

3) **CC Warrant Report Dated April 29, 2024 to May 10, 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 29, 2024 to May 10, 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
APA24002530	AARON CHEVROLET	673.90
APA24002531	ACTION GAS & WELDING SUPPLY	130.85
APA24002532	ADRIANA VALENCIA JUAREZ	14,324.90
APA24002533	ADVANCED HEATING AND AIR CONDITIONING	600.00
APA24002534	ANIMAL FRIENDS OF THE VALLEY	21,000.00
APA24002535	BANNER BANK	24,910.66
APA24002536	BIG DUCK LLC	3,475.00
APA24002537	BLACK TIE LAUNDRY	866.66
APA24002538	BLAIS & ASSOCIATES, INC.	3,559.07
APA24002540	CENTURY LINK	51.85
APA24002541	CHANDLER AGGREGATES, INC.	38.13
APA24002542	CHARTER COMMUNICATIONS	218.09
APA24002543	CHARTER COMMUNICATIONS	475.00
APA24002544	COTTER CONSTRUCTION, INC.	27,600.00
APA24002545	DE VRIES, DAVID	579.18
APA24002546	DISCOUNT HAULING & CLEANUP SERVICE	19,647.00
APA24002547	EVMWD	10,436.02
APA24002548	FCG CONSULTANTS, INC.	76,786.78
APA24002549	FEHR & PEERS	4,642.89
APA24002550	FRONTIER CALIFORNIA - INTERNET	135.35
APA24002551	FRONTIER CALIFORNIA, INC.	869.92
APA24002552	GALLS, LLC	6,179.19
APA24002553	GLENN LUKOS ASSOCIATES, INC.	281.70
APA24002554	GOLDSTAR ASPHALT PRODUCTS	1,756.78
APA24002555	GOOD ENERGY GROUP	451.00
APA24002556	GREAT AMERICA FINANCIAL SERVICES	3,230.25
APA24002557	GRIFFITH COMPANY	473,302.52
APA24002559	HELIX ENVIRONMENTAL PLANNING INC.	5,801.41
APA24002560	HEYDAY	2,000.00
APA24002561	INTERSTATE STRIPING, INC.	20,572.10
APA24002562	JON'S FLAGS & POLES INC.	1,952.43
APA24002563	KIMBALL MIDWEST	582.01
APA24002564	LEO MARTINEZ AUTO BODY	2,505.44
APA24002565	LIEBERT CASSIDY WHITMORE	405.00
APA24002566	LIFTOFF, LLC	1,380.00
APA24002567	NAKAE & ASSOCIATES, INC.	5,635.00
APA24002568	PRESS-ENTERPRISE, THE	3,271.14
APA24002569	PRUDENTIAL OVERALL SUPPLY	463.73
APA24002570	PUBLIC SAFETY ENTERPRISE COMMUNICATION	1,641.96
APA24002571	QUINN COMPANY	6,916.06
APA24002572	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	12,626.70
APA24002573	RIVERSIDE TRANSIT AGENCY	1,954.00
APA24002574	ROBBINS PEST MANAGEMENT, INC.	2,610.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002575	ROW TRAFFIC SAFETY, INC	2,086.88
APA24002576	SAFETY-KLEEN SYSTEMS, INC.	5,297.17
APA24002577	SELECT ELECTRIC INC	279,498.89
APA24002578	SIGN DESIGN	200.75
APA24002579	SOLITUDE LAKE MANAGEMENT LLC	57,465.60
APA24002580	SOUTHERN CALIFORNIA EDISON CO.	17,982.49
APA24002581	SPORTSFIELD SPECIALTIES, INC.	13,088.23
APA24002582	STAUFFER LAWN EQUIPMENT	699.36
APA24002583	STC TRAFFIC, INC.	3,490.00
APA24002584	TEAM AUTOAID, INC.	1,089.64
APA24002585	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	5,600.00
APA24002586	TOTAL CLEAN	14,724.63
APA24002587	ULTIMATE SIGNS & GRAPHICS	3,516.16
APA24002588	UNITED STORM WATER, INC.	149,270.00
APA24002589	UTILITY COST MANAGEMENT LLC	13,212.78
APA24002590	VALLEY-WIDE ELITE GYMNASTICS	1,512.75
