

3) **CC Warrant Report Dated Jun 16, 2023, to Jun 22, 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: July 25, 2023

Subject: CC Warrant Report Dated Jun 16, 2023, to Jun 22, 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	\$ 2,546,631.30
105	MISC. GENERAL PROJECTS	28,211.50
110	GAS TAX	8,581.17
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	164,823.59
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,848.63
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	15,698.70
180	LAUNCH POINTE	138,196.50
205	TRAFFIC IMPACT FEE	2,892.00
300	INSURANCE SERVICES	(12,269.51)
305	INFORMATION SYSTEMS SERVICE	105,152.20
310	SUPPORT SERVICE	349.07
315	FLEET SERVICE	20,503.58
320	FACILITIES SERVICE	24,411.28
330	CFD 2015-2S MAINTENANCE SERVICES	795.02
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	663.30
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	681.08
333	CFD 2015-4 TERRACINA IMPROVEMENT	681.08
334	CFD 2015-5 TRIESTE IMPROVEMENT	663.30
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	663.30
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	681.08
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	643.98
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	681.08
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	486.48
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	663.30
342	CFD 2007-5S RED KITE SERVICES	486.48
343	CFD 2006-2S VISCAYA SERVICES	486.48
344	CFD 2005-2S ALBERHILL RANCH SERVICES	486.48
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	1,344.38
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	681.08
350	CFD 98-1 SUMMERHILL IMPROVEMENT	681.08
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	663.30
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	1,848.70
355	RAD 2021-1 CANYON HILLS IMPROVEMENT	486.48
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	875.67
358	CFD 2007-4S MAKENNA SERVICES	486.48
359	CFD 2021-1 IA-2 TUSCANY VALLEY & CREST IMPROVEMENT	583.33
362	CFD 2006-8S RUNNING DEER ESTATES SERVICES	486.48
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	1,167.56
367	CFD 2006-1S SUMMERLY SERVICES	486.48
368	CFD 2006-2 VISCAYA IMPROVEMENT	486.48
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	681.08

FUND NO.	FUND DESCRIPTION	TOTAL
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	681.08
371	CFD 2005-1 SERENITY IMPROVEMENT	681.08
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	681.08
373	CFD 2005-5S WASSON CANYON SERVICES	486.48
374	CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT	243.24
375	CFD 2006-4 ROSETTA HILLS IMPROVEMENT	243.24
376	CFD 2006-3 LA STRADA IMPROVEMENT	486.48
377	CFD 2006-6 TESSARA IMPROVEMENT	291.89
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	643.98
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	2,335.13
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	681.08
386	CFD 2007-4 MAKENNA IMPROVEMENT	643.98
387	CFD 2007-5 RED KITE IMPROVEMENT	643.98
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	1,751.34
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	681.08
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	486.48
395	CFD 2018-1 WASSON CANYON II IMPROVEMENT	459.99
396	CFD 2019-2 NICHOLS RANCH IMPROVEMENT	654.18
397	CFD 2019-1 WESTLAKE IMPROVEMENT	654.18
398	CFD 2021-1 IA-1 TUSCANY VALLEY & CREST IMPROVEMENT	583.33
500	CAPITAL IMPROVEMENT PLAN	1,975,056.75
620	COST RECOVERY TRUST DEPOSITS	803.00
650	CFD 2003-1S LAW,FIRE, PARAMEDIC SERVICES	681.08
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	486.48
652	CFD 2007-1S LAW,FIRE, PARAMEDIC SERVICES	486.48
653	CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICES	486.48
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	795.03
GRAND TOTAL		<u>\$ 5,057,559.63</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23004204	ADAMS STREETER CIVIL ENGINEERS, INC.	\$ 32,599.00
APA23004205	ALBERT WEBB & ASSOCIATES	4,778.50
APA23004206	ALLEGRA MARKETING PRINT MAIL	821.07
APA23004207	ALLIED TRAFFIC EQUIPMENT RENTAL	5,260.31
APA23004208	ANIMAL FRIENDS OF THE VALLEY	21,000.00
APA23004209	APPLE ONE	3,110.97
APA23004210	BANK OF AMERICA (2203)	1,245.61
APA23004211	BANK OF AMERICA (5628)	692.73
APA23004212	BANK OF AMERICA (9570)	941.52
APA23004213	BLACK TIE LAUNDRY	994.12
APA23004214	BLAIS & ASSOCIATES, INC.	28,211.50
APA23004215	BMW MOTORCYCLES OF TEMECULA - SO CAL	876.88
APA23004216	CDW GOVERNMENT, INC.	2,098.53
APA23004218	CHARLES ABBOTT ASSOCIATES, INC.	2,918.77
APA23004219	COMCATE SOFTWARE INC	10,433.87
APA23004220	CR&R, INC.	24,952.69
APA23004221	CR&R, INC.	574,640.90
APA23004222	CR&R, INC.	1,412.19
APA23004223	CR&R, INC.	4,282.95
APA23004224	CREATIVE INDUSTRIES MEDIA GROUP	418.00
APA23004225	DAVID EVANS AND ASSOCIATES, INC.	2,630.05
APA23004226	DE VRIES, DAVID	319.19
APA23004227	DISCOUNT HAULING & CLEANUP SERVICE	11,160.00
APA23004228	EVMWD	5,109.43
APA23004229	EXCEL LANDSCAPE, INC.	27,076.00
APA23004230	FIX AUTO LAKE ELSINORE	644.34
APA23004231	GREAT AMERICA FINANCIAL SERVICES	349.07
APA23004232	GRIFFITH COMPANY	253,281.88
APA23004233	GUFAROTTI, ADAM	244.15
APA23004234	HELLAS CONSTRUCTION, INC.	1,342,197.00
APA23004235	HILLCREST CONTRACTING, INC	79,853.58
APA23004236	HOWARD INDUSTRIES, INC.	422.89
APA23004237	HUNSAKER & ASSOCIATES IRVINE, INC.	3,708.63
APA23004238	JON'S FLAGS & POLES INC.	1,324.58
APA23004239	LAKE ELSINORE FORD	64.42
APA23004240	LIN CONSULTING, INC.	215.00
APA23004241	LIUNA LOCAL 777	720.00
APA23004242	LOR GEOTECHNICAL GROUP	10,781.20
APA23004243	LOWE'S	8,801.50
APA23004244	MAXIMUM SIGNS	522.00
APA23004245	MIG	2,580.00
APA23004246	MISSION SQUARE RETIREMENT	100.00
APA23004247	MISSION SQUARE RETIREMENT	7,108.86
APA23004248	MISSION SQUARE RETIREMENT	377.58

