

4) **CC Warrant Report Dated November 17, 2023, to December 07, 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:** January 9, 2024

**Subject:** CC Warrant Report Dated November 17, 2023, to December 07, 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	\$ 3,065,472.95
103	THE ANCHOR	17,057.27
105	MISC GENERAL PROJECTS	3,210.00
110	GAS TAX	6,984.86
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	249,391.62
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	18,924.52
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	26,733.25
180	LAUNCH POINTE	169,549.42
300	INSURANCE SERVICES	(11,832.49)
305	INFORMATION SYSTEMS SERVICE	312,909.67
310	SUPPORT SERVICE	4,768.52
315	FLEET SERVICE	96,604.23
320	FACILITIES SERVICE	33,702.72
330	CFD 2015-2S MAINTENANCE SERVICES	20,659.20
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	41.20
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	41.20
333	CFD 2015-4 TERRACINA IMPROVEMENT	41.20
334	CFD 2015-5 TRIESTE IMPROVEMENT	41.20
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	41.20
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	41.20
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	41.20
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	41.20
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	41.20
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	41.20
342	CFD 2007-5S RED KITE SERVICES	41.20
343	CFD 2006-2S VISCAYA SERVICES	41.20
344	CFD 2005-2S ALBERHILL RANCH SERVICES	41.20
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	41.20
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	1,441.20
350	CFD 98-1 SUMMERHILL IMPROVEMENT	41.20
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	41.20
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	1,441.20
355	RAD 2021-1 CANYON HILLS IMPROVEMENT	41.20
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	1,441.20
358	CFD 2007-4S MAKENNA SERVICES	41.20
359	CFD 2021-1 IA-2 TUSCANY VALLEY & CREST IMPROVEMENT	41.20
361	CFD 2022-2 LAKESHORE IMPROVEMENT	41.20
362	CFD 2006-8S RUNNING DEER ESTATES SERVICES	41.20
363	CFD 2023-1 LAKESIDE IMPROVEMENT	41.20
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	1,616.20

FUND NO.	FUND DESCRIPTION	TOTAL
367	CFD 2006-1S SUMMERLY SERVICES	41.20
368	CFD 2006-2 VISCAYA IMPROVEMENT	1,616.20
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	1,616.20
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	41.20
371	CFD 2005-1 SERENITY IMPROVEMENT	1,616.20
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	1,616.20
373	CFD 2005-5S WASSON CANYON SERVICES	41.20
374	CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT	41.20
375	CFD 2006-4 ROSETTA HILLS IMPROVEMENT	41.20
376	CFD 2006-3 LA STRADA IMPROVEMENT	41.20
377	CFD 2006-6 TESSARA IMPROVEMENT	41.20
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	41.20
379	CFD 2022-1 ALBERHILL IMPROVEMENT	41.20