APA24002591	VILLAGE EQUIPMENT RENTALS, INC.	60.00
APA24002592	VORTEX USA	1,764.33
APA24002593	VULCAN MATERIALS COMPANY	3,540.10
APA24002594	WEST COAST SERVICES	1,325.00
APA24002595	WILSON MIKAMI CORPORATION	5,865.00
APA24002596	AARON CHEVROLET	66.27
APA24002598	ACEVEDO, MIGUEL ANGEL	600.00
APA24002599	ACTION GAS & WELDING SUPPLY	50.95
APA24002600	ARDURRA GROUP, INC.	12,760.00
APA24002601	AZTECA CLEANING SERVICES LLC	11,992.08
APA24002602	BLACK TIE LAUNDRY	791.50
APA24002603	CAL FIRE/STATE FIRE MARSHAL	175.00
APA24002604	CALIFORNIA STATE FIRE PROTECTION	145.00
APA24002605	CEA ENTERPRISES INC	4,270.86
APA24002606	CELIS, KOBEE A.	98.00
APA24002607	CHANDLER AGGREGATES, INC.	574.00
APA24002608	CHARTER COMMUNICATIONS	55.64
APA24002609	CHARTER COMMUNICATIONS	999.00
APA24002610	CORODATA RECORDS MANAGEMENT, INC.	139.75
APA24002611	CORONA CLAY COMPANY	108.75
APA24002612	COTTER CONSTRUCTION, INC.	800.00
APA24002613	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	422.00
APA24002614	DAVID EVANS AND ASSOCIATES, INC.	15,012.60
APA24002615	DISCOUNT HAULING & CLEANUP SERVICE	3,660.00
APA24002616	DUSTIN THOMPSON PHOTOGRAPHY	4,065.00
APA24002617	ECORP CONSULTING, INC.	790.00
APA24002618	EGP CONSULTING, INC.	3,686.44
APA24002619	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,391.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002620	EWING	4,199.76
APA24002621	EXCEL LANDSCAPE, INC.	19,550.00
APA24002622	FERGUSON	104.37
APA24002623	FRONTIER CALIFORNIA, INC.	4,972.19
APA24002624	FRONTIER CALIFORNIA, INC.	61.12
APA24002625	GOLDSTAR ASPHALT PRODUCTS	5,715.36
APA24002626	HIT PRINT, INC.	1,083.97
APA24002627	HUNSAKER & ASSOCIATES IRVINE, INC.	9,544.00
APA24002628	IMPACT PROMOTIONAL PRODUCTS	654.25
APA24002630	LEO MARTINEZ AUTO BODY	2,010.18
APA24002631	LIUNA LOCAL 777	756.00
APA24002632	MEDWIG, JEREMY M.	98.00
APA24002633	MIG	27,150.45
APA24002634	MIRACLE RECREATION EQUIPMENT CO.	2,273.25
APA24002636	NSIDEOUT	903.75
APA24002637	PARRA, JULIAN A.	98.00
APA24002638	PRESS-ENTERPRISE, THE	2,222.61
APA24002639	PRUDENTIAL OVERALL SUPPLY	463.73
APA24002640	RAMCO DOCKS, LLC	135,717.00
APA24002641	RENTERIA, LUIS ANTONIO	300.00
APA24002642	RIGHTWAY SITE SERVICES, INC.	656.92
APA24002643	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,225,394.24
APA24002644	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,280,713.91
APA24002645	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	13,693.78
APA24002646	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	4,157.62
APA24002647	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,278,723.74
APA24002648	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	9,992.73
APA24002650	SAS CONSTRUCTION	760,000.00
APA24002651	SCW CONTRACTING CORPORATION	273,600.00
APA24002652	SOUTHERN CALIFORNIA EDISON CO.	31,808.57
APA24002653	SOUTHERN CALIFORNIA GAS CO.	1,423.01
