

3) **CC Warrant Report Dated September 29, 2023 to October 05, 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: November 14, 2023
Subject: CC Warrant Report Dated September 29, 2023 to October 05, 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	\$ 137,679.70
103	THE ANCHOR	5,168.90
110	GAS TAX	1,670.56
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	36,700.31
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	22,552.03
180	LAUNCH POINTE	26,888.81
305	INFORMATION SYSTEMS SERVICE	2,857.05
310	SUPPORT SERVICE	1,484.20
315	FLEET SERVICE	4,636.38
320	FACILITIES SERVICE	11,081.06
500	CAPITAL IMPROVEMENT PLAN	387,798.37
620	COST RECOVERY TRUST DEPOSITS	2,113.75
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	53.63
GRAND TOTAL		<u>\$ 640,684.75</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000793	ACTION GAS & WELDING SUPPLY	\$ 161.32
APA24000794	ADVANTEC CONSULTING ENGINEERS, INC	4,501.74
APA24000795	ALTA LANGUAGE SERVICES, INC.	55.00
APA24000796	AMBER AIR CONDITIONING, INC.	499.25
APA24000797	APPLE ONE	108.68
APA24000798	ARDURRA GROUP, INC.	4,120.00
APA24000799	ASSOC OF ENVIRONMENTAL PROFESSIONAL	275.00
APA24000800	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	8,375.51
APA24000801	BEACON ATHLETICS	7,514.63
APA24000802	BMW MOTORCYCLES OF TEMECULA - SO CAL	114.97
APA24000803	BUCKNAM INFRASTRUCTURE GROUP, INC.	1,940.50
APA24000804	CALIFORNIA STATE FIRE PROTECTION	1,216.06
APA24000805	CENTURY LINK	49.94
APA24000806	CHARTER COMMUNICATIONS	28.30
APA24000807	CHARTER COMMUNICATIONS	199.47
APA24000808	CHEN RYAN ASSOCIATES, INC.	35,228.67
APA24000809	CINTAS CORPORATION NO. 2	218.50
APA24000810	CONCENTRA	130.00
APA24000811	CORNWELL TOOLS	1,325.44
APA24000812	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	156.00
APA24000813	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	2,290.00
APA24000814	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	156.00
APA24000815	DAVID EVANS AND ASSOCIATES, INC.	33,536.79
APA24000816	DISCOUNT HAULING & CLEANUP SERVICE	19,030.00
APA24000817	DUSTIN THOMPSON PHOTOGRAPHY	750.00
APA24000818	EVMWD	56,090.71
APA24000819	EXCEL LANDSCAPE, INC.	19,858.94
APA24000820	FEDERAL EXPRESS CORPORATION	42.89
APA24000821	FIX AUTO LAKE ELSINORE	160.95
APA24000822	FRONTIER CALIFORNIA, INC.	3,606.42
APA24000823	GLENN LUKOS ASSOCIATES, INC.	1,811.80
APA24000824	GOLDEN STATE BAIT, INC.	15,000.00
APA24000825	GOLDSTAR ASPHALT PRODUCTS	22,837.50
APA24000826	HANCOCK, LORENA	3,135.00
APA24000827	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	1,996.50
APA24000828	HILLCREST CONTRACTING, INC	109,818.08
APA24000829	HOWARD INDUSTRIES, INC.	912.48
APA24000830	HUNSAKER & ASSOCIATES IRVINE, INC.	66,619.37
APA24000831	IMPACT PROMOTIONAL PRODUCTS	1,186.49
APA24000832	INNOVATIVE DOCUMENT SOLUTIONS	1,484.20
APA24000833	LAKE AUTO & SMOG	275.00
APA24000834	LAKE ELSINORE STORM, LP	36,900.00
APA24000835	LAWLER'S TRIPLE L TOWING	295.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000836	NFPA	175.00
APA24000837	NPG, INC.	31,531.50
APA24000838	O'REILLY AUTO STORES INC/FIRST CALL	897.68
APA24000839	PRUDENTIAL OVERALL SUPPLY	424.15
APA24000840	QUINN COMPANY	441.49
APA24000841	RIGHTWAY SITE SERVICES, INC.	1,179.41
APA24000842	RIVERSIDE TRANSIT AGENCY	1,187.50
APA24000843	RP LANDSCAPE & IRRIGATION	36,485.29
APA24000844	SAFETY-KLEEN SYSTEMS, INC.	788.62
APA24000845	SOUTHERN CALIFORNIA EDISON CO.	31,736.32
APA24000846	STAUFFER LAWN EQUIPMENT	491.74
APA24000847	STEWART TITLE OF CALIFORNIA	1,500.00
APA24000848	STITCH PRO, INC.	706.88
APA24000849	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	33.00
APA24000850	TOM DODSON & ASSOCIATES	2,073.75
APA24000851	TOP SHOP THE ONLY PRINT SHOP	7,758.13
APA24000852	ULINE, INC.	9,192.64
APA24000853	VALLEY-WIDE ELITE GYMNASTICS	1,803.75
APA24000854	VULCAN MATERIALS COMPANY	1,106.59
APA24000855	WAXIE SANITARY SUPPLY	2,145.64
APA24000856	WEST COAST SERVICES	1,055.00
APA24000857	WILLDAN	2,335.96
APA24000858	WILSON MIKAMI CORPORATION	26,302.50
DFT240159	FRONTIER CALIFORNIA - INTERNET	460.98
DFT240178	DISH	137.19
DFT240185	COLONIAL LIFE	102.36
DFT240201	AMERICAN EXPRESS	10,752.58
143534	EVANS & DIXON LLC	3,000.00
143535	IN & OUT VEHICLE REGISTRATION SERVICE	866.00
GRAND TOTAL		<u>\$ 640,684.75</u>