

4) **CC Warrant Report Dated September 08, 2023 to September 21, 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 24, 2023
Subject: CC Warrant Report Dated September 08, 2023 to September 21, 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	\$ 2,134,293.62
103	THE ANCHOR	475.85
105	MISC GENERAL PROJECTS	2,970.00
110	GAS TAX	1,705.41
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	31,769.98
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	3,778.20
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	501.08
180	LAUNCH POINTE	169,867.13
300	INSURANCE SERVICES	(12,541.45)
305	INFORMATION SYSTEMS SERVICE	96,789.72
310	SUPPORT SERVICE	8,047.07
315	FLEET SERVICE	121,722.58
320	FACILITIES SERVICE	34,640.29
330	CFD 2015-2S MAINTENANCE SERVICES	1,027.22
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	701.51
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	701.51
333	CFD 2015-4 TERRACINA IMPROVEMENT	701.51
334	CFD 2015-5 TRIESTE IMPROVEMENT	683.20
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	683.20
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	683.20
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	663.30
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	683.20
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	701.51
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	683.20
342	CFD 2007-5S RED KITE SERVICES	501.08
343	CFD 2006-2S VISCAYA SERVICES	501.08
344	CFD 2005-2S ALBERHILL RANCH SERVICES	501.08
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	1,384.71
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	1,202.59
350	CFD 98-1 SUMMERHILL IMPROVEMENT	701.51
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	701.51
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	2,004.28
355	RAD 2021-1 CANYON HILLS IMPROVEMENT	2,004.28
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	901.94
358	CFD 2007-4S MAKENNA SERVICES	501.08
359	CFD 2021-1 IA-2 TUSCANY VALLEY & CREST IMPROVEMENT	600.83
361	CFD 2022-2 LAKESHORE IMPROVEMENT	583.33
362	CFD 2006-8S RUNNING DEER ESTATES SERVICES	501.08
363	CFD 2023-1 LAKESIDE IMPROVEMENT	583.33
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	501.08

FUND NO.	FUND DESCRIPTION	TOTAL
367	CFD 2006-1S SUMMERLY SERVICES	501.08
368	CFD 2006-2 VISCAYA IMPROVEMENT	501.08
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	701.51
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	701.51
371	CFD 2005-1 SERENITY IMPROVEMENT	701.51
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	701.51
373	CFD 2005-5S WASSON CANYON SERVICES	501.08
374	CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT	250.54
375	CFD 2006-4 ROSETTA HILLS IMPROVEMENT	250.54
376	CFD 2006-3 LA STRADA IMPROVEMENT	501.08
377	CFD 2006-6 TESSARA IMPROVEMENT	300.65
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	663.30
379	CFD 2022-1 ALBERHILL IMPROVEMENT	583.33
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	2,405.18
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	701.51
386	CFD 2007-4 MAKENNA IMPROVEMENT	663.30
387	CFD 2007-5 RED KITE IMPROVEMENT	663.30
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	1,803.89
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	701.51
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	501.08