APA24002655	TARGET SPECIALTY PRODUCTS	10,477.07
APA24002656	TEAM AUTOAID, INC.	99.51
APA24002657	TEMECULA ELECTRICAL SUPPLY	196,847.94
APA24002658	THE PUN GROUP, LLP	15,000.00
APA24002659	TRI-STAR ELECTRIC	3,145.00
APA24002660	UPLIFT DESK	1,398.52
APA24002661	UTILITY COST MANAGEMENT LLC	18,880.49
APA24002662	WALMART COMMUNITY	123.75
APA24002663	WILLDAN	955.02
6777	CT WEST, INC.	(11,092.50)
6854	AK SECURITY ALARM LLC	14,401.59
6855	AMAZON BUSINESS	1,099.34
6856	AMERICAN MATERIAL COMPANY	6,540.23

WARRANT NO.	VENDOR NAME	AMOUNT
6857	CHEN RYAN ASSOCIATES, INC.	13,832.05
6858	CT WEST, INC.	11,092.50
6859	DENNIS JANDA, INC.	3,560.00
6860	DOWNS ENERGY	6,852.89
6861	ENDRESEN DEVELOPMENT, INC.	2,000.00
6862	ENDRESEN DEVELOPMENT, INC.	10,197.24
6863	KPA SERVICES, LLC	1,008.14
6864	LAKE ELSINORE TIRE & AUTO, INC.	472.49
6865	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	12,500.00
6866	REGIONAL FIRST AID, INC.	511.97
6867	WALSH MARINE PRODUCTS, INC.	43,043.50
6868	WEST COAST ARBORISTS, INC.	7,350.00
6869	AMAZON BUSINESS	2,486.84
6870	CIVICA LAW GROUP, APC	2,057.23
6871	DELONE, MARIA JAZMINE	2,032.50
6872	DERRIGO STUDIES, INC	7,750.00
6873	DOWNS ENERGY	8,669.90
6874	ENDRESEN DEVELOPMENT, INC.	20,237.06
6875	ENGINEERING RESOURCES OF SO CA	9,340.00
6876	GOTO TECHNOLOGIES USA, INC.	3,412.92
6877	HI-WAY SAFETY, INC.	3,111.78
6878	LAKE ELSINORE TIRE & AUTO, INC.	1,075.47
6880	QUADIENT FINANCE USA, INC.	2,000.00
6881	READYREFRESH	801.62
6882	REGIONAL CONSERVATION AUTHORITY	246,159.00
6883	RENTERIA, YARABITH BUENFIL	1,680.00
6884	SECURITAS SECURITY SERVICES USA, INC.	2,922.08
6885	SECURITAS SECURITY SERVICES USA, INC.	2,974.26
6886	SERVICE FIRST	165.00
6887	THOMSON REUTERS - WEST PUBLISHING CORP.	489.71
6888	WEST COAST ARBORISTS, INC.	2,025.00
143581	PETTY CASH - CITY OF LAKE ELSINORE	735.30
DFT240524	FRONTIER CALIFORNIA - INTERNET	460.98
DFT240563	CHARTER COMMUNICATIONS	1,399.00
DFT240564	BANK OF AMERICA (8926)	1,549.60
DFT240565	BANK OF AMERICA (3151)	1,712.58
DFT240566	CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	15.00
DFT240567	CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	15.00
DFT240573	READYREFRESH	(801.62)
DFT240574	FIDELITY NATIONAL TITLE	49,595.00
DFT240575	FIDELITY NATIONAL TITLE	1,079,167.90
DFT240576	MISSION SQUARE RETIREMENT	8,151.48
DFT240577	MISSION SQUARE RETIREMENT	380.77
DFT240578	NATIONWIDE TRUST COMPANY, FSB	1,147.74

WARRANT NO.	VENDOR NAME	AMOUNT
DFT240579	INTERNAL REVENUE SERVICE	198.50
DFT240580	STATE DISBURSEMENT UNIT	134.30
DFT240581	STATE DISBURSEMENT UNIT	392.30
DFT240582	FRANCHISE TAX BOARD	100.00
DFT240583	FRANCHISE TAX BOARD	24,135.77
DFT240584	PAYCHEX OF NEW YORK, LLC	550.00
DFT240585	PAYCHEX OF NEW YORK, LLC	1,588.75
DFT240586	INTERNAL REVENUE SERVICE	120,770.35
DFT240587	CALPERS	77,701.53
DFT240588	TASC	4,212.90
PR05092024	NET PAYROLL	323,359.69
GRAND TOTAL		<u>8,895,885.71</u>