

8) **CC Warrant Report Dated November 03, 2023 to November 16, 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: December 12, 2023

Subject: CC Warrant Report Dated November 03, 2023 to November 16, 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	\$ 1,378,847.72
103	THE ANCHOR	4,918.03
110	GAS TAX	34,023.71
121	TOTAL ROAD IMPROVEMENT PROGRAM	111,105.75
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	42,743.69
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	8,030.19
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	1,071.14
180	LAUNCH POINTE	123,576.88
300	INSURANCE SERVICES	(28,677.88)
305	INFORMATION SYSTEMS SERVICE	50,731.50
310	SUPPORT SERVICE	4,715.93
315	FLEET SERVICE	35,245.43
320	FACILITIES SERVICE	47,331.40
330	CFD 2015-2S MAINTENANCE SERVICES	1,341.29
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

FUND NO.	FUND DESCRIPTION	TOTAL
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	1,426,244.00
620	COST RECOVERY TRUST DEPOSITS	12,820.75
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	1,728.84
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	2,145.97
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	618.88
GRAND TOTAL		<u>\$ 3,297,547.73</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001111	ABOVE ALL NAMES CONSTRUCTION, INC.	\$ 118,189.00
APA24001112	ACTION GAS & WELDING SUPPLY	142.84
APA24001113	ADVANCED HEATING AND AIR CONDITIONING	3,700.00
APA24001114	ADVANTEC CONSULTING ENGINEERS, INC	3,770.00
APA24001115	ALTA LANGUAGE SERVICES, INC.	495.00
APA24001116	ANIMAL FRIENDS OF THE VALLEY	21,000.00
APA24001117	APPLE ONE	516.23
APA24001118	AZTECA CLEANING SERVICES LLC	12,522.08
APA24001119	BANNER BANK	6,726.08
APA24001120	BLACK TIE LAUNDRY	501.50
APA24001121	CALIFORNIA STATE FIRE PROTECTION	398.83
APA24001122	CALIFORNIA, DEPARTMENT OF JUSTICE	96.00
APA24001123	CED LAGUNA	1,772.49
APA24001124	CHARTER COMMUNICATIONS	28.30
APA24001125	CHARTER COMMUNICATIONS	999.00
APA24001126	CORODATA RECORDS MANAGEMENT, INC.	134.37
APA24001127	COTTER CONSTRUCTION, INC.	5,900.00
APA24001128	CREATIVE INDUSTRIES MEDIA GROUP	6,160.50
APA24001129	DISCOUNT HAULING & CLEANUP SERVICE	14,325.00
APA24001130	EMPLOYMENT DEVELOPMENT DEPARTMENT	460.00
APA24001131	ENVIROMINE, INC.	2,961.00
APA24001132	FRONTIER CALIFORNIA, INC.	123.38
APA24001133	FRONTIER CALIFORNIA, INC.	119.29
APA24001134	FRONTIER CALIFORNIA, INC.	60.78
APA24001135	GOLD CREST INDUSTRIES, INC.	6,525.00
APA24001136	GRIFFITH COMPANY	127,795.48
APA24001137	INLAND URGENT CARE, MEDICAL CORP	700.00
APA24001138	INNOVATIVE DOCUMENT SOLUTIONS	2,115.63
APA24001139	JIMNI SYSTEMS, INC.	1,015.00
APA24001140	LAKE ELSINORE FORD	100.07
APA24001141	LIUNA LOCAL 777	720.00
APA24001142	MICHAEL BAKER INTERNATIONAL, INC.	2,167.03
APA24001143	MISSION SQUARE RETIREMENT	19,886.13
APA24001144	MISSION SQUARE RETIREMENT	376.82
APA24001145	NPG, INC.	186,005.00
APA24001146	O'REILLY AUTO STORES INC/FIRST CALL	221.46
APA24001147	PRECISION CONCRETE CUTTING	59,792.00
APA24001148	PRESS-ENTERPRISE, THE	1,776.11
APA24001149	PRUDENTIAL OVERALL SUPPLY	437.20
APA24001150	READYREFRESH	720.95
APA24001151	RIGHTWAY SITE SERVICES, INC.	1,185.60
APA24001152	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	30,439.62
APA24001153	ROW TRAFFIC SAFETY, INC	8,103.04

