

3) **CC Warrant Report Dated December 15, 2023, to December 28, 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: January 23, 2024

Subject: CC Warrant Report Dated December 15, 2023, to December 28, 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	\$ 1,061,999.89
103	THE ANCHOR	9,866.73
105	MISC GENERAL PROJECTS	3,090.00
110	GAS TAX	3,891.85
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	54,986.89
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	10,388.08
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	109,622.41
180	LAUNCH POINTE	150,125.15
300	INSURANCE SERVICES	(27,581.72)
305	INFORMATION SYSTEMS SERVICE	48,317.79
310	SUPPORT SERVICE	2,349.07
315	FLEET SERVICE	161,464.48
320	FACILITIES SERVICE	37,921.58
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	2,000.00
377	CFD 2006-6 TESSARA IMPROVEMENT	2,000.00
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	2,665.00
500	CAPITAL IMPROVEMENT PLAN	484,744.92
608	TRUST DEPOSITS	29,768.48
620	COST RECOVERY TRUST DEPOSITS	506.01
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	72.69
GRAND TOTAL		<u>\$ 2,148,199.30</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001432	ACTION GAS & WELDING SUPPLY	\$ 431.37
APA24001433	ALLEGRA MARKETING PRINT MAIL	77.44
APA24001434	AZTECA CLEANING SERVICES LLC	8,742.08
APA24001435	BEGINNERS EDGE SPORTS TRAINING, LLC	1,224.00
APA24001436	BLACK TIE LAUNDRY	137.72
APA24001437	BLAIS & ASSOCIATES, INC.	3,090.00
APA24001438	CALIFORNIA DEPARTMENT OF TRANSPORTATION	11,571.48
APA24001439	CALIFORNIA STATE FIRE PROTECTION	280.00
APA24001440	CALIFORNIA, DEPARTMENT OF INDUSTRIAL RELATIONS	675.00
APA24001441	CALIFORNIA, DEPARTMENT OF JUSTICE	700.00
APA24001442	CALIFORNIA, DEPARTMENT OF JUSTICE	64.00
APA24001443	CHARLES ABBOTT ASSOCIATES, INC.	2,098.02
APA24001444	CHARTER COMMUNICATIONS	1,719.57
APA24001445	CINTAS CORPORATION NO. 2	218.50
APA24001446	CORNWELL TOOLS	334.90
APA24001447	COTTER CONSTRUCTION, INC.	20,000.00
APA24001448	CR&R, INC.	2,901.39
APA24001449	CR&R, INC.	4,282.95
APA24001450	DAVID EVANS AND ASSOCIATES, INC.	9,003.29
APA24001451	DIRECTV	707.61
APA24001452	DISCOUNT HAULING & CLEANUP SERVICE	5,190.00
APA24001453	DOUGLAS HINER UMPIRING SERVICES	420.00
APA24001454	DUSTIN THOMPSON PHOTOGRAPHY	3,750.00
APA24001455	ELITE CUSTOM COINS	2,424.00
APA24001456	EVMWD	44,647.59
APA24001457	FCG CONSULTANTS, INC.	103,422.44
APA24001458	FERGUSON	32.60
APA24001459	FRONTIER CALIFORNIA - INTERNET	85.98
APA24001460	FRONTIER CALIFORNIA, INC.	74.89
APA24001461	GLENN LUKOS ASSOCIATES, INC.	93.90
APA24001462	GUIDA SERVEYING, INC.	540.00
APA24001463	HANCOCK, LORENA	3,187.50
APA24001464	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	4,474.39
APA24001465	HELIX ENVIRONMENTAL PLANNING INC.	990.56
APA24001466	HIT PRINT, INC.	563.54
APA24001467	IMPACT PROMOTIONAL PRODUCTS	682.60
APA24001468	LAND IQ, LLC	1,500.00
APA24001469	LARSON LIGHTING AND AUDIO, INC	3,869.25
APA24001470	LIUNA LOCAL 777	732.00
APA24001471	LOWE'S	18,927.15
APA24001472	M & M AIR CONDITIONING	100.00
APA24001473	MISSION SQUARE RETIREMENT	376.82
APA24001474	MISSION SQUARE RETIREMENT	6,774.75

