

7) **CC Warrant Report Dated October 20, 2023 to November 02, 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: December 12, 2023

Subject: CC Warrant Report Dated October 20, 2023 to November 02, 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	\$ 1,774,155.07
103	THE ANCHOR	5,640.93
110	GAS TAX	63,404.69
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	54,016.46
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	16,627.33
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	19,338.53
180	LAUNCH POINTE	111,871.68
205	TRAFFIC IMPACT FEE	11,385.00
300	INSURANCE SERVICE	1,108.88
305	INFORMATION SYSTEMS SERVICE	150,462.46
310	SUPPORT SERVICE	6,187.85
315	FLEET SERVICE	273,696.30
320	FACILITIES SERVICE	16,940.74
500	CAPITAL IMPROVEMENT PLAN	1,495,948.75
620	COST RECOVERY TRUST DEPOSITS	5.00
GRAND TOTAL		<u>\$ 4,000,789.67</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001005	AARON CHEVROLET	\$ 200.00
APA24001006	ACTION GAS & WELDING SUPPLY	111.87
APA24001007	ALLIED TRAFFIC EQUIPMENT RENTAL	788.44
APA24001008	ALVAREZ ENTERPRISE SERVICES	11,179.26
APA24001009	AMERICAN FORENSIC NURSES, INC.	455.79
APA24001010	AMERICAN PLANNING ASSOCIATION	729.00
APA24001011	APPLE ONE	631.70
APA24001012	AZTECA CLEANING SERVICES LLC	8,742.08
APA24001013	BANNER BANK	18,359.45
APA24001014	BEGINNERS EDGE SPORTS TRAINING, LLC	1,080.00
APA24001015	BIO-TOX LABORATORIES	1,835.70
APA24001016	BURKE, WILLIAMS & SORENSEN, LLP	1,675.50
APA24001017	CALIFORNIA DEPARTMENT OF TRANSPORTATION	2,372.51
APA24001018	CALIFORNIA STATE FIRE PROTECTION	638.73
APA24001019	CDW GOVERNMENT, INC.	41,959.20
APA24001020	CED LAGUNA	5,022.90
APA24001021	CHANDLER AGGREGATES, INC.	529.90
APA24001022	CHARTER COMMUNICATIONS	475.00
APA24001023	CIRESON LLC	16,000.00
APA24001024	COTTER CONSTRUCTION, INC.	54,864.00
APA24001025	CRIME SCENE STERI-CLEAN, LLC	500.00
APA24001026	EVMWD	23,145.74
APA24001027	FERGUSON	126.12
APA24001028	FORENSIC NURSES OF SOCAL, INC.	2,200.00
APA24001029	FRONTIER CALIFORNIA - INTERNET	796.66
APA24001030	FRONTIER CALIFORNIA, INC.	62.86
APA24001031	GENERAL UPHOLSTERY	550.00
APA24001032	GOVINVEST INC.	3,000.00
APA24001033	GREAT AMERICA FINANCIAL SERVICES	349.07
APA24001034	GRIFFITH COMPANY	348,829.53
APA24001035	HANCOCK, LORENA	3,180.00
APA24001036	HEMET FENCE CORP	2,800.00
APA24001037	HEYDAY	650.00
APA24001038	INTERPRETERS UNLIMITED	14.25
APA24001039	JOHNATHAN SKINNER	191.18
APA24001040	KOA CORPORATION	2,263.72
APA24001042	LIFTOFF, LLC	48,708.72
APA24001043	LIUNA LOCAL 777	696.00
APA24001044	LOR GEOTECHNICAL GROUP	3,000.00
APA24001045	MISSION SQUARE RETIREMENT	6,770.43
APA24001046	MISSION SQUARE RETIREMENT	376.82
APA24001047	O'REILLY AUTO STORES INC/FIRST CALL	1,251.01
APA24001048	PINO, KAREN	670.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001049	PRECISION CONCRETE CUTTING	49,987.00
APA24001050	PRUDENTIAL OVERALL SUPPLY	435.39
APA24001051	PVP COMMUNICATIONS, INC.	1,175.85
APA24001052	QUINN COMPANY	1,226.91
APA24001053	RIGHTWAY SITE SERVICES, INC.	2,036.70
APA24001054	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	8,810.06
APA24001055	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	71,615.00
APA24001056	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,236,166.70
APA24001057	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	34,228.74
APA24001058	ROBBINS PEST MANAGEMENT, INC.	330.00
APA24001059	ROJO FLOORS	10,732.50
APA24001060	ROW TRAFFIC SAFETY, INC	1,792.71
APA24001061	SAN DIEGO ICE COMPANY, INC.	249.98
APA24001062	SHRED-IT USA, LLC	84.00
APA24001063	STAUFFER LAWN EQUIPMENT	1,335.07
APA24001064	STENO SOLUTIONS TRANSCRIPTION SERVICES, INC,	163.08
APA24001065	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA24001066	SUNBELT RENTALS, INC.	136.22
APA24001067	TESLA ENERGY	129.26
APA24001068	T-MOBILE USA, INC.	300.00
APA24001069	TOTAL CLEAN	17,565.00
APA24001070	USA SHADE & FABRIC STRUCTURES	256,301.55
APA24001071	UTILITY COST MANAGEMENT LLC	395.19
APA24001072	VALLEY-WIDE ELITE GYMNASTICS	1,861.50
APA24001073	VERIZON WIRELESS - VSAT	60.00
APA24001074	VERIZON WIRELESS (#13)	190.97
APA24001075	VULCAN MATERIALS COMPANY	429.22
APA24001076	WEST COAST SERVICES	1,055.00
APA24001077	ADAMS STREETER CIVIL ENGINEERS, INC.	22,760.86
APA24001078	ALBERT WEBB & ASSOCIATES	34,893.75
APA24001079	ALLIED TRAFFIC EQUIPMENT RENTAL	1,696.50
APA24001080	ANEEN CONSTRUCTION, INC.	162,458.66
APA24001081	ATP GENERAL ENGINEERING CONTRACTORS	62,919.93
APA24001082	CENTURY LINK	52.00
APA24001083	CHARTER COMMUNICATIONS	475.00
APA24001084	CHARTER COMMUNICATIONS	201.16
APA24001085	DISCOUNT HAULING & CLEANUP SERVICE	18,550.00
APA24001086	EVMWD	39,419.27
APA24001087	FEHR & PEERS	37,312.50
APA24001088	FIREWORKS AMERICA	8,417.57
APA24001089	FRONTIER CALIFORNIA - INTERNET	131.86
APA24001090	FRONTIER CALIFORNIA, INC.	4,439.00
APA24001091	GREAT AMERICA FINANCIAL SERVICES	2,956.97

