

4) **CC Warrant Report Dated July 22, 2024 to July 28, 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: August 13, 2024
Subject: CC Warrant Report Dated July 22, 2024 to July 28, 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 | \$ 2,563,330.94 |
| 103 | THE ANCHOR | 1,560.50 |
| 110 | GAS TAX | 334.95 |
| 114 | SB1186 CASp EDUCATION PROGRAM | 324.40 |
| 130 | LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE | 34,724.22 |
| 135 | LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1 | 6,416.15 |
| 155 | NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM | 579.15 |
| 180 | LAUNCH POINTE | 17,727.91 |
| 300 | INSURANCE SERVICES | 4,982.00 |
| 305 | INFORMATION SYSTEMS SERVICE | 44,612.23 |
| 315 | FLEET SERVICE | 14,232.23 |
| 320 | FACILITIES SERVICE | 3,939.13 |
| 330 | CFD 2015-2S MAINTENANCE SERVICES | 1,614.82 |
| 331 | CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT | 810.81 |
| 332 | CFD 2006-1 IA-B SUMMERLY IMPROVEMENT | 810.81 |
| 333 | CFD 2015-4 TERRACINA IMPROVEMENT | 810.81 |
| 334 | CFD 2015-5 TRIESTE IMPROVEMENT | 789.65 |
| 335 | CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT | 789.65 |
| 336 | CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT | 789.65 |
| 337 | CFD 2016-2 CANYON HILLS IMPROVEMENT | 766.65 |
| 338 | CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT | 789.65 |
| 339 | CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT | 810.81 |
| 340 | CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT | 789.65 |
| 342 | CFD 2007-5S RED KITE SERVICES | 579.15 |
| 343 | CFD 2006-2S VISCAYA SERVICES | 579.15 |
| 344 | CFD 2005-2S ALBERHILL RANCH SERVICES | 579.15 |
| 345 | CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT | 1,600.45 |
| 347 | CFD 2006-1 IA-A SUMMERLY IMPROVEMENT | 1,389.96 |
| 350 | CFD 98-1 SUMMERHILL IMPROVEMENT | 810.81 |
| 351 | CFD 2006-1 IA-II SUMMERLY IMPROVEMENT | 810.81 |
| 354 | CFD 90-2 TUSCANY HILLS IMPROVEMENT | 2,213.37 |
| 355 | RAD 2021-1 CANYON HILLS IMPROVEMENT | 2,237.52 |
| 357 | CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT | 1,042.47 |
| 358 | CFD 2007-4S MAKENNA SERVICES | 579.15 |
| 359 | CFD 2021-1 IA-2 TUSCANY VALLEY & CREST IMPROVEMENT | 694.44 |
| 361 | CFD 2022-2 LAKESHORE IMPROVEMENT | 674.22 |
| 362 | CFD 2006-8S RUNNING DEER ESTATES SERVICES | 579.15 |
| 363 | CFD 2023-1 LAKESIDE IMPROVEMENT | 674.22 |
| 364 | CFD 2023-2 COASTAL MISSION TRAIL IMPROVEMENT | 652.33 |
| 366 | CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT | 579.15 |
| 367 | CFD 2006-1S SUMMERLY SERVICES | 579.15 |
| 368 | CFD 2006-2 VISCAYA IMPROVEMENT | 579.15 |

| FUND NO. | FUND DESCRIPTION | TOTAL |
|-------------|--|-----------------|
| 369 | CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT | 810.81 |
| 370 | CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT | 810.81 |
| 371 | CFD 2005-1 SERENITY IMPROVEMENT | 810.81 |
| 372 | CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT | 810.81 |
| 373 | CFD 2005-5S WASSON CANYON SERVICES | 579.15 |
| 374 | CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT | 289.57 |
| 375 | CFD 2006-4 ROSETTA HILLS IMPROVEMENT | 289.57 |
| 376 | CFD 2006-3 LA STRADA IMPROVEMENT | 579.15 |
| 377 | CFD 2006-6 TESSARA IMPROVEMENT | 347.49 |
| 378 | CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT | 766.65 |
| 379 | CFD 2022-1 ALBERHILL IMPROVEMENT | 674.22 |
| 380 | CFD 2015-4S TERRACINA SERVICES | 567.61 |
| 384 | CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT | 2,779.91 |
| 385 | CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT | 810.81 |
| 386 | CFD 2007-4 MAKENNA IMPROVEMENT | 766.66 |
| 387 | CFD 2007-5 RED KITE IMPROVEMENT | 766.65 |
| 390 | CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT | 2,084.93 |
| 392 | CFD 95-1 CIVIC CENTER IMPROVEMENT | 810.81 |
| 394 | CFD 2005-5 WASSON CANYON IMPROVEMENT | 579.15 |
| 395 | CFD 2018-1 WASSON CANYON II IMPROVEMENT | 547.60 |
| 396 | CFD 2019-2 NICHOLS RANCH IMPROVEMENT | 778.78 |
| 397 | CFD 2019-1 WESTLAKE IMPROVEMENT | 778.78 |
| 398 | CFD 2021-1 IA-1 TUSCANY VALLEY & CREST IMPROVEMENT | 694.44 |
| 500 | CAPITAL IMPROVEMENT PLAN | 1,254,616.26 |
| 620 | COST RECOVERY TRUST DEPOSITS | 9,761.25 |
| 650 | CFD 2003-1S LAW,FIRE, PARAMEDIC SERVICES | 810.81 |
| 651 | CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES | 579.15 |
| 652 | CFD 2007-1S LAW,FIRE, PARAMEDIC SERVICES | 579.15 |
| 653 | CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICES | 579.15 |
| 655 | CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES | 921.31 |
| GRAND TOTAL | | \$ 4,006,352.82 |

