

4) **CC Warrant Report Dated October 06, 2023 to October 19, 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 October 06, 2023 to October 19, 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	\$ 1,130,320.51
103	THE ANCHOR	2,680.06
105	MISC GENERAL PROJECTS	2,700.00
110	GAS TAX	40,834.17
114	SB1186 CASp EDUCATION PROGRAM	296.40
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	59,794.25
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	6,149.68
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	166.27
180	LAUNCH POINTE	182,931.78
300	INSURANCE SERVICE	(12,034.57)
305	INFORMATION SYSTEMS SERVICE	158,406.68
310	SUPPORT SERVICE	98.48
315	FLEET SERVICE	200,350.83
320	FACILITIES SERVICE	47,057.59
330	CFD 2015-2S MAINTENANCE SERVICES	5,311.76
363	CFD 2023-1 LAKESIDE IMPROVEMENT	15,904.52
364	CFD 2023-2 COASTAL MISSION TRAIL IMPROVEMENT	10,000.00
377	CFD 2006-6 TESSARA IMPROVEMENT	750.00
387	CFD 2007-5 RED KITE IMPROVEMENT	2,000.00
500	CAPITAL IMPROVEMENT PLAN	2,195,667.84
620	COST RECOVERY TRUST DEPOSITS	6,495.50
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	1,443.58
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,632.71
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	5,000.00
GRAND TOTAL		<u>\$ 4,063,958.04</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000859	ACTION GAS & WELDING SUPPLY	\$ 317.55
APA24000860	ALLIED TRAFFIC EQUIPMENT RENTAL	630.75
APA24000861	AMBER AIR CONDITIONING, INC.	10,349.80
APA24000862	AMERICAN FORENSIC NURSES, INC.	267.40
APA24000863	BLACK TIE LAUNDRY	1,717.24
APA24000864	BSN SPORTS, LLC	13,508.23
APA24000865	CA BUILDING STANDARDS COMMISSION	972.00
APA24000866	CALIFORNIA, DIVISION OF THE STATE ARCHITECT	296.40
APA24000867	CDW GOVERNMENT, INC.	272.15
APA24000868	CHARTER COMMUNICATIONS	999.00
APA24000869	CINTAS CORPORATION NO. 2	232.50
APA24000870	CONCENTRA	260.00
APA24000871	CORODATA RECORDS MANAGEMENT, INC.	130.14
APA24000872	CR&R, INC.	4,282.95
APA24000873	CR&R, INC.	954.08
APA24000874	CREATIVE INDUSTRIES MEDIA GROUP	1,513.50
APA24000875	DAVID TURCH & ASSOCIATES	3,500.00
APA24000876	DEPARTMENT OF CONSERVATION	2,223.04
APA24000877	DISCOUNT HAULING & CLEANUP SERVICE	5,880.00
APA24000878	EVMWD	26,815.44
APA24000879	FACILITRON	1,299.78
APA24000880	FERGUSON	192.78
APA24000881	FORENSIC NURSES OF SOCAL, INC.	1,200.00
APA24000882	FRONTIER CALIFORNIA - INTERNET	818.03
APA24000883	FRONTIER CALIFORNIA, INC.	60.06
APA24000884	FRONTIER CALIFORNIA, INC.	117.85
APA24000885	FRONTIER CALIFORNIA, INC.	121.94
APA24000886	GOLDSTAR ASPHALT PRODUCTS	832.58
APA24000887	GREENFIELDS OUTDOOR FITNESS, INC.	75,102.73
