

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> |