

5) **CC Warrant Report Dated August 11, 2023, to August 17, 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 11, 2023, to August 17, 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	\$ 658,553.26
110	GAS TAX	1,980.85
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	37,353.96
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,405.91
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	33,046.00
180	LAUNCH POINTE	46,466.09
300	INSURANCE SERVICES	73,490.80
305	INFORMATION SYSTEMS SERVICE	54,823.55
310	SUPPORT SERVICES	159.94
315	FLEET SERVICE	74,993.60
320	FACILITIES SERVICE	27,307.37
330	CFD 2015-2S MAINTENANCE SERVICES	311.76
355	RAD 2021-1 CANYON HILLS IMPROVEMENT	2,000.00
500	CAPITAL IMPROVEMENT PLAN	2,329,226.21
608	TRUST DEPOSITS	812.00
620	COST RECOVERY TRUST DEPOSITS	(22.00)
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	1,877.39
653	CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICES	1,632.71
GRAND TOTAL		<u>\$ 3,348,419.40</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000384	ACTION GAS & WELDING SUPPLY	\$ 157.17
APA24000385	ALLIED TRAFFIC EQUIPMENT RENTAL	483.94
APA24000386	ANEEN CONSTRUCTION, INC.	363,732.20
APA24000387	APPLE ONE	516.23
APA24000388	ARDURRA GROUP, INC.	14,367.56
APA24000389	ATP GENERAL ENGINEERING CONTRACTORS	1,058,668.12
APA24000390	AUTOZONE PARTS, INC.	812.00
APA24000391	BANK OF AMERICA (0061)	1,652.70
APA24000392	BANK OF AMERICA (3151)	825.07
APA24000393	BANK OF AMERICA (8767)	3,754.27
APA24000394	BANK OF AMERICA (9570)	721.54
APA24000395	CALIFORNIA, DEPARTMENT OF JUSTICE	64.00
APA24000396	CED LAGUNA	29,779.31
APA24000397	CHARTER COMMUNICATIONS	999.00
APA24000398	CR&R, INC.	52,091.25
APA24000399	DAVID EVANS AND ASSOCIATES, INC.	36,225.41
APA24000400	DIEBOLD NIXDORF, INC.	288.49
APA24000401	DISCOUNT HAULING & CLEANUP SERVICE	12,170.00
APA24000402	EVMWD	43,676.16
APA24000403	EXCEL LANDSCAPE, INC.	775.57
APA24000404	FEDERAL EXPRESS CORPORATION	159.94
APA24000405	FERGUSON	173.95
APA24000406	FIX AUTO LAKE ELSINORE	160.95
APA24000407	FONSECA, JOSE	100.00
APA24000408	FRONTIER CALIFORNIA - INTERNET	818.03
APA24000409	FRONTIER CALIFORNIA, INC.	60.10
APA24000410	GOLDSTAR ASPHALT PRODUCTS	562.43
APA24000411	KJ SERVICES ENVIRONMENTAL CONSULTING	85.00
APA24000412	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	1,093.50
APA24000413	LESJWA	33,046.00
APA24000414	LIUNA LOCAL 777	708.00
APA24000415	MAXIMUM SIGNS	2,920.00
APA24000416	MISSION SQUARE RETIREMENT	6,454.87
APA24000417	MISSION SQUARE RETIREMENT	376.82
APA24000418	NAKAE & ASSOCIATES, INC.	8,886.00
APA24000419	O'REILLY AUTO STORES INC/FIRST CALL	8.38
APA24000420	OWEN JAMES CONSTRUCTION, INC.	275,500.00
APA24000421	PRESS-ENTERPRISE, THE	168.28
APA24000422	PRUDENTIAL OVERALL SUPPLY	441.56
APA24000423	RIGHTWAY SITE SERVICES, INC.	2,899.15
APA24000424	ROBBINS PEST MANAGEMENT, INC.	105.00
APA24000425	SONSRAY MACHINERY, LLC	1,477.86
APA24000426	SOUTHERN CALIFORNIA EDISON CO.	49,975.30

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000427	SOUTHERN CALIFORNIA GAS CO.	69.95
APA24000428	STAPLES ADVANTAGE	312.01
APA24000429	STAUFFER LAWN EQUIPMENT	135.84
APA24000430	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	33.00
APA24000431	TRI-STAR ELECTRIC	195.00
APA24000432	UNIQUE BUILDERS OF CALIFORNIA	130,975.00
APA24000433	UNIQUE BUILDERS OF CALIFORNIA	24,720.00
APA24000434	UNIQUE BUILDERS OF CALIFORNIA	24,445.00
APA24000435	UNIQUE BUILDERS OF CALIFORNIA	19,780.00
APA24000436	UNIQUE BUILDERS OF CALIFORNIA	24,890.00
APA24000437	UNITED CARPORTS, LLC	183,390.00
APA24000438	VERIZON WIRELESS (#1)	10,550.39
APA24000439	VERIZON WIRELESS (#2)	3,672.91
APA24000440	VULCAN MATERIALS COMPANY	790.96
APA24000441	WAXIE SANITARY SUPPLY	4,276.30
APA24000442	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
DFT240084	CHARTER COMMUNICATIONS	39.99
DFT240091	CALPERS	1,400.00
DFT240093	CALPERS	74,334.71
DFT240094	NATIONWIDE TRUST COMPANY, FSB	1,139.62
DFT240095	INTERNAL REVENUE SERVICE	123,134.59
DFT240096	FRANCHISE TAX BOARD	24,481.18
DFT240097	STATE DISBURSEMENT UNIT	392.30
DFT240098	STATE DISBURSEMENT UNIT	134.30
DFT240099	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT240100	RIVERSIDE COUNTY SHERIFF'S OFFICE	560.75
DFT240101	INTERNAL REVENUE SERVICE	198.50
DFT240102	PAYCHEX OF NEW YORK, LLC	1,490.65
DFT240103	LEGAL SHIELD	104.65
DFT240104	TASC	4,184.22
PR08172023	NET PAYROLL	336,662.62
5753	MITY-LITE, INC.	4,908.72
5754	AK SECURITY ALARM LLC	39,021.47
5755	AMAZON BUSINESS	2,276.06
5756	AMERICAN MATERIAL COMPANY	5,162.91
5757	BMW MOTORCYCLES OF RIVERSIDE	39,202.69
5758	BRINKS INCORPORATED	860.16
5759	CALIFORNIA JPIA	86,000.00
5760	DOWNS ENERGY	14,953.24
5761	GOTO TECHNOLOGIES USA, INC.	3,231.94
5762	HDR ENGINEERING, INC.	26,418.79
5763	HDR ENGINEERING, INC.	18,587.45
5764	HDR ENGINEERING, INC.	27,368.67
5765	KPA SERVICES, LLC	2,909.21

WARRANT NO.	VENDOR NAME	AMOUNT
5766	LAKE ELSINORE TIRE & AUTO, INC.	235.21
5767	SERVICE FIRST	984.50
5768	SMER RESEARCH 1, LLC	16,896.48
5769	THOMSON REUTERS - WEST PUBLISHING CORP.	475.45
5770	WKE, INC.	36,217.90
143523	LIEBERT CASSIDY WHITMORE	9,123.00
143524	TOP FLEET GPS	7,000.00
GRAND TOTAL		<u>\$ 3,348,419.40</u>