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001093	JOHNATHAN SKINNER	451.00
APA24001094	LARSON LIGHTING AND AUDIO, INC	11,973.40
APA24001095	LEAGUE OF CALIFORNIA CITIES	150.00
APA24001096	NPG, INC.	88,481.50
APA24001097	PB LOADER CORPORATION	249,459.67
APA24001098	PRUDENTIAL OVERALL SUPPLY	437.20
APA24001099	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	3,481.40
APA24001100	SAFETY-KLEEN SYSTEMS, INC.	232.27
APA24001101	SOUTH COAST LIGHTING & DESIGN, INC.	17,400.00
APA24001102	SOUTHERN CALIFORNIA EDISON CO.	47,874.32
APA24001103	STK ARCHITECTURE, INC.	170,766.00
APA24001104	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	33.00
APA24001105	SUPERIOR PAVEMENT MARKINGS, INC.	14,234.05
APA24001106	TARGET SPECIALTY PRODUCTS	17,286.03
APA24001107	TRI-STAR ELECTRIC	22,955.00
APA24001108	WALMART COMMUNITY	988.12
APA24001109	WILLDAN	1,993.75
APA24001110	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	1,414.00
DFT240207	FRONTIER CALIFORNIA - INTERNET	663.73
DFT240208	FRONTIER CALIFORNIA - INTERNET	473.84
DFT240211	PAYCHEX OF NEW YORK, LLC	550.00
DFT240220	FRONTIER CALIFORNIA - INTERNET	460.98
DFT240227	NATIONWIDE TRUST COMPANY, FSB	1,139.62
DFT240228	PAYCHEX OF NEW YORK, LLC	1,498.64
DFT240229	INTERNAL REVENUE SERVICE	198.50
DFT240230	VERIZON WIRELESS (#13)	(190.97)
DFT240231	RIVERSIDE COUNTY SHERIFF'S OFFICE	560.75
DFT240232	STATE DISBURSEMENT UNIT	134.30
DFT240233	STATE DISBURSEMENT UNIT	392.30
DFT240234	COLONIAL LIFE	102.36
DFT240235	LEGAL SHIELD	123.60
DFT240236	STAUFFER LAWN EQUIPMENT	(1,100.19)
DFT240237	INTERNAL REVENUE SERVICE	120,525.92
DFT240238	FRANCHISE TAX BOARD	25,035.46
DFT240239	DEPARTMENT OF MOTOR VEHICLES	357.00
DFT240240	TASC	4,386.22
DFT240241	CALPERS	114.80
DFT240242	CALPERS	72,560.71
5990	AK SECURITY ALARM LLC	6,730.16
5991	AMAZON BUSINESS	3,399.21
5992	AMERICAN MATERIAL COMPANY	4,523.64
5993	CIVICA LAW GROUP, APC	23,525.25
5994	CM WASH EQUIPMENT	747.00
5995	DOWNS ENERGY	259.49