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	1,616.20
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	1,616.20
386	CFD 2007-4 MAKENNA IMPROVEMENT	41.20
387	CFD 2007-5 RED KITE IMPROVEMENT	41.20
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	1,441.20
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	1,616.20
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	41.20
395	CFD 2018-1 WASSON CANYON II IMPROVEMENT	41.20
396	CFD 2019-2 NICHOLS RANCH IMPROVEMENT	41.20
397	CFD 2019-1 WESTLAKE IMPROVEMENT	41.20
398	CFD 2021-1 IA-1 TUSCANY VALLEY & CREST IMPROVEMENT	41.20
500	CAPITAL IMPROVEMENT PLAN	851,491.27
606	AB2766 AIR POLLUTION REDUCTION	6,000.00
620	COST RECOVERY TRUST DEPOSITS	19,469.75
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	1,532.72
650	CFD 2003-1S LAW,FIRE, PARAMEDIC SERVICES	41.20
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	41.20
652	CFD 2007-1S LAW,FIRE, PARAMEDIC SERVICES	41.20
653	CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICES	41.20
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	41.20
GRAND TOTAL		<u>\$ 4,913,095.48</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001231	LIUNA LOCAL 777	\$ 732.00
APA24001232	MISSION SQUARE RETIREMENT	6,774.85
APA24001233	MISSION SQUARE RETIREMENT	376.82
APA24001234	ACTION GAS & WELDING SUPPLY	254.89
APA24001235	ADVANTEC CONSULTING ENGINEERS, INC	930.00
APA24001236	ALBERT WEBB & ASSOCIATES	3,028.50
APA24001237	ALLEGRA MARKETING PRINT MAIL	141.38
APA24001238	ALVAREZ, CANDICE	359.19
APA24001240	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	553.00
APA24001241	BLAIS & ASSOCIATES, INC.	3,210.00
APA24001242	BURKE, WILLIAMS & SORENSEN, LLP	1,352.00
APA24001243	CALIFORNIA DEPARTMENT OF TRANSPORTATION	13,477.97
APA24001244	CALIFORNIA STATE FIRE PROTECTION	280.00
APA24001245	CALIFORNIA TAX DATA	4,000.00
APA24001246	CALIFORNIA, DEPARTMENT OF JUSTICE	140.00
APA24001247	CALIFORNIA, DEPARTMENT OF JUSTICE	420.00
APA24001248	CALIFORNIA, DEPARTMENT OF JUSTICE	256.00
APA24001249	CDW GOVERNMENT, INC.	13,117.82
APA24001250	CED LAGUNA	6,877.62
APA24001251	CHARLES ABBOTT ASSOCIATES, INC.	3,326.88
APA24001252	CHARTER COMMUNICATIONS	1,171.98
APA24001253	CHARTER COMMUNICATIONS	201.16
APA24001254	CHEN RYAN ASSOCIATES, INC.	21,445.31
APA24001255	CODE PUBLISHING COMPANY	830.00
APA24001256	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	447,092.00
APA24001257	DATAPRO MAPPING SOLUTIONS, LLC	350.00
APA24001258	DAVID EVANS AND ASSOCIATES, INC.	7,819.12
APA24001259	DISCOUNT HAULING & CLEANUP SERVICE	4,950.00
APA24001260	EVMWD	68,527.47
APA24001261	EXCEL LANDSCAPE, INC.	19,148.00
APA24001262	FCG CONSULTANTS, INC.	62,403.66
APA24001263	FRONTIER CALIFORNIA - INTERNET	796.66
APA24001264	FRONTIER CALIFORNIA, INC.	858.18
APA24001265	GALLS, LLC	312.09
APA24001267	GREAT AMERICA FINANCIAL SERVICES	3,306.04
APA24001268	GUERRERO, JACLYN	170.00
APA24001269	HELIX ENVIRONMENTAL PLANNING INC.	2,332.82
