

4) **CC Warrant Report Dated June 24, 2024 to June 30, 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: July 9, 2024

Subject: CC Warrant Report Dated June 24, 2024 to June 30, 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	\$ 210,972.43
103	THE ANCHOR	4,083.17
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	18,259.29
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	14,924.02
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	750.06
180	LAUNCH POINTE	59,883.75
300	INSURANCE SERVICES	765,757.00
305	INFORMATION SYSTEMS SERVICE	80,117.07
310	SUPPORT SERVICE	355.69
315	FLEET SERVICE	16,959.28
320	FACILITIES SERVICE	17,738.61
330	CFD 2015-2S MAINTENANCE SERVICES	1,152.70
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	787.19
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	787.19
333	CFD 2015-4 TERRACINA IMPROVEMENT	787.19
334	CFD 2015-5 TRIESTE IMPROVEMENT	766.64
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	766.64
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	766.64
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	744.31
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	766.65
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	787.19
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	766.64
342	CFD 2007-5S RED KITE SERVICES	562.28
343	CFD 2006-2S VISCAYA SERVICES	562.28
344	CFD 2005-2S ALBERHILL RANCH SERVICES	562.28
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	1,553.83
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	1,349.47
350	CFD 98-1 SUMMERHILL IMPROVEMENT	787.19
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	787.19
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	4,207.45
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	1,302.81
358	CFD 2007-4S MAKENNA SERVICES	562.28
359	CFD 2021-1 IA-2 TUSCANY VALLEY & CREST IMPROVEMENT	674.21
361	CFD 2022-2 LAKESHORE IMPROVEMENT	654.58
362	CFD 2006-8S RUNNING DEER ESTATES SERVICES	562.28
363	CFD 2023-1 LAKESIDE IMPROVEMENT	654.58
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	562.28
367	CFD 2006-1S SUMMERLY SERVICES	562.28
368	CFD 2006-2 VISCAYA IMPROVEMENT	562.28
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	787.19
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	787.19
371	CFD 2005-1 SERENITY IMPROVEMENT	787.19

FUND NO.	FUND DESCRIPTION	TOTAL
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	787.19
373	CFD 2005-5S WASSON CANYON SERVICES	562.28
374	CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT	281.14
375	CFD 2006-4 ROSETTA HILLS IMPROVEMENT	281.14
376	CFD 2006-3 LA STRADA IMPROVEMENT	562.28
377	CFD 2006-6 TESSARA IMPROVEMENT	337.37
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	744.31
379	CFD 2022-1 ALBERHILL IMPROVEMENT	654.58
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	2,698.94
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	787.19
386	CFD 2007-4 MAKENNA IMPROVEMENT	744.31
387	CFD 2007-5 RED KITE IMPROVEMENT	744.31
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	2,024.21
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	787.19
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	562.28
395	CFD 2018-1 WASSON CANYON II IMPROVEMENT	531.66
396	CFD 2019-2 NICHOLS RANCH IMPROVEMENT	756.10
397	CFD 2019-1 WESTLAKE IMPROVEMENT	756.10
398	CFD 2021-1 IA-1 TUSCANY VALLEY & CREST IMPROVEMENT	674.21
500	CAPITAL IMPROVEMENT PLAN	247,119.61
620	COST RECOVERY TRUST DEPOSITS	20.00
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	8,957.31
650	CFD 2003-1S LAW, FIRE, PARAMEDIC SERVICES	787.19
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	562.28
652	CFD 2007-1S LAW, FIRE, PARAMEDIC SERVICES	562.28
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	562.28
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	694.47
GRAND TOTAL		\$ 1,492,052.68

