

8) **CC Warrant Report Dated March 31, 2025 to April 06, 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 31, 2025 to April 06, 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	\$ 124,229.83
103	THE ANCHOR	2,790.23
110	GAS TAX	3,492.60
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	10,643.06
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	3,465.69
150	COMMUNITY DEVELOPMENT BLOCK GRANT	1,604.65
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	13,657.28
180	LAUNCH POINTE	80,374.90
305	INFORMATION SYSTEMS SERVICE	24,169.75
310	SUPPORT SERVICE	2,639.17
315	FLEET SERVICE	7,213.51
320	FACILITIES SERVICE	17,838.53
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

FUND NO.	FUND DESCRIPTION	TOTAL
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	810.81
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	2,289.57
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	951,802.65
620	COST RECOVERY TRUST DEPOSITS	9,272.50
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	1,487.00
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		\$ 1,303,679.49

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001886	AAA CONSTRUCTION SERVICES, INC	\$ 14,172.90
APA25001887	ACTION GAS & WELDING SUPPLY	57.51
APA25001888	ALL AMERICAN ASPHALT	199,386.57
APA25001889	ANIMAL FRIENDS OF THE VALLEY	22,063.12
APA25001890	AZTECA CLEANING SERVICES LLC	8,742.08
APA25001891	BOYS & GIRLS CLUB	6,604.65
APA25001892	CALIFORNIA, DEPARTMENT OF INDUSTRIAL RELATIONS	225.00
APA25001893	CENTURY LINK	40.59
APA25001894	CHARTER COMMUNICATIONS	57.64
APA25001895	COLLINS COMPANY	1,298.00
APA25001897	CREATIVE INDUSTRIES MEDIA GROUP	841.50
APA25001898	DISCOUNT HAULING & CLEANUP SERVICE	6,970.00
APA25001899	DOUGLAS HINER UMPIRING SERVICES	252.00
APA25001900	FEDERAL EXPRESS CORPORATION	47.33
APA25001901	FIX AUTO LAKE ELSINORE	896.32
APA25001902	FRONTIER CALIFORNIA - INTERNET	145.35
APA25001903	FRONTIER CALIFORNIA, INC.	306.50
APA25001904	GAME TIME	58.33
APA25001905	HEFINGTON MARTIAL ARTS	590.63
APA25001906	HESTER ROOFING	8,600.00
APA25001907	HEYDAY	600.00
APA25001908	HUNSAKER & ASSOCIATES IRVINE, INC.	11,008.00
APA25001909	INLAND FOUNDATION ENGINEERING, INC.	97,330.25
APA25001910	INNOVATIVE DOCUMENT SOLUTIONS	2,591.84
APA25001911	KOA CORPORATION	14,269.00
APA25001913	MORTON PEST CONTROL INC	1,460.00
APA25001914	MV CHENG & ASSOCIATES, INC.	4,475.00
APA25001915	OPHELIA THEATRE GROUP	157.50
APA25001916	O'REILLY AUTO STORES INC/FIRST CALL	2,362.50
APA25001917	RIVERSIDE COUNTY TRANSPORTATION COMMISSION	551,310.95
APA25001918	RIVERSIDE TRANSIT AGENCY	2,410.00
APA25001919	SAFETY-KLEEN SYSTEMS, INC.	260.42
APA25001920	SAN DIEGO ICE COMPANY, INC.	267.22
APA25001921	SO CAL SANDBAGS, INC.	3,235.09
APA25001922	SOUTHERN CALIFORNIA EDISON CO.	40,994.30
APA25001923	STC TRAFFIC, INC.	200.00
APA25001924	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	7,000.00
APA25001925	TOTAL CLEAN	13,078.13
APA25001926	WALMART COMMUNITY	2.57
APA25001927	WEST COAST SERVICES	1,325.00
APA25001928	WILSON MIKAMI CORPORATION	33,794.00

WARRANT NO.	VENDOR NAME	AMOUNT
8896	AK SECURITY ALARM LLC	29,872.31
8897	AMAZON BUSINESS	2,050.55
8898	AREA 63 PRODUCTIONS	10,987.50
8899	CM WASH EQUIPMENT	4,553.95
8900	DELONE, MARIA JAZMINE	1,571.25
8901	DENNIS JANDA, INC.	5,105.00
8902	ENDRESEN DEVELOPMENT, INC.	576.00
8903	ENDRESEN DEVELOPMENT, INC.	3,512.75
8904	ENDRESEN DEVELOPMENT, INC.	1,421.80
8905	ENDRESEN DEVELOPMENT, INC.	1,788.69
8906	ENDRESEN DEVELOPMENT, INC.	10,443.55
8907	ENDRESEN DEVELOPMENT, INC.	10,043.16
8908	GENERAL UPHOLSTERY	4,122.50
8909	LAKE ELSINORE TIRE & AUTO, INC.	1,265.64
8910	PRUDENTIAL OVERALL SUPPLY	501.83
8911	PRUDENTIAL OVERALL SUPPLY	510.30
8912	PURSUIT ELECTRIC, INC.	267.50
8913	RIGHTWAY SITE SERVICES, INC.	29.74
8914	SD FLAGS, BANNERS AND SIGNS	838.13
8915	SEARLE CREATIVE GROUP LLC	2,820.00
8916	SECURITAS SECURITY SERVICES USA, INC.	3,241.92
8917	SERVICE FIRST	1,044.90
8918	SMER RESEARCH 1, LLC	13,383.00
8919	SOUTHWEST ICE MACHINES	564.75
8920	SPICER CONSULTING GROUP	52,469.50
8924	TC SPORTS MANAGEMENT, LLC	28,033.33
8925	VCS ENVIRONMENTAL	9,272.50
8927	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
143132	VOID - TRAN, PHUC	(306.00)
143754	CALIFORNIA, DEPARTMENT OF JUSTICE	64.00
143755	EVMWD	12,550.67
143759	LABORER'S INTERNATIONAL UNION OF NORTH AMERICA NTL IND	29,115.00
DFT250550	FRONTIER CALIFORNIA - INTERNET	475.98
GRAND TOTAL		\$ 1,303,679.49