

6) **CC Warrant Report Dated Oct 21, 2022 to Oct 27, 2022**

Receive and File.



REPORT TO CITY COUNCIL

To: Honorable Mayor or Members of the City Council

From: Jason Simpson, City Manager

Prepared by: Shannon Buckley, Assistant City Manager

Date: December 13, 2022

Subject: CC Warrant Report Dated Oct 21, 2022 to Oct 27, 2022

Recommendation

Receive and File.

Discussion

The Warrant Report lists all general checks issued since the prior Warrant Report.

Attachments

Attachment 1 - Warrant Summary

Attachment 2 - Warrant Listing

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 2,275,655.60
103	THE ANCHOR	4,482.86
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	24,832.51
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	3,809.25
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	486.48
180	LAUNCH POINTE	29,403.57
300	INSURANCE SERVICE	432.33
305	INFORMATION SYSTEMS SERVICE	24,858.70
310	SUPPORT SERVICE	475.24
315	FLEET SERVICE	26,878.64
320	FACILITIES SERVICE	17,498.83
330	CFD 2015-2S MAINTENANCE SERVICES	795.02
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	681.08
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	681.08
333	CFD 2015-4 TERRACINA IMPROVEMENT	681.08
334	CFD 2015-5 TRIESTE IMPROVEMENT	663.30
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	663.30
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	663.30
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	643.98
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	663.30
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	681.08
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	663.30
342	CFD 2007-5S RED KITE SERVICES	486.48
343	CFD 2006-2S VISCAYA SERVICES	486.48
344	CFD 2005-2S ALBERHILL RANCH SERVICES	486.48
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	1,344.38
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	1,167.56
350	CFD 98-1 SUMMERHILL IMPROVEMENT	681.08
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	681.08
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	1,848.70
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	875.67
358	CFD 2007-4S MAKENNA SERVICES	486.48
359	CFD 2021-1 IA-2 TUSCANY VALLEY & CREST IMPROVEMENT	583.33
362	CFD 2006-8S RUNNING DEER ESTATES SERVICES	486.48
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	486.48
367	CFD 2006-1S SUMMERLY SERVICES	486.48
368	CFD 2006-2 VISCAYA IMPROVEMENT	486.48
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	681.08
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	681.08
371	CFD 2005-1 SERENITY IMPROVEMENT	681.08
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	681.08
373	CFD 2005-5S WASSON CANYON SERVICES	486.48

FUND NO.	FUND DESCRIPTION	TOTAL
374	CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT	243.24
375	CFD 2006-4 CLURMAN IMPROVEMENT	243.24
376	CFD 2006-3 LA STRADA IMPROVEMENT	486.48
377	CFD 2006-6 TESSARA IMPROVEMENT	291.89
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	643.98
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	2,335.13
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	681.08
386	CFD 2007-4 MAKENNA IMPROVEMENT	643.98
387	CFD 2007-5 RED KITE IMPROVEMENT	643.98
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	1,751.34
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	681.08
393	AD 93-1 COTTONWOOD HILLS IMPROVEMENT	1,848.70
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	486.48
395	CFD 2018-1 WASSON CANYON II IMPROVEMENT	459.99
396	CFD 2019-2 NICHOLS RANCH IMPROVEMENT	654.18
397	CFD 2019-1 WESTLAKE IMPROVEMENT	654.18
398	CFD 2021-1 TUSCANY VALLEY & CREST IMPROVEMENT	583.33
500	CAPITAL IMPROVEMENT PLAN	348,052.36
510	SARDA AREA I, II, & III	69,139.25
620	COST RECOVERY TRUST DEPOSITS	6,345.00
650	CFD 2003-1S LAW, FIRE, PARAMEDIC SERVICES	681.08
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	486.48
652	CFD 2007-1S LAW, FIRE, PARAMEDIC SERVICES	486.48
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	486.48
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	795.03
GRAND TOTAL		<u>\$ 2,870,382.71</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001250	AAA RESTORATION, INC.	\$ 7,544.00
APA23001251	AFFORDABLE WINDOW COVERINGS	9,302.00
APA23001252	ALLEGRA MARKETING PRINT MAIL	556.05
APA23001253	AMAZON BUSINESS	413.61
APA23001254	ANDERSON CHEVROLET	482.38
APA23001255	APPLE ONE	828.69
APA23001256	BANNER BANK	4,065.01
APA23001257	BEACON ATHLETICS	141,744.32
APA23001258	BLACK TIE LAUNDRY	710.00
APA23001259	CALIFORNIA STATE FIRE PROTECTION	648.83
APA23001260	CALIFORNIA, DEPARTMENT OF JUSTICE	35.00
APA23001261	CALIFORNIA, DEPARTMENT OF JUSTICE	455.00
APA23001262	CDW GOVERNMENT, INC.	3,027.05
APA23001263	CENTURY COMMUNITIES	314,894.00
APA23001264	CHARLES ABBOTT ASSOCIATES, INC.	887.71
APA23001265	CINTAS CORPORATION NO. 2	190.98
APA23001266	CM WASH EQUIPMENT	635.95
APA23001267	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	119,076.00
APA23001268	DELTA SERVICES	90.00
APA23001269	DEPARTMENT OF MOTOR VEHICLES	10.00
APA23001270	DISCOUNT HAULING & CLEANUP SERVICE	2,940.00
APA23001271	DOUGLAS HINER UMPIRING SERVICES	504.00
APA23001272	DOWNS ENERGY	7,979.25
APA23001273	ENDRESEN DEVELOPMENT, INC.	3,456.00
APA23001274	EPD SOLUTIONS, INC.	3,195.00
APA23001275	EVMWD	23,205.87
APA23001276	FCG CONSULTANTS, INC.	57,456.57
APA23001277	FRONTIER CALIFORNIA - INTERNET	418.72
APA23001278	FRONTIER CALIFORNIA, INC.	4,175.65
APA23001279	GRANICUS, LLC	9,694.71
APA23001280	GREAT AMERICA FINANCIAL SERVICES	475.24
APA23001281	GRIFFITH COMPANY	77,235.26
APA23001282	HANCOCK, LORENA	3,150.00
APA23001283	HDL COREN & CONE	5,036.25
APA23001284	HDR ENGINEERING, INC.	1,384.11
APA23001285	HOWARD INDUSTRIES, INC.	134.15
APA23001286	HUNSAKER & ASSOCIATES IRVINE, INC.	14,816.00
APA23001287	IMPACT PROMOTIONAL PRODUCTS	4,474.58
APA23001288	INLAND EMPIRE SURVEY & ENGINEERING INC.	3,896.13
APA23001289	JOHNSON, NATASHA	40.88
APA23001290	JOLLY JUMPS	1,535.00
APA23001291	KPA SERVICES, LLC	243.00
APA23001292	LAKE ELSINORE STORM, LP	64,103.00
APA23001293	LAKE ELSINORE TIRE & AUTO, INC.	1,036.30

