

4) **CC Warrant Report Dated May 26, 2023, to Jun 01, 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 26, 2023, to Jun 01, 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	\$ 3,617,695.23
110	GAS TAX	19,701.87
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	24,178.68
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	2,107.93
180	LAUNCH POINTE	57,421.03
305	INFORMATION SYSTEMS SERVICE	16,514.82
320	FACILITIES SERVICE	2,031.12
500	CAPITAL IMPROVEMENT PLAN	514,657.98
617	HOUSING	3,971.25
GRAND TOTAL		<u>\$ 4,258,279.91</u>

WARRANT NO.	VENDOR NAME	AMOUNT
5565	AK SECURITY ALARM LLC	\$ 13,586.86
5566	DOWNS ENERGY	334.15
5567	ENDRESEN DEVELOPMENT, INC.	15,000.00
5568	ENDRESEN DEVELOPMENT, INC.	22,500.00
5572	ENDRESEN DEVELOPMENT, INC.	35,000.00
5573	ENDRESEN DEVELOPMENT, INC.	14,325.00
5574	ENDRESEN DEVELOPMENT, INC.	3,240.00
5575	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	13,000.00
5576	PROSTAFF, LLC	29,050.00
5578	PURSUIT ELECTRIC, INC.	7,291.20
5579	VANCE CORPORATION	199,478.80
5580	YUNEX, LLC	2,183.16
143259	CITY OF LAKE ELSINORE	(1.00)
143259	CITY OF LAKE ELSINORE	1.00
143260	CITY OF LAKE ELSINORE	1.00
143261	ACTION GAS & WELDING SUPPLY	87.10
143262	ACTION SPORTS CANOPIES	1,181.63
143263	ALL EVENTS AND PARTY RENTALS, INC.	780.00
143264	AMERICAN FORENSIC NURSES, INC.	735.35
143265	BANK OF AMERICA (8926)	1,418.04
143266	BIO-TOX LABORATORIES	384.43
143267	BLACK TIE LAUNDRY	944.20
143268	BSN SPORTS, LLC	3,671.25
143269	CALIFORNIA STATE FIRE PROTECTION	270.00
143270	CHARLES ABBOTT ASSOCIATES, INC.	1,196.56
143271	CHARTER COMMUNICATIONS	1,998.00
143272	CHEN RYAN ASSOCIATES, INC.	39,796.56
143273	CINTAS CORPORATION NO. 2	375.53
143274	CRIME SCENE STERI-CLEAN, LLC	830.00
143275	DAVID EVANS AND ASSOCIATES, INC.	58,445.28
143276	EWING	6,602.42
143277	EXCEL LANDSCAPE, INC.	17,877.21
143278	FCG CONSULTANTS, INC.	42,974.89
143279	FORENSIC NURSES OF SOCAL, INC.	800.00
143280	GLENN LUKOS ASSOCIATES, INC.	1,311.00
143281	GOLDEN STATE BAIT, INC.	6,000.00
143282	INTERWEST CONSULTING GROUP, INC.	720.00
143283	JOLLY JUMPS	425.00
143284	KNORR SYSTEMS, INC.	3,472.93
143285	LIEBERT CASSIDY WHITMORE	1,581.00
143286	NPG, INC.	42,574.00
143287	PRUDENTIAL OVERALL SUPPLY	448.09
143288	PVP COMMUNICATIONS, INC.	2,469.43
143289	RIGHTWAY SITE SERVICES, INC.	3,632.25

WARRANT NO.	VENDOR NAME	AMOUNT
143290	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	14,445.16
143291	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,157,554.96
143292	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	13,072.51
143293	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,189,241.54
143294	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	21,296.44
143295	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,182,807.59
143296	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	18,152.51
143297	RSG, INC.	3,971.25
143298	SOUTHERN CALIFORNIA EDISON CO.	32,058.00
143302	STAUFFER LAWN EQUIPMENT	83.80
143303	STENO SOLUTIONS TRANSCRIPTION SERVICES, INC,	151.65
143304	ULINE, INC.	20,780.90
143305	VULCAN MATERIALS COMPANY	1,462.26
143306	WILLDAN	4,279.06
DFT230446	FRONTIER CALIFORNIA - INTERNET	468.98
DFT230470	FRONTIER CALIFORNIA - INTERNET	460.98
GRAND TOTAL		<u>\$ 4,258,279.91</u>