

5) **CC Warrant Report Dated March 16, 2024 to April 12, 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:** May 14, 2024

**Subject:** CC Warrant Report Dated March 16, 2024 to April 12, 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 List

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 2,874,333.19
103	THE ANCHOR	25,767.08
105	MISC. GENERAL PROJECTS	4,520.75
110	GAS TAX	120,849.16
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	74,979.16
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	17,085.71
150	COMMUNITY DEVELOPMENT BLOCK GRANT	8,000.00
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	16,888.85
180	LAUNCH POINTE	621,434.17
205	TRAFFIC IMPACT FEE	10,464.00
300	INSURANCE SERVICES	(26,530.12)
305	INFORMATION SYSTEMS SERVICE	116,604.46
310	SUPPORT SERVICE	10,440.21
315	FLEET SERVICE	141,715.16
320	FACILITIES SERVICE	63,888.41
330	CFD 2015-2S MAINTENANCE SERVICES	2,620.13
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	1,574.38
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	1,574.38
333	CFD 2015-4 TERRACINA IMPROVEMENT	1,574.38
334	CFD 2015-5 TRIESTE IMPROVEMENT	1,533.28
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	1,533.28
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	1,533.28
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	1,488.62
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	1,533.30
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	1,574.38
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	1,533.28
342	CFD 2007-5S RED KITE SERVICES	1,124.56
343	343 - CFD 2006-2S VISCAYA SERVICES	1,124.56
344	344 - CFD 2005-2S ALBERHILL RANCH SERVICES	1,124.56
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	3,107.66
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	2,698.94
350	CFD 98-1 SUMMERHILL IMPROVEMENT	1,574.38
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	1,574.38
354	354 - CFD 90-2 TUSCANY HILLS IMPROVEMENT	26,974.51
355	RAD 2021-1 CANYON HILLS IMPROVEMENT	8,147.44
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	2,024.20
358	358 - CFD 2007-4S MAKENNA SERVICES	1,124.56
359	359 - CFD 2021-1 IA-2 TUSCANY VALLEY & CREST IMPROVEMENT	1,348.42
361	361 - CFD 2022-2 LAKESHORE IMPROVEMENT	1,309.16
362	362 - CFD 2006-8S RUNNING DEER ESTATES SERVICES	1,124.56
363	363 - CFD 2023-1 LAKESIDE IMPROVEMENT	1,309.16
364	364 - CFD 2023-2 COASTAL MISSION TRAIL IMPROVEMENT	12,399.02

FUND NO.	FUND DESCRIPTION	TOTAL
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	1,124.56
367	367 - CFD 2006-1S SUMMERLY SERVICES	1,124.56
368	CFD 2006-2 VISCAYA IMPROVEMENT	1,124.56
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	1,574.38
