

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>\$ 2,488,724.93</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> |