

5) **CC Warrant Report Dated September 01, 2023 to September 07, 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: October 10, 2023

Subject: CC Warrant Report Dated September 01, 2023 to September 07, 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	\$ 448,634.66
103	THE ANCHOR	3,100.89
105	MISC GENERAL PRODUCTS	11,190.00
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	57,569.03
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	23,465.86
180	LAUNCH POINTE	7,344.66
300	INSURANCE SERVICES	351.08
305	INFORMATION SYSTEMS SERVICE	3,459.58
310	SUPPORT SERVICE	3,027.87
315	FLEET SERVICE	1,646.17
320	FACILITIES SERVICE	14,200.36
330	CFD 2015-2S MAINTENANCE SERVICES	313.62
500	CAPITAL IMPROVEMENT PLAN	125,826.26
608	TRUST DEPOSITS	7,507.04
620	COST RECOVERY TRUST DEPOSITS	2,757.50
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,642.49
GRAND TOTAL		<u>\$ 712,037.07</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000548	ALL AMERICAN ASPHALT	\$ 70,128.25
APA24000550	AMERICAN ALLIANCE DRUG TESTING	85.00
APA24000551	AZTECA CLEANING SERVICES LLC	1,890.00
APA24000552	BLAIS & ASSOCIATES, INC.	11,190.00
APA24000553	BSN SPORTS, LLC	670.07
APA24000554	CALIFORNIA BUILDING OFFICIALS	1,300.00
APA24000555	CALIFORNIA, DEPARTMENT OF INDUSTRIAL RELATIONS	225.00
APA24000556	CHARTER COMMUNICATIONS	999.00
APA24000557	CODE PUBLISHING COMPANY	563.50
APA24000558	CORODATA RECORDS MANAGEMENT, INC.	253.45
APA24000559	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	156.00
APA24000560	CREATIVE INDUSTRIES MEDIA GROUP	600.00
APA24000561	DAVID EVANS AND ASSOCIATES, INC.	1,900.02
APA24000562	DISCOUNT HAULING & CLEANUP SERVICE	5,250.00
APA24000563	ECONOMIC DEVELOPMENT CORPORATION	30,000.00
APA24000564	ENERGAGE, LLC	4,090.00
APA24000565	EVMWD	81,254.05
APA24000566	EWING	4,980.39
APA24000567	EXCEL LANDSCAPE, INC.	17,932.40
APA24000568	FERGUSON	995.40
APA24000569	FRANCIS, MICHAEL J., MAI	3,950.00
APA24000570	FRONTIER CALIFORNIA, INC.	299.85
APA24000571	GREAT AMERICA FINANCIAL SERVICES	3,027.87
APA24000572	HANCOCK, LORENA	3,376.50
APA24000573	HAZZARD BACKFLOW, INC.	920.00
APA24000575	HELIX ENVIRONMENTAL PLANNING INC.	1,457.50
APA24000576	IMPACT PROMOTIONAL PRODUCTS	239.25
APA24000577	JIMNI SYSTEMS, INC.	1,935.00
APA24000578	JOHNSON EQUIPMENT CO.	2,883.17
APA24000579	KNORR SYSTEMS, INC.	1,988.00
APA24000580	LAKE ELSINORE STORM, LP	5,000.00
APA24000581	LEAGUE OF CALIFORNIA CITIES	50.00
APA24000582	M&M CO.	2,962.78
APA24000583	MCA DIRECT, LLC	143.94
APA24000584	MONUMENT ROW	6,221.25
APA24000585	MOTOPORT USA	1,570.55
APA24000586	NPG, INC.	30,918.00
APA24000587	ONESOURCE DISTRIBUTORS, LLC	69.57
APA24000588	POSEIDON BARGE	10,303.74
APA24000589	PRUDENTIAL OVERALL SUPPLY	442.28
APA24000590	RIGHTWAY SITE SERVICES, INC.	1,090.92
APA24000591	SIGN DESIGN	104.22
APA24000592	SOUTHERN CALIFORNIA EDISON CO.	43,847.22

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000593	SOUTHERN CALIFORNIA GAS CO.	433.35
APA24000594	STAUFFER LAWN EQUIPMENT	566.51
APA24000595	T-MOBILE USA, INC.	250.00
APA24000596	TRB AND ASSOCIATES, INC.	6,670.07
APA24000597	VALLEY-WIDE ELITE GYMNASTICS	2,286.00
APA24000598	WAXIE SANITARY SUPPLY	675.08
APA24000599	WESTERN RIVERSIDE COUNCIL OF GOVT'S	252,600.00
APA24000600	WILLDAN	2,459.50
APA24000601	WILSON MIKAMI CORPORATION	2,405.00
APA24000602	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2,458.32
DFT240112	DISH	137.19
DFT240114	COLONIAL LIFE	102.36
DFT240118	CHARTER COMMUNICATIONS	1,399.00
DFT240120	CALPERS	74,823.51
143526	VALDEZ, GILBERT	7,507.04
GRAND TOTAL		<u>\$ 712,037.07</u>