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	1,574.38
371	CFD 2005-1 SERENITY IMPROVEMENT	1,574.38
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	1,574.38
373	373 - CFD 2005-5S WASSON CANYON SERVICES	1,124.56
374	374 - CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT	562.28
375	375 - CFD 2006-4 ROSETTA HILLS IMPROVEMENT	562.28
376	376 - CFD 2006-3 LA STRADA IMPROVEMENT	1,124.56
377	CFD 2006-6 TESSARA IMPROVEMENT	674.74
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	1,488.62
379	379 - CFD 2022-1 ALBERHILL IMPROVEMENT	1,309.16
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	5,397.88
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	1,574.38
386	CFD 2007-4 MAKENNA IMPROVEMENT	1,488.62
387	CFD 2007-5 RED KITE IMPROVEMENT	1,488.62
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	4,048.42
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	1,574.38
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	1,124.56
395	395 - CFD 2018-1 WASSON CANYON II IMPROVEMENT	1,063.32
396	396 - CFD 2019-2 NICHOLS RANCH IMPROVEMENT	1,512.20
397	CFD 2019-1 WESTLAKE IMPROVEMENT	1,512.20
398	398 - CFD 2021-1 IA-1 TUSCANY VALLEY & CREST IMPROVEMENT	1,348.42
500	CAPITAL IMPROVEMENT PLAN	2,249,254.05
608	608 - TRUST DEPOSITS	69,245.36
617	617 - HOUSING	794,803.26
620	COST RECOVERY TRUST DEPOSITS	16,581.02
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	8,902.44
650	CFD 2003-1S LAW, FIRE, PARAMEDIC SERVICES	1,574.38
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	1,124.56
652	CFD 2007-1S LAW, FIRE, PARAMEDIC SERVICES	1,124.56
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	2,772.87
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	1,388.94
GRAND TOTAL		<u><u>\$ 7,352,024.79</u></u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002200	ABOVE ALL NAMES CONSTRUCTION, INC.	\$ 10,575.00
APA24002201	ABOVE ALL NAMES CONSTRUCTION, INC.	27,050.00
APA24002202	ADVANTEC CONSULTING ENGINEERS, INC	500.00
APA24002203	ALBERT WEBB & ASSOCIATES	24,941.00
APA24002204	ALLEGRA MARKETING PRINT MAIL	776.37
APA24002205	AMERICAN FORENSIC NURSES, INC.	738.00
APA24002206	ANIMO LIMITED LLC	500.00
APA24002207	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	1,145.50
APA24002208	BALLARD MARINE CONSTRUCTION LLC	665,090.00
APA24002209	BANNER BANK	14,057.61
APA24002210	BLACK TIE LAUNDRY	347.98
APA24002211	BLAIS & ASSOCIATES, INC.	4,520.75
APA24002212	BOYS & GIRLS CLUB	8,000.00
APA24002213	CALIFORNIA STATE FIRE PROTECTION	1,672.19
APA24002214	CALIFORNIA, DEPARTMENT OF JUSTICE	105.00
APA24002215	CALIFORNIA, STATE BOARD OF EQUALIZATION	425.34
APA24002216	CDW GOVERNMENT, INC.	2,371.09
