

4) **CC Warrant Report Dated August 25, 2023 to August 31, 2023**

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: October 10, 2023
Subject: CC Warrant Report Dated August 25, 2023 to August 31, 2023

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 Listing

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 615,277.45
103	THE ANCHOR	2,878.92
110	GAS TAX	3,556.18
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	40,325.53
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	18,673.04
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	20,501.08
180	LAUNCH POINTE	107,154.88
300	INSURANCE SERVICES	(7,921.04)
305	INFORMATION SYSTEMS SERVICE	61,341.36
310	SUPPORT SERVICE	3,837.61
315	FLEET SERVICE	30,785.41
320	FACILITIES SERVICE	20,491.92
330	CFD 2015-2S MAINTENANCE SERVICES	1,027.22
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	701.51
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	701.51
333	CFD 2015-4 TERRACINA IMPROVEMENT	701.51
334	CFD 2015-5 TRIESTE IMPROVEMENT	683.20
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	683.20
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	683.20
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	663.30
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	683.20
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	701.51
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	683.20
342	CFD 2007-5S RED KITE SERVICES	501.08
343	CFD 2006-2S VISCAYA SERVICES	501.08
344	CFD 2005-2S ALBERHILL RANCH SERVICES	501.08
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	1,384.71
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	1,202.59
350	CFD 98-1 SUMMERHILL IMPROVEMENT	701.51
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	701.51
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	2,004.28
355	RAD 2021-1 CANYON HILLS IMPROVEMENT	2,004.28
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	901.94
358	CFD 2007-4S MAKENNA SERVICES	501.08
359	CFD 2021-1 IA-2 TUSCANY VALLEY & CREST IMPROVEMENT	600.83
361	CFD 2022-2 LAKESHORE IMPROVEMENT	583.33
362	CFD 2006-8S RUNNING DEER ESTATES SERVICES	501.08
363	CFD 2023-1 LAKESIDE IMPROVEMENT	583.33
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	501.08
367	CFD 2006-1S SUMMERLY SERVICES	501.08

FUND NO.	FUND DESCRIPTION	TOTAL
368	CFD 2006-2 VISCAYA IMPROVEMENT	501.08
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	701.51
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	701.51
371	CFD 2005-1 SERENITY IMPROVEMENT	701.51
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	701.51
373	CFD 2005-5S WASSON CANYON SERVICES	501.08
374	CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT	250.54
375	CFD 2006-4 ROSETTA HILLS IMPROVEMENT	250.54
376	CFD 2006-3 LA STRADA IMPROVEMENT	501.08
377	CFD 2006-6 TESSARA IMPROVEMENT	300.65
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	663.30
379	CFD 2022-1 ALBERHILL IMPROVEMENT	583.33
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	2,405.18
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	701.51
386	CFD 2007-4 MAKENNA IMPROVEMENT	663.30
387	CFD 2007-5 RED KITE IMPROVEMENT	663.30
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	1,803.89
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	701.51
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	501.08
395	CFD 2018-1 WASSON CANYON II IMPROVEMENT	473.79
396	CFD 2019-2 NICHOLS RANCH IMPROVEMENT	673.80
397	CFD 2019-1 WESTLAKE IMPROVEMENT	673.80
398	CFD 2021-1 IA-1 TUSCANY VALLEY & CREST IMPROVEMENT	600.83
500	CAPITAL IMPROVEMENT PLAN	1,228,109.51
617	HOUSING	4,819.15
620	COST RECOVERY TRUST DEPOSITS	5,949.20
650	CFD 2003-1S LAW, FIRE, PARAMEDIC SERVICES	701.51
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	501.08
652	CFD 2007-1S LAW, FIRE, PARAMEDIC SERVICES	501.08
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	501.08
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	618.88
GRAND TOTAL		<u>\$ 2,196,911.89</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000501	ACCURATE SECURITY PROS, INC.	\$ 1,845.67
APA24000502	APPLE ONE	828.69
APA24000503	BLACK TIE LAUNDRY	960.46
APA24000504	BMW MOTORCYCLES OF TEMECULA - SO CAL	92.95
APA24000505	CALIFORNIA DEPARTMENT OF TRANSPORTATION	5,207.23
APA24000507	CARAHSOFT TECHNOLOGY CORPORATION	5,794.74
APA24000508	CED LAGUNA	1,229.27
APA24000509	CHANDLER AGGREGATES, INC.	198.44
APA24000510	CHARTER COMMUNICATIONS	201.16
APA24000511	CHARTER COMMUNICATIONS	475.00
APA24000512	CHARTER COMMUNICATIONS	28.30
APA24000513	CHEN RYAN ASSOCIATES, INC.	43,630.81
APA24000514	DAVID TURCH & ASSOCIATES	3,500.00
APA24000515	DISCOUNT HAULING & CLEANUP SERVICE	13,690.00
APA24000516	EVMWD	46,413.67
APA24000517	FACILITRON	6,167.95
APA24000518	FRONTIER CALIFORNIA - INTERNET	131.86
APA24000519	FRONTIER CALIFORNIA, INC.	4,393.86
APA24000520	GREAT AMERICA FINANCIAL SERVICES	1,075.54
APA24000521	HERRERA, EDUARDO	600.00
APA24000522	HEYDAY	4,650.00
APA24000523	INLAND BOBCAT, INC.	849.32
APA24000524	INNOVATIVE DOCUMENT SOLUTIONS	2,762.07
APA24000525	KNORR SYSTEMS, INC.	3,752.49
APA24000526	LANDSCAPE CENTER, THE	31,830.00
APA24000527	LESJWA	20,000.00
APA24000528	LOWE'S	3,441.99
APA24000529	MAXIMUM SIGNS	108.75
APA24000530	MISSION SQUARE RETIREMENT	376.82
APA24000531	MISSION SQUARE RETIREMENT	6,419.47
APA24000532	NPG, INC.	14,025.00
APA24000533	O'REILLY AUTO STORES INC/FIRST CALL	173.87
APA24000534	PRUDENTIAL OVERALL SUPPLY	442.28
APA24000535	PUBLIC SAFETY ENTERPRISE COMMUNICATION	820.98
APA24000536	QUINN COMPANY	3,938.11
APA24000537	ROBBINS PEST MANAGEMENT, INC.	2,450.00
APA24000538	SAN DIEGO ICE COMPANY, INC.	189.64
APA24000539	SOUTHERN CALIFORNIA EDISON CO.	99,243.08
APA24000540	STAPLES ADVANTAGE	171.62
APA24000541	STAUFFER LAWN EQUIPMENT	1,435.17
APA24000542	STC TRAFFIC, INC.	6,110.00
APA24000543	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA24000544	TEAM AUTOAID, INC.	156.77
APA24000545	VULCAN MATERIALS COMPANY	1,594.45