APA24000888	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	3,082.63
APA24000889	HEMET FENCE CORP	36,900.00
APA24000890	IMPACT PROMOTIONAL PRODUCTS	1,329.55
APA24000891	INLAND BOBCAT, INC.	4,870.62
APA24000892	INTERWEST CONSULTING GROUP, INC.	1,125.00
APA24000893	JON'S FLAGS & POLES INC.	4,651.57
APA24000894	KNORR SYSTEMS, INC.	777.00
APA24000895	LAKE AUTO & SMOG	125.00
APA24000896	LIUNA LOCAL 777	696.00
APA24000897	MIRACLE RECREATION EQUIPMENT CO.	1,202.24
APA24000898	MISSION SQUARE RETIREMENT	376.82
APA24000899	MISSION SQUARE RETIREMENT	6,735.03
APA24000900	NPG, INC.	47,650.00
APA24000901	PRECISION CONCRETE CUTTING	43,586.00
APA24000902	PRESS-ENTERPRISE, THE	1,148.33

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000903	PRUDENTIAL OVERALL SUPPLY	435.39
APA24000904	READYREFRESH	882.44
APA24000905	RIGHTEOUS CONSUMPTION COLLECTIVE	50.00
APA24000906	RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	420.00
APA24000907	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	6,505.79
APA24000908	ROW TRAFFIC SAFETY, INC	2,228.25
APA24000909	RP LANDSCAPE & IRRIGATION	81,672.20
APA24000910	SHERIDAN, TIMOTHY J.	1,008.07
APA24000911	SHRED-IT USA, LLC	85.60
APA24000912	SO CAL SANDBAGS, INC.	2,557.80
APA24000913	SOUTHERN CALIFORNIA EDISON CO.	4,305.98
APA24000914	SOUTHERN CALIFORNIA GAS CO.	398.29
APA24000915	SOUTHWEST LIFT & EQUIPMENT, INC.	1,726.00
APA24000916	STAPLES ADVANTAGE	159.27
APA24000917	STAUFFER LAWN EQUIPMENT	19.12
APA24000918	TATTLETALE PORTABLE ALARM SYSTEMS	600.00
APA24000919	TEAM AUTOAID, INC.	180.24
APA24000920	T-MOBILE USA, INC.	100.00
APA24000921	TRENCH SHORING COMPANY	94.80
APA24000922	UNIQUE BUILDERS OF CALIFORNIA	10,061.00
APA24000923	UNIQUE BUILDERS OF CALIFORNIA	61,043.00
APA24000924	USA SHADE & FABRIC STRUCTURES	101,216.34
APA24000925	VERIZON WIRELESS (#13)	194.68
APA24000926	VULCAN MATERIALS COMPANY	992.51
APA24000927	WAXIE SANITARY SUPPLY	2,765.24
APA24000928	WESTERN RIVERSIDE COUNCIL OF GOVT'S	282,912.00
APA24000929	WILMINGTON TRUST, NATIONAL ASSOCIATION	750.00
APA24000930	ADVANCED HEATING AND AIR CONDITIONING	15,950.00
APA24000931	ALLEGRA MARKETING PRINT MAIL	344.12
APA24000932	ANIMAL FRIENDS OF THE VALLEY	21,000.00
APA24000933	APPLE ONE	842.27
APA24000934	AZTECA CLEANING SERVICES LLC	8,742.08
APA24000935	BANK OF AMERICA (0061)	1,075.89
APA24000936	BANK OF AMERICA (2203)	1,233.04
APA24000937	BANK OF AMERICA (8767)	5,174.95
APA24000938	BANK OF AMERICA (8926)	662.00
APA24000939	BANK OF AMERICA (9570)	2,810.44
APA24000940	BEACON ATHLETICS	487.62
APA24000941	BELSON OUTDOORS, INC.	12,324.05
APA24000942	BLACK TIE LAUNDRY	2,759.55