APA24002218	CENTURY COMMUNITIES	17,620.96
APA24002219	CHARLES ABBOTT ASSOCIATES, INC.	15,326.84
APA24002220	CHARTER COMMUNICATIONS	1,025.00
APA24002221	CONCENTRA	130.00
APA24002223	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	844.00
APA24002224	CR&R, INC.	1,942.23
APA24002225	ELLIOT DRILLING SERVICES, INC	246,396.75
APA24002226	EVMWD	7,329.60
APA24002227	FEHR & PEERS	515.00
APA24002228	FRONTIER CALIFORNIA - INTERNET	281.86
APA24002229	FRONTIER CALIFORNIA, INC.	63.08
APA24002230	GOLDSTAR ASPHALT PRODUCTS	248.90
APA24002231	GREAT AMERICA FINANCIAL SERVICES	949.37
APA24002232	GRIFFITH COMPANY	267,094.51
APA24002233	HEYDAY	500.00
APA24002234	HIT PRINT, INC.	1,613.37
APA24002235	HOWARD INDUSTRIES, INC.	395.96
APA24002236	IHEARTMEDIA ENTERTAINMENT INC.	1,250.00
APA24002237	JIMNI SYSTEMS, INC.	1,015.00
APA24002238	JOLLY JUMPS	695.00
APA24002240	LITTLE RASCALS JUMPERS	1,030.00
APA24002241	LIUNA LOCAL 777	744.00
APA24002242	MATTERN, GLENN	500.00
APA24002243	MISSION SQUARE RETIREMENT	380.77
APA24002244	MURRAY, PRINCESS	1,000.00
APA24002245	MURRIETA LOCK & SAFE, INC.	3,503.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002246	MV CHENG & ASSOCIATES, INC.	4,375.00
APA24002247	NPG, INC.	6,818.00
APA24002248	O'REILLY AUTO STORES INC/FIRST CALL	292.75
APA24002249	OSORNIO, NANCY	60.00
APA24002250	PINO, KAREN	385.00
APA24002251	PRUDENTIAL OVERALL SUPPLY	463.73
APA24002252	RIGHTWAY SITE SERVICES, INC.	844.54
APA24002253	ROBBINS PEST MANAGEMENT, INC.	2,560.00
APA24002254	SALES AND DISTRIBUTION SERVICES, INC.	1,201.65
APA24002255	SD FLAGS, BANNERS AND SIGNS	14,997.00
APA24002256	SHRED-IT USA, LLC	84.00
APA24002257	SOUTHERN CALIFORNIA EDISON CO.	214.38
APA24002258	STAPLES ADVANTAGE	75.51
APA24002259	STAUFFER LAWN EQUIPMENT	171.31
APA24002260	TEAM AUTOAID, INC.	1,135.08
APA24002261	TESLA ENERGY	153.63
APA24002262	T-MOBILE USA, INC.	25.00
APA24002263	TRENCH SHORING COMPANY	94.80
APA24002264	TRUELINE CONSTRUCTION & SURFACING, INC.	5,120.00
APA24002265	TYLER TECHNOLOGIES, INC.	12,616.20
APA24002266	VULCAN MATERIALS COMPANY	1,983.38
APA24002267	WEST COAST SERVICES	1,325.00
APA24002268	WILLIAM RIDDLE AND DELREY MCKENZIE-RIDDLE	781.94
APA24002269	WILLSCOT MOBILE MINI	2,693.89
APA24002270	AMERICAN ALLIANCE DRUG TESTING	170.00
APA24002271	BACA, ROXANN	272.63
APA24002272	BLACK TIE LAUNDRY	706.38
APA24002273	BOB'S CANVAS, INC.	3,507.00
APA24002274	CALIFORNIA, DEPARTMENT OF JUSTICE	35.00
APA24002275	CALIFORNIA, DEPARTMENT OF JUSTICE	735.00
APA24002276	CDW GOVERNMENT, INC.	904.85
APA24002278	CHARTER COMMUNICATIONS	629.98
APA24002279	CITY CLERKS ASSOCIATION OF CALIFORNIA	400.00
APA24002280	DISCOUNT HAULING & CLEANUP SERVICE	4,500.00
