

2) **CC Warrant Report Dated April 15, 2024 to April 29, 2024**

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: May 28, 2024

Subject: CC Warrant Report Dated April 15, 2024 to April 29, 2024

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 List

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 906,881.28
103	THE ANCHOR	4,855.39
110	GAS TAX	8,549.86
114	SB1186 CASp EDUCATION PROGRAM	313.60
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	38,649.68
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,851.00
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	29,915.39
180	LAUNCH POINTE	169,682.72
205	TRAFFIC IMPACT FEE	6,361.00
300	INSURANCE SERVICES	(1,788.24)
305	INFORMATION SYSTEMS SERVICE	75,679.25
310	SUPPORT SERVICE	1,002.44
315	FLEET SERVICE	30,446.58
320	FACILITIES SERVICE	103,911.81
500	CAPITAL IMPROVEMENT PLAN	1,069,966.44
608	TRUST DEPOSITS	20,905.20
620	COST RECOVERY TRUST DEPOSITS	14,860.72
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	6,680.81
GRAND TOTAL		<u><u>\$ 2,488,724.93</u></u>

WARRANT NO.	VENDOR NAME	AMOUNT
6743	AMAZON BUSINESS	3,942.67
6744	AMERICAN MATERIAL COMPANY	2,057.16
6745	AREA 63 PRODUCTIONS	5,625.00
6746	BMW MOTORCYCLES OF RIVERSIDE	302.69
6747	BMW MOTORCYCLES OF RIVERSIDE	16.90
6748	CHEN RYAN ASSOCIATES, INC.	29,925.26
6749	CM WASH EQUIPMENT	720.77
6750	ENDRESEN DEVELOPMENT, INC.	576.00
6751	ENDRESEN DEVELOPMENT, INC.	9,102.80
6752	ENDRESEN DEVELOPMENT, INC.	576.00
6753	ENDRESEN DEVELOPMENT, INC.	576.00
6754	ENDRESEN DEVELOPMENT, INC.	576.00
6755	ENDRESEN DEVELOPMENT, INC.	576.00
6756	ENDRESEN DEVELOPMENT, INC.	576.00
6757	ENDRESEN DEVELOPMENT, INC.	576.00
6758	ENDRESEN DEVELOPMENT, INC.	576.00
6759	ENGINEERING RESOURCES OF SO CA	605.84
6760	GMS ELEVATOR SERVICES, INC.	330.00
6761	HDR ENGINEERING, INC.	70,223.55
6762	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	1,050.08
6763	LAW OFFICES OF ANGEL HO, INC	11,631.50
6764	PALMS PARK LLC	4,000.00
6765	SECURITAS SECURITY SERVICES USA, INC.	2,974.26
6766	SKYLINE SAFETY AND SUPPLY	6,047.50
6767	TC SPORTS MANAGEMENT, LLC	28,733.33
6768	WKE, INC.	4,006.73
6769	WKE, INC.	3,865.39
6770	YUNEX, LLC	17,051.56
6771	GMS ELEVATOR SERVICES, INC.	75,632.00
6772	AMAZON BUSINESS	1,286.88
6773	AMERICAN EXPRESS	25,052.72
6776	CM WASH EQUIPMENT	709.54
6777	CT WEST, INC.	11,092.50
6778	DOWNNS ENERGY	791.49
6779	ENDRESEN DEVELOPMENT, INC.	9,841.34
6780	ENDRESEN DEVELOPMENT, INC.	17,693.06
6781	ENDRESEN DEVELOPMENT, INC.	2,200.00
6782	ENDRESEN DEVELOPMENT, INC.	10,178.16
6783	ENDRESEN DEVELOPMENT, INC.	2,124.36
6784	ENDRESEN DEVELOPMENT, INC.	10,109.89
6786	ENDRESEN DEVELOPMENT, INC.	10,152.85
6787	ENGINEERING RESOURCES OF SO CA	7,923.55
6788	KPA SERVICES, LLC	866.70