APA24000943	BLAIS & ASSOCIATES, INC.	2,700.00
APA24000944	CALIFORNIA DEPARTMENT OF TRANSPORTATION	2,515.96
APA24000945	CALIFORNIA MUNICIPAL STATISTICS INC	550.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000946	CALIFORNIA, DEPARTMENT OF JUSTICE	455.00
APA24000947	CDW GOVERNMENT, INC.	925.36
APA24000948	CED LAGUNA	92.99
APA24000949	CHARLES ABBOTT ASSOCIATES, INC.	6,647.42
APA24000950	CHARTER COMMUNICATIONS	1,508.56
APA24000951	CORNWELL TOOLS	356.60
APA24000952	COTTER CONSTRUCTION, INC.	34,500.00
APA24000953	CREATIVE INDUSTRIES MEDIA GROUP	10,375.75
APA24000954	CRIME SCENE STERI-CLEAN, LLC	900.00
APA24000955	DAVID EVANS AND ASSOCIATES, INC.	26,879.82
APA24000956	DE LEON, JOEL	90.87
APA24000957	DIRECTV	167.99
APA24000958	DISCOUNT HAULING & CLEANUP SERVICE	17,660.00
APA24000959	DUSTIN THOMPSON PHOTOGRAPHY	875.00
APA24000960	ENSURITY MOBILE CORP.	1,822.67
APA24000961	EVMWD	39,903.81
APA24000962	EWING	5,027.22
APA24000963	FEDERAL EXPRESS CORPORATION	98.48
APA24000964	FRONTIER CALIFORNIA - INTERNET	85.98
APA24000965	FRONTIER CALIFORNIA, INC.	60.78
APA24000967	HELIX ENVIRONMENTAL PLANNING INC.	7,237.50
APA24000968	HELLAS CONSTRUCTION, INC.	369,550.00
APA24000969	HEMET FENCE CORP	16,900.00
APA24000970	HIT PRINT, INC.	15,115.24
APA24000971	IMPACT PROMOTIONAL PRODUCTS	4,976.46
APA24000972	INLAND URGENT CARE, MEDICAL CORP	50.00
APA24000973	JIMNI SYSTEMS, INC.	1,015.00
APA24000974	JOLLY JUMPS	1,872.00
APA24000975	LAKE ELSINORE CENTRAL AUTO GLASS & TINTING	229.00
APA24000977	LANDSCAPE CENTER, THE	4,350.00
APA24000978	LITTLE RASCALS JUMPERS	8,160.00
APA24000979	MICHAEL RUBINO LAW OFFICE	742.50
APA24000980	MOLEAER, INC	1,208,569.75
APA24000981	MONUMENT ROW	1,240.00
APA24000982	NPG, INC.	47,811.81
APA24000983	NSIDEOUT	1,740.00
APA24000984	PRESS-ENTERPRISE, THE	1,079.74
APA24000985	PROFESSIONAL SPORTS FIELD MAINTENANCE, INC.	76,858.04
APA24000986	PRUDENTIAL OVERALL SUPPLY	435.39
APA24000987	PUBLIC SAFETY ENTERPRISE COMMUNICATION	820.98
APA24000988	QUINN COMPANY	2,276.92
APA24000989	RIGHTWAY SITE SERVICES, INC.	5,442.19
APA24000990	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	124.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000991	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	20.00
APA24000992	ROBBINS PEST MANAGEMENT, INC.	3,155.00
APA24000993	RSG, INC.	2,072.50
APA24000994	SATELLITEPHONESTORE.COM	5,482.40
APA24000995	STAPLES ADVANTAGE	1,372.53
APA24000996	STRADLING YOCCA CARLSON & RAUTH	15,904.52
APA24000997	TARGET SPECIALTY PRODUCTS	25,674.57
APA24000998	TOP SHOP THE ONLY PRINT SHOP	67.50
APA24000999	TRANSTECH ENGINEERS, INC.	2,168.75
APA24001000	TRI-STAR ELECTRIC	4,680.00