APA24001270	HUNSAKER & ASSOCIATES IRVINE, INC.	48,940.63
APA24001271	KIMBALL MIDWEST	962.20
APA24001272	LAKE ELSINORE STORM, LP	47,500.00
APA24001273	LANDSCAPE CENTER, THE	9,700.00
APA24001274	MAXIMUM SIGNS	2,920.00
APA24001275	O'REILLY AUTO STORES INC/FIRST CALL	742.43
APA24001276	PLUMBERS DEPOT, INC.	1,508.45

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001277	PRECISION CONCRETE CUTTING	50,579.00
APA24001278	PRUDENTIAL OVERALL SUPPLY	446.61
APA24001279	PUBLIC SAFETY ENTERPRISE COMMUNICATION	820.98
APA24001280	RIGHTWAY SITE SERVICES, INC.	3,727.24
APA24001281	RIVERSIDE TRANSIT AGENCY	350.00
APA24001282	RIVERSIDE UNIVERSITY HEALTH SYSTEM	1,200.00
APA24001283	ROBBINS PEST MANAGEMENT, INC.	2,490.00
APA24001284	SENSERA SYSTEMS, INC	15,163.80
APA24001285	SHRED-IT USA, LLC	84.00
APA24001286	SOUTHERN CALIFORNIA EDISON CO.	16,473.95
APA24001287	STATE WATER RESOURCES CONTROL BOARD	26,498.00
APA24001288	STAUFFER LAWN EQUIPMENT	415.37
APA24001290	TEAM AUTOAID, INC.	672.28
APA24001291	TITAN TENT & EVENT RENTALS	1,487.60
APA24001292	TULIPS TROPHIES & TREASURES	244.69
APA24001293	TURF STAR, INC.	31,934.75
APA24001294	VERIZON WIRELESS (#13)	213.27
APA24001295	VULCAN MATERIALS COMPANY	863.23
APA24001296	WEST COAST SERVICES	1,055.00
APA24001297	WILLDAN	10,332.86
APA24001298	WILMINGTON TRUST, NATIONAL ASSOCIATION	18,200.00
APA24001299	ACTION GAS & WELDING SUPPLY	20.12
APA24001300	ANGLER CHRONICLES, LLC	8,000.00
APA24001301	AZTECA CLEANING SERVICES LLC	10,882.08
APA24001302	BLACK TIE LAUNDRY	798.79
APA24001303	CALIFORNIA STATE FIRE PROTECTION	145.00
APA24001304	CALIFORNIA, DEPARTMENT OF INDUSTRIAL RELATIONS	675.00
APA24001305	CDW GOVERNMENT, INC.	20,262.75
APA24001306	CED LAGUNA	886.33
APA24001307	CENTURY LINK	52.12
APA24001308	CHARTER COMMUNICATIONS	28.30
APA24001309	CHARTER COMMUNICATIONS	999.00
APA24001310	CINTAS CORPORATION NO. 2	218.50
APA24001311	DELL MARKETING, LP	34,992.68
APA24001312	DOUGLAS HINER UMPIRING SERVICES	1,428.00
APA24001313	DUSTIN THOMPSON PHOTOGRAPHY	1,125.00
APA24001314	EPD SOLUTIONS, INC.	1,988.00
APA24001315	EVMWD	39,606.90
APA24001316	EWING	81.63
APA24001317	EXCEL LANDSCAPE, INC.	700.00
APA24001318	FIX AUTO LAKE ELSINORE	7,699.05
APA24001319	FORENSIC NURSES OF SOCAL, INC.	1,400.00
APA24001320	FRONTIER CALIFORNIA - INTERNET	131.86

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001321	FRONTIER CALIFORNIA, INC.	123.38
APA24001322	FRONTIER CALIFORNIA, INC.	60.78
APA24001323	FRONTIER CALIFORNIA, INC.	4,355.89
APA24001324	FRONTIER CALIFORNIA, INC.	119.29
APA24001325	GOLDSTAR ASPHALT PRODUCTS	331.87
APA24001326	GUIDA SERVEYING, INC.	4,395.00
APA24001327	HELIX ENVIRONMENTAL PLANNING INC.	13,103.75
APA24001328	HELLAS CONSTRUCTION, INC.	20,000.00
APA24001329	HEYDAY	4,550.00
APA24001330	HIT PRINT, INC.	1,848.99
APA24001331	INNOVATIVE DOCUMENT SOLUTIONS	1,462.48
APA24001332	JIMNI SYSTEMS, INC.	1,015.00
