

5) **CC Warrant Report Dated Jun 02, 2023, to Jun 08, 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 Jun 02, 2023, to Jun 08, 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	\$ 632,253.74
103	THE ANCHOR	3,548.55
105	MISC GENERAL PROJECTS	3,540.00
110	GAS TAX	8,785.62
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	33,476.59
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	15,129.96
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	12,195.77
180	LAUNCH POINTE	25,829.24
300	INSURANCE SERVICES	(14,125.41)
305	INFORMATION SYSTEMS SERVICE	77,623.04
310	SUPPORT SERVICE	3,021.08
315	FLEET SERVICE	29,548.81
320	FACILITIES SERVICE	15,783.13
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	2,000.00
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	2,000.00
397	CFD 2019-1 WESTLAKE IMPROVEMENT	2,000.00
500	CAPITAL IMPROVEMENT PLAN	443,713.03
620	COST RECOVERY TRUST DEPOSITS	8,249.66
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	81.27
GRAND TOTAL		<u>\$ 1,304,654.08</u>

WARRANT NO.	VENDOR NAME	AMOUNT
5581	CITY OF LAKE ELSINORE	\$ 1.00
5581	CITY OF LAKE ELSINORE	(1.00)
5583	CITY OF LAKE ELSINORE	1.00
5584	DOWNS ENERGY	6,515.51
5585	JON GILMER CONSTRUCTION	92,303.42
5586	TC SPORTS MANAGEMENT, LLC	18,900.00
5587	AMAZON BUSINESS	1,981.39
5588	CM WASH EQUIPMENT	2,577.66
5589	KPA SERVICES, LLC	428.22
143260	CITY OF LAKE ELSINORE	(1.00)
143307	ACTION GAS & WELDING SUPPLY	111.27
143308	ALL HANDS FIRE EQUIPMENT LLC	3,570.99
143309	ALLEGRA MARKETING PRINT MAIL	70.69
143310	ALLIED TRAFFIC EQUIPMENT RENTAL	2,334.06
143311	ANIMAL FRIENDS OF THE VALLEY	21,000.00
143312	ARDURRA GROUP, INC.	25,104.41
143313	AT&T	350.00
143314	BANK OF AMERICA (0061)	205.44
143315	BANK OF AMERICA (8767)	2,838.95
143316	BANK OF AMERICA (9974)	119.88
143317	BEACON ATHLETICS	2,838.38
143318	BLACK TIE LAUNDRY	505.11
143319	BLAIS & ASSOCIATES, INC.	3,540.00
143320	CED LAGUNA	605.35
143321	CENTURY LINK	49.84
143322	CHARTER COMMUNICATIONS	201.16
143323	CHARTER COMMUNICATIONS	1,462.37
143324	CHARTER COMMUNICATIONS	28.30
143325	CHAVEZ, DAVID	100.00
143326	CINTAS CORPORATION NO. 2	218.50
143327	CITY OF LAKE ELSINORE	2.00
143328	CIVICA LAW GROUP, APC	15,012.57
143330	CORNWELL TOOLS	1,452.67
143331	CREATIVE INDUSTRIES MEDIA GROUP	600.00
143332	DAVID TURCH & ASSOCIATES	7,000.00
143333	DELONE, MARIA JAZMINE	2,448.75
143334	DISCOUNT HAULING & CLEANUP SERVICE	21,110.00
143336	EPD SOLUTIONS, INC.	4,398.50
143337	EVMWD	24,521.51
143342	EXCEL LANDSCAPE, INC.	33,770.00
143343	FRONTIER CALIFORNIA - INTERNET	131.86
143344	FRONTIER CALIFORNIA, INC.	4,326.33
143345	FRONTIER CALIFORNIA, INC.	113.66
143346	FRONTIER CALIFORNIA, INC.	56.04

WARRANT NO.	VENDOR NAME	AMOUNT
143347	FRONTIER CALIFORNIA, INC.	109.81
143350	GREAT AMERICA FINANCIAL SERVICES	3,021.08
143351	HEFINGTON MARTIAL ARTS	412.50
143352	HILLCREST CONTRACTING, INC	96,918.79
143353	HIT PRINT, INC.	2,776.46
143354	IMPACT PROMOTIONAL PRODUCTS	2,047.12
143355	JOHNSON EQUIPMENT CO.	7,302.57
143356	KJ SERVICES ENVIRONMENTAL CONSULTING	2,285.70
143357	LEO MARTINEZ AUTO BODY	2,300.00
143358	LIUNA LOCAL 777	720.00
143359	LOR GEOTECHNICAL GROUP	1,440.00
143360	LOWE'S	9,384.49
143365	MISSION SQUARE RETIREMENT	377.58
143366	MISSION SQUARE RETIREMENT	18,377.34
143367	PRUDENTIAL OVERALL SUPPLY	448.09
143368	PUBLIC SAFETY ENTERPRISE COMMUNICATION	932.04
143369	READYREFRESH	479.59
143371	RIGHTWAY SITE SERVICES, INC.	665.67
143372	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	2,814.00
143373	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	20.00
143374	ROBBINS PEST MANAGEMENT, INC.	1,410.00
143376	SHRED-IT USA, LLC	85.60
143377	SOUTHERN CALIFORNIA EDISON CO.	44,398.45
143383	SOUTHERN CALIFORNIA GAS CO.	502.03
143384	STAPLES ADVANTAGE	362.23
143385	STC TRAFFIC, INC.	2,805.00
143386	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	33.00
143387	SUNBELT RENTALS, INC.	9,755.48
143388	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	14,875.00
143389	THOMSON REUTERS - WEST PUBLISHING CORP.	475.45
143390	T-MOBILE USA, INC.	25.00
143391	TOTAL CLEAN	7,517.81
143392	TYLER TECHNOLOGIES, INC.	59,263.76
143393	URBAN FUTURES, INC.	13,893.75
143394	USA SHADE & FABRIC STRUCTURES	187,437.73
143395	VASQUEZ, OSCAR	200.00
143396	VERIZON WIRELESS (#13)	256.81
143397	VILLAGE NEWS	350.00
143398	WALMART COMMUNITY	27.94
143399	WILMINGTON TRUST, NATIONAL ASSOCIATION	6,000.00
DFT230473	DISH	137.19
DFT230497	AMERICAN EXPRESS	23,282.81
DFT230502	STATE DISBURSEMENT UNIT	134.30
DFT230503	STATE DISBURSEMENT UNIT	438.46

WARRANT NO.	VENDOR NAME	AMOUNT
DFT230504	FRANCHISE TAX BOARD	700.00
DFT230505	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230506	RIVERSIDE COUNTY SHERIFF'S OFFICE	519.50
DFT230507	INTERNAL REVENUE SERVICE	198.50
DFT230508	PAYCHEX OF NEW YORK, LLC	1,434.60
DFT230509	PAYCHEX OF NEW YORK, LLC	309.98
DFT230510	PAYCHEX OF NEW YORK, LLC	309.98
DFT230511	FRANCHISE TAX BOARD	23,698.46
DFT230512	INTERNAL REVENUE SERVICE	122,717.00
DFT230513	PAYCHEX OF NEW YORK, LLC	550.00
DFT230514	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	800.80
DFT230515	NATIONWIDE TRUST COMPANY, FSB	1,088.82
PR06082023	NET PAYROLL	322,771.02
GRAND TOTAL		<u>\$ 1,304,654.08</u>