395	CFD 2018-1 WASSON CANYON II IMPROVEMENT	473.79
396	CFD 2019-2 NICHOLS RANCH IMPROVEMENT	673.80
397	CFD 2019-1 WESTLAKE IMPROVEMENT	673.80
398	CFD 2021-1 IA-1 TUSCANY VALLEY & CREST IMPROVEMENT	600.83
500	CAPITAL IMPROVEMENT PLAN	772,037.92
608	TRUST DEPOSITS	12,225.44
620	COST RECOVERY TRUST DEPOSITS	418.00
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	1,821.29
650	CFD 2003-1S LAW,FIRE, PARAMEDIC SERVICES	701.51
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	501.08
652	CFD 2007-1S LAW,FIRE, PARAMEDIC SERVICES	501.08
653	CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICES	501.08
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	618.88
GRAND TOTAL		<u>\$ 3,421,653.82</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000603	ADVANCED HEATING AND AIR CONDITIONING	\$ 6,001.00
APA24000604	ALLIED TRAFFIC EQUIPMENT RENTAL	800.00
APA24000605	ALVAREZ ENTERPRISE SERVICES	22,358.52
APA24000607	AMERIGAS - TEMECULA	363.42
APA24000608	ANIMAL FRIENDS OF THE VALLEY	42,000.00
APA24000609	APPLE ONE	366.80
APA24000610	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	9,519.50
APA24000611	BANK OF AMERICA (0061)	199.30
APA24000612	BANK OF AMERICA (8767)	4,956.92
APA24000613	BANK OF AMERICA (9570)	131.83
APA24000614	BIO-TOX LABORATORIES	3,000.33
APA24000615	BLACK TIE LAUNDRY	736.14
APA24000616	CALIFORNIA, DEPARTMENT OF INDUSTRIAL RELATIONS	450.00
APA24000617	CALIFORNIA, DEPARTMENT OF JUSTICE	595.00
APA24000618	CDW GOVERNMENT, INC.	286.25
APA24000619	CED LAGUNA	6,050.81
APA24000620	CENTURY LINK	100.00
APA24000621	CONCENTRA	390.00
APA24000622	CORODATA RECORDS MANAGEMENT, INC.	134.37
APA24000623	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	618.00
APA24000624	CREATIVE INDUSTRIES MEDIA GROUP	3,148.75
APA24000625	DAVID EVANS AND ASSOCIATES, INC.	22,566.50
APA24000626	DAVID TURCH & ASSOCIATES	3,500.00
APA24000627	DE VRIES, DAVID	167.11
APA24000628	DIRECTV	174.24
APA24000629	EXCEL LANDSCAPE, INC.	2,773.00
APA24000630	FEDERAL EXPRESS CORPORATION	83.08
APA24000631	FIX AUTO LAKE ELSINORE	7,542.71
APA24000632	FRONTIER CALIFORNIA - INTERNET	818.03
APA24000633	GAVILAN SPRINGS NURSERY	290.93
APA24000634	GOLDSTAR ASPHALT PRODUCTS	1,099.59
APA24000635	HANCOCK, LORENA	2,662.50
APA24000636	HEMET FENCE CORP	129,700.00
APA24000637	HIT PRINT, INC.	2,852.27
APA24000638	INLAND URGENT CARE,MEDICAL CORP	1,200.00
APA24000639	INNOVATIVE DOCUMENT SOLUTIONS	4,163.45
APA24000640	JIMNI SYSTEMS, INC.	1,015.00
APA24000641	JOHNSON EQUIPMENT CO.	19,045.99
APA24000642	JOLLY JUMPS	795.00
APA24000643	KJ SERVICES ENVIRONMENTAL CONSULTING	765.00
APA24000644	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	1,647.00
APA24000645	LAND IQ, LLC	1,650.00
APA24000646	LIUNA LOCAL 777	720.00
APA24000647	LOR GEOTECHNICAL GROUP	11,221.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000648	MISSION SQUARE RETIREMENT	6,419.47
APA24000649	MISSION SQUARE RETIREMENT	376.82
APA24000650	MURRIETA LOCK & SAFE, INC.	680.25
APA24000651	O'REILLY AUTO STORES INC/FIRST CALL	378.96
APA24000652	PRATS, MABEL A.	2,650.00
APA24000653	PRESS-ENTERPRISE, THE	1,297.92
APA24000654	PRUDENTIAL OVERALL SUPPLY	442.28
APA24000655	RADY CHILDREN'S HOSPITAL	1,100.00
APA24000656	READYREFRESH	945.03
APA24000657	RIVERSIDE COUNTY OFFICE OF ECONOMIC DEVELOPMENT	250.00
APA24000658	ROLYAN BUOYS	10,625.06
