

4) **CC Warrant Report Dated August 04, 2023 to August 10, 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: September 12, 2023

Subject: CC Warrant Report Dated August 04, 2023 to August 10, 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	\$ 1,468,067.93
103	THE ANCHOR	128.66
110	GAS TAX	14,317.64
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	7,731.32
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,689.49
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	5,928.63
180	LAUNCH POINTE	16,000.25
205	TRAFFIC IMPACT FEE	8,431.25
305	INFORMATION SYSTEMS SERVICE	34,700.63
315	FLEET SERVICE	4,583.68
320	FACILITIES SERVICE	128.40
500	CAPITAL IMPROVEMENT PLAN	996,042.41
617	HOUSING	1,267.50
GRAND TOTAL		<u>\$ 2,559,017.79</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000326	ACTION GAS & WELDING SUPPLY	\$ 313.85
APA24000327	ALBERT WEBB & ASSOCIATES	52,805.50
APA24000328	ALLEGRA MARKETING PRINT MAIL	11.23
APA24000329	APPLE ONE	1,276.99
APA24000330	AT&T	850.00
APA24000331	AZTECA CLEANING SERVICES LLC	8,742.08
APA24000332	BANNER BANK	14,869.73
APA24000333	CALIFORNIA DEPARTMENT OF TRANSPORTATION	6,933.15
APA24000334	CALIFORNIA, DEPARTMENT OF JUSTICE	245.00
APA24000335	CDW GOVERNMENT, INC.	1,050.63
APA24000336	CONTACTO PUBLICITARIO	3,000.00
APA24000337	DISCOUNT HAULING & CLEANUP SERVICE	7,875.00
APA24000338	ECS IMAGING, INC.	14,650.00
APA24000339	EMPLOYMENT DEVELOPMENT DEPARTMENT	296.00
APA24000340	EWING	3,160.02
APA24000341	EXCEL LANDSCAPE, INC.	700.00
APA24000342	FIX AUTO LAKE ELSINORE	2,313.92
APA24000343	GRIFFITH COMPANY	282,524.91
APA24000344	GUIDA SERVEYING, INC.	2,700.00
APA24000345	HELLAS CONSTRUCTION, INC.	184,775.00
APA24000346	HUNSAKER & ASSOCIATES IRVINE, INC.	4,900.50
APA24000347	IMPACT PROMOTIONAL PRODUCTS	237.62
APA24000348	INLAND URGENT CARE, MEDICAL CORP	200.00
APA24000349	JOHNSON EQUIPMENT CO.	82.19
APA24000350	KIMBALL MIDWEST	588.96
APA24000352	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	1,200.00
APA24000353	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	300.00
APA24000354	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	999.78
APA24000355	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	4,832.27
APA24000356	LAND IQ, LLC	1,200.00
APA24000357	LANDSCAPE CENTER, THE	49,700.00
APA24000358	NSIDEOUT	1,164.38
APA24000359	O.W. LEE COMPANY, INC.	37,257.65
APA24000360	O'REILLY AUTO STORES INC/FIRST CALL	379.26
APA24000361	PRESS-ENTERPRISE, THE	199.44
APA24000362	PRUDENTIAL OVERALL SUPPLY	452.21
APA24000363	RIGHTWAY SITE SERVICES, INC.	3,287.55
APA24000364	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	8,851.02
APA24000365	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,282,646.01
APA24000366	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	1,404.14
APA24000367	RP LANDSCAPE & IRRIGATION	77,755.15
APA24000368	RSG, INC.	1,267.50
APA24000369	SAN DIEGO ICE COMPANY, INC.	603.41
APA24000370	SHRED-IT USA, LLC	169.60

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000371	SIGN DESIGN	100.96
APA24000372	SMART & FINAL	183.08
APA24000373	SOUTHERN CALIFORNIA GAS CO.	338.15
APA24000374	STAUFFER LAWN EQUIPMENT	287.20
APA24000375	STENO SOLUTIONS TRANSCRIPTION SERVICES, INC.	114.21
APA24000376	SUNBELT RENTALS, INC.	5,022.43
APA24000377	TEAM AUTOAID, INC.	680.22
APA24000378	TEMECULA MOTORSPORTS	31.28
APA24000379	UNITED CARPORTS, LLC	164,350.00
APA24000380	URBAN RESTORATION GROUP US, INC.	316.42
APA24000381	VERIZON WIRELESS (#13)	190.97
APA24000382	WILSON MIKAMI CORPORATION	7,007.50
APA24000383	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	8,162.88
DFT240062	CHARTER COMMUNICATIONS	1,399.00
DFT240075	NATIONWIDE TRUST COMPANY, FSB	1,138.82
DFT240081	DEPARTMENT OF MOTOR VEHICLES	308.00
5741	AK SECURITY ALARM LLC	150,616.88
5742	AMAZON BUSINESS	1,818.83
5743	ENDRESEN DEVELOPMENT, INC.	576.00
5744	ENGINEERING RESOURCES OF SO CA	38,940.44
5745	HDR ENGINEERING, INC.	45,883.59
5746	PROSTAFF, LLC	21,087.50
5748	REGIONAL CONSERVATION AUTHORITY	4,236.00
5749	SERVICE FIRST	984.50
5750	SKYLINE SAFETY AND SUPPLY	1,822.03
5751	SOMMER ENGINEERING, INC.	27,989.45
5752	WEST COAST ARBORISTS, INC.	6,605.00
143521	RIVERSIDE EXPRESS	54.80
GRAND TOTAL		<u>\$ 2,559,017.79</u>