WARRANT NO.	VENDOR NAME	AMOUNT
6789	LAKE ELSINORE TIRE & AUTO, INC.	2,064.44
6791	PROSTAFF, LLC	22,837.50
6792	PURSUIT ELECTRIC, INC.	321.00
6793	SECURITAS SECURITY SERVICES USA, INC.	2,922.08
6794	SECURITAS SECURITY SERVICES USA, INC.	2,922.08
6795	WKE, INC.	22,629.92
6796	BARROZO, ANTHONY	291.15
6797	BASUBAS, EDGARDO	2,136.72
6798	BLOCK, DIANE	739.30
6799	BOBO, LAWRENCE	739.30
6800	BOONE, ROBERT	739.30
6801	BRADY, ROBERT A.	1,033.20
6802	CASTANEDA, FRANCISCO	184.72
6803	CHADD, DANIEL	2,824.84
6804	CHIPMAN, ROBIN	1,438.01
6805	DAVIS, CLAUDIA	2,136.72
6806	DAVIS, RITA	526.44
6807	DOUGLAS, JOSE A.	1,573.82
6808	ELKINS, MARIAN C.	291.15
6809	ESPINOZA, GUILLERMO PEREZ	1,033.20
6810	FAZZIO, JON	492.58
6811	FERGUSON, DAVID	2,105.94
6812	FOSTER, MAUREEN	492.58
6813	GIRON, DIANA	708.41
6814	GOMEZ, GUADALUPE	2,093.07
6815	GONZALES, RAMON	526.44
6816	GORDON, CAROL	161.43
6817	GULBRANSEN, ARLINE	184.72
6818	HANSEN, VI M.	184.72
6819	HOFFARTH, GARY	492.58
6820	HOUTZ, WILLIAM	1,033.20
6821	JECTER, MICHELE	739.30
6822	KILROY, PAT	739.30
6823	LEON, CHARLES KIM	291.15
6824	LEPPER, LUCIUS	291.15
6825	MACHOTT, RICHARD J.	739.30
6826	MAGEE, KIMBERLY	291.15
6827	MCDANIELS, DELORES	291.15
6828	MILLER, CORDIE	575.02
6829	MOLENDYK, RONALD	739.30
6830	NORTH, EDWARD L.	492.58
6831	ODONNELL, RAYMOND	291.15
6832	OROZCO, JERRY	1,427.42
6833	PAYNE, WILLIAM	654.66

WARRANT NO.	VENDOR NAME	AMOUNT
6834	PEREZ, SHAR-MARIE	4,186.14
6835	PORCHE, DANA	492.58
6836	PREISENDANZ, ROLFE	739.30
6837	RAMIREZ, FRANCES	575.02
6838	REDMEIER, MICHAEL D.	739.30
6839	REID, SUSAN	739.30
6840	RUSSELL, LAWRENCE	739.30
6841	SANTA CRUZ, MARY	1,422.62
6842	SAPP, DAVID	656.20
6843	SOLORZANO, LEONEL	1,495.88
6844	STORAASLI, PEGGY	291.15
6845	TAYLOR, GRANT	526.44
6846	TEYLER, KENNETH	167.79
6847	THOMPSON, RITA	1,438.01
6848	TURK, JILL	739.30
6849	UNSWORTH, NOLA	989.86
6850	WAITE, DENNIS	1,438.01
6851	WATENPAUGH, RICHARD	739.30
6852	WILKIE, RAE	167.79
6853	YATES, GRANT	2,105.94
DFT240507	FRONTIER CALIFORNIA - INTERNET	670.11
DFT240523	FRONTIER CALIFORNIA - INTERNET	474.20
DFT240526	LOWE'S	10,842.29
DFT240527	DEPARTMENT OF MOTOR VEHICLES	54.00
DFT240528	DEPARTMENT OF MOTOR VEHICLES	417.00
DFT240529	DEPARTMENT OF MOTOR VEHICLES	300.00
DFT240530	DEPARTMENT OF MOTOR VEHICLES	276.00
DFT240531	DEPARTMENT OF MOTOR VEHICLES	285.00
DFT240547	PAYCHEX OF NEW YORK, LLC	1,510.54
DFT240548	STATE DISBURSEMENT UNIT	134.30
DFT240549	STATE DISBURSEMENT UNIT	392.30
DFT240550	LEGAL SHIELD	89.70
DFT240551	FRANCHISE TAX BOARD	100.00
DFT240552	INTERNAL REVENUE SERVICE	198.50
DFT240553	COLONIAL LIFE	102.36
DFT240554	NATIONWIDE TRUST COMPANY, FSB	1,148.54
DFT240555	MISSION SQUARE RETIREMENT	8,204.99
DFT240556	MISSION SQUARE RETIREMENT	380.77
DFT240558	INTERNAL REVENUE SERVICE	117,704.49
DFT240559	FRANCHISE TAX BOARD	23,587.51
DFT240560	TASC	4,212.90
DFT240561	CALPERS	76,686.61
DFT240562	CALPERS	114.80
DFT240570	VERIZON WIRELESS - VSAT	(60.00)

