

2) **CC Warrant Report Dated Aug 18, 2023 to Aug 24, 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 26, 2023
Subject: CC Warrant Report Dated Aug 18, 2023 to Aug 24, 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	\$ 170,361.97
103	THE ANCHOR	22,306.59
110	GAS TAX	443.18
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	27,529.26
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,610.58
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	191.36
180	LAUNCH POINTE	69,999.79
305	INFORMATION SYSTEMS SERVICE	7,339.44
310	SUPPORT SERVICES	2,568.19
315	FLEET SERVICE	11,343.61
320	FACILITIES SERVICE	9,457.79
500	CAPITAL IMPROVEMENT PLAN	257,453.15
620	COST RECOVERY TRUST DEPOSITS	15,412.51
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	72.68
GRAND TOTAL		<u>\$ 596,090.10</u>

WARRANT NO.	VENDOR NAME	AMOUNT
5771	AK SECURITY ALARM LLC	\$ 101,664.48
5772	AMAZON BUSINESS	9,240.24
5773	AMERICAN MATERIAL COMPANY	487.91
5774	CM WASH EQUIPMENT	4,279.05
5775	DOWNS ENERGY	746.16
5776	ENDRESEN DEVELOPMENT, INC.	8,427.66
5777	ENDRESEN DEVELOPMENT, INC.	576.00
5778	ENDRESEN DEVELOPMENT, INC.	576.00
5779	ENDRESEN DEVELOPMENT, INC.	576.00
5780	ENDRESEN DEVELOPMENT, INC.	3,125.10
5781	ENDRESEN DEVELOPMENT, INC.	576.00
5782	ENDRESEN DEVELOPMENT, INC.	576.00
5783	ENDRESEN DEVELOPMENT, INC.	576.00
5784	ENDRESEN DEVELOPMENT, INC.	8,369.66
5785	ENDRESEN DEVELOPMENT, INC.	2,978.22
5786	HI-WAY SAFETY, INC.	3,833.27
5787	JON GILMER CONSTRUCTION	88,394.17
5788	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	12,500.00
5789	PURSUIT ELECTRIC, INC.	13,015.11
5790	QUADIENT FINANCE USA, INC.	2,000.00
5791	SERVICE FIRST	27,230.20
5792	SOTO MEDIA, LLC	2,601.00
5793	WKE, INC.	3,518.48
5794	YUNEX, LLC	14,504.49
DFT240077	PAYCHEX OF NEW YORK, LLC	550.00
DFT240105	CALPERS	114.80
APA24000443	AGS-TXAD	3,755.00
APA24000444	AIRWAVE COMMUNICATION	1,247.93
APA24000445	ALLEGRA MARKETING PRINT MAIL	282.75
APA24000446	AMERICAN PLANNING ASSOCIATION	788.00
APA24000447	APPLE ONE	624.91
APA24000448	AT&T	1,125.00
APA24000449	AZTECA CLEANING SERVICES LLC	8,742.08
APA24000450	BLACK TIE LAUNDRY	6,371.09
APA24000451	CALIFORNIA STATE FIRE PROTECTION	1,525.90
APA24000452	CAMPGROUND VIEWS, INC	2,430.00
APA24000453	CHARLES ABBOTT ASSOCIATES, INC.	5,099.24
APA24000454	CONTACTO PUBLICITARIO	5,500.00
APA24000455	COTTER CONSTRUCTION, INC.	10,225.00
APA24000456	CR&R, INC.	4,282.95
APA24000457	CR&R, INC.	1,544.82
APA24000458	DIRECTV	167.99
APA24000459	EPD SOLUTIONS, INC.	2,937.51

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000460	EVMWD	60,916.84
APA24000461	FEDERAL EXPRESS CORPORATION	219.12
APA24000462	FERGUSON	217.45
APA24000463	FIX AUTO LAKE ELSINORE	1,336.55
APA24000464	FRONTIER CALIFORNIA - INTERNET	882.64
APA24000465	FRONTIER CALIFORNIA, INC.	122.20
APA24000466	GLENN LUKOS ASSOCIATES, INC.	131.46
APA24000467	GONZALES, HECTOR	100.00
APA24000468	GREAT AMERICA FINANCIAL SERVICES	349.07
APA24000469	HELIX ENVIRONMENTAL PLANNING INC.	12,475.00
APA24000470	HIT PRINT, INC.	661.02
APA24000471	IMPACT PROMOTIONAL PRODUCTS	803.09
APA24000472	INTERWEST CONSULTING GROUP, INC.	4,354.44
APA24000473	JOHNSON EQUIPMENT CO.	1,687.88
APA24000474	JOLLY JUMPS	7,915.00
APA24000476	LAKE ELSINORE VIP FLORIST	777.57
APA24000477	LOWE'S	1,137.82
APA24000478	MINUTEMAN PRESS	1,916.72
APA24000479	NPG, INC.	41,641.00
APA24000480	NSIDEOUT	1,164.37
APA24000481	O'REILLY AUTO STORES INC/FIRST CALL	694.12
APA24000482	ORIGINAL WATERMEN	2,267.74
APA24000483	PLUMBERS DEPOT, INC.	188.93
APA24000484	PRESS-ENTERPRISE, THE	801.61
APA24000485	PRUDENTIAL OVERALL SUPPLY	447.11
APA24000486	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	20.00
APA24000487	RP LANDSCAPE & IRRIGATION	61,920.14
APA24000488	SAN DIEGO ICE COMPANY, INC.	86.20
APA24000489	SHRED-IT USA, LLC	84.00
APA24000490	SMAX ENTERTAINMENT, LLC	3,901.12
APA24000491	SOUTHERN CALIFORNIA EDISON CO.	14,070.40
APA24000492	STAPLES ADVANTAGE	1,442.91
APA24000493	STAUFFER LAWN EQUIPMENT	7.18
APA24000494	TEAM AUTOAID, INC.	400.77
APA24000495	TEMECULA MOTORSPORTS	23.10
APA24000496	T-MOBILE USA, INC.	75.00
APA24000497	TOP SERVICE PLUMBING, INC.	750.00
APA24000498	TRENCH SHORING COMPANY	94.80
APA24000499	WAXIE SANITARY SUPPLY	857.76
APA24000500	WILLDAN	1,461.80
GRAND TOTAL		<u>\$ 596,090.10</u>