APA24002281	ELLIOT DRILLING SERVICES, INC	9,963.00
APA24002282	EVMWD	5,863.02
APA24002283	FRONTIER CALIFORNIA - INTERNET	653.04
APA24002284	FRONTIER CALIFORNIA, INC.	868.77
APA24002285	GREAT AMERICA FINANCIAL SERVICES	3,230.25
APA24002286	KELLEN'S BAIT	240.60
APA24002287	LIUNA LOCAL 777	744.00
APA24002288	MICHAEL BAKER INTERNATIONAL, INC.	6,067.82
APA24002289	MISSION SQUARE RETIREMENT	380.77
APA24002290	NPG, INC.	29,392.12

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002291	O'REILLY AUTO STORES INC/FIRST CALL	27.70
APA24002292	PRUDENTIAL OVERALL SUPPLY	458.47
APA24002293	PUBLIC SAFETY ENTERPRISE COMMUNICATION	820.98
APA24002294	PYRO SPECTACULARS, INC.	24,000.00
APA24002295	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	15,863.61
APA24002296	ROBBINS PEST MANAGEMENT, INC.	1,765.00
APA24002297	SERRATO, BRIANA	348.93
APA24002298	SO CAL SANDBAGS, INC.	850.94
APA24002299	SOUTHERN CALIFORNIA EDISON CO.	22,042.30
APA24002300	STAPLES ADVANTAGE	14.00
APA24002301	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA24002302	SUNBELT RENTALS, INC.	562.28
APA24002303	TARGET SPECIALTY PRODUCTS	1,188.52
APA24002304	TEAM AUTOAID, INC.	10.83
APA24002305	TRANSTECH ENGINEERS, INC.	26,996.50
APA24002306	TRB AND ASSOCIATES, INC.	1,318.83
APA24002307	TRI-STAR ELECTRIC	490.00
APA24002308	VALLEY-WIDE ELITE GYMNASTICS	1,350.63
APA24002309	VISTA PAINT CORPORATION	870.65
APA24002310	VULCAN MATERIALS COMPANY	648.15
APA24002311	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2,952.00
APA24002312	AAA CONSTRUCTION SERVICES, INC	4,420.00
APA24002313	AARON CHEVROLET	200.00
APA24002314	ACTION GAS & WELDING SUPPLY	560.92
APA24002315	ADVANTEC CONSULTING ENGINEERS, INC	655.00
APA24002316	AMBER AIR CONDITIONING, INC.	185.00
APA24002317	AMERICAN ALLIANCE DRUG TESTING	110.00
APA24002318	ANIMAL FRIENDS OF THE VALLEY	21,000.00
APA24002319	ARDURRA GROUP, INC.	640.00
APA24002320	AZTECA CLEANING SERVICES LLC	30,006.24
APA24002321	BLACK TIE LAUNDRY	547.04
APA24002322	CALIFORNIA STATE FIRE PROTECTION	280.00
APA24002323	CDW GOVERNMENT, INC.	2,191.30
APA24002324	CENTURY LINK	52.09
APA24002325	CHARTER COMMUNICATIONS	218.09
APA24002326	CHARTER COMMUNICATIONS	83.94
APA24002327	CHARTER COMMUNICATIONS	999.00
APA24002328	CONCENTRA	118.00
APA24002329	DAVID TURCH & ASSOCIATES	3,500.00
APA24002330	DISCOUNT HAULING & CLEANUP SERVICE	5,910.00
APA24002331	DOUGLAS HINER UMPIRING SERVICES	504.00
APA24002332	EVMWD	8,970.31
APA24002333	EXCEL LANDSCAPE, INC.	19,148.00
APA24002334	FEDERAL EXPRESS CORPORATION	5.72

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002335	FERGUSON	229.57
APA24002336	FOSTER, BEN	145.59