APA24000659	SAN DIEGO ICE COMPANY, INC.	206.88
APA24000660	SHRED-IT USA, LLC	85.60
APA24000661	SOUTHERN CALIFORNIA EDISON CO.	4,529.61
APA24000662	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	4,500.00
APA24000663	TEAM AUTOAID, INC.	213.19
APA24000664	TRENCH SHORING COMPANY	94.80
APA24000666	UTILITY COST MANAGEMENT LLC	502.06
APA24000667	VERIZON WIRELESS (#1)	3,195.43
APA24000668	VULCAN MATERIALS COMPANY	560.07
APA24000669	WAXIE SANITARY SUPPLY	2,122.07
APA24000670	WEST COAST SERVICES	2,110.00
APA24000671	WILLDAN	295.00
APA24000672	WILSON MIKAMI CORPORATION	7,087.50
APA24000673	\$99 PC REPAIR CENTERS	1,198.14
APA24000674	4 BROS ENTERTAINMENT LLC	4,880.98
APA24000675	ACTION GAS & WELDING SUPPLY	31.19
APA24000676	ADVANCED HEATING AND AIR CONDITIONING	1,265.00
APA24000677	ALBERT WEBB & ASSOCIATES	5,378.28
APA24000678	ALLEGRA MARKETING PRINT MAIL	77.68
APA24000679	AMERICAN FORENSIC NURSES, INC.	2,151.34
APA24000680	ANGLER CHRONICLES, LLC	8,000.00
APA24000681	APPLE ONE	584.16
APA24000682	ATP GENERAL ENGINEERING CONTRACTORS	136,810.45
APA24000683	BANK OF AMERICA (5628)	7.13
APA24000684	BANNER BANK	6,843.85
APA24000685	BIO-TOX LABORATORIES	2,154.65
APA24000686	BLACK TIE LAUNDRY	474.96
APA24000687	BLAIS & ASSOCIATES, INC.	2,970.00
APA24000688	CALIFORNIA BUILDING OFFICIALS	435.00
APA24000689	CALIFORNIA, DEPARTMENT OF JUSTICE	385.00
APA24000690	CALIFORNIA, DEPARTMENT OF JUSTICE	416.00
APA24000691	CDW GOVERNMENT, INC.	18,662.83
APA24000692	CED LAGUNA	1,567.90

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000693	CHARLES ABBOTT ASSOCIATES, INC.	4,255.85
APA24000694	CHARTER COMMUNICATIONS	912.07
APA24000695	CINTAS CORPORATION NO. 2	2,322.56
APA24000696	COTTER CONSTRUCTION, INC.	90,000.00
APA24000697	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	1,266.00
APA24000698	CR&R, INC.	1,837.45
APA24000699	CR&R, INC.	4,282.95
APA24000700	DISCOUNT HAULING & CLEANUP SERVICE	16,940.00
APA24000701	DUSTIN THOMPSON PHOTOGRAPHY	875.00
APA24000702	EVMWD	87,508.68
APA24000703	FRONTIER CALIFORNIA - INTERNET	85.98
APA24000704	FRONTIER CALIFORNIA, INC.	60.06
APA24000705	GREAT AMERICA FINANCIAL SERVICES	1,889.72
APA24000706	GRIFFITH COMPANY	130,033.20
APA24000707	HDL COREN & CONE	695.00
APA24000708	IMPACT PROMOTIONAL PRODUCTS	834.23
APA24000709	JAIME, ART	11,725.44
APA24000710	KOA CORPORATION	1,440.88
APA24000711	LAKE AUTO & SMOG	770.00
APA24000713	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	4,832.27
APA24000714	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	999.78
APA24000715	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	1,200.00
APA24000716	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	300.00
APA24000717	MARAVILLA FOUNDATION	69.36
APA24000718	MICHAEL RUBINO LAW OFFICE	4,009.50
APA24000719	NPG, INC.	79,820.19
APA24000720	O'REILLY AUTO STORES INC/FIRST CALL	64.09
APA24000721	PATIO GUY ALUMAWOOD CONTRACTOR	171.79
APA24000722	PRESS-ENTERPRISE, THE	310.14
APA24000723	PRUDENTIAL OVERALL SUPPLY	439.81
APA24000724	RIGHTWAY SITE SERVICES, INC.	6,192.56
APA24000725	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,106,885.57
APA24000726	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	59,923.42
APA24000727	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	21,446.00
APA24000728	ROBBINS PEST MANAGEMENT, INC.	150.00
APA24000729	ROSE CITY LABEL	263.00
