

6) **CC Warrant Report Dated March 17, 2025 to March 23, 2025**

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: April 22, 2025

Subject: CC Warrant Report Dated March 17, 2025 to March 23, 2025

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	\$ 2,602,276.52
103	THE ANCHOR	2,234.50
110	GAS TAX	53,073.64
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	34,719.88
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	18,415.94
150	COMMUNITY DEVELOPMENT BLOCK GRANT	2,915.66
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	773.67
180	LAUNCH POINTE	460,807.83
305	INFORMATION SYSTEMS SERVICE	59,732.00
315	FLEET SERVICE	6,664.74
320	FACILITIES SERVICE	812.62
330	CFD 2015-2S MAINTENANCE SERVICES	1,614.82
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	810.81
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	810.81
333	CFD 2015-4 TERRACINA IMPROVEMENT	810.81
334	CFD 2015-5 TRIESTE IMPROVEMENT	789.65
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	789.65
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	789.65
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	766.65
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	789.65
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	810.81
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	789.65
342	CFD 2007-5S RED KITE SERVICES	579.15
343	CFD 2006-2S VISCAYA SERVICES	579.15
344	CFD 2005-2S ALBERHILL RANCH SERVICES	579.15
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	1,600.45
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	1,389.96
350	CFD 98-1 SUMMERHILL IMPROVEMENT	810.81
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	810.81
355	RAD 2021-1 CANYON HILLS IMPROVEMENT	2,237.52
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	1,042.48
358	CFD 2007-4S MAKENNA SERVICES	579.15
359	CFD 2021-1 IA-2 TUSCANY VALLEY & CREST IMPROVEMENT	694.44
361	CFD 2022-2 LAKESHORE IMPROVEMENT	674.22
362	CFD 2006-8S RUNNING DEER ESTATES SERVICES	579.15
363	CFD 2023-1 LAKESIDE IMPROVEMENT	674.22
364	CFD 2023-2 COASTAL MISSION TRAIL IMPROVEMENT	652.33
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	579.15
367	CFD 2006-1S SUMMERLY SERVICES	579.15
368	CFD 2006-2 VISCAYA IMPROVEMENT	579.15
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	810.81
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	810.81

FUND NO.	FUND DESCRIPTION	TOTAL
371	CFD 2005-1 SERENITY IMPROVEMENT	810.81
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	810.81
373	CFD 2005-5S WASSON CANYON SERVICES	579.15
374	CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT	289.57
375	CFD 2006-4 ROSETTA HILLS IMPROVEMENT	289.57
376	CFD 2006-3 LA STRADA IMPROVEMENT	579.15
377	CFD 2006-6 TESSARA IMPROVEMENT	347.49
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	766.65
379	CFD 2022-1 ALBERHILL IMPROVEMENT	674.22
380	CFD 2015-4S TERRACINA SERVICES	567.61
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	2,779.91
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	810.81
386	CFD 2007-4 MAKENNA IMPROVEMENT	766.66
387	CFD 2007-5 RED KITE IMPROVEMENT	766.65
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	2,084.93
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	810.81
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	579.15
395	CFD 2018-1 WASSON CANYON II IMPROVEMENT	547.60
396	CFD 2019-2 NICHOLS RANCH IMPROVEMENT	778.78
397	CFD 2019-1 WESTLAKE IMPROVEMENT	778.78
398	CFD 2021-1 IA-1 TUSCANY VALLEY & CREST IMPROVEMENT	694.44
500	CAPITAL IMPROVEMENT PLAN	3,189,836.63
608	TRUST DEPOSITS	55,709.38
617	HOUSING	772,205.00
620	COST RECOVERY TRUST DEPOSITS	13,576.75
650	CFD 2003-1S LAW,FIRE, PARAMEDIC SERVICES	810.81
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	579.15
652	CFD 2007-1S LAW,FIRE, PARAMEDIC SERVICES	579.15
653	CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICES	579.15
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	921.31
GRAND TOTAL		\$ 7,320,752.90

