

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> |