APA24000730	RP LANDSCAPE & IRRIGATION	80,749.57
APA24000731	SHADEMAKER	2,337.55
APA24000732	SO CAL SANDBAGS, INC.	24,964.25
APA24000733	SOUTHERN CALIFORNIA EDISON CO.	423.66
APA24000734	STAPLES ADVANTAGE	412.62
APA24000735	STITCH PRO, INC.	563.33
APA24000736	STK ARCHITECTURE, INC.	17,864.78

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000737	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	4,533.00
APA24000738	STUDIO 395 FOUNDATION, INC	2,500.00
APA24000739	T-MOBILE USA, INC.	350.00
APA24000740	ULINE, INC.	5,472.76
APA24000741	VASQUEZ, MARIA	500.00
APA24000742	VERIZON WIRELESS (#13)	172.54
DFT240130	CHARTER COMMUNICATIONS	39.99
DFT240134	DEPARTMENT OF MOTOR VEHICLES	320.00
DFT240135	NATIONWIDE TRUST COMPANY, FSB	1,138.82
DFT240136	INTERNAL REVENUE SERVICE	198.50
DFT240137	EMPLOYMENT DEVELOPMENT DEPARTMENT	24.83
DFT240138	STATE DISBURSEMENT UNIT	392.30
DFT240139	STATE DISBURSEMENT UNIT	134.30
DFT240140	PAYCHEX OF NEW YORK, LLC	1,450.61
DFT240141	PAYCHEX OF NEW YORK, LLC	550.00
DFT240142	CALPERS	75,972.68
DFT240143	INTERNAL REVENUE SERVICE	120,986.03
DFT240144	FRANCHISE TAX BOARD	24,938.33
DFT240145	TASC	4,336.22
DFT240153	PATIO GUY ALUMAWOOD CONTRACTOR	(171.79)
DFT240154	MARAVILLA FOUNDATION	(69.36)
DFT240155	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	(1,200.00)
DFT240156	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	(999.78)
DFT240157	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	(300.00)
DFT240158	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	(4,832.27)
PR09142023	NET PAYROLL	337,821.33
5841	AK SECURITY ALARM LLC	664.46
5842	AMAZON BUSINESS	1,433.94
5843	AREA 63 PRODUCTIONS	10,812.71
5844	ENDRESEN DEVELOPMENT, INC.	11,545.66
5845	ENDRESEN DEVELOPMENT, INC.	10,397.34
5846	ENDRESEN DEVELOPMENT, INC.	10,012.18
5847	ENDRESEN DEVELOPMENT, INC.	11,390.66
5848	REGIONAL CONSERVATION AUTHORITY	76,966.84
5849	RENTERIA, YARABITH BUENFIL	1,965.00
5850	TC SPORTS MANAGEMENT, LLC	19,300.00
5851	TC SPORTS MANAGEMENT, LLC	22,900.00
5852	AK SECURITY ALARM LLC	44,790.35
5853	AMAZON BUSINESS	2,076.35
5854	BRINKS INCORPORATED	871.18
5855	BRINKS INCORPORATED	50.74
5856	DOWNS ENERGY	7,427.27
5857	ENDRESEN DEVELOPMENT, INC.	11,074.41

WARRANT NO.	VENDOR NAME	AMOUNT
5858	GMS ELEVATOR SERVICES, INC.	330.00
5859	GMS ELEVATOR SERVICES, INC.	330.00
5860	GOTO TECHNOLOGIES USA, INC.	3,276.76
5861	HI-WAY SAFETY, INC.	18,825.82
5862	LAKE ELSINORE TIRE & AUTO, INC.	3,499.28
5863	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	12,500.00
5864	PROSTAFF, LLC	22,837.50
5865	PURSUIT ELECTRIC, INC.	2,487.08
5866	QUADIENT FINANCE USA, INC.	2,000.00
5867	SERVICE FIRST	295.00
5868	SMER RESEARCH 1, LLC	16,391.69
5869	SOMMER ENGINEERING, INC.	35,319.92
5870	SOUTHWEST ICE MACHINES	698.94
5871	SOUTHWEST ICE MACHINES	190.24
5872	SOUTHWEST ICE MACHINES	465.81
5873	SOUTHWEST ICE MACHINES	595.63
5874	SOUTHWEST ICE MACHINES	488.31
5875	SOUTHWEST ICE MACHINES	197.19
5876	SPICER CONSULTING GROUP	47,120.64
5880	THOMSON REUTERS - WEST PUBLISHING CORP.	475.45
143527	ROBBINS PEST MANAGEMENT, INC.	4,775.00
143531	CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	22,284.00
143532	SANTA ANA REGIONAL WATER QUALITY CONTROL BOARD	2,417.00
143533	LAST CHANCE PERFORMANCE MARINE, INC.	70,164.24
GRAND TOTAL		<u>\$ 3,421,653.82</u>