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001797	AARON CHEVROLET	\$ 249.16
APA25001798	ALBERT WEBB & ASSOCIATES	23,257.75
APA25001799	ALLEGRA MARKETING PRINT MAIL	957.94
APA25001800	AMERICAN LADY VETS, INC	32,571.60
APA25001801	ANGLER CHRONICLES, LLC	8,000.00
APA25001802	ASCENT ENVIRONMENTAL, INC	17,580.64
APA25001803	AT&T	400.00
APA25001804	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	3,937.00
APA25001805	AZTECA CLEANING SERVICES LLC	1,250.00
APA25001806	BERRYDUNN	31,880.00
APA25001807	BLAIS & ASSOCIATES, INC.	3,250.00
APA25001808	BSN SPORTS, LLC	1,477.17
APA25001809	CALCOM ROOFING, INC.	7,692.00
APA25001810	CED LAGUNA	274.76
APA25001811	CITY CLERKS ASSOCIATION OF CALIFORNIA	75.00
APA25001812	COTTER CONSTRUCTION, INC.	12,500.00
APA25001813	DAVID EVANS AND ASSOCIATES, INC.	9,224.04
APA25001814	DREAMSEATS, LLC	3,582.23
APA25001815	DUSTIN THOMPSON PHOTOGRAPHY	375.00
APA25001816	EXCEL LANDSCAPE, INC.	22,298.00
APA25001817	FRONTIER CALIFORNIA, INC.	90.78
APA25001818	GOLDSTAR ASPHALT PRODUCTS	465.45
APA25001819	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	600.00
APA25001820	HOLIDAYGOO	1,122.30
APA25001821	KIMLEY-HORN & ASSOCIATES, INC.	5,140.00
APA25001822	LAKE ELSINORE STORM, LP	6,676.00
APA25001823	LAND IQ, LLC	450.00
APA25001824	LSA ASSOCIATES, INC.	8,436.75
APA25001825	NATIONAL JUNIOR BASKETBALL LEAGUE	8,899.87
APA25001826	NPG, INC.	201,676.00
APA25001827	OPHELIA THEATRE GROUP	180.00
APA25001828	O'REILLY AUTO STORES INC/FIRST CALL	502.39
APA25001829	PLACEWORKS, INC	1,445.00
APA25001830	PRESS-ENTERPRISE, THE	322.61
APA25001831	PUBLIC SAFETY ENTERPRISE COMMUNICATION	0.10
APA25001832	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	13,484.57
APA25001833	RIVERSIDE UNIVERSITY HEALTH SYSTEM	800.00
APA25001834	RP LANDSCAPE & IRRIGATION	74,184.24
APA25001835	SAS CONSTRUCTION	730,075.00
APA25001836	SCOTT FAZEKAS & ASSOCIATES, INC.	199.27
APA25001837	SCW CONTRACTING CORPORATION	42,997.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001838	SOUTHERN CALIFORNIA EDISON CO.	6,843.16
APA25001839	SPORTS SAINTS	742.50
APA25001840	STAUFFER LAWN EQUIPMENT	62.38
APA25001841	TRANSTECH ENGINEERS, INC.	495.00
APA25001842	TULIPS TROPHIES & TREASURES	935.25
APA25001843	VISTA COMMUNITY CLINIC	2,915.66
APA25001844	VORTEX USA	11,339.50
APA25001845	VULCAN MATERIALS COMPANY	353.44
APA25001846	WAXIE SANITARY SUPPLY	1,305.07
APA25001847	WILLDAN	2,160.00
8787	AK SECURITY ALARM LLC	901.22
8788	AMAZON BUSINESS	5,650.02
8789	AMERICAN MATERIAL COMPANY	346.65
8790	BUREAU VERITAS NORTH AMERICA, INC.	11,142.80
8791	CIVICA LAW GROUP, APC	12,080.91
8792	DOWNS ENERGY	4,742.73
8793	EIP III CREDIT CO., LLC	2,115,650.00
8794	ENDRESEN DEVELOPMENT, INC.	9,483.16
8795	ENDRESEN DEVELOPMENT, INC.	9,378.16
8796	ENDRESEN DEVELOPMENT, INC.	576.00
8797	ENDRESEN DEVELOPMENT, INC.	576.00
8798	ENDRESEN DEVELOPMENT, INC.	576.00
8799	ENDRESEN DEVELOPMENT, INC.	1,821.25
8800	ENGINEERING RESOURCES OF SO CA	9,131.44
8801	ESRI, INC.	55,000.00
8802	ESRI, INC.	2,150.00
8803	HI-WAY SAFETY, INC.	38,643.64
8804	KPA SERVICES, LLC	866.70
8805	LAKE ELSINORE TIRE & AUTO, INC.	1,468.54
8806	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	13,500.00
8807	MICHAEL BAKER INTERNATIONAL, INC.	27,582.97
8808	MICHAEL BAKER INTERNATIONAL, INC.	37,084.59
8809	PALMS PARK LLC	4,000.00
8810	PRUDENTIAL OVERALL SUPPLY	478.11
8811	PURSUIT ELECTRIC, INC.	6,393.81
8812	RIGHTWAY SITE SERVICES, INC.	4,825.10
8813	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	7,460.63
8814	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,338,036.65
8815	SECURITAS SECURITY SERVICES USA, INC.	3,118.12
8816	SERVICE FIRST	984.50
8817	SOUTHERN CALIFORNIA EDISON - SCE INSTALL	771.28
8818	SOUTHWEST ICE MACHINES	489.19

WARRANT NO.	VENDOR NAME	AMOUNT
8819	SPICER CONSULTING GROUP	54,059.50
143742	EVMWD	29,900.00
143743	CASTRO, ROBERT	158.22
143744	DEPARTMENT OF MOTOR VEHICLES	10.00
143745	EVMWD	16,240.94
143746	HADEEN, SCOTT	338.49
143747	VELIZ, MELISSA	543.89
143748	WEST & EAST CONSTRUCTION	55,709.38
DFT250551	WILMINGTON TRUST, NATIONAL ASSOCIATION	772,205.00
DFT250552	WILMINGTON TRUST, NATIONAL ASSOCIATION	1,360,945.73
GRAND TOTAL		\$ 7,320,752.90