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001475	O'REILLY AUTO STORES INC/FIRST CALL	1,582.78
APA24001476	PLUMBERS DEPOT, INC.	109,346.88
APA24001477	PRUDENTIAL OVERALL SUPPLY	668.83
APA24001478	PUBLIC SAFETY ENTERPRISE COMMUNICATION	820.98
APA24001479	QUINN COMPANY	44,485.08
APA24001480	RIGHTWAY SITE SERVICES, INC.	787.47
APA24001481	ROBBINS PEST MANAGEMENT, INC.	1,990.00
APA24001482	SALAMA, WASFI	29,768.48
APA24001483	SOUTHERN CALIFORNIA EDISON CO.	313.49
APA24001484	STAPLES ADVANTAGE	424.98
APA24001485	VALLEY-WIDE ELITE GYMNASTICS	621.00
APA24001486	WAXIE SANITARY SUPPLY	2,331.07
APA24001487	WEATHERMATIC	14,651.00
APA24001488	WEST COAST SERVICES	1,055.00
APA24001489	WILMINGTON TRUST, NATIONAL ASSOCIATION	6,000.00
APA24001490	\$99 PC REPAIR CENTERS	135.24
APA24001491	ALTA LANGUAGE SERVICES, INC.	220.00
APA24001492	BLACK TIE LAUNDRY	35.12
APA24001493	CALIFORNIA STATE FIRE PROTECTION	145.00
APA24001494	CIRESON LLC	11,250.00
APA24001495	CITY CLERKS ASSOCIATION OF CALIFORNIA	400.00
APA24001496	COMMERCIAL TRANSPORTATION SERVICES	926.05
APA24001497	CONCENTRA	130.00
APA24001498	CREATIVE INDUSTRIES MEDIA GROUP	300.00
APA24001499	DAVID TURCH & ASSOCIATES	3,500.00
APA24001500	DISCOUNT HAULING & CLEANUP SERVICE	5,020.00
APA24001501	EXCEL LANDSCAPE, INC.	23,995.69
APA24001502	FIX AUTO LAKE ELSINORE	9,441.45
APA24001503	FRONTIER CALIFORNIA - INTERNET	281.86
APA24001504	FRONTIER CALIFORNIA, INC.	62.86
APA24001505	GREAT AMERICA FINANCIAL SERVICES	349.07
APA24001506	HEFINGTON MARTIAL ARTS	1,374.26
APA24001507	INLAND URGENT CARE,MEDICAL CORP	100.00
APA24001508	JOHN DEERE LANDSCAPES	59,484.41
APA24001509	KELLEN'S BAIT	295.30
APA24001510	LED LIGHTING SOLUTIONS	6,366.18
APA24001511	NPG, INC.	193,740.66
APA24001512	PRUDENTIAL OVERALL SUPPLY	523.70
APA24001513	QUINN COMPANY	16,217.51
APA24001514	RIGHTWAY SITE SERVICES, INC.	6,055.93
APA24001515	RUFF RUFF PET PRODUCTS, INC.	1,489.42
APA24001516	SHRED-IT USA, LLC	84.00
APA24001517	SOUTHERN CALIFORNIA EDISON CO.	21,940.07

