

5) **CC Warrant Report Dated September 22, 2023 to September 28, 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 24, 2023

Subject: CC Warrant Report Dated September 22, 2023 to September 28, 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	\$ 1,765,925.80
103	THE ANCHOR	12,522.36
110	GAS TAX	4,547.53
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	7,639.75
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,964.20
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	3,020.93
180	LAUNCH POINTE	117,473.68
205	TRAFFIC IMPACT FEE	2,245.50
300	INSURANCE SERVICES	(9,901.42)
305	INFORMATION SYSTEMS SERVICE	200,446.48
310	SUPPORT SERVICE	4,330.12
315	FLEET SERVICE	123,966.24
320	FACILITIES SERVICE	16,092.80
330	CFD 2015-2S MAINTENANCE SERVICES	6,027.22
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
364	CFD 2023-2 COASTAL MISSION TRAIL IMPROVEMENT	10,000.00

FUND NO.	FUND DESCRIPTION	TOTAL
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	501.08
367	CFD 2006-1S SUMMERLY SERVICES	501.08
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	1,053,460.77
617	HOUSING	711,049.37
620	COST RECOVERY TRUST DEPOSITS	7,644.97
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	5,618.88
GRAND TOTAL		<u>\$ 4,083,560.77</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000743	ACTION GAS & WELDING SUPPLY	\$ 79.76
APA24000744	ADAMS STREETER CIVIL ENGINEERS, INC.	31,225.32
APA24000745	ALBERT WEBB & ASSOCIATES	7,937.00
APA24000746	ALLEGRA MARKETING PRINT MAIL	210.19
APA24000747	ANEEN CONSTRUCTION, INC.	489,941.84
APA24000748	APPLE ONE	516.23
APA24000749	AZTECA CLEANING SERVICES LLC	25,434.16
APA24000750	BANK OF AMERICA (3151)	2,556.31
APA24000751	BLACK TIE LAUNDRY	996.08
APA24000752	CED LAGUNA	24,651.50
APA24000753	CHARTER COMMUNICATIONS	475.00
APA24000754	CINTAS CORPORATION NO. 2	812.53
APA24000755	CORNWELL TOOLS	45.00
APA24000756	CREATIVE INDUSTRIES MEDIA GROUP	600.00
APA24000757	EPD SOLUTIONS, INC.	3,681.17
APA24000758	EVMWD	3,298.47
APA24000759	EXCEL LANDSCAPE, INC.	700.00
APA24000760	FACILITRON	6,032.27
APA24000761	FIX AUTO LAKE ELSINORE	1,533.04
APA24000762	FRONTIER CALIFORNIA - INTERNET	928.52
APA24000763	FRONTIER CALIFORNIA, INC.	849.17
APA24000764	GREAT AMERICA FINANCIAL SERVICES	4,082.45
APA24000766	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	1,535.83
APA24000767	INNOVATIVE DOCUMENT SOLUTIONS	247.67
APA24000768	INTERWEST CONSULTING GROUP, INC.	1,403.92
APA24000769	JAMESTOWN ADVANCED PRODUCTS, CORP.	3,221.22
APA24000770	LAKE AUTO & SMOG	55.00
APA24000771	LIUNA LOCAL 777	696.00
APA24000772	MCA DIRECT, LLC	410.65
APA24000773	MISSION SQUARE RETIREMENT	376.82
APA24000774	MISSION SQUARE RETIREMENT	6,454.87
APA24000775	MOST DEPENDABLE FOUNTAINS, INC.	728.58
APA24000776	O'REILLY AUTO STORES INC/FIRST CALL	1,135.87
APA24000777	PRUDENTIAL OVERALL SUPPLY	439.81
APA24000778	PUBLIC SAFETY ENTERPRISE COMMUNICATION	820.98
APA24000779	QUINN COMPANY	86,476.30
APA24000780	RAIN MASTER IRRIGATION SYSTEMS	5,439.00
APA24000781	ROLYAN BUOYS	9,992.60
APA24000782	SAFETY-KLEEN SYSTEMS, INC.	225.38
APA24000783	SHRED-IT USA, LLC	84.00
APA24000784	STAUFFER LAWN EQUIPMENT	215.05
APA24000785	STC TRAFFIC, INC.	8,845.00
APA24000786	SWANK MOTION PICTURES, INC.	125.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000787	TEAM AUTOAID, INC.	412.57
APA24000788	THE PUN GROUP, LLP	25,650.00
APA24000789	THERIOT, JILL	106.90
APA24000790	TRB AND ASSOCIATES, INC.	5,976.87
APA24000791	VISTA PAINT CORPORATION	1,089.15
APA24000792	VULCAN MATERIALS COMPANY	1,614.70
DFT240133	FRONTIER CALIFORNIA - INTERNET	663.73
DFT240152	FRONTIER CALIFORNIA - INTERNET	473.12
DFT240164	NATIONWIDE TRUST COMPANY, FSB	1,139.62
DFT240165	PAYCHEX OF NEW YORK, LLC	1,482.63
DFT240166	FRANCHISE TAX BOARD	23,761.49
DFT240167	INTERNAL REVENUE SERVICE	116,982.20
DFT240184	INTERNAL REVENUE SERVICE	198.50
DFT240186	RIVERSIDE COUNTY SHERIFF'S OFFICE	560.75
DFT240187	STATE DISBURSEMENT UNIT	134.30
DFT240188	STATE DISBURSEMENT UNIT	392.30
DFT240189	SOUTHERN CALIFORNIA ESCROW, INC.	687,061.01
DFT240190	CALPERS	72,504.26
DFT240191	CALPERS	114.80
DFT240194	TASC	4,386.22
DFT240198	TASC	786.20
PR09282023	NET PAYROLL	328,855.04
5881	AK SECURITY ALARM LLC	126,395.20
5882	AMAZON BUSINESS	3,975.03
5883	AMERICAN MATERIAL COMPANY	220.12
5884	BMW MOTORCYCLES OF RIVERSIDE	1,268.40
5885	BMW MOTORCYCLES OF RIVERSIDE	301.43
5886	BMW MOTORCYCLES OF RIVERSIDE	4,194.81
5887	CIVICA LAW GROUP, APC	27,277.28
5888	CM WASH EQUIPMENT	3,993.36
5889	DELONE, MARIA JAZMINE	613.50
5890	DOWNS ENERGY	12,356.89
5891	ENDRESEN DEVELOPMENT, INC.	13,920.00
5892	ENGINEERING RESOURCES OF SO CA	12,899.15
5893	HDR ENGINEERING, INC.	36,009.70
5894	HDR ENGINEERING, INC.	24,559.20
5895	HDR ENGINEERING, INC.	17,596.32
5896	ILAND INTERNET SOLUTION CORPORATION	10,810.80
5897	LAKE ELSINORE TIRE & AUTO, INC.	940.84
5898	LEIBOLD, MCCLENDON & MANN, PC	335,747.28
5899	LYNN MERRILL AND ASSOCIATES, INC.	1,330.14
5900	LYNN MERRILL AND ASSOCIATES, INC.	1,013.44
5901	POSEIDON BARGE	217,727.61