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002989	ADVANTEC CONSULTING ENGINEERS, INC	\$ 1,155.00
APA24002990	ANIMAL FRIENDS OF THE VALLEY	21,000.00
APA24002991	ARDURRA GROUP, INC.	240.00
APA24002992	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	12,461.73
APA24002994	AZTECA CLEANING SERVICES LLC	26,226.24
APA24002995	BLACK TIE LAUNDRY	317.92
APA24002996	BLANKINSHIP & ASSOCIATES, INC.	2,090.00
APA24002997	CALIFORNIA, DEPARTMENT OF JUSTICE	245.00
APA24002998	CED LAGUNA	92.38
APA24002999	CHARLES ABBOTT ASSOCIATES, INC.	12,963.64
APA24003000	CHARTER COMMUNICATIONS	629.98
APA24003001	CONCENTRA	118.00
APA24003002	COTTER CONSTRUCTION, INC.	1,700.00
APA24003003	ENSURITY MOBILE CORP.	1,094.04
APA24003004	ERRANTE HITO	443.08
APA24003005	EVMWD	37,665.67
APA24003006	EXCEL LANDSCAPE, INC.	700.00
APA24003007	EXCLUSIVE RECOVERY, INC.	562.00
APA24003008	FCG CONSULTANTS, INC.	47,000.20
APA24003009	FEHR & PEERS	7,745.00
APA24003010	FRANCIS, MICHAEL J., MAI	9,350.00
APA24003011	FRONTIER CALIFORNIA - INTERNET	841.92
APA24003012	FRONTIER CALIFORNIA, INC.	63.22
APA24003013	GREAT AMERICA FINANCIAL SERVICES	349.07
APA24003014	HANCOCK, LORENA	4,597.50
APA24003016	HIT PRINT, INC.	1,097.14
APA24003017	IHEARTMEDIA ENTERTAINMENT INC.	1,666.67
APA24003018	INNOVATIVE DOCUMENT SOLUTIONS	6.62
APA24003019	KELLEN'S BAIT	85.50
APA24003020	LED LIGHTING SOLUTIONS	11,418.72
APA24003021	M & M AIR CONDITIONING	944.81
APA24003022	MICHAEL BAKER INTERNATIONAL, INC.	34,323.00
APA24003023	MURRIETA LOCK & SAFE, INC.	1,138.23
APA24003024	NSIDEOUT	1,770.00
APA24003025	O'REILLY AUTO STORES INC/FIRST CALL	373.68
APA24003026	PRESS-ENTERPRISE, THE	763.35
APA24003027	PRUDENTIAL OVERALL SUPPLY	463.73
APA24003028	ROBBINS PEST MANAGEMENT, INC.	3,785.00
APA24003029	SAFEGUARD BY FONTIS	587.98
APA24003030	SAN DIEGO ICE COMPANY, INC.	284.46
APA24003031	SHRED-IT USA, LLC	84.00
APA24003032	SIGN DESIGN	109.11
APA24003033	SOUTHERN CALIFORNIA EDISON CO.	38,465.29

WARRANT NO.	VENDOR NAME	AMOUNT
APA24003034	STAPLES ADVANTAGE	1,355.50
APA24003035	STC TRAFFIC, INC.	9,085.00
APA24003036	STENO SOLUTIONS TRANSCRIPTION SERVICES, INC,	183.15
APA24003037	STK ARCHITECTURE, INC.	24,400.00
APA24003038	TYLER TECHNOLOGIES, INC.	60,000.00
APA24003039	WEST COAST SERVICES	1,325.00
APA24003040	WILSON MIKAMI CORPORATION	2,145.00
7115	AK SECURITY ALARM LLC	25,332.34
7116	AMAZON BUSINESS	5,220.83
7117	AREA 63 PRODUCTIONS	5,187.50
7118	CALIFORNIA JPIA	765,757.00
7119	DOWNS ENERGY	12,782.68
7120	ENDRESEN DEVELOPMENT, INC.	4,985.88
7121	ENDRESEN DEVELOPMENT, INC.	4,199.80
7122	ENDRESEN DEVELOPMENT, INC.	18,306.39
7123	ENDRESEN DEVELOPMENT, INC.	5,200.84
7124	ENDRESEN DEVELOPMENT, INC.	24,092.50
7125	ENDRESEN DEVELOPMENT, INC.	10,519.12
7126	ENDRESEN DEVELOPMENT, INC.	9,065.08
7127	ENDRESEN DEVELOPMENT, INC.	8,632.44
7128	ENDRESEN DEVELOPMENT, INC.	13,244.09
7129	ENGINEERING RESOURCES OF SO CA	9,839.75
7130	HALO BRANDED SOLUTIONS, INC	1,807.47
7131	HALO BRANDED SOLUTIONS, INC	1,044.97
7132	HALO BRANDED SOLUTIONS, INC	1,005.93
7133	HALO BRANDED SOLUTIONS, INC	783.09
7134	KPA SERVICES, LLC	2,042.51
7135	LAKE ELSINORE TIRE & AUTO, INC.	999.41
7136	PALMS PARK LLC	1,725.22
7137	PROSTAFF, LLC	19,687.50
7139	PURSUIT ELECTRIC, INC.	4,491.00
7140	SD FLAGS, BANNERS AND SIGNS	12,727.50
7141	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
7142	SOUTHERN CALIFORNIA EDISON - SCE INSTALL	3,539.10
7143	SPICER CONSULTING GROUP	50,990.64
7147	WKE, INC.	20,975.21
7148	BARROZO, ANTHONY	291.15
7149	BASUBAS, EDGARDO	2,136.72
7150	BLOCK, DIANE	739.30
7151	BOBO, LAWRENCE	739.30
7152	BOONE, ROBERT	739.30
7153	BRADY, ROBERT A.	1,033.20
7154	CASTANEDA, FRANCISCO	184.72
7155	CHADD, DANIEL	2,824.84
7156	CHIPMAN, ROBIN	1,438.01

