

4) **CC Warrant Report Dated January 12, 2024 to February 01, 2024**

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: February 27, 2024

Subject: CC Warrant Report Dated January 12, 2024 to February 01, 2024

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	\$ 4,881,044.97
103	THE ANCHOR	499,654.85
105	MISC. GENERAL PROJECTS	3,450.00
110	GAS TAX	41,872.51
114	SB1186 CASp EDUCATION PROGRAM	257.20
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	150,310.87
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	10,563.86
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	10,736.85
180	LAUNCH POINTE	194,626.44
205	TRAFFIC IMPACT FEE	19,300.50
300	INSURANCE SERVICES	(37,384.30)
305	INFORMATION SYSTEMS SERVICE	71,214.79
310	SUPPORT SERVICE	5,681.48
315	FLEET SERVICE	69,447.21
320	FACILITIES SERVICE	38,588.99
330	CFD 2015-2S MAINTENANCE SERVICES	2,054.44
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	1,403.02
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	1,403.02
333	CFD 2015-4 TERRACINA IMPROVEMENT	1,403.02
334	CFD 2015-5 TRIESTE IMPROVEMENT	1,366.40
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	1,366.40
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	1,366.40
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	1,326.60
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	3,366.40
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	1,403.02
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	1,366.40
342	CFD 2007-5S RED KITE SERVICES	1,002.16
343	CFD 2006-2S VISCAYA SERVICES	1,002.16
344	CFD 2005-2S ALBERHILL RANCH SERVICES	1,002.16
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	2,769.42
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	2,405.18
350	CFD 98-1 SUMMERHILL IMPROVEMENT	1,403.02
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	3,403.02
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	4,008.56
355	RAD 2021-1 CANYON HILLS IMPROVEMENT	4,008.56
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	1,803.88
358	CFD 2007-4S MAKENNA SERVICES	1,002.16
359	CFD 2021-1 IA-2 TUSCANY VALLEY & CREST IMPROVEMENT	1,201.66
361	CFD 2022-2 LAKESHORE IMPROVEMENT	1,166.66
362	CFD 2006-8S RUNNING DEER ESTATES SERVICES	1,002.16