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002422	ACTION GAS & WELDING SUPPLY	143.15
APA24002423	ALBERHILL DEVELOPMENT, LLC	25,862.63
APA24002424	ALVAREZ, CANDICE	109.00
APA24002425	AMBER AIR CONDITIONING, INC.	4,189.50
APA24002426	AMERICAN FORENSIC NURSES, INC.	700.00
APA24002427	AT&T	1,675.00
APA24002428	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	2,133.00
APA24002429	BEGINNERS EDGE SPORTS TRAINING, LLC	2,160.00
APA24002430	BIO-TOX LABORATORIES	2,889.95
APA24002431	BLACK TIE LAUNDRY	74.06
APA24002432	CAL FIRE/STATE FIRE MARSHAL	275.00
APA24002433	CALCOM ROOFING, INC.	199,000.00
APA24002434	CALIFORNIA DEPARTMENT OF TRANSPORTATION	15,085.17
APA24002435	CALIFORNIA, DEPARTMENT OF JUSTICE	81.00
APA24002436	CALIFORNIA, DIVISION OF THE STATE ARCHITECT	313.60
APA24002437	CDW GOVERNMENT, INC.	759.42
APA24002438	CED LAGUNA	82.66
APA24002439	CHARTER COMMUNICATIONS	1,257.49
APA24002440	COTTER CONSTRUCTION, INC.	2,250.00
APA24002441	CR&R, INC.	615.26
APA24002442	CR&R, INC.	432.85
APA24002443	CR&R, INC.	4,282.95
APA24002444	DAVID EVANS AND ASSOCIATES, INC.	39,451.07
APA24002445	DAVID'S EQUIPMENT REPAIR	3,371.38
APA24002446	DEPARTMENT OF CONSERVATION	7,878.34
APA24002447	DIRECTV	152.99
APA24002448	ELITE CUSTOM COINS	2,424.00
APA24002449	EVMWD	75,846.78
APA24002450	EXCEL LANDSCAPE, INC.	1,178.00
APA24002451	FEDERAL EXPRESS CORPORATION	53.07
APA24002452	FRONTIER CALIFORNIA - INTERNET	85.98
APA24002453	FRONTIER CALIFORNIA, INC.	61.12
APA24002454	GOLDSTAR ASPHALT PRODUCTS	308.17
APA24002455	GREAT AMERICA FINANCIAL SERVICES	600.30
APA24002456	HANCOCK, LORENA	3,442.50
APA24002457	HAZZARD BACKFLOW, INC.	7,000.00
APA24002458	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	3,271.95
APA24002459	IMPACT PROMOTIONAL PRODUCTS	6,062.35
APA24002460	INTERSTATE STRIPING, INC.	44,690.55
APA24002461	LIUNA LOCAL 777	744.00
APA24002462	M & M AIR CONDITIONING	8,963.13
APA24002463	MADRIGAL, VIRGIL	400.00
APA24002464	NPG, INC.	247,290.15
APA24002465	NSIDEOUT	2,597.83