APA24002337	FRONTIER CALIFORNIA, INC.	4,109.58
APA24002338	FRONTIER CALIFORNIA, INC.	123.81
APA24002339	FRONTIER CALIFORNIA, INC.	119.70
APA24002340	GOLDEN STATE BAIT, INC.	7,500.00
APA24002341	HELIX ENVIRONMENTAL PLANNING INC.	9,898.75
APA24002342	HELLAS CONSTRUCTION, INC.	20,475.00
APA24002343	HEMET FENCE CORP	4,500.00
APA24002344	HUNSAKER & ASSOCIATES IRVINE, INC.	3,441.38
APA24002345	IHEARTMEDIA ENTERTAINMENT INC.	1,250.00
APA24002346	INNOVATIVE DOCUMENT SOLUTIONS	3,086.76
APA24002347	JJ ROOFING	145,871.00
APA24002348	KOA CORPORATION	767.44
APA24002349	M&M CO.	9,054.10
APA24002350	MIG	286,306.74
APA24002351	PIONEER ATHLETICS	2,456.20
APA24002352	PRUDENTIAL OVERALL SUPPLY	463.73
APA24002353	RIVERSIDE COUNTY OFFICE OF ECONOMIC DEVELOPMENT	6,883.16
APA24002354	ROBBINS PEST MANAGEMENT, INC.	175.00
APA24002355	ROW TRAFFIC SAFETY, INC	2,043.42
APA24002356	SAN DIEGO ICE COMPANY, INC.	163.78
APA24002357	SELECT ELECTRIC INC	341,369.20
APA24002358	SMART & FINAL	355.99
APA24002359	SOUTHERN CALIFORNIA EDISON CO.	22,552.22
APA24002360	SOUTHERN CALIFORNIA GAS CO.	200.96
APA24002361	STAPLES ADVANTAGE	208.73
APA24002362	STK ARCHITECTURE, INC.	3,336.52
APA24002363	STRADLING YOCCA CARLSON & RAUTH	12,399.02
APA24002364	SUNBELT RENTALS, INC.	110.15
APA24002365	TEAM AUTOAID, INC.	239.73
APA24002366	TRI-STAR ELECTRIC	1,200.00
APA24002367	ULINE, INC.	5,605.54
APA24002368	UTILITY COST MANAGEMENT LLC	425.28
APA24002369	WALMART COMMUNITY	105.72
APA24002370	WAXIE SANITARY SUPPLY	2,022.33
APA24002371	WESTERN RIVERSIDE COUNCIL OF GOVT'S	80,832.00
APA24002372	WILLDAN	753.85
APA24002373	Z BEST STUDIOS, INC.	3,912.19
APA24002374	ZOLL MEDICAL CORPORATION	22,904.53
APA24002375	AARON CHEVROLET	540.44
APA24002376	ACTION GAS & WELDING SUPPLY	33.45
APA24002377	ALLIED TRAFFIC EQUIPMENT RENTAL	935.25
APA24002378	AMBER AIR CONDITIONING, INC.	580.00



WARRANT NO.	VENDOR NAME	AMOUNT
APA24002379	AZTECA CLEANING SERVICES LLC	4,000.00
APA24002380	BLACK TIE LAUNDRY	935.36
APA24002381	CA BUILDING STANDARDS COMMISSION	2,677.00
APA24002382	CALIFORNIA, DEPARTMENT OF JUSTICE	700.00
APA24002384	CHARLES ABBOTT ASSOCIATES, INC.	7,348.67
APA24002385	CORNWELL TOOLS	347.95
APA24002386	CORODATA RECORDS MANAGEMENT, INC.	144.27
APA24002387	COTTER CONSTRUCTION, INC.	6,500.00
APA24002388	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	244,054.00
APA24002389	DAVID EVANS AND ASSOCIATES, INC.	7,188.32
APA24002390	DEPARTMENT OF CONSERVATION	8,599.55
APA24002391	DISCOUNT HAULING & CLEANUP SERVICE	12,330.00
APA24002392	EGP CONSULTING, INC.	4,883.05
APA24002393	EVMWD	7,330.03
APA24002394	EXCEL LANDSCAPE, INC.	700.00
APA24002395	FRONTIER CALIFORNIA - INTERNET	824.41