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001518	SOUTHERN CALIFORNIA GAS CO.	45.01
APA24001519	STAPLES ADVANTAGE	253.15
APA24001520	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	9,920.00
APA24001521	TOP SERVICE PLUMBING, INC.	634.00
APA24001522	VULCAN MATERIALS COMPANY	1,130.28
APA24001523	WESTERN RIVERSIDE COUNCIL OF GOVT'S	6,933.35
APA24001524	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	3,572.11
APA24001525	Z BEST STUDIOS, INC.	8,123.44
DFT240149	LEIBOLD, MCCLENDON & MANN, PC	985.13
DFT240287	PAYCHEX OF NEW YORK, LLC	550.00
DFT240301	FRONTIER CALIFORNIA - INTERNET	473.84
DFT240302	FRONTIER CALIFORNIA - INTERNET	663.73
DFT240308	NATIONWIDE TRUST COMPANY, FSB	1,139.62
DFT240309	INTERNAL REVENUE SERVICE	138,534.02
DFT240310	FRANCHISE TAX BOARD	29,976.70
DFT240311	LEGAL SHIELD	89.70
DFT240312	STATE DISBURSEMENT UNIT	392.30
DFT240313	STATE DISBURSEMENT UNIT	134.30
DFT240314	RIVERSIDE COUNTY SHERIFF'S OFFICE	560.75
DFT240315	INTERNAL REVENUE SERVICE	198.50
DFT240316	PAYCHEX OF NEW YORK, LLC	1,554.67
DFT240318	TASC	4,388.85
DFT240319	COLONIAL LIFE	102.36
DFT240320	CALPERS	73,386.27
DFT240321	CALPERS	114.80
DFT240322	CALPERS	3,497.16
DFT240323	TASC	1,095.93
DFT240326	PAYCHEX OF NEW YORK, LLC	1,699.20
DFT240327	PAYCHEX OF NEW YORK, LLC	364.55
PR12072023	NET PAYROLL	331,941.90
PR12212023	NET PAYROLL	421,803.84
6178	AMAZON BUSINESS	2,380.20
6179	AREA 63 PRODUCTIONS	7,600.00
6180	CIVICA LAW GROUP, APC	24,674.41
6181	CM WASH EQUIPMENT	423.06
6182	DELONE, MARIA JAZMINE	3,941.25
6183	DOWNS ENERGY	96.40
6184	ENDRESEN DEVELOPMENT, INC.	576.00
6185	ENDRESEN DEVELOPMENT, INC.	10,870.66
6186	ENDRESEN DEVELOPMENT, INC.	10,370.66
6187	ENDRESEN DEVELOPMENT, INC.	10,550.66
6188	ENDRESEN DEVELOPMENT, INC.	576.00
6189	ENDRESEN DEVELOPMENT, INC.	10,910.66

WARRANT NO.	VENDOR NAME	AMOUNT
6190	ENGINEERING RESOURCES OF SO CA	13,104.49
6191	HARDY & HARPER, INC.	46,878.51
6192	HDR ENGINEERING, INC.	47,671.70
6193	HDR ENGINEERING, INC.	8,598.78
6194	PALMS PARK LLC	12,000.00
6195	QUADIENT FINANCE USA, INC.	2,000.00
6196	WKE, INC.	618.79
6197	AK SECURITY ALARM LLC	520.56
6198	AMAZON BUSINESS	2,297.29
6199	AREA 63 PRODUCTIONS	5,085.36
6200	DENNIS JANDA, INC.	920.00
6201	ENDRESEN DEVELOPMENT, INC.	576.00
6202	ENDRESEN DEVELOPMENT, INC.	576.00
6203	ENDRESEN DEVELOPMENT, INC.	6,589.95
6204	ENDRESEN DEVELOPMENT, INC.	4,331.66
6206	ENDRESEN DEVELOPMENT, INC.	10,912.12
6207	ENDRESEN DEVELOPMENT, INC.	576.00
6208	ENDRESEN DEVELOPMENT, INC.	576.00
6209	ENDRESEN DEVELOPMENT, INC.	512.05
6210	ENDRESEN DEVELOPMENT, INC.	2,500.00
6211	LAKE ELSINORE TIRE & AUTO, INC.	1,629.52
6212	SPICER CONSULTING GROUP	2,665.00
GRAND TOTAL		<u>\$ 2,148,199.30</u>