WARRANT NO.	VENDOR NAME	AMOUNT
5996	ENDRESEN DEVELOPMENT, INC.	576.00
5998	ENDRESEN DEVELOPMENT, INC.	576.00
5999	ENDRESEN DEVELOPMENT, INC.	576.00
6000	ENDRESEN DEVELOPMENT, INC.	576.00
6002	ENDRESEN DEVELOPMENT, INC.	576.00
6003	ENDRESEN DEVELOPMENT, INC.	9,674.41
6005	ENDRESEN DEVELOPMENT, INC.	576.00
6006	ENDRESEN DEVELOPMENT, INC.	11,210.66
6007	ENDRESEN DEVELOPMENT, INC.	10,110.66
6008	ENGINEERING RESOURCES OF SO CA	17,660.25
6009	HARDY & HARPER, INC.	55,208.77
6010	HDR ENGINEERING, INC.	38,845.24
6011	HDR ENGINEERING, INC.	26,191.37
6012	HDR ENGINEERING, INC.	22,298.36
6013	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	7,863.05
6014	LYNN MERRILL AND ASSOCIATES, INC.	1,773.53
6015	PURSUIT ELECTRIC, INC.	13,709.37
6016	TRI POINTE HOMES	1,000.00
6017	VANCE CORPORATION	270.00
6018	WKE, INC.	1,903.41
6019	AMAZON BUSINESS	11,868.44
6020	AMERICAN MATERIAL COMPANY	5,203.28
6021	BMW MOTORCYCLES OF RIVERSIDE	65.20
6022	BMW MOTORCYCLES OF RIVERSIDE	1,174.15
6023	BMW MOTORCYCLES OF RIVERSIDE	304.67
6024	CIVIC PLUS, INC.	18,992.00
6025	CM WASH EQUIPMENT	1,058.77
6026	DELONE, MARIA JAZMINE	2,032.50
6027	DOWNS ENERGY	7,487.78
6028	ENDRESEN DEVELOPMENT, INC.	3,992.15
6029	GMS ELEVATOR SERVICES, INC.	330.00
6030	HI-WAY SAFETY, INC.	5,161.21
6031	KPA SERVICES, LLC	2,909.21
6032	LAKE ELSINORE TIRE & AUTO, INC.	1,441.10
6033	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	12,500.00
6035	PROSTAFF, LLC	22,662.50
6036	QUADIENT LEASING USA, INC.	792.61
6037	SECURITAS SECURITY SERVICES USA, INC.	3,965.84
6038	SECURITAS SECURITY SERVICES USA, INC.	2,945.21
6039	SECURITAS SECURITY SERVICES USA, INC.	3,065.63
6040	SECURITAS SECURITY SERVICES USA, INC.	2,922.08
6041	SECURITAS SECURITY SERVICES USA, INC.	3,078.62
6042	SECURITAS SECURITY SERVICES USA, INC.	2,922.08
6043	SECURITAS SECURITY SERVICES USA, INC.	3,198.11

WARRANT NO.	VENDOR NAME	AMOUNT
6044	SECURITAS SECURITY SERVICES USA, INC.	2,817.72
6045	SECURITAS SECURITY SERVICES USA, INC.	3,182.98
6046	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
6047	YUNEX, LLC	3,665.98
143563	DE VRIES, DAVID	1,933.14
143564	BANK OF AMERICA (0061)	5,245.20
143565	BANK OF AMERICA (1520)	105.52
143566	BANK OF AMERICA (3151)	1,232.37
143567	BANK OF AMERICA (8767)	3,916.84
143569	BANK OF AMERICA (8926)	204.00
143570	BANK OF AMERICA (9570)	1,812.10
GRAND TOTAL		<u>\$ 4,000,789.67</u>