FUND NO.	FUND DESCRIPTION	TOTAL
363	CFD 2023-1 LAKESIDE IMPROVEMENT	1,166.66
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	1,002.16
367	CFD 2006-1S SUMMERLY SERVICES	1,002.16
368	CFD 2006-2 VISCAYA IMPROVEMENT	1,002.16
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	1,403.02
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	3,403.02
371	CFD 2005-1 SERENITY IMPROVEMENT	1,403.02
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	1,403.02
373	CFD 2005-5S WASSON CANYON SERVICES	1,002.16
374	CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT	501.08
375	CFD 2006-4 ROSETTA HILLS IMPROVEMENT	501.08
376	CFD 2006-3 LA STRADA IMPROVEMENT	1,002.16
377	CFD 2006-6 TESSARA IMPROVEMENT	601.30
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	1,326.60
379	CFD 2022-1 ALBERHILL IMPROVEMENT	1,166.66
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	7,810.36
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	1,403.02
386	CFD 2007-4 MAKENNA IMPROVEMENT	1,326.60
387	CFD 2007-5 RED KITE IMPROVEMENT	1,326.60
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	3,607.78
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	1,403.02
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	1,002.16
395	CFD 2018-1 WASSON CANYON II IMPROVEMENT	947.58
396	CFD 2019-2 NICHOLS RANCH IMPROVEMENT	1,347.60
397	CFD 2019-1 WESTLAKE IMPROVEMENT	1,347.60
398	CFD 2021-1 IA-1 TUSCANY VALLEY & CREST IMPROVEMENT	1,201.66
406	LEFFA 2021A LEASE REVENUE REFUNDING BONDS	(3,629.56)
500	CAPITAL IMPROVEMENT PLAN	2,477,704.85
620	COST RECOVERY TRUST DEPOSITS	5,703.88
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	80.60
650	CFD 2003-1S LAW,FIRE, PARAMEDIC SERVICES	1,403.02
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	1,002.16
652	CFD 2007-1S LAW,FIRE, PARAMEDIC SERVICES	1,002.16
653	CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICES	1,002.16
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	1,237.76
GRAND TOTAL		<u>\$ 8,530,489.37</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001632	ACTION GAS & WELDING SUPPLY	\$ 134.87
APA24001633	AXON ENTERPRISE, INC.	885.77
APA24001634	AZTECA CLEANING SERVICES LLC	2,000.00
APA24001635	BIO-TOX LABORATORIES	10,151.97
APA24001636	BLACK TIE LAUNDRY	669.12
APA24001637	BLAIS & ASSOCIATES, INC.	3,450.00
APA24001638	BROTHERS TOWING	420.00
APA24001639	CALIFORNIA, DEPARTMENT OF JUSTICE	64.00
APA24001640	CDW GOVERNMENT, INC.	5,960.50
APA24001641	CED LAGUNA	81.55
APA24001642	CHARLES ABBOTT ASSOCIATES, INC.	2,303.91
APA24001643	CHARTER COMMUNICATIONS	550.00
APA24001644	CINTAS CORPORATION NO. 2	375.53
APA24001645	CLEAN HARBORS ENVIRONMENTAL SVCS	505.81
APA24001646	COCHRANE USA, INC.	46,738.50
APA24001647	CR&R, INC.	4,282.95
APA24001648	CR&R, INC.	488.61
APA24001649	CRAFCO, INC.	943.48
APA24001650	DAVID EVANS AND ASSOCIATES, INC.	8,415.90
APA24001651	DIRECTV	152.99
APA24001652	DISCOUNT HAULING & CLEANUP SERVICE	7,090.00
APA24001653	EDMONDSON CONSTRUCTION, INC.	215,125.00
APA24001654	EGP CONSULTING, INC.	1,534.87
APA24001655	EVMWD	18,378.89
APA24001656	EXCEL LANDSCAPE, INC.	2,887.50
APA24001657	FORENSIC NURSES OF SOCAL, INC.	1,200.00
APA24001658	FRONTIER CALIFORNIA - INTERNET	85.98
APA24001659	FRONTIER CALIFORNIA, INC.	75.16
APA24001660	GOLDEN STATE BAIT, INC.	10,000.00
APA24001661	GREAT AMERICA FINANCIAL SERVICES	600.30
APA24001662	HAZZARD BACKFLOW, INC.	175.00
APA24001663	HUNSAKER & ASSOCIATES IRVINE, INC.	34,007.98
APA24001664	IMPACT PROMOTIONAL PRODUCTS	578.88
APA24001665	INLAND URGENT CARE,MEDICAL CORP	100.00
APA24001666	JIMNI SYSTEMS, INC.	1,015.00
APA24001668	LIUNA LOCAL 777	744.00
APA24001669	M & M AIR CONDITIONING	335.94
APA24001670	MINUTEMAN PRESS	3,969.38
APA24001671	MISSION SQUARE RETIREMENT	380.77
APA24001672	MISSION SQUARE RETIREMENT	8,074.03
APA24001673	MONUMENT ROW	665.00
APA24001674	NPG, INC.	12,998.00
APA24001675	O'REILLY AUTO STORES INC/FIRST CALL	2,205.24

