUBINO LAW OFFICE	3,663.00
APA23004181	MIG	14,802.25
APA23004182	MISSION SQUARE RETIREMENT	6,824.00
APA23004183	MISSION SQUARE RETIREMENT	377.58
APA23004184	MITY-LITE, INC.	4,908.72
APA23004185	O'REILLY AUTO STORES INC/FIRST CALL	322.41
APA23004186	PERDOMO, ROSAURA	159.26
APA23004187	PRATS, MABEL A.	2,650.00
APA23004188	PRUDENTIAL OVERALL SUPPLY	448.09
APA23004189	PUBLIC SAFETY ENTERPRISE COMMUNICATION	932.04

WARRANT NO.	VENDOR NAME	AMOUNT
APA23004190	QUINN COMPANY	4,347.29
APA23004191	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	2,814.00
APA23004192	ROBBINS PEST MANAGEMENT, INC.	1,720.00
APA23004193	SAFETY-KLEEN SYSTEMS, INC.	229.31
APA23004194	SECURITAS SECURITY SERVICES USA, INC.	3,078.62
APA23004195	SHRED-IT USA, LLC	168.00
APA23004196	SUNBELT RENTALS, INC.	2,041.95
APA23004197	TOTAL CLEAN	3,287.51
APA23004198	TRENCH SHORING COMPANY	94.80
APA23004199	ULINE, INC.	35,405.95
APA23004200	VULCAN MATERIALS COMPANY	203.65
APA23004201	WAXIE SANITARY SUPPLY	4,526.99
APA23004202	WKE, INC.	4,761.66
APA23004203	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	31,602.14
DFT230447	FRONTIER CALIFORNIA - INTERNET	663.73
DFT230474	CALPERS	90,554.50
DFT230475	PAYCHEX OF NEW YORK, LLC	1,471.35
DFT230476	COMPUTERSHARE TRUST COMPANY, N.A.	381,431.95
DFT230477	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230478	FRANCHISE TAX BOARD	700.00
DFT230479	STATE DISBURSEMENT UNIT	438.46
DFT230480	STATE DISBURSEMENT UNIT	134.30
DFT230481	RIVERSIDE COUNTY SHERIFF'S OFFICE	558.81
DFT230482	INTERNAL REVENUE SERVICE	198.50
DFT230483	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	800.80
DFT230484	LEGAL SHIELD	104.65
DFT230485	NATIONWIDE TRUST COMPANY, FSB	1,089.62
DFT230486	COLONIAL LIFE	102.36
DFT230487	EIP III CREDIT CO., LLC	128,350.00
DFT230488	FRANCHISE TAX BOARD	25,022.21
DFT230489	INTERNAL REVENUE SERVICE	129,141.67
DFT230490	WILMINGTON TRUST, NATIONAL ASSOCIATION	187,016.87
DFT230491	TASC	3,970.34
DFT230492	CALPERS	105.80
DFT230493	CALPERS	68,223.15
PR05252023	NET PAYROLL	335,117.68
5549	AK SECURITY ALARM LLC	60,932.23
5550	DOWNS ENERGY	5,148.27
5551	ENDRESEN DEVELOPMENT, INC.	1,500.00
5552	ENDRESEN DEVELOPMENT, INC.	576.00
5553	ENDRESEN DEVELOPMENT, INC.	4,970.22
5554	ENDRESEN DEVELOPMENT, INC.	576.00
5555	ENDRESEN DEVELOPMENT, INC.	576.00
5556	GOTO TECHNOLOGIES USA, INC.	3,787.57

WARRANT NO.	VENDOR NAME	AMOUNT
5557	HDR ENGINEERING, INC.	5,961.44
5558	HDR ENGINEERING, INC.	24,721.43
5559	HDR ENGINEERING, INC.	39,776.46
5560	MILLENNIUM ALARM SYSTEMS, INC.	1,233.00
5561	PROSTAFF, LLC	29,750.00
5562	SMER RESEARCH 1, LLC	15,762.28
5563	SMER RESEARCH 1, LLC	10,688.58
5564	YUNEX, LLC	3,590.84
143255	LANCASTER, LANCE A.	7,000.00
143256	HEYDAY	12,160.00
143257	JACKSON, STEPHANIE J.	355.70
143258	SALAZAR,SONIA	349.73
GRAND TOTAL		<u>\$ 1,872,386.16</u>