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001294	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	13,000.00
APA23001295	LEO MARTINEZ AUTO BODY	1,500.00
APA23001296	MANOS, STEVE	94.00
APA23001297	MIG	1,025.00
APA23001298	MILLENNIUM ALARM SYSTEMS, INC.	711.00
APA23001299	MURRIETA LOCK & SAFE, INC.	473.56
APA23001300	O'REILLY AUTO STORES INC/FIRST CALL	177.21
APA23001301	PRUDENTIAL OVERALL SUPPLY	412.27
APA23001302	PURSUIT ELECTRIC, INC.	4,965.19
APA23001303	QUINN COMPANY	7,424.71
APA23001304	RIGHTWAY SITE SERVICES, INC.	5,736.33
APA23001305	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	10,528.79
APA23001306	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,118,123.19
APA23001307	RIVERSIDE TRANSIT AGENCY	525.00
APA23001308	ROBBINS PEST MANAGEMENT, INC.	1,550.00
APA23001309	ROW TRAFFIC SAFETY, INC	140.29
APA23001310	RP LANDSCAPE & IRRIGATION	63,380.14
APA23001311	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA23001312	SERVICE FIRST	13,271.00
APA23001313	SHERIDAN, TIMOTHY J.	1,849.92
APA23001314	SPICER CONSULTING GROUP	42,215.84
APA23001315	STK ARCHITECTURE, INC.	10,574.40
APA23001316	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA23001317	TEAM AUTOAID, INC.	841.51
APA23001318	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	17,250.00
APA23001319	TRB AND ASSOCIATES, INC.	1,753.27
APA23001320	TRI-STAR ELECTRIC	150.00
APA23001321	UNIQUE BUILDERS OF CALIFORNIA	27,377.50
APA23001322	VENUS PRINTING	842.81
APA23001323	VILLAGE NEWS	754.00
APA23001324	WALMART COMMUNITY	69.34
APA23001325	WEST COAST ARBORISTS, INC.	1,590.00
DFT230116	FRONTIER CALIFORNIA - INTERNET	657.33
DFT230117	FRONTIER CALIFORNIA - INTERNET	470.18
DFT230133	PAYCHEX OF NEW YORK, LLC	1,244.65
DFT230134	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230135	COLONIAL LIFE	130.41
DFT230136	LEGAL SHIELD	104.65
DFT230137	CALPERS	90,554.50
DFT230138	INTERNAL REVENUE SERVICE	198.50
DFT230139	NATIONWIDE TRUST COMPANY, FSB	1,456.49
DFT230140	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	763.66
DFT230141	DEPARTMENT OF MOTOR VEHICLES	444.00

WARRANT NO.	VENDOR NAME	AMOUNT
DFT230142	CALPERS	61,192.07
DFT230143	FRANCHISE TAX BOARD	24,021.07
DFT230144	INTERNAL REVENUE SERVICE	115,189.61
DFT230145	TASC	2,719.54
PR10272022	PAYROLL	318,354.73
5399	AK SECURITY ALARM LLC	1,754.00
143192	FERNANDEZ, SAVANNAH	1,108.00
GRAND TOTAL		<u>\$ 2,870,382.71</u>