APA24002396	FRONTIER CALIFORNIA, INC.	60.99
APA24002398	GOLDSTAR ASPHALT PRODUCTS	1,799.70
APA24002399	HOLIDAYGOO	2,216.33
APA24002400	HONEY COUNTY. LLC	6,000.00
APA24002401	IMPACT PROMOTIONAL PRODUCTS	437.72
APA24002402	JIMNI SYSTEMS, INC.	1,015.00
APA24002403	LAKE ELSINORE CENTRAL AUTO GLASS & TINTING	1,511.46
APA24002404	LIUNA LOCAL 777	756.00
APA24002405	MISSION SQUARE RETIREMENT	380.77
APA24002406	PRUDENTIAL OVERALL SUPPLY	463.73
APA24002407	QUINN COMPANY	23,401.00
APA24002408	READYREFRESH	801.62
APA24002409	RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	1,933.50
APA24002410	SHRED-IT USA, LLC	85.60
APA24002411	SOUTHERN CALIFORNIA EDISON CO.	40,226.90
APA24002412	SOUTHERN CALIFORNIA GAS CO.	1,699.49
APA24002413	STAUFFER LAWN EQUIPMENT	187.08
APA24002414	STC TRAFFIC, INC.	22,925.00
APA24002415	TEAM AUTOAID, INC.	114.47
APA24002416	TOTAL CLEAN	13,865.63
APA24002417	VERIZON WIRELESS - VSAT	730.00
APA24002418	VERIZON WIRELESS (#1)	3,335.76
APA24002419	VERIZON WIRELESS (#2)	4,148.56
APA24002420	WAXIE SANITARY SUPPLY	253.30
APA24002421	WILLSCOT MOBILE MINI	1,319.55
DFT240453	FRONTIER CALIFORNIA - INTERNET	670.11
DFT240454	FRONTIER CALIFORNIA - INTERNET	474.06
DFT240456	FRONTIER CALIFORNIA - INTERNET	460.98

WARRANT NO.	VENDOR NAME	AMOUNT
DFT240462	PAYCHEX OF NEW YORK, LLC	550.00
DFT240471	WILMINGTON TRUST, NATIONAL ASSOCIATION	1,370,184.69
DFT240472	WILMINGTON TRUST, NATIONAL ASSOCIATION	784,051.00
DFT240476	CHARTER COMMUNICATIONS	1,399.00
DFT240477	MISSION SQUARE RETIREMENT	8,186.88
DFT240478	NATIONWIDE TRUST COMPANY, FSB	1,158.54
DFT240479	RIVERSIDE COUNTY SHERIFF'S OFFICE	565.71
DFT240480	INTERNAL REVENUE SERVICE	198.50
DFT240481	STATE DISBURSEMENT UNIT	392.30
DFT240482	STATE DISBURSEMENT UNIT	134.30
DFT240484	FRANCHISE TAX BOARD	100.00
DFT240485	PAYCHEX OF NEW YORK, LLC	1,577.92
DFT240486	FRANCHISE TAX BOARD	26,136.38
DFT240487	INTERNAL REVENUE SERVICE	131,340.40
DFT240488	LEGAL SHIELD	89.70
DFT240489	COLONIAL LIFE	102.36
DFT240490	CALPERS	114.80
DFT240491	CALPERS	77,884.26
DFT240493	WILMINGTON TRUST, NATIONAL ASSOCIATION	784,051.00
DFT240494	TASC	918.93
DFT240495	TASC	4,212.90
DFT240496	WILMINGTON TRUST, NATIONAL ASSOCIATION	(784,051.00)
DFT240499	CHARTER COMMUNICATIONS	39.99
DFT240501	AMERICAN EXPRESS	42,113.11
DFT240502	VERIZON WIRELESS - VSAT	(530.00)
DFT240503	VERIZON WIRELESS - VSAT	(200.00)
DFT240504	BANK OF AMERICA (3151)	433.47
DFT240505	BANK OF AMERICA (0061)	40.00
DFT240506	BANK OF AMERICA (8926)	14.98
DFT240508	MISSION SQUARE RETIREMENT	8,151.48
DFT240509	NATIONWIDE TRUST COMPANY, FSB	1,147.74
DFT240510	PAYCHEX OF NEW YORK, LLC	550.00
DFT240511	PAYCHEX OF NEW YORK, LLC	1,476.85