APA24001333	JOHNATHAN SKINNER	489.25
APA24001334	JOLLY JUMPS	8,149.00
APA24001335	KELLEN'S BAIT	56.00
APA24001337	LAST CHANCE PERFORMANCE MARINE, INC.	3,084.68
APA24001338	LITTLE RASCALS JUMPERS	5,569.00
APA24001339	LIUNA LOCAL 777	732.00
APA24001340	MISSION SQUARE RETIREMENT	376.82
APA24001341	MISSION SQUARE RETIREMENT	13,498.37
APA24001342	MORNINGSTAR PRODUCTIONS, LLC	150.00
APA24001343	NPG, INC.	126,875.00
APA24001344	O'REILLY AUTO STORES INC/FIRST CALL	40.64
APA24001345	PACIFIC PRODUCTS & SERVICES LLC	11,516.63
APA24001346	PRUDENTIAL OVERALL SUPPLY	520.08
APA24001347	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,257,527.03
APA24001348	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	31,854.79
APA24001349	ROBBINS PEST MANAGEMENT, INC.	1,870.00
APA24001350	SAN DIEGO ICE COMPANY, INC.	9,237.05
APA24001351	SANCHEZ, ISREAL	725.00
APA24001352	SOUTHERN CALIFORNIA EDISON CO.	6,484.10
APA24001353	SOUTHERN CALIFORNIA GAS CO.	106.93
APA24001354	STAUFFER LAWN EQUIPMENT	303.44
APA24001355	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA24001356	SUNBELT RENTALS, INC.	7,004.97
APA24001357	TEAM AUTOAID, INC.	133.86
APA24001358	TEMECULA MOTORSPORTS	23.10
APA24001359	TRENCH SHORING COMPANY	94.80
APA24001360	VULCAN MATERIALS COMPANY	1,105.28
APA24001361	WALMART COMMUNITY	247.66
APA24001362	WAXIE SANITARY SUPPLY	1,153.08
APA24001363	WESTERN RIVERSIDE COUNCIL OF GOVT'S	305,824.04
APA24001364	WILLDAN	528.00
APA24001365	Z BEST STUDIOS, INC.	8,123.44

WARRANT NO.	VENDOR NAME	AMOUNT
DFT240257	FRONTIER CALIFORNIA - INTERNET	473.84
DFT240258	FRONTIER CALIFORNIA - INTERNET	663.73
DFT240259	FRONTIER CALIFORNIA - INTERNET	460.98
DFT240261	PAYCHEX OF NEW YORK, LLC	1,546.67
DFT240262	LEGAL SHIELD	123.60
DFT240263	NATIONWIDE TRUST COMPANY, FSB	1,139.62
DFT240264	STATE DISBURSEMENT UNIT	134.30
DFT240265	STATE DISBURSEMENT UNIT	392.30
DFT240266	RIVERSIDE COUNTY SHERIFF'S OFFICE	632.05
DFT240267	INTERNAL REVENUE SERVICE	198.50
DFT240268	FRANCHISE TAX BOARD	24,792.38
DFT240269	INTERNAL REVENUE SERVICE	118,222.37
DFT240270	CALPERS	72,342.42
DFT240271	CALPERS	114.80
DFT240272	TASC	4,386.22
DFT240273	COLONIAL LIFE	102.36
DFT240274	SOUTHERN CALIFORNIA EDISON - SCE INSTALL	1,805.83
DFT240275	CHARTER COMMUNICATIONS	1,399.00
DFT240276	DISH	158.52
DFT240277	WILMINGTON TRUST, NATIONAL ASSOCIATION	185,998.64
DFT240284	TEMECULA MOTORSPORTS	(23.10)
DFT240288	NATIONWIDE TRUST COMPANY, FSB	1,138.82
DFT240289	INTERNAL REVENUE SERVICE	108,228.55
DFT240290	FRANCHISE TAX BOARD	22,734.49
DFT240291	PAYCHEX OF NEW YORK, LLC	1,458.62
DFT240292	CALPERS	72,171.04
DFT240293	STATE DISBURSEMENT UNIT	134.30
DFT240294	STATE DISBURSEMENT UNIT	392.30
DFT240295	RIVERSIDE COUNTY SHERIFF'S OFFICE	579.44
DFT240296	INTERNAL REVENUE SERVICE	198.50
DFT240297	TASC	4,386.22
PR11222023	NET PAYROLL	353,708.94
6071	AK SECURITY ALARM LLC	381,160.29
6073	AMAZON BUSINESS	5,123.55
6074	BRINKS INCORPORATED	875.59