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001154	SHRED-IT USA, LLC	171.20
APA24001155	SIGN DESIGN	233.38
APA24001156	SOUTHERN CALIFORNIA EDISON CO.	27.17
APA24001157	SOUTHERN CALIFORNIA GAS CO.	420.06
APA24001158	STAUFFER LAWN EQUIPMENT	362.15
APA24001159	STK ARCHITECTURE, INC.	170,766.00
APA24001160	SUPERIOR PAVEMENT MARKINGS, INC.	28,466.75
APA24001161	TEAM AUTOAID, INC.	1,507.15
APA24001162	TERRYBERRY COMPANY, L.L.C.	1,243.78
APA24001163	T-MOBILE USA, INC.	25.00
APA24001164	TRB AND ASSOCIATES, INC.	3,291.73
APA24001165	TRENCH SHORING COMPANY	94.80
APA24001166	TRI-STAR ELECTRIC	1,446.00
APA24001169	URBAN RESTORATION GROUP US, INC.	1,367.17
APA24001170	VULCAN MATERIALS COMPANY	1,443.50
APA24001171	WAXIE SANITARY SUPPLY	143.55
APA24001172	WILLSCOT MOBILE MINI	16,455.38
APA24001173	ACCURATE SECURITY PROS, INC.	10,614.78
APA24001174	ALLEGRA MARKETING PRINT MAIL	1,187.56
APA24001175	ALVAREZ ENTERPRISE SERVICES	11,179.26
APA24001176	AMBER AIR CONDITIONING, INC.	10,252.74
APA24001177	AMERICAN PLANNING ASSOCIATION	267.00
APA24001178	APPLE ONE	1,351.71
APA24001179	BLACK TIE LAUNDRY	843.11
APA24001180	CALCOM ROOFING, INC.	1,170.00
APA24001181	CALIFORNIA OUTDOOR HOSPITALITY ASSOC	8,519.23
APA24001182	CALIFORNIA, DEPARTMENT OF INDUSTRIAL RELATIONS	675.00
APA24001183	CDW GOVERNMENT, INC.	1,809.77
APA24001184	CHARTER COMMUNICATIONS	661.08
APA24001185	CINTAS CORPORATION NO. 2	1,233.44
APA24001186	COTTER CONSTRUCTION, INC.	120,400.00
APA24001187	CR&R, INC.	2,961.06
APA24001188	CR&R, INC.	4,282.95
APA24001189	DAVID TURCH & ASSOCIATES	3,500.00
APA24001190	DIRECTV	167.99
APA24001191	DISCOUNT HAULING & CLEANUP SERVICE	3,080.00
APA24001192	EGP CONSULTING, INC.	2,006.99
APA24001193	ENVIROMINE, INC.	6,558.75
APA24001194	EVMWD	4,830.39
APA24001195	FCG CONSULTANTS, INC.	120,467.05
APA24001196	FRANCIS, MICHAEL J., MAI	3,950.00
APA24001197	FRONTIER CALIFORNIA - INTERNET	904.01
APA24001198	FRONTIER CALIFORNIA, INC.	60.78
APA24001199	GREAT AMERICA FINANCIAL SERVICES	600.30