WARRANT NO.	VENDOR NAME	AMOUNT
7157	DAVIS, CLAUDIA	2,136.72
7158	DAVIS, RITA	526.44
7159	DOUGLAS, JOSE A.	1,573.82
7160	ELKINS, MARIAN C.	291.15
7161	ESPINOZA, GUILLERMO PEREZ	492.58
7162	FAZZIO, JON	492.58
7163	FERGUSON, DAVID	2,105.94
7164	FOSTER, MAUREEN	492.58
7165	GIRON, DIANA	708.41
7166	GOMEZ, GUADALUPE	2,093.07
7167	GONZALES, RAMON	526.44
7168	GORDON, CAROL	161.43
7169	GULBRANSEN, ARLINE	184.72
7170	HANSEN, VI M.	184.72
7171	HOFFARTH, GARY	492.58
7172	HOUTZ, WILLIAM	167.79
7173	JECTER, MICHELE	739.30
7174	KILROY, PAT	739.30
7175	LEON, CHARLES KIM	291.15
7176	LEPPER, LUCIUS	291.15
7177	MACHOTT, RICHARD J.	739.30
7178	MAGEE, KIMBERLY	291.15
7179	MCDANIELS, DELORES	291.15
7180	MILLER, CORDIE	575.02
7181	MOLENDYK, RONALD	739.30
7182	NORTH, EDWARD L.	492.58
7183	ODONNELL, RAYMOND	291.15
7184	OROZCO, JERRY	1,438.01
7185	PAYNE, WILLIAM	654.66
7186	PEREZ, SHAR-MARIE	2,093.07
7187	PORCHE, DANA	492.58
7188	PREISENDANZ, ROLFE	739.30
7189	RAMIREZ, FRANCES	575.02
7190	REDMEIER, MICHAEL D.	739.30
7191	REID, SUSAN	739.30
7192	RUSSELL, LAWRENCE	739.3
7193	SANTA CRUZ, MARY	1,422.62
7194	SAPP, DAVID	656.20
7195	SOLORZANO, LEONEL	1,495.88
7196	STORAASLI, PEGGY	291.15
7197	TAYLOR, GRANT	526.44
7198	TEYLER, KENNETH	167.79
7199	THOMPSON, RITA	1,438.01
7200	TURK, JILL	739.30

WARRANT NO.	VENDOR NAME	AMOUNT
7201	UNSWORTH, NOLA	989.86
7202	WAITE, DENNIS	1,438.01
7203	WATENPAUGH, RICHARD	739.30
7204	WILKIE, RAE	167.79
7205	YATES, GRANT	2,105.94
143592	SHERIFF'S SPECIAL EVENTS	500.00
143593	HEYDAY	6,650.00
143594	LAST CHANCE PERFORMANCE MARINE, INC.	854.39
143595	MANOS, STEVE	620.42
DFT240638	FRONTIER CALIFORNIA - INTERNET	477.69
DFT240639	FRONTIER CALIFORNIA - INTERNET	691.37
DFT240663	TASC	802.80
GRAND TOTAL		\$ 1,492,052.68