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001676	PRESS-ENTERPRISE, THE	2,607.91
APA24001677	PRUDENTIAL OVERALL SUPPLY	523.70
APA24001678	QUICK CRETE PRODUCTS CORP.	3,715.59
APA24001679	RIGHTWAY SITE SERVICES, INC.	4,921.70
APA24001680	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	25,374.36
APA24001681	RIVERSIDE TRANSIT AGENCY	700.00
APA24001682	ROBBINS PEST MANAGEMENT, INC.	4,490.00
APA24001683	SIGN DESIGN	109.40
APA24001684	SOCIAL WORK ACTION GROUP	36,933.00
APA24001685	SOCIAL WORK ACTION GROUP	38,799.00
APA24001686	SOCIAL WORK ACTION GROUP	38,799.00
APA24001687	SOCIAL WORK ACTION GROUP	36,933.00
APA24001688	SOCIAL WORK ACTION GROUP	30,945.77
APA24001689	SOCIAL WORK ACTION GROUP	36,933.00
APA24001690	SOCIAL WORK ACTION GROUP	25,457.24
APA24001691	SOCIAL WORK ACTION GROUP	15,994.15
APA24001692	SOCIAL WORK ACTION GROUP	16,757.68
APA24001693	SOCIAL WORK ACTION GROUP	33,360.21
APA24001694	SOCIAL WORK ACTION GROUP	36,933.00
APA24001695	SOCIAL WORK ACTION GROUP	20,564.24
APA24001696	SOCIAL WORK ACTION GROUP	30,957.19
APA24001697	SOCIAL WORK ACTION GROUP	16,733.37
APA24001698	SOCIAL WORK ACTION GROUP	36,933.00
APA24001699	SOCIAL WORK ACTION GROUP	36,933.00
APA24001700	SOUTHERN CALIFORNIA EDISON CO.	4,289.91
APA24001701	STAPLES ADVANTAGE	333.34
APA24001702	TEAM AUTOAID, INC.	132.45
APA24001703	THE PUN GROUP, LLP	5,850.00
APA24001704	T-MOBILE USA, INC.	100.00
APA24001705	TRANSTECH ENGINEERS, INC.	471.25
APA24001706	USA SHADE & FABRIC STRUCTURES	37,974.26
APA24001707	VERIZON WIRELESS (#1)	3,315.92
APA24001708	VERIZON WIRELESS (#13)	182.74
APA24001709	VERIZON WIRELESS (#2)	4,072.72
APA24001710	VISTA PAINT CORPORATION	586.47
APA24001711	VULCAN MATERIALS COMPANY	471.59
APA24001712	AARON CHEVROLET	332.30
APA24001713	ACTION GAS & WELDING SUPPLY	88.38
APA24001714	ALLEGRA MARKETING PRINT MAIL	290.55
APA24001715	ANEEN CONSTRUCTION, INC.	53,480.67
APA24001716	AZTECA CLEANING SERVICES LLC	8,742.08
APA24001717	BANNER BANK	23,352.05
APA24001718	CA BUILDING STANDARDS COMMISSION	2,466.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001719	CALIFORNIA STATE FIRE PROTECTION	425.00
APA24001720	CALIFORNIA, DIVISION OF THE STATE ARCHITECT	257.20
APA24001721	CHARTER COMMUNICATIONS	720.96
APA24001722	CINTAS CORPORATION NO. 2	437.00
APA24001723	DAVID EVANS AND ASSOCIATES, INC.	14,356.58
APA24001724	DEPARTMENT OF CONSERVATION	7,878.34
APA24001725	DISCOUNT HAULING & CLEANUP SERVICE	9,400.00
APA24001726	EVMWD	19,819.19
APA24001727	FCG CONSULTANTS, INC.	58,063.31
APA24001728	FEDERAL EXPRESS CORPORATION	71.53
APA24001729	FERGUSON	56.78
APA24001730	FIZER, PAUL	564.44
APA24001731	FRONTIER CALIFORNIA - INTERNET	281.86
APA24001732	FRONTIER CALIFORNIA, INC.	577.88
APA24001733	GREAT AMERICA FINANCIAL SERVICES	1,876.60
APA24001734	GRIFFITH COMPANY	443,689.03
APA24001735	GUIDA SERVEYING, INC.	4,116.57
APA24001737	HEMET FENCE CORP	5,700.00
APA24001738	INNOVATIVE DOCUMENT SOLUTIONS	1,377.93
APA24001739	JOHNSON EQUIPMENT CO.	6,990.05
APA24001740	MICHAEL BAKER INTERNATIONAL, INC.	12,135.64
APA24001741	MOLEAER, INC	502,647.25
APA24001742	NETFILE, INC.	5,440.00
APA24001743	PRUDENTIAL OVERALL SUPPLY	523.70
APA24001744	QUICK CRETE PRODUCTS CORP.	26,181.20
APA24001745	RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	935.00
APA24001746	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,252,416.36
APA24001747	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	19,776.90
APA24001748	ROW TRAFFIC SAFETY, INC	4,318.43
APA24001749	SESAC, INC.	1,888.00
APA24001750	SHRED-IT USA, LLC	84.00
APA24001751	SO CAL SANDBAGS, INC.	476.25
APA24001752	SOLITUDE LAKE MANAGEMENT LLC	144,264.00
APA24001753	SOUND SOURCE MOTORSPORTS	4,880.98
APA24001754	SOUTHERN CALIFORNIA EDISON CO.	6,805.65
APA24001755	STAPLES ADVANTAGE	253.85
APA24001756	STATE WATER RESOURCES CONTROL BOARD	4,190.00
APA24001757	STAUFFER LAWN EQUIPMENT	483.43
APA24001758	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA24001759	SUNBELT RENTALS, INC.	6,209.67
APA24001760	TEAM AUTOAID, INC.	181.19
APA24001761	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	3,126.25
APA24001762	TRB AND ASSOCIATES, INC.	1,681.35