APA24001001	VERIZON WIRELESS (#1)	3,245.07
APA24001002	VERIZON WIRELESS (#2)	9,480.99
APA24001003	VILLAGE EQUIPMENT RENTALS, INC.	113.00
APA24001004	WALMART COMMUNITY	650.36
DFT240169	CHARTER COMMUNICATIONS	1,399.00
DFT240200	CHARTER COMMUNICATIONS	39.99
DFT240202	ANIMO LIMITED LLC	(500.00)
DFT240203	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	(4,832.27)
DFT240204	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	(999.78)
DFT240205	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	(1,200.00)
DFT240206	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	(300.00)
DFT240209	PAYCHEX OF NEW YORK, LLC	1,402.58
DFT240210	NATIONWIDE TRUST COMPANY, FSB	1,138.82
DFT240212	RIVERSIDE COUNTY SHERIFF'S OFFICE	506.90
DFT240213	INTERNAL REVENUE SERVICE	198.50
DFT240214	STATE DISBURSEMENT UNIT	392.30
DFT240215	STATE DISBURSEMENT UNIT	134.30
DFT240216	INTERNAL REVENUE SERVICE	110,947.32
DFT240217	FRANCHISE TAX BOARD	22,389.62
DFT240218	CALPERS	72,414.10
DFT240219	TASC	4,386.22
DFT240221	DE LEON, JOEL	(90.87)
DFT240224	PAYCHEX OF NEW YORK, LLC	356.15
DFT240225	PAYCHEX OF NEW YORK, LLC	1,452.72
PR10122023	NET PAYROLL	317,905.35
5960	AK SECURITY ALARM LLC	105,577.71
5961	AMAZON BUSINESS	4,162.13
5962	AREA 63 PRODUCTIONS	10,177.14
5963	CM WASH EQUIPMENT	928.92
5964	DOWNS ENERGY	721.84
5965	ENDRESEN DEVELOPMENT, INC.	11,030.66
5966	GMS ELEVATOR SERVICES, INC.	330.00
5967	GOTO TECHNOLOGIES USA, INC.	3,273.63

WARRANT NO.	VENDOR NAME	AMOUNT
5968	KPA SERVICES, LLC	2,042.51
5969	LAKE ELSINORE TIRE & AUTO, INC.	1,964.29
5970	NTH GENERATION COMPUTING, INC.	8,056.35
5971	REGIONAL FIRST AID, INC.	251.32
5972	RENTERIA, YARABITH BUENFIL	1,571.25
5973	SOCAL BOAT AND TRAILER, INC.	521.47
5974	AMAZON BUSINESS	1,229.14
5976	BMW MOTORCYCLES OF RIVERSIDE	1,898.11
5977	BRINKS INCORPORATED	875.59
5978	CM WASH EQUIPMENT	2,855.95
5979	DOWNS ENERGY	18,045.87
5980	ENDRESEN DEVELOPMENT, INC.	12,822.00
5981	HI-WAY SAFETY, INC.	4,899.12
5982	LAKE ELSINORE TIRE & AUTO, INC.	2,153.18
5983	REDYREF INTERACTIVE KIOSKS	96.00
5984	REGIONAL CONSERVATION AUTHORITY	71,300.82
5985	SERVICE FIRST	15,560.90
5986	SMER RESEARCH 1, LLC	12,992.19
5987	SPICER CONSULTING GROUP	21,932.00
5988	TC SPORTS MANAGEMENT, LLC	17,300.00
5989	THOMSON REUTERS - WEST PUBLISHING CORP.	475.45
143536	PETTY CASH - CITY OF LAKE ELSINORE	755.94
143538	TOP SERVICE PLUMBING, INC.	2,265.00
143539	DIAMOND CHEVROLET BUICK GMC	153,105.18
143540	FULL CIRCLE TRAINING SOLUTIONS	488.00
143541	LOWE'S	21,356.05
143553	SOUTHERN CALIFORNIA EDISON CO.	69,023.68
143562	WILMINGTON TRUST, NATIONAL ASSOCIATION	4,000.00
GRAND TOTAL		<u>\$ 4,063,958.04</u>