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001200	HELIX ENVIRONMENTAL PLANNING INC.	4,396.25
APA24001201	HELLAS CONSTRUCTION, INC.	138,915.75
APA24001202	HEMET FENCE CORP	38,000.00
APA24001203	IMPACT PROMOTIONAL PRODUCTS	6,902.51
APA24001204	INLAND URGENT CARE, MEDICAL CORP	835.00
APA24001205	MONUMENT ROW	952.50
APA24001206	NAKAE & ASSOCIATES, INC.	8,860.19
APA24001207	NSIDEOUT	630.00
APA24001208	PRESS-ENTERPRISE, THE	1,980.70
APA24001209	PRUDENTIAL OVERALL SUPPLY	885.57
APA24001210	QUICK CRETE PRODUCTS CORP.	16,211.91
APA24001211	RIGHTWAY SITE SERVICES, INC.	1,947.66
APA24001212	RIVERSIDE TRANSIT AGENCY	1,779.00
APA24001213	RP LANDSCAPE & IRRIGATION	79,619.00
APA24001214	RSG, INC.	1,043.75
APA24001215	RSG, INC.	1,438.75
APA24001216	SAN DIEGO ICE COMPANY, INC.	306.01
APA24001217	SANTA ANA REGIONAL WATER QUALITY CONTROL BOARD	317.00
APA24001218	SOUTHERN CALIFORNIA EDISON CO.	40,061.37
APA24001219	STAPLES ADVANTAGE	430.97
APA24001220	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	16,631.50
APA24001221	TRANSTECH ENGINEERS, INC.	2,816.75
APA24001222	TRI-STAR ELECTRIC	794.00
APA24001223	TULIPS TROPHIES & TREASURES	1,125.66
APA24001224	UNIQUE BUILDERS OF CALIFORNIA	17,212.00
APA24001225	VERIZON WIRELESS (#1)	3,295.10
APA24001226	VERIZON WIRELESS (#2)	4,115.81
APA24001227	WAXIE SANITARY SUPPLY	2,092.44
APA24001228	WILLDAN	3,114.97
APA24001230	WILSON MIKAMI CORPORATION	17,630.00
DFT240226	DISH	142.20
DFT240243	CHARTER COMMUNICATIONS	1,399.00
DFT240244	CHARTER COMMUNICATIONS	39.99
DFT240245	INTERNAL REVENUE SERVICE	198.50
DFT240247	STATE DISBURSEMENT UNIT	392.30
DFT240248	RIVERSIDE COUNTY SHERIFF'S OFFICE	506.90
DFT240249	STATE DISBURSEMENT UNIT	134.30
DFT240250	PAYCHEX OF NEW YORK, LLC	550.00
DFT240251	NATIONWIDE TRUST COMPANY, FSB	1,138.82
DFT240252	PAYCHEX OF NEW YORK, LLC	1,466.62
DFT240253	FRANCHISE TAX BOARD	24,031.30
DFT240254	INTERNAL REVENUE SERVICE	117,505.25
DFT240255	CALPERS	73,544.07
DFT240256	TASC	4,386.22

WARRANT NO.	VENDOR NAME	AMOUNT
DFT240260	COMPUTERSHARE TRUST COMPANY, N.A.	111,105.75
PR10262023	NET PAYROLL	347,590.47
PR11092023	NET PAYROLL	340,938.80
6048	AK SECURITY ALARM LLC	32,940.37
6049	AMAZON BUSINESS	1,331.87
6050	AMERICAN MATERIAL COMPANY	63.08
6051	ENDRESEN DEVELOPMENT, INC.	7,466.93
6052	ENDRESEN DEVELOPMENT, INC.	5,744.00
6053	HI-WAY SAFETY, INC.	3,778.42
6054	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	3,939.18
6055	SPICER CONSULTING GROUP	45,440.64
6059	AMAZON BUSINESS	1,431.99
6060	AREA 63 PRODUCTIONS	9,938.50
6061	CM WASH EQUIPMENT	512.82
6062	DOWNS ENERGY	7,227.18
6063	GOTO TECHNOLOGIES USA, INC.	3,273.63
6064	LYNN MERRILL AND ASSOCIATES, INC.	570.06
6065	QUADIENT FINANCE USA, INC.	2,000.00
6066	REGIONAL CONSERVATION AUTHORITY	307,157.38
6067	SERVICE FIRST	984.50
6068	SMER RESEARCH 1, LLC	15,559.59
6069	SPICER CONSULTING GROUP	1,350.00
6070	THOMSON REUTERS - WEST PUBLISHING CORP.	475.45
143571	RAMCO DOCKS, LLC	204,766.00
GRAND TOTAL		<u>\$ 3,297,547.73</u>