WARRANT NO.	VENDOR NAME	AMOUNT
5902	PURSUIT ELECTRIC, INC.	15,597.79
5903	SERVICE FIRST	14,601.10
5904	SOUTHWEST ICE MACHINES	295.80
5905	SOUTHWEST ICE MACHINES	344.00
5906	SOUTHWEST ICE MACHINES	254.93
5907	SPICER CONSULTING GROUP	20,000.00
5908	WKE, INC.	869.20
5909	AK SECURITY ALARM LLC	75,016.63
5910	AMAZON BUSINESS	2,184.69
5911	AMERICAN MATERIAL COMPANY	969.31
5912	BUREAU VERITAS NORTH AMERICA, INC.	32,479.35
5913	CIVIC PLUS, INC.	3,837.92
5914	DOWNS ENERGY	5,778.06
5915	ENDRESEN DEVELOPMENT, INC.	576.00
5916	ENDRESEN DEVELOPMENT, INC.	576.00
5917	ENDRESEN DEVELOPMENT, INC.	9,433.16
5918	ENDRESEN DEVELOPMENT, INC.	10,289.89
5919	ENDRESEN DEVELOPMENT, INC.	11,190.66
5920	ENDRESEN DEVELOPMENT, INC.	11,136.00
5921	ENDRESEN DEVELOPMENT, INC.	576.00
5922	ENDRESEN DEVELOPMENT, INC.	11,030.66
5923	ENDRESEN DEVELOPMENT, INC.	576.00
5924	ENDRESEN DEVELOPMENT, INC.	15,820.00
5925	ENDRESEN DEVELOPMENT, INC.	576.00
5926	ENDRESEN DEVELOPMENT, INC.	24,888.32
5927	ENDRESEN DEVELOPMENT, INC.	576.00
5928	ENDRESEN DEVELOPMENT, INC.	18,306.39
5929	ENDRESEN DEVELOPMENT, INC.	9,185.66
5930	ENDRESEN DEVELOPMENT, INC.	576.00
5931	ENDRESEN DEVELOPMENT, INC.	576.00
5932	ENDRESEN DEVELOPMENT, INC.	576.00
5933	ENDRESEN DEVELOPMENT, INC.	10,813.16
5934	ENDRESEN DEVELOPMENT, INC.	3,980.80
5935	ENDRESEN DEVELOPMENT, INC.	13,920.00
5936	ENDRESEN DEVELOPMENT, INC.	569.16
5937	ENDRESEN DEVELOPMENT, INC.	576.00
5938	ENDRESEN DEVELOPMENT, INC.	576.00
5939	ENDRESEN DEVELOPMENT, INC.	576.00
5940	ENDRESEN DEVELOPMENT, INC.	576.00
5941	ENDRESEN DEVELOPMENT, INC.	576.00
5942	ENDRESEN DEVELOPMENT, INC.	576.00
5943	ENDRESEN DEVELOPMENT, INC.	576.00
5944	ENDRESEN DEVELOPMENT, INC.	576.00

WARRANT NO.	VENDOR NAME	AMOUNT
5945	ENGINEERING RESOURCES OF SO CA	2,589.50
5946	ENGINEERING RESOURCES OF SO CA	1,338.20
5947	ENGINEERING RESOURCES OF SO CA	3,331.60
5948	ENGINEERING RESOURCES OF SO CA	5,017.40
5949	KPA SERVICES, LLC	866.70
5950	NTH GENERATION COMPUTING, INC.	4,766.25
5952	PROSTAFF, LLC	21,962.50
5953	REGIONAL FIRST AID, INC.	788.02
5954	RIVERSIDE COUNTY FIRE DEPARTMENT	798,802.90
5955	SPICER CONSULTING GROUP	45,440.64
5959	YUNEX, LLC	3,060.00
GRAND TOTAL		<u>\$ 4,083,560.77</u>