| WARRANT NO. | VENDOR NAME | AMOUNT |
|-------------|---|------------|
| APA25000132 | ALLEGRA MARKETING PRINT MAIL | \$ 288.19 |
| APA25000133 | ANEEN CONSTRUCTION, INC. | 836,160.55 |
| APA25000134 | ANGLER CHRONICLES, LLC | 8,000.00 |
| APA25000135 | BIO-TOX LABORATORIES | 1,156.45 |
| APA25000136 | BUSTAMANTE, LUIS | 310.00 |
| APA25000137 | CALIFORNIA, DIVISION OF THE STATE ARCHITECT | 324.40 |
| APA25000138 | CDW GOVERNMENT, INC. | 858.08 |
| APA25000139 | CHARLES ABBOTT ASSOCIATES, INC. | 6,481.74 |
| APA25000140 | CHARTER COMMUNICATIONS | 475.00 |
| APA25000141 | CITY CLERKS ASSOCIATION OF CALIFORNIA | 400.00 |
| APA25000142 | DISCOUNT HAULING & CLEANUP SERVICE | 22,800.00 |
| APA25000143 | EGP CONSULTING, INC. | 12,958.30 |
| APA25000144 | EVMWD | 27,347.79 |
| APA25000145 | EXCEL LANDSCAPE, INC. | 21,598.00 |
| APA25000146 | FCG CONSULTANTS, INC. | 23,069.81 |
| APA25000147 | FERGUSON | 836.07 |
| APA25000148 | FRONTIER CALIFORNIA - INTERNET | 841.93 |
| APA25000149 | FRONTIER CALIFORNIA, INC. | 63.57 |
| APA25000150 | GOLDSTAR ASPHALT PRODUCTS | 334.95 |
| APA25000151 | KELLEN'S BAIT | 117.00 |
| APA25000152 | LITTLE RASCALS JUMPERS | 1,329.00 |
| APA25000153 | LSA ASSOCIATES, INC. | 9,761.25 |
| APA25000154 | MAXXUM SECURITY | 6,300.00 |
| APA25000155 | O'REILLY AUTO STORES INC/FIRST CALL | 307.35 |
| APA25000156 | PLACER LABS, INC. | 25,000.00 |
| APA25000157 | PRESS-ENTERPRISE, THE | 515.03 |
| APA25000158 | QUINN COMPANY | 1,381.28 |
| APA25000159 | RIGHTWAY SITE SERVICES, INC. | 334.45 |
| APA25000160 | RIVERSIDE COUNTY OFFICE OF ECONOMIC DEVELOPMENT | 24,164.79 |
| APA25000161 | RP LANDSCAPE & IRRIGATION | 64,954.08 |
| APA25000162 | SAN DIEGO ICE COMPANY, INC. | 833.99 |
| APA25000163 | SCW CONTRACTING CORPORATION | 349,695.00 |
| APA25000165 | SOUTHERN CALIFORNIA EDISON CO. | 790.97 |
| APA25000166 | STAPLES ADVANTAGE | 461.20 |
| APA25000167 | SUNBELT RENTALS, INC. | 16,066.85 |
| APA25000168 | THE CENTRE FOR ORGANIZATION EFFECTIVENESS | 3,660.00 |
| APA25000169 | TRB AND ASSOCIATES, INC. | 7,261.75 |
| APA25000170 | WILLDAN | 4,096.19 |
| APA25000171 | WILLSCOT MOBILE MINI | 1,319.55 |
| 7281 | ALLIANT INSURANCE SERVICES, INC. | 1,322.00 |
| 7282 | AMAZON BUSINESS | 854.92 |
| 7283 | AMAZON BUSINESS | 454.98 |
| 7284 | AMAZON BUSINESS | 246.88 |

| WARRANT NO. | VENDOR NAME | AMOUNT |
|-------------|--|-----------------|
| 7285 | AMAZON BUSINESS | 133.73 |
| 7286 | AMAZON BUSINESS | 232.40 |
| 7287 | AMERICAN MATERIAL COMPANY | 8,519.17 |
| 7288 | BMW MOTORCYCLES OF RIVERSIDE | 347.99 |
| 7289 | BMW MOTORCYCLES OF RIVERSIDE | 347.99 |
| 7290 | BRINKS INCORPORATED | 128.89 |
| 7291 | CHEN RYAN ASSOCIATES, INC. | 6,466.00 |
| 7292 | CIVIC PLUS, INC. | 15,858.58 |
| 7293 | CIVICA LAW GROUP, APC | 23,626.05 |
| 7294 | DOWNNS ENERGY | 11,688.68 |
| 7295 | ENDRESEN DEVELOPMENT, INC. | 576.00 |
| 7296 | GMS ELEVATOR SERVICES, INC. | 362.00 |
| 7297 | INLAND EMPIRE GENERAL CONTRACTOR | 23,000.00 |
| 7298 | RAIN FOR RENT | 16,530.26 |
| 7299 | RAIN FOR RENT | 17,419.17 |
| 7300 | RAIN FOR RENT | 763.80 |
| 7301 | RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE | 9,287.11 |
| 7302 | RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE | 1,549,975.67 |
| 7303 | SERVICE FIRST | 15,122.12 |
| 7304 | SPICER CONSULTING GROUP | 55,648.86 |
| 7308 | WKE, INC. | 13,615.79 |
| DFT250023 | FRONTIER CALIFORNIA - INTERNET | 691.38 |
| DFT250024 | FRONTIER CALIFORNIA - INTERNET | 477.84 |
| DFT250056 | US BANK NATIONAL ASSOCIATION | 750,000.00 |
| GRAND TOTAL | | \$ 4,006,352.82 |