

5) **CC Warrant Report Dated August 19, 2024 to August 25, 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: September 24, 2024
Subject: CC Warrant Report Dated August 19, 2024 to August 25, 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	\$ 384,064.25
110	GAS TAX	4,826.15
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	23,535.62
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,909.92
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	927.07
180	LAUNCH POINTE	52,433.66
300	INSURANCE SERVICES	285,385.00
305	INFORMATION SYSTEMS SERVICE	18,290.35
310	SUPPORT SERVICES	1,014.65
315	FLEET SERVICE	47,892.56
320	FACILITIES SERVICE	22,560.29
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
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	810.81

FUND NO.	FUND DESCRIPTION	TOTAL
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	625,780.71
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		\$ 1,520,831.73

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000336	AARON CHEVROLET	\$ 413.13
APA25000337	ADVANCED HEATING AND AIR CONDITIONING	325.00
APA25000338	AIRWAVE COMMUNICATION	21,434.05
APA25000339	ALLEGRA MARKETING PRINT MAIL	70.69
APA25000340	ANIMAL FRIENDS OF THE VALLEY	44,126.24
APA25000341	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	1,683.94
APA25000342	AZTECA CLEANING SERVICES LLC	17,484.16
APA25000343	CDW GOVERNMENT, INC.	2,073.17
APA25000344	CED LAGUNA	283.82
APA25000345	CHARTER COMMUNICATIONS	4,459.05
APA25000346	CHARTER COMMUNICATIONS	428.78
APA25000347	CONCENTRA	2,224.00
APA25000348	CRIME SCENE STERI-CLEAN, LLC	1,800.00
APA25000349	DISCOUNT HAULING & CLEANUP SERVICE	22,860.00
APA25000350	EVMWD	59,848.57
APA25000351	EWING	4,440.27
APA25000352	FEDERAL EXPRESS CORPORATION	86.65
APA25000353	FRONTIER CALIFORNIA - INTERNET	285.35
APA25000354	FRONTIER CALIFORNIA, INC.	63.17
APA25000356	GOLDSTAR ASPHALT PRODUCTS	239.25
APA25000357	GREAT AMERICA FINANCIAL SERVICES	1,014.65
APA25000358	HEMET FENCE CORP	13,800.00
APA25000359	LAKE ELSINORE HISTORICAL DOWNTOWN MERCHANTS ASSOCIA	5,000.00
APA25000360	LAST CHANCE PERFORMANCE MARINE, INC.	1,478.11
APA25000361	MANERI DIRECT	474.10
APA25000362	MOLEAER, INC	104,739.50
APA25000363	NAKAE & ASSOCIATES, INC.	5,635.00
APA25000364	NPG, INC.	113,468.00
APA25000365	O'REILLY AUTO STORES INC/FIRST CALL	1,502.23
APA25000366	PRUDENTIAL OVERALL SUPPLY	441.78
APA25000367	RAMCO DOCKS, LLC	16,200.00
APA25000368	RIGHTWAY SITE SERVICES, INC.	7,390.41
APA25000369	ROBBINS PEST MANAGEMENT, INC.	105.00
APA25000370	RP LANDSCAPE & IRRIGATION	80,295.57
APA25000371	SAN DIEGO ICE COMPANY, INC.	327.56
APA25000372	SCW CONTRACTING CORPORATION	151,620.00
APA25000373	SHRED-IT USA, LLC	84.00
APA25000374	SOLITUDE LAKE MANAGEMENT LLC	58,665.60
APA25000375	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	9,943.00
APA25000376	SOUTHERN CALIFORNIA EDISON CO.	311.98
APA25000377	SOUTHWEST LIFT & EQUIPMENT, INC.	36,173.55
APA25000378	STAPLES ADVANTAGE	78.71

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000379	STAUFFER LAWN EQUIPMENT	179.40
APA25000380	STEVE'S TOWING	945.00
APA25000381	STK ARCHITECTURE, INC.	112,586.25
APA25000382	STUDIO 395 FOUNDATION, INC	2,500.00
APA25000383	SUNBELT RENTALS, INC.	623.01
APA25000384	SWANK MOTION PICTURES, INC.	125.00
APA25000385	T-MOBILE USA, INC.	660.00
APA25000386	VENUS PRINTING	380.62
APA25000387	VISTA PAINT CORPORATION	696.52
APA25000388	VULCAN MATERIALS COMPANY	432.88
APA25000389	WAXIE SANITARY SUPPLY	2,953.16
APA25000390	WEST COAST SERVICES	525.00
7464	AK SECURITY ALARM LLC	19,137.00
7467	AMAZON BUSINESS	6,809.99
7468	AMERICAN MATERIAL COMPANY	1,006.16
7469	BMW MOTORCYCLES OF RIVERSIDE	1,418.56
7470	BMW MOTORCYCLES OF RIVERSIDE	1,733.29
7471	CALIFORNIA JPIA	285,385.00
7472	CT WEST, INC.	7,395.00
7473	DOWNS ENERGY	6,076.07
7474	ENDRESEN DEVELOPMENT, INC.	12,673.79
7475	ENDRESEN DEVELOPMENT, INC.	3,141.66
7476	ENDRESEN DEVELOPMENT, INC.	947.22
7477	ENDRESEN DEVELOPMENT, INC.	947.22
7478	ENGINEERING RESOURCES OF SO CA	30,947.53
7479	KPA SERVICES, LLC	1,782.50
7480	LAKE ELSINORE TIRE & AUTO, INC.	1,565.93
7481	PALMS PARK LLC	4,000.00
7482	PARCELQUEST	11,994.00
7483	PURSUIT ELECTRIC, INC.	10,807.00
7484	SEARLE CREATIVE GROUP LLC	2,040.00
7485	SEARLE CREATIVE GROUP LLC	6,900.00
7486	SKYLINE SAFETY AND SUPPLY	2,382.75
7487	SKYLINE SAFETY AND SUPPLY	958.65
7488	SOCAL BOAT AND TRAILER, INC.	977.17
7489	SOUTHWEST ICE MACHINES	429.56
7490	SOUTHWEST ICE MACHINES	248.61
7491	SPICER CONSULTING GROUP	54,682.86
7495	TC SPORTS MANAGEMENT, LLC	16,433.33
143610	AMERICAN LADY VETS, INC	84,865.00
143611	LABORER'S INTERNATIONAL UNION OF NORTH AMERICA NTL IND	15,927.00
143612	ACEVEDO, MIGUEL ANGEL	300.00

WARRANT NO.	VENDOR NAME	AMOUNT
143613	FONSECA, JOSE	150.00
143614	MAXIMUM SIGNS	10,784.00
GRAND TOTAL		\$ 1,520,831.73