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002466	O'REILLY AUTO STORES INC/FIRST CALL	106.93
APA24002467	PAPAGOLOS, GUS	267.65
APA24002468	PLUMBERS DEPOT, INC.	742.81
APA24002469	PRECISION SURVEY SUPPLY, LLC	5,705.00
APA24002470	PRUDENTIAL OVERALL SUPPLY	463.73
APA24002471	ROBBINS PEST MANAGEMENT, INC.	105.00
APA24002472	SAFETY-KLEEN SYSTEMS, INC.	246.00
APA24002473	SO CAL SANDBAGS, INC.	294.69
APA24002474	SONSRAY MACHINERY, LLC	3,951.28
APA24002475	SOUTHERN CALIFORNIA EDISON CO.	264.84
APA24002476	STAUFFER LAWN EQUIPMENT	298.21
APA24002477	SUNBELT RENTALS, INC.	136.32
APA24002478	TEAM AUTOAID, INC.	892.71
APA24002479	T-MOBILE USA, INC.	100.00
APA24002480	TRANSTECH ENGINEERS, INC.	20,167.00
APA24002481	TRB AND ASSOCIATES, INC.	8,197.64
APA24002482	TRI-STAR ELECTRIC	980.00
APA24002483	VERIZON WIRELESS (#13)	230.74
APA24002484	VULCAN MATERIALS COMPANY	1,497.67
APA24002485	WAXIE SANITARY SUPPLY	1,769.43
APA24002486	WEST COAST SERVICES	1,135.00
APA24002487	ALBERT WEBB & ASSOCIATES	36,099.50
APA24002488	AZTECA CLEANING SERVICES LLC	8,742.08
APA24002489	BEARSAVER	29,998.75
APA24002490	BLACK TIE LAUNDRY	634.78
APA24002491	BLANKINSHIP & ASSOCIATES, INC.	3,626.25
APA24002492	CALIFORNIA AIR RESOURCES BOARD	3,575.00
APA24002493	CALIFORNIA DEPARTMENT OF TRANSPORTATION	8,619.42
APA24002494	CHANDLER AGGREGATES, INC.	571.48
APA24002495	CHARTER COMMUNICATIONS	629.98
APA24002496	DE VRIES, DAVID	186.33
APA24002497	DISCOUNT HAULING & CLEANUP SERVICE	12,850.00
APA24002498	ECORP CONSULTING, INC.	11,883.75
APA24002499	ESI ACQUISITIONS, INC	49,400.00
APA24002500	EVMWD	5,991.14
APA24002501	FELIX'S BBQ WITH SOUL	175.88
APA24002502	FERGUSON	184.29
APA24002503	FRONTIER CALIFORNIA - INTERNET	810.02
APA24002504	FRONTIER CALIFORNIA, INC.	63.22
APA24002505	GOLDEN STATE BAIT, INC.	20,000.00
APA24002506	GREAT AMERICA FINANCIAL SERVICES	349.07
APA24002507	JIMNI SYSTEMS, INC.	1,015.00
APA24002508	KOA CORPORATION	1,530.56
APA24002510	LAKE STREET PROPERTIES, LP	20,905.20

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002511	LIUNA LOCAL 777	756.00
APA24002512	MICHAEL BAKER INTERNATIONAL, INC.	3,976.84
APA24002513	ORIGINAL WATERMEN	2,265.70
APA24002514	PRUDENTIAL OVERALL SUPPLY	463.73
APA24002515	RIGHTWAY SITE SERVICES, INC.	4,530.99
APA24002516	RIVERSIDE COUNTY FLOOD CONTROL	23,200.48
APA24002517	ROBBINS PEST MANAGEMENT, INC.	1,535.00
APA24002518	RP LANDSCAPE & IRRIGATION	75,190.90
APA24002519	SAS CONSTRUCTION	285,000.00
APA24002520	SD FLAGS, BANNERS AND SIGNS	3,181.88
APA24002521	SHADEMAKER	1,691.48
APA24002522	SOUTHERN CALIFORNIA EDISON CO.	13,294.28
APA24002523	STAUFFER LAWN EQUIPMENT	63.08
APA24002524	STC TRAFFIC, INC.	3,500.00
APA24002525	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA24002526	TEAM AUTOAID, INC.	64.97
APA24002527	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	10,200.00
APA24002528	THE PUN GROUP, LLP	5,000.00
APA24002529	ULINE, INC.	745.64
PR04252024	NET PAYROLL	320,058.90
GRAND TOTAL		<u>2,488,724.93</u>