

4) **CC Warrant Report Dated Jun 23, 2023, to Jun 29, 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 23, 2023, to Jun 29, 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	\$ 1,490,589.98
103	THE ANCHOR	2,411.06
110	GAS TAX	19,160.66
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	42,634.97
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	17,763.77
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	3,890.36
180	LAUNCH POINTE	64,651.57
305	INFORMATION SYSTEMS SERVICE	21,155.64
310	SUPPORT SERVICE	29.38
315	FLEET SERVICE	13,585.41
320	FACILITIES SERVICE	8,350.48
500	CAPITAL IMPROVEMENT PLAN	256,500.85
620	COST RECOVERY TRUST DEPOSITS	4,082.50
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	1,616.34
GRAND TOTAL		<u>\$ 1,946,422.97</u>

WARRANT NO.	VENDOR NAME	AMOUNT
5638	AK SECURITY ALARM LLC	\$ 19,431.78
5639	AMERICAN MATERIAL COMPANY	377.84
5640	CM WASH EQUIPMENT	1,099.39
5641	DOWNNS ENERGY	6,678.80
5643	GMS ELEVATOR SERVICES, INC.	330.00
5644	HDR ENGINEERING, INC.	16,259.24
5645	HDR ENGINEERING, INC.	15,345.93
5646	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	7,000.00
5647	LYNN MERRILL AND ASSOCIATES, INC.	3,612.81
5648	RIVERSIDE COUNTY FIRE DEPARTMENT	1,316,560.84
5649	SERVICE FIRST	12,376.00
5650	SMER RESEARCH 1, LLC	13,829.84
5651	SOCAL BOAT AND TRAILER, INC.	1,286.15
5652	SOMMER ENGINEERING, INC.	37,275.41
5653	WKE, INC.	9,925.96
5654	YUNEX, LLC	26,913.46
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)
143490	FAIRYTALE CHARACTER PARTIES	774.00
DFT230516	FRONTIER CALIFORNIA - INTERNET	663.73
DFT230521	FRONTIER CALIFORNIA - INTERNET	473.13
DFT230533	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	800.80
DFT230534	NATIONWIDE TRUST COMPANY, FSB	1,139.62
DFT230544	EIP III CREDIT CO., LLC	119,000.00
APA23004277	ACTION GAS & WELDING SUPPLY	86.67
APA23004278	ADVANCED HEATING AND AIR CONDITIONING	575.00
APA23004279	AIR EXCHANGE, INC.	2,966.71
APA23004281	AMERICAN FORENSIC NURSES, INC.	267.40
APA23004282	ANDRADE, JUAN	1,419.08
APA23004283	APPLE ONE	2,662.66
APA23004284	ARDURRA GROUP, INC.	1,440.00
APA23004285	BIO-TOX LABORATORIES	3,105.23
APA23004286	BLACK TIE LAUNDRY	1,087.36
APA23004287	CDW GOVERNMENT, INC.	305.14
APA23004288	CINTAS CORPORATION NO. 2	608.03
APA23004289	CITY CLERKS ASSOCIATION OF CALIFORNIA	575.00
APA23004290	CNTY OF RIVERSIDE TECHNICAL SVCS BUREAU-ACCTNG	123,507.00
APA23004291	CRIME SCENE STERI-CLEAN, LLC	850.00
APA23004292	DAVID EVANS AND ASSOCIATES, INC.	9,128.52
APA23004293	EVMWD	35,385.93
APA23004294	FCG CONSULTANTS, INC.	34,456.07

WARRANT NO.	VENDOR NAME	AMOUNT
APA23004295	FEDERAL EXPRESS CORPORATION	29.38
APA23004296	FRONTIER CALIFORNIA - INTERNET	281.86
APA23004297	FRONTIER CALIFORNIA, INC.	62.15
APA23004298	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	600.00
APA23004299	HEMET FENCE CORP	19,000.00
APA23004300	O'REILLY AUTO STORES INC/FIRST CALL	756.74
APA23004301	PRUDENTIAL OVERALL SUPPLY	449.68
APA23004302	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	50.00
APA23004303	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	50.00
APA23004304	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	50.00
APA23004305	RIVERSIDE UNIVERSITY HEALTH SYSTEM	800.00
APA23004306	ROBBINS PEST MANAGEMENT, INC.	1,350.00
APA23004307	SHADEMAKER	8,485.82
APA23004308	SHRED-IT USA, LLC	84.00
APA23004309	SONSRAY MACHINERY, LLC	4,418.66
APA23004310	SOUTHERN CALIFORNIA EDISON CO.	69,849.49
APA23004311	STC TRAFFIC, INC.	3,740.00
APA23004312	STENO SOLUTIONS TRANSCRIPTION SERVICES, INC,	151.92
APA23004313	STEVE'S TOWING	924.00
APA23004314	TALALY TENNIS	111.75
APA23004315	TEAM AUTOAID, INC.	207.15
APA23004316	TOM DODSON & ASSOCIATES	3,932.50
APA23004319	WALMART COMMUNITY	21.94
APA23004320	WAXIE SANITARY SUPPLY	1,443.90
GRAND TOTAL		<u>\$ 1,946,422.97</u>