

5) **CC Warrant Report Dated December 08, 2023, to December 14, 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 December 08, 2023, to December 14, 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	\$ 396,451.24
103	THE ANCHOR	216.29
110	GAS TAX	18,926.86
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	73,992.12
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	10,341.54
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	817.78
180	LAUNCH POINTE	28,486.51
300	INSURANCE SERVICES	99.90
305	INFORMATION SYSTEMS SERVICE	14,841.10
310	SUPPORT SERVICE	600.30
315	FLEET SERVICE	20,887.96
320	FACILITIES SERVICE	11,199.21
330	CFD 2015-2S MAINTENANCE SERVICES	1,341.30
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	1,501,342.77
620	COST RECOVERY TRUST DEPOSITS	6,107.50
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	2,146.00
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	618.88
GRAND TOTAL		<u>\$ 2,127,401.77</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001366	ADAMS STREETER CIVIL ENGINEERS, INC.	\$ 31,103.93
APA24001367	ALLIED TRAFFIC EQUIPMENT RENTAL	4,891.22
APA24001368	ALVAREZ ENTERPRISE SERVICES	11,180.51
APA24001369	ANIMAL FRIENDS OF THE VALLEY	21,000.00
APA24001370	AZTECA CLEANING SERVICES LLC	10,082.08
APA24001371	BANNER BANK	36,164.27
APA24001372	BEACON ATHLETICS	3,843.35
APA24001373	BLACK TIE LAUNDRY	1,167.86
APA24001374	BSN SPORTS, LLC	251.03
APA24001375	CED LAGUNA	38.79
APA24001376	CHEN RYAN ASSOCIATES, INC.	12,382.45
APA24001377	CINTAS CORPORATION NO. 2	800.21
APA24001378	CONCENTRA	130.00
APA24001379	CORODATA RECORDS MANAGEMENT, INC.	139.75
APA24001380	CREATIVE INDUSTRIES MEDIA GROUP	300.00
APA24001381	DAVID EVANS AND ASSOCIATES, INC.	23,221.99
APA24001382	DE VRIES, DAVID	146.40
APA24001383	DISCOUNT HAULING & CLEANUP SERVICE	14,590.00
APA24001384	DOUGLAS HINER UMPIRING SERVICES	210.00
APA24001385	DUSTIN THOMPSON PHOTOGRAPHY	500.00
APA24001386	EGP CONSULTING, INC.	2,149.60
APA24001387	ENVIROMINE, INC.	4,207.50
APA24001388	EVMWD	4,319.06
APA24001389	EXCEL LANDSCAPE, INC.	20,424.47
APA24001390	FRONTIER CALIFORNIA - INTERNET	818.03
APA24001391	GREAT AMERICA FINANCIAL SERVICES	600.30
APA24001392	GRIFFITH COMPANY	687,121.19
APA24001393	HIT PRINT, INC.	1,234.28
APA24001394	HUNSAKER & ASSOCIATES IRVINE, INC.	35,753.00
APA24001395	IMPACT PROMOTIONAL PRODUCTS	755.76
APA24001396	INLAND URGENT CARE, MEDICAL CORP	1,200.00
APA24001397	LANDSCAPE CENTER, THE	14,603.00
APA24001398	LIN CONSULTING, INC.	1,905.00
APA24001399	MICHAEL RUBINO LAW OFFICE	4,999.50
APA24001400	NPG, INC.	40,994.00
APA24001401	O'REILLY AUTO STORES INC/FIRST CALL	382.41
APA24001402	PRESS-ENTERPRISE, THE	1,015.45
APA24001403	PROFESSIONAL SPORTS FIELD MAINTENANCE, INC.	62,331.84
APA24001404	PRUDENTIAL OVERALL SUPPLY	521.89
APA24001405	READYREFRESH	983.48
APA24001406	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	13,535.32
APA24001407	RP LANDSCAPE & IRRIGATION	78,865.12
APA24001408	RSG, INC.	262.50

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001409	SAFETY-KLEEN SYSTEMS, INC.	232.27
APA24001410	SHRED-IT USA, LLC	85.60
APA24001411	SOUTHERN CALIFORNIA EDISON CO.	44,000.62
APA24001412	SOUTHERN CALIFORNIA GAS CO.	591.04
APA24001413	STAUFFER LAWN EQUIPMENT	100.01
APA24001414	STC TRAFFIC, INC.	11,330.00
APA24001415	STK ARCHITECTURE, INC.	5,280.00
APA24001416	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	33.00
APA24001417	THE PUN GROUP, LLP	20,000.00
APA24001418	TRANSTECH ENGINEERS, INC.	763.75
APA24001419	TRB AND ASSOCIATES, INC.	2,199.83
APA24001420	TULIPS TROPHIES & TREASURES	299.06
APA24001421	UNIQUE BUILDERS OF CALIFORNIA	166,844.19
APA24001422	UNITED CARPORTS, LLC	70,300.00
APA24001423	VALLEY-WIDE ELITE GYMNASTICS	1,287.00
APA24001424	VERIZON WIRELESS (#1)	3,349.09
APA24001425	VERIZON WIRELESS (#2)	4,106.21
APA24001426	VULCAN MATERIALS COMPANY	400.31
APA24001427	WAXIE SANITARY SUPPLY	889.47
APA24001428	WESTERN RIVERSIDE COUNCIL OF GOVT'S	8,765.31
APA24001429	WILLSCOT MOBILE MINI	1,319.55
APA24001430	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	15,410.67
APA24001431	YESCO SIGNS LLC	259,069.90
DFT240286	CHARTER COMMUNICATIONS	39.99
DFT240306	CALPERS	188,572.90
DFT240307	GUARDIAN	18,108.31
6149	AMAZON BUSINESS	2,260.79
6150	BRINKS INCORPORATED	869.02
6151	DOWNS ENERGY	5,082.79
6155	ENDRESEN DEVELOPMENT, INC.	4,100.00
6156	ENDRESEN DEVELOPMENT, INC.	5,400.00
6158	ENDRESEN DEVELOPMENT, INC.	1,843.65
6159	ENDRESEN DEVELOPMENT, INC.	6,600.00
6161	GMS ELEVATOR SERVICES, INC.	1,645.00
6162	GMS ELEVATOR SERVICES, INC.	330.00
6163	GMS ELEVATOR SERVICES, INC.	658.00
6164	HARDY & HARPER, INC.	21,842.40
6165	HI-WAY SAFETY, INC.	1,009.42
6166	LYNN MERRILL AND ASSOCIATES, INC.	316.70
6167	REGIONAL FIRST AID, INC.	1,234.81
6168	RENTERIA, YARABITH BUENFIL	1,121.25
6169	SERVICE FIRST	2,782.50
6170	SPICER CONSULTING GROUP	46,766.64

WARRANT NO.	VENDOR NAME	AMOUNT
6174	SUN PAC CONTAINERS, INC.	595.00
6175	TC SPORTS MANAGEMENT, LLC	18,100.00
6176	WEST COAST ARBORISTS, INC.	7,164.00
6177	YUNEX, LLC	12,675.18
143572	GENERAL UPHOLSTERY	5,600.00
143573	GENERAL UPHOLSTERY	4,900.00
GRAND TOTAL		<u>\$ 2,127,401.77</u>