DFT240512	INTERNAL REVENUE SERVICE	198.50
DFT240513	FRANCHISE TAX BOARD	100.00
DFT240514	RIVERSIDE COUNTY SHERIFF'S OFFICE	308.27
DFT240515	STATE DISBURSEMENT UNIT	134.30
DFT240516	STATE DISBURSEMENT UNIT	392.30
DFT240517	FRANCHISE TAX BOARD	28,663.36
DFT240518	INTERNAL REVENUE SERVICE	143,148.72
DFT240519	CALPERS	77,906.52
DFT240520	CALPERS	1,627.20
DFT240521	BANK OF AMERICA (8767)	2,436.74
DFT240522	TASC	4,212.90

WARRANT NO.	VENDOR NAME	AMOUNT
6586	AK SECURITY ALARM LLC	18,931.00
6587	AMAZON BUSINESS	7,221.22
6589	AMERICAN MATERIAL COMPANY	1,940.06
6590	AREA 63 PRODUCTIONS	3,375.00
6591	BMW MOTORCYCLES OF RIVERSIDE	902.96
6592	BMW MOTORCYCLES OF RIVERSIDE	434.94
6593	BMW MOTORCYCLES OF RIVERSIDE	1,114.52
6594	CM WASH EQUIPMENT	2,251.82
6595	DOWNES ENERGY	11,858.13
6596	ENDRESEN DEVELOPMENT, INC.	9,638.16
6598	ENDRESEN DEVELOPMENT, INC.	576.00
6600	ENDRESEN DEVELOPMENT, INC.	576.00
6601	ENDRESEN DEVELOPMENT, INC.	576.00
6602	ENDRESEN DEVELOPMENT, INC.	9,453.16
6603	ENDRESEN DEVELOPMENT, INC.	576.00
6604	ENDRESEN DEVELOPMENT, INC.	576.00
6606	ENDRESEN DEVELOPMENT, INC.	576.00
6608	ENDRESEN DEVELOPMENT, INC.	12,141.44
6609	ENDRESEN DEVELOPMENT, INC.	1,822.36
6610	ENDRESEN DEVELOPMENT, INC.	2,480.60
6613	ENDRESEN DEVELOPMENT, INC.	9,858.16
6614	ENDRESEN DEVELOPMENT, INC.	9,610.66
6617	ENDRESEN DEVELOPMENT, INC.	576.00
6618	ENDRESEN DEVELOPMENT, INC.	576.00
6619	GMS ELEVATOR SERVICES, INC.	330.00
6620	HI-WAY SAFETY, INC.	26,283.74
6621	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	12,500.00
6622	PALMS PARK LLC	4,000.00
6623	PURSUIT ELECTRIC, INC.	1,700.00
6624	SPICER CONSULTING GROUP	105,630.56
6631	TRI POINTE HOMES	51,624.40
6632	AK SECURITY ALARM LLC	8,333.34
6633	AMAZON BUSINESS	4,944.41
6634	AREA 63 PRODUCTIONS	11,250.00
6635	BARROZO, ANTHONY	291.15
6636	BASUBAS, EDGARDO	2,136.72
6637	BLOCK, DIANE	739.30
6638	BMW MOTORCYCLES OF RIVERSIDE	39,005.17
6639	BOBO, LAWRENCE	739.30
6640	BOONE, ROBERT	739.30
6641	BRADY, ROBERT A.	1,033.20
6642	CASTANEDA, FRANCISCO	184.72
6643	CHADD, DANIEL	2,824.84
6644	CHIPMAN, ROBIN	1,438.01

WARRANT NO.	VENDOR NAME	AMOUNT
6645	DAVIS, CLAUDIA	2,136.72
6646	DAVIS, RITA	526.44
6647	DOUGLAS, JOSE A.	1,573.82
6648	ELKINS, MARIAN C.	873.45
6649	ENGINEERING RESOURCES OF SO CA	23,076.16
6650	ESPINOZA, GUILLERMO PEREZ	1,033.20
6651	FAZZIO, JON	492.58
6652	FERGUSON, DAVID	2,105.94
6653	FOSTER, MAUREEN	492.58
6654	GIRON, DIANA	708.41
6655	GOMEZ, GUADALUPE	2,093.07
6656	GONZALES, RAMON	526.44
6657	GORDON, CAROL	161.43
6658	GULBRANSEN, ARLINE	184.72
6659	HANSEN, VI M.	184.72
6660	HDR ENGINEERING, INC.	11,735.00
6661	HI-WAY SAFETY, INC.	51,013.11
6662	HOFFARTH, GARY	492.58