WARRANT NO.	VENDOR NAME	AMOUNT
APA23004249	PRATS, MABEL A.	2,650.00
APA23004250	PRECISION SURVEY SUPPLY, LLC	5,520.00
APA23004251	PRESS-ENTERPRISE, THE	2,153.49
APA23004252	PROFESSIONAL SPORTS FIELD MAINTENANCE, INC.	70,813.17
APA23004253	PRUDENTIAL OVERALL SUPPLY	448.96
APA23004254	RIGHTWAY SITE SERVICES, INC.	514.88
APA23004255	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,224,096.22
APA23004256	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	19,642.90
APA23004257	ROBBINS PEST MANAGEMENT, INC.	3,115.00
APA23004258	SAFETY-KLEEN SYSTEMS, INC.	412.43
APA23004259	SEE CLICK FIX	15,103.41
APA23004260	SOUTHERN CALIFORNIA EDISON CO.	270.85
APA23004262	STAUFFER LAWN EQUIPMENT	841.22
APA23004263	STK ARCHITECTURE, INC.	25,507.20
APA23004264	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	8,750.00
APA23004265	THOMSON REUTERS - WEST PUBLISHING CORP.	475.45
APA23004266	T-MOBILE USA, INC.	300.00
APA23004267	TOM DODSON & ASSOCIATES	825.00
APA23004268	TOTAL CLEAN	13,850.00
APA23004269	TRB AND ASSOCIATES, INC.	25,092.01
APA23004270	TRENCH SHORING COMPANY	94.80
APA23004271	TUSCANY HILLS LANDSCAPE & REC. CO.	145,464.32
APA23004272	ULINE, INC.	8,152.41
APA23004273	UNITED CARPORTS, LLC	118,750.00
APA23004274	VERIZON WIRELESS (#13)	254.40
APA23004275	VULCAN MATERIALS COMPANY	864.49
APA23004276	WILLDAN	8,565.00
DFT230526	STATE DISBURSEMENT UNIT	438.46
DFT230527	INTERNAL REVENUE SERVICE	198.50
DFT230528	STATE DISBURSEMENT UNIT	134.30
DFT230529	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230530	FRANCHISE TAX BOARD	700.00
DFT230531	RIVERSIDE COUNTY SHERIFF'S OFFICE	558.81
DFT230532	CALPERS	68,282.20
DFT230535	INTERNAL REVENUE SERVICE	125,124.52
DFT230536	FRANCHISE TAX BOARD	24,154.68
DFT230537	CALPERS	105.80
DFT230538	PAYCHEX OF NEW YORK, LLC	1,554.67
DFT230540	CALPERS	90,554.50
DFT230541	LEGAL SHIELD	104.65
DFT230542	TASC	3,970.34
PR06222023	NET PAYROLL	332,732.43
5615	AK SECURITY ALARM LLC	90,533.22

WARRANT NO.	VENDOR NAME	AMOUNT
5616	AMAZON BUSINESS	1,584.46
5617	AREA 63 PRODUCTIONS	11,695.15
5618	AUTOMATED GATE SERVICES, INC	5,980.00
5619	BMW MOTORCYCLES OF RIVERSIDE	1,284.90
5620	BRINKS INCORPORATED	825.63
5621	BRINKS INCORPORATED	44.18
5622	CIVIC PLUS, INC.	27,801.89
5623	DOWNNS ENERGY	5,829.36
5624	ENDRESEN DEVELOPMENT, INC.	420.88
5625	ENDRESEN DEVELOPMENT, INC.	440.38
5626	ENDRESEN DEVELOPMENT, INC.	394.11
5627	GOTO TECHNOLOGIES USA, INC.	3,179.77
5628	KPA SERVICES, LLC	1,991.48
5629	MILLENNIUM ALARM SYSTEMS, INC.	2,844.00
5630	REGIONAL FIRST AID, INC.	105.69
5631	SECURITAS SECURITY SERVICES USA, INC.	3,313.51
5632	SERVICE FIRST	12,376.00
5633	SPICER CONSULTING GROUP	44,315.84
5637	WEST COAST ARBORISTS, INC.	10,023.50
143415	CITY OF LAKE ELSINORE	(5.75)
143485	CITY OF LAKE ELSINORE	2.00
143486	CITY OF LAKE ELSINORE	2.25
143487	CITY OF LAKE ELSINORE	1.75
143488	CITY OF LAKE ELSINORE	1.00
143489	CITY OF LAKE ELSINORE	1.50
GRAND TOTAL		<u>\$ 5,057,559.63</u>