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001764	WEBBER EVENT SERVICE, INC.	800.00
APA24001765	WEST COAST SERVICES	1,055.00
APA24001766	WESTERN RIVERSIDE COUNCIL OF GOVT'S	2,385.49
APA24001767	WILLSCOT MOBILE MINI	1,319.55
APA24001768	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
APA24001769	WILSON MIKAMI CORPORATION	6,500.00
APA24001770	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	7,786.76
APA24001771	AAA RESTORATION, INC.	37,747.50
APA24001772	ACTION GAS & WELDING SUPPLY	61.03
APA24001773	ALBERT WEBB & ASSOCIATES	27,525.75
APA24001774	ANIMAL FRIENDS OF THE VALLEY	21,000.00
APA24001775	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	3,634.00
APA24001776	BANNER BANK	11,817.43
APA24001777	BURKE, WILLIAMS & SORENSEN, LLP	2,251.50
APA24001778	CALIFORNIA, DEPARTMENT OF JUSTICE	700.00
APA24001779	CED LAGUNA	117.74
APA24001780	CENTURY LINK	52.08
APA24001781	CHARTER COMMUNICATIONS	374.02
APA24001782	CHARTER COMMUNICATIONS	475.00
APA24001783	CINTAS CORPORATION NO. 2	232.50
APA24001784	CORNWELL TOOLS	255.45
APA24001785	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	156.00
APA24001786	CR&R, INC.	747.00
APA24001787	CREATIVE INDUSTRIES MEDIA GROUP	12,561.60
APA24001788	DISCOUNT HAULING & CLEANUP SERVICE	4,240.00
APA24001789	EDMONDSON CONSTRUCTION, INC.	1,954.18
APA24001790	EVMWD	379.37
APA24001791	EXCEL LANDSCAPE, INC.	20,568.40
APA24001792	FERGUSON	396.83
APA24001793	FRONTIER CALIFORNIA - INTERNET	131.86
APA24001794	FRONTIER CALIFORNIA, INC.	4,904.64
APA24001795	GLENN LUKOS ASSOCIATES, INC.	1,288.60
APA24001796	GONZALES, HECTOR	100.00
APA24001797	GREAT AMERICA FINANCIAL SERVICES	1,702.72
APA24001798	GRIFFITH COMPANY	224,531.18
APA24001799	HAZZARD BACKFLOW, INC.	175.00
APA24001800	HELIX ENVIRONMENTAL PLANNING INC.	3,796.73
APA24001801	HEMET FENCE CORP	34,000.00
APA24001802	LEAGUE OF CALIFORNIA CITIES	23,246.00
APA24001803	LIUNA LOCAL 777	744.00
APA24001804	MIRABELLA, CRISTINA	125.00
APA24001805	MISSION SQUARE RETIREMENT	7,750.82
APA24001806	MISSION SQUARE RETIREMENT	380.77