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000546	WILLIAMS, TRACI	364.36
APA24000547	YANG, WILL	400.00
DFT240085	FRONTIER CALIFORNIA - INTERNET	663.73
DFT240086	FRONTIER CALIFORNIA - INTERNET	473.12
DFT240113	FRONTIER CALIFORNIA - INTERNET	460.98
DFT240119	FIRST AMERICAN TITLE COMPANY	4,000.00
DFT240121	PAYCHEX OF NEW YORK, LLC	1,410.60
DFT240122	NATIONWIDE TRUST COMPANY, FSB	538.82
DFT240123	FRANCHISE TAX BOARD	23,200.67
DFT240124	INTERNAL REVENUE SERVICE	115,689.60
DFT240125	RIVERSIDE COUNTY SHERIFF'S OFFICE	506.90
DFT240126	INTERNAL REVENUE SERVICE	198.50
DFT240127	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT240128	STATE DISBURSEMENT UNIT	392.30
DFT240129	STATE DISBURSEMENT UNIT	134.30
DFT240131	PRATS, MABEL A.	(2,650.00)
PR08312023	NET PAYROLL	326,166.87
5795	AK SECURITY ALARM LLC	140,466.18
5796	AMAZON BUSINESS	3,199.46
5797	AMERICAN MATERIAL COMPANY	144.79
5798	AREA 63 PRODUCTIONS	11,674.06
5799	BMW MOTORCYCLES OF RIVERSIDE	1,160.88
5800	BMW MOTORCYCLES OF RIVERSIDE	3,520.91
5801	CM WASH EQUIPMENT	449.79
5802	DOWNS ENERGY	8,142.33
5803	ENDRESEN DEVELOPMENT, INC.	576.00
5804	ENDRESEN DEVELOPMENT, INC.	576.00
5805	ENDRESEN DEVELOPMENT, INC.	576.00
5806	ENDRESEN DEVELOPMENT, INC.	576.00
5807	ENGINEERING RESOURCES OF SO CA	32,241.37
5808	HARDY & HARPER, INC.	813,640.32
5809	LAKE ELSINORE TIRE & AUTO, INC.	4,951.38
5810	LEIBOLD, MCCLENDON & MANN, PC	42,245.57
5811	NTH GENERATION COMPUTING, INC.	5,689.97
5812	RENTERIA, YARABITH BUENFIL	1,593.75
5813	RENTERIA, YARABITH BUENFIL	150.00
5814	SOCAL BOAT AND TRAILER, INC.	3,585.81
5815	SOMMER ENGINEERING, INC.	31,990.67
5816	SPICER CONSULTING GROUP	48,020.64
5820	WEST COAST ARBORISTS, INC.	6,396.00
5821	AMERICAN EXPRESS	25,460.14
5823	AK SECURITY ALARM LLC	39,148.52
5824	AMAZON BUSINESS	2,165.10

WARRANT NO.	VENDOR NAME	AMOUNT
5825	CALIFORNIA JPIA	4,926.00
5826	CIVICA LAW GROUP, APC	15,608.18
5827	COMMERCIAL DOOR COMPANY, INC.	1,148.30
5828	DOWNS ENERGY	130.08
5829	ENDRESEN DEVELOPMENT, INC.	5,971.20
5831	ENGINEERING RESOURCES OF SO CA	1,995.50
5832	HI-WAY SAFETY, INC.	1,592.45
5833	KPA SERVICES, LLC	2,909.21
5834	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	1,870.00
5836	PURSUIT ELECTRIC, INC.	835.88
5837	WKE, INC.	60,011.30
5838	ENDRESEN DEVELOPMENT, INC.	20,292.22
5839	ENDRESEN DEVELOPMENT, INC.	21,700.00
5840	ENDRESEN DEVELOPMENT, INC.	13,761.70
143525	IN & OUT VEHICLE REGISTRATION SERVICE	60.00
GRAND TOTAL		<u>\$ 2,196,911.89</u>