6075	CIVICA LAW GROUP, APC	49,109.23
6076	DOWNS ENERGY	416.58
6077	ENDRESEN DEVELOPMENT, INC.	2,900.00
6078	ENDRESEN DEVELOPMENT, INC.	17,036.10
6079	ENDRESEN DEVELOPMENT, INC.	576.00
6080	ENDRESEN DEVELOPMENT, INC.	576.00
6081	ENDRESEN DEVELOPMENT, INC.	1,489.84
6082	ENDRESEN DEVELOPMENT, INC.	330.22
6083	ENDRESEN DEVELOPMENT, INC.	9,433.16



WARRANT NO.	VENDOR NAME	AMOUNT
6084	ENDRESEN DEVELOPMENT, INC.	301.00
6085	ENDRESEN DEVELOPMENT, INC.	12,990.88
6086	ENDRESEN DEVELOPMENT, INC.	25,245.00
6087	ENDRESEN DEVELOPMENT, INC.	576.00
6088	ENDRESEN DEVELOPMENT, INC.	9,674.41
6089	ENDRESEN DEVELOPMENT, INC.	9,470.66
6090	ENDRESEN DEVELOPMENT, INC.	2,852.99
6091	ENDRESEN DEVELOPMENT, INC.	576.00
6092	ENDRESEN DEVELOPMENT, INC.	5,000.00
6093	ENDRESEN DEVELOPMENT, INC.	1,321.08
6094	ENDRESEN DEVELOPMENT, INC.	576.00
6095	ENDRESEN DEVELOPMENT, INC.	576.00
6096	ENDRESEN DEVELOPMENT, INC.	9,830.66
6097	ENDRESEN DEVELOPMENT, INC.	9,652.88
6098	ENDRESEN DEVELOPMENT, INC.	1,248.00
6099	ENDRESEN DEVELOPMENT, INC.	2,496.00
6100	ENDRESEN DEVELOPMENT, INC.	576.00
6101	ENDRESEN DEVELOPMENT, INC.	576.00
6102	ENDRESEN DEVELOPMENT, INC.	576.00
6103	ENDRESEN DEVELOPMENT, INC.	576.00
6104	ENDRESEN DEVELOPMENT, INC.	11,210.66
6105	ENDRESEN DEVELOPMENT, INC.	6,094.85
6106	GRANICUS, LLC	25,331.04
6107	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	12,500.00
6109	RENTERIA, YARABITH BUENFIL	1,537.50
6110	TC SPORTS MANAGEMENT, LLC	17,300.00
6111	REDYREF INTERACTIVE KIOSKS	96.00
6112	AMAZON BUSINESS	1,766.82
6113	AMERICAN MATERIAL COMPANY	631.02
6114	AREA 63 PRODUCTIONS	9,112.50
6115	CM WASH EQUIPMENT	5,200.62
6116	COMMERCIAL DOOR COMPANY, INC.	6,650.00
6117	DENNIS JANDA, INC.	330.00
6118	DOWNS ENERGY	6,063.32
6119	ENGINEERING RESOURCES OF SO CA	13,220.02
6120	HDR ENGINEERING, INC.	44,481.77
6121	KPA SERVICES, LLC	2,042.51
6122	SERVICE FIRST	5,357.55
6123	SPICER CONSULTING GROUP	10,000.00
6124	TANGRAM	4,095.46
6125	WEST COAST ARBORISTS, INC.	5,913.00
6126	WKE, INC.	1,051.73
6127	WKE, INC.	5,898.64

WARRANT NO.	VENDOR NAME	AMOUNT
6128	AK SECURITY ALARM LLC	37,313.83
6129	AMAZON BUSINESS	5,768.94
6131	AMERICAN MATERIAL COMPANY	904.48
6132	DENNIS JANDA, INC.	690.00
6133	DOWNS ENERGY	11,006.35
6134	ENDRESEN DEVELOPMENT, INC.	19,238.16
6135	ENDRESEN DEVELOPMENT, INC.	5,586.36
6136	GMS ELEVATOR SERVICES, INC.	330.00
6137	GOTO TECHNOLOGIES USA, INC.	3,300.41
6138	HDR ENGINEERING, INC.	26,365.94
6139	HDR ENGINEERING, INC.	13,474.12
6140	HI-WAY SAFETY, INC.	8,079.23
6141	KPA SERVICES, LLC	866.70
6142	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	12,500.00
6143	NTH GENERATION COMPUTING, INC.	1,849.00
6144	REGIONAL CONSERVATION AUTHORITY	10,503.12
6145	SMER RESEARCH 1, LLC	13,152.68
6146	SPICER CONSULTING GROUP	10,000.00
6147	THE ENTERTAINMENT CONTRACTOR, LLC	5,900.00
6148	THOMSON REUTERS - WEST PUBLISHING CORP.	475.45
GRAND TOTAL		<u>\$ 4,913,095.48</u>