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001807	NPG, INC.	87,292.00
APA24001808	PIAZZA, DOMENICO	141.40
APA24001809	PLUMBERS DEPOT, INC.	11,908.13
APA24001810	PRUDENTIAL OVERALL SUPPLY	523.70
APA24001811	QUICK CRETE PRODUCTS CORP.	27,845.46
APA24001812	QUINN COMPANY	6,525.00
APA24001813	READYREFRESH	619.13
APA24001814	SERVPRO OF CHINO	77,462.31
APA24001815	SHERIDAN, TIMOTHY J.	1,531.39
APA24001816	SOLITUDE LAKE MANAGEMENT LLC	28,132.80
APA24001817	SOUTHERN CALIFORNIA EDISON CO.	15,859.66
APA24001818	TEAM AUTOAID, INC.	180.24
APA24001819	TRENCH SHORING COMPANY	94.80
APA24001820	URBAN RESTORATION GROUP US, INC.	720.39
APA24001821	USA SHADE & FABRIC STRUCTURES	204,795.00
APA24001822	VULCAN MATERIALS COMPANY	1,015.64
APA24001823	WILLDAN	1,389.50
APA24001824	WILMINGTON TRUST, NATIONAL ASSOCIATION	9,000.00
PR01042024	NET PAYROLL	300,751.84
PR01182024	NET PAYROLL	318,604.50
PR02012024	NET PAYROLL	317,791.62
DFT240340	PAYCHEX OF NEW YORK, LLC	9.09
DFT240349	FRONTIER CALIFORNIA - INTERNET	663.73
DFT240350	FRONTIER CALIFORNIA - INTERNET	474.06
DFT240358	FRONTIER CALIFORNIA - INTERNET	460.98
DFT240359	RIVERSIDE COUNTY SHERIFF'S OFFICE	601.79
DFT240360	STATE DISBURSEMENT UNIT	134.30
DFT240361	STATE DISBURSEMENT UNIT	392.30
DFT240362	TASC	4,212.90
DFT240363	INTERNAL REVENUE SERVICE	198.50
DFT240364	NATIONWIDE TRUST COMPANY, FSB	1,139.62
DFT240365	PAYCHEX OF NEW YORK, LLC	3,227.41
DFT240366	PAYCHEX OF NEW YORK, LLC	550.00
DFT240367	FRANCHISE TAX BOARD	23,693.99
DFT240368	LEGAL SHIELD	89.70
DFT240369	INTERNAL REVENUE SERVICE	118,082.45
DFT240370	CALPERS	74,733.00
DFT240371	CALPERS	114.80
DFT240372	DISH	142.20
DFT240373	WILMINGTON TRUST, NATIONAL ASSOCIATION	974,248.57
DFT240377	PAYCHEX OF NEW YORK, LLC	358.95
DFT240378	PAYCHEX OF NEW YORK, LLC	1,699.20
DFT240380	NATIONWIDE TRUST COMPANY, FSB	1,138.82

WARRANT NO.	VENDOR NAME	AMOUNT
DFT240381	INTERNAL REVENUE SERVICE	198.50
DFT240382	STATE DISBURSEMENT UNIT	134.30
DFT240383	STATE DISBURSEMENT UNIT	392.30
DFT240385	COLONIAL LIFE	102.36
DFT240386	PAYCHEX OF NEW YORK, LLC	1,485.27
DFT240387	RIVERSIDE COUNTY SHERIFF'S OFFICE	510.60
DFT240388	TASC	4,212.90
DFT240389	FRANCHISE TAX BOARD	23,406.14
DFT240390	INTERNAL REVENUE SERVICE	116,414.07
6268	AMAZON BUSINESS	884.79
6269	CM WASH EQUIPMENT	1,550.92
6270	DOWNS ENERGY	129.47
6271	ENDRESEN DEVELOPMENT, INC.	9,470.66
6272	ENDRESEN DEVELOPMENT, INC.	10,270.66
6273	ENDRESEN DEVELOPMENT, INC.	10,120.66
6274	ENGINEERING RESOURCES OF SO CA	17,016.85
6275	HDR ENGINEERING, INC.	9,964.62
6276	KPA SERVICES, LLC	2,649.20
6277	LEIBOLD, MCCLENDON & MANN, PC	8,191.24
6278	LYNN MERRILL AND ASSOCIATES, INC.	933.92
6279	PALMS PARK LLC	4,000.00
6280	PURSUIT ELECTRIC, INC.	10,214.89
6281	RIVERSIDE COUNTY FIRE DEPARTMENT	1,074,145.66
6282	SECURITAS SECURITY SERVICES USA, INC.	2,693.83
6283	SPICER CONSULTING GROUP	45,440.64
6287	WKE, INC.	336.10
6288	AK SECURITY ALARM LLC	10,775.21
6289	AMAZON BUSINESS	1,172.55
6290	AMERICAN MATERIAL COMPANY	501.24
6291	BARROZO, ANTHONY	291.15
6292	BASUBAS, EDGARDO	2,136.72
6293	BLOCK, DIANE	739.30
6294	BOBO, LAWRENCE	739.30
6295	BOONE, ROBERT	739.30
6296	BRADY, ROBERT A.	1,033.20
6297	CASTANEDA, FRANCISCO	184.72
6298	CHADD, DANIEL	2,824.84
6299	CHIPMAN, ROBIN	1,438.01
6300	CIVICA LAW GROUP, APC	45,312.44
6301	CM WASH EQUIPMENT	3,056.61
6302	DAVIS, CLAUDIA	2,136.72
6303	DAVIS, RITA	526.44
6304	DOUGLAS, JOSE A.	1,573.82