6663	HOUTZ, WILLIAM	1,033.20
6664	JECTER, MICHELE	739.30
6665	KILROY, PAT	739.30
6666	LEON, CHARLES KIM	291.15
6667	LEPPER, LUCIUS	291.15
6668	MACHOTT, RICHARD J.	739.30
6669	MAGEE, KIMBERLY	291.15
6670	MCDANIELS, DELORES	291.15
6671	MILLER, CORDIE	575.02
6672	MOLENDYK, RONALD	739.30
6673	NORTH, EDWARD L.	492.58
6674	ODONNELL, RAYMOND	291.15
6675	OROZCO, JERRY	1,427.42
6676	PAYNE, WILLIAM	654.66
6677	PORCHE, DANA	492.58
6678	PREISENDANZ, ROLFE	739.30
6679	PROSTAFF, LLC	19,687.50
6681	PURSUIT ELECTRIC, INC.	8,766.46
6682	RAMIREZ, FRANCES	575.02
6683	REDMEIER, MICHAEL D.	739.30
6684	REID, SUSAN	739.30
6685	RUSSELL, LAWRENCE	739.30
6686	SANTA CRUZ, MARY	1,422.62
6687	SAPP, DAVID	656.20
6688	SECURITAS SECURITY SERVICES USA, INC.	3,026.44
6689	SECURITAS SECURITY SERVICES USA, INC.	3,078.62
6690	SOLORZANO, LEONEL	1,495.88
6691	STORAASLI, PEGGY	291.15

WARRANT NO.	VENDOR NAME	AMOUNT
6692	TAYLOR, GRANT	526.44
6693	TC SPORTS MANAGEMENT, LLC	30,968.22
6694	TEYLER, KENNETH	167.79
6695	THOMPSON, RITA	1,438.01
6696	TURK, JILL	739.30
6697	UNSWORTH, NOLA	989.86
6698	WAITE, DENNIS	1,438.01
6699	WATENPAUGH, RICHARD	739.30
6700	WILKIE, RAE	167.79
6701	YATES, GRANT	2,105.94
6702	ALVAREZ ENTERPRISE SERVICES	11,180.51
6703	AMAZON BUSINESS	1,804.48
6704	CM WASH EQUIPMENT	6,539.45
6705	DOWNS ENERGY	8,673.74
6706	ENDRESEN DEVELOPMENT, INC.	1,480.12
6708	ENDRESEN DEVELOPMENT, INC.	5,831.66
6711	GOTO TECHNOLOGIES USA, INC.	3,427.56
6712	KPA SERVICES, LLC	1,008.14
6713	LEIBOLD, MCCLENDON & MANN, PC	57,069.09
6714	QUADIENT LEASING USA, INC.	792.61
6715	REGIONAL FIRST AID, INC.	316.44
6716	RENTERIA, YARABITH BUENFIL	1,499.25
6717	SERVICE FIRST	984.50
6718	SMER RESEARCH 1, LLC	8,040.00
6719	SOUTHWEST ICE MACHINES	359.88
6720	SOUTHWEST ICE MACHINES	441.96
6721	AK SECURITY ALARM LLC	285.00
6722	AMAZON BUSINESS	2,351.15
6723	BRINKS INCORPORATED	882.94
6724	BRINKS INCORPORATED	882.94
6725	CIVICA LAW GROUP, APC	32,692.26
6726	CLEARGOV, INC.	25,869.00
6727	CM WASH EQUIPMENT	1,122.68
6728	DELONE, MARIA JAZMINE	1,488.75
6729	DENNIS JANDA, INC.	2,700.00
6730	DOWNS ENERGY	6,472.24
6733	ENDRESEN DEVELOPMENT, INC.	7,534.88
6736	ENGINEERING RESOURCES OF SO CA	7,543.10
6737	LYNN MERRILL AND ASSOCIATES, INC.	316.70
6738	QUADIENT FINANCE USA, INC.	2,381.22
6739	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
6740	SPICER CONSULTING GROUP	768.00
6741	THOMSON REUTERS - WEST PUBLISHING CORP.	489.71
143577	IMPACT RIVERSIDE COUNTY	1,000.00
143578	PETTY CASH - CITY OF LAKE ELSINORE	864.18
143580	GRAFFITI TRACKER, INC.	11,000.00

WARRANT NO.	VENDOR NAME	AMOUNT
PR03282024	NET PAYROLL	353,847.99
PR04112024	NET PAYROLL	366,573.23
GRAND TOTAL		<u>\$ 7,352,024.79</u>