WARRANT NO.	VENDOR NAME	AMOUNT
6305	DOWNS ENERGY	7,617.92
6306	ENGINEERING RESOURCES OF SO CA	24,676.75
6307	ESPINOZA, GUILLERMO PEREZ	1,033.20
6308	FAZZIO, JON	492.58
6309	FERGUSON, DAVID	2,105.94
6310	FOSTER, MAUREEN	492.58
6311	GIRON, DIANA	708.41
6312	GMS ELEVATOR SERVICES, INC.	330.00
6313	GOMEZ, GUADALUPE	2,093.07
6314	GONZALES, RAMON	526.44
6315	GORDON, CAROL	161.43
6316	GULBRANSEN, ARLINE	184.72
6317	HANSEN, VI M.	184.72
6318	HOFFARTH, GARY	492.58
6319	HOUTZ, WILLIAM	1,033.20
6320	JECTER, MICHELE	739.30
6321	KILROY, PAT	739.30
6321	KILROY, PAT	(739.30)
6322	KPA SERVICES, LLC	2,909.21
6323	LEON, CHARLES KIM	291.15
6324	LEPPER, LUCIUS	291.15
6325	MACHOTT, RICHARD J.	739.30
6326	MAGEE, KIMBERLY	291.15
6327	MCDANIELS, DELORES	291.15
6328	MILLER, CORDIE	575.02
6329	MOLENDYK, RONALD	739.30
6330	NORTH, EDWARD L.	492.58
6331	ODONNELL, RAYMOND	291.15
6332	OROZCO, JERRY	1,427.42
6333	PAYNE, WILLIAM	654.66
6334	PEREZ, JULIAN	2,093.07
6335	PORCHE, DANA	1,033.20
6336	RAMIREZ, FRANCES	943.77
6337	REDMEIER, MICHAEL D.	739.30
6338	REID, SUSAN	739.30
6339	RUSSELL, LAWRENCE	739.30
6340	SANTA CRUZ, MARY	1,422.62
6341	SAPP, DAVID	656.20
6342	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
6343	SECURITAS SECURITY SERVICES USA, INC.	3,311.68
6344	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
6345	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
6346	SOLORZANO, LEONEL	1,495.88

WARRANT NO.	VENDOR NAME	AMOUNT
6347	SPICER CONSULTING GROUP	47,192.64
6351	STORAASLI, PEGGY	291.15
6352	TAYLOR, GRANT	526.44
6353	TEYLER, KENNETH	167.79
6354	THOMPSON, RITA	1,438.01
6355	TURK, JILL	739.30
6356	UNSWORTH, NOLA	989.86
6357	WAITE, DENNIS	1,438.01
6358	WATENPAUGH, RICHARD	739.30
6359	WEST COAST ARBORISTS, INC.	43,697.00
6360	WILKIE, RAE	167.79
6361	YATES, GRANT	2,105.94
6362	YUNEX, LLC	16,628.29
6363	KILROY, PAT	739.30
6364	PREISENDANZ, ROLFE	739.30
6365	AMAZON BUSINESS	3,907.60
6366	AMERICAN MATERIAL COMPANY	30.23
6367	AREA 63 PRODUCTIONS	14,072.50
6368	DOWNS ENERGY	4,015.41
6369	ENDRESEN DEVELOPMENT, INC.	576.00
6370	ENDRESEN DEVELOPMENT, INC.	3,300.00
6371	ENDRESEN DEVELOPMENT, INC.	576.00
6375	ENDRESEN DEVELOPMENT, INC.	576.00
6376	ENDRESEN DEVELOPMENT, INC.	14,634.60
6377	HI-WAY SAFETY, INC.	7,651.30
6378	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	4,540.00
6379	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	12,500.00
6380	PROSTAFF, LLC	19,687.50
6382	SOMMER ENGINEERING, INC.	20,505.79
6383	WEST COAST ARBORISTS, INC.	42,886.00
143575	PETTY CASH - CITY OF LAKE ELSINORE	870.11
GRAND TOTAL		<u>\$ 8,530,489.37</u>