

4) **CC Warrant Report Dated September 16, 2024 to September 22, 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: October 8, 2024

Subject: CC Warrant Report Dated September 16, 2024 to September 22, 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 DESCRIPTION		TOTAL
100	GENERAL	\$ 316,634.31
103	THE ANCHOR	5,264.99
110	GAS TAX	66,506.36
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	29,626.46
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	5,915.94
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	934.49
180	LAUNCH POINTE	60,156.33
205	TRAFFIC IMPACT FEE	3,796.75
305	INFORMATION SYSTEMS SERVICE	23,701.53
310	SUPPORT SERVICE	551.21
315	FLEET SERVICE	6,270.07
320	FACILITIES SERVICE	1,252.62
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 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	241,774.90
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		\$ 811,597.46

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000544	A1 AMERICAN	\$ 7,493.78
APA25000545	ALBERT WEBB & ASSOCIATES	61,452.75
APA25000546	ALLIED TRAFFIC EQUIPMENT RENTAL	1,424.63
APA25000547	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	3,564.00
APA25000548	CHARLES ABBOTT ASSOCIATES, INC.	15,019.09
APA25000549	COAST RECREATION, INC.	398.87
APA25000550	COMMUNITY WORKS DESIGN GROUP	36,033.71
APA25000551	CR&R, INC.	744.64
APA25000552	CR&R, INC.	439.32
APA25000553	CUSTOM CANOPIES INTERNATIONAL	12,360.00
APA25000554	DAVID EVANS AND ASSOCIATES, INC.	6,956.97
APA25000555	DISCOUNT HAULING & CLEANUP SERVICE	2,450.00
APA25000556	EMPIRE LAUNDRY	8,208.14
APA25000557	EVMWD	31,939.41
APA25000558	EWING	2,770.97
APA25000559	EXCEL LANDSCAPE, INC.	22,473.90
APA25000560	FCG CONSULTANTS, INC.	35,101.81
APA25000561	FEDERAL EXPRESS CORPORATION	145.21
APA25000562	FEHR & PEERS	9,437.50
APA25000563	FRANCIS, MICHAEL J., MAI	24,750.00
APA25000564	GALLANT GIFTS	3,903.42
APA25000565	GOLDSTAR ASPHALT PRODUCTS	225.40
APA25000566	GREAT AMERICA FINANCIAL SERVICES	406.00
APA25000568	JIMNI SYSTEMS, INC.	1,015.00
APA25000569	JOLLY JUMPS	1,440.00
APA25000570	LAND IQ, LLC	3,080.55
APA25000572	MIG	19,998.72
APA25000573	PLACEWORKS, INC	2,162.50
APA25000574	PRESS-ENTERPRISE, THE	2,561.85
APA25000575	PRUDENTIAL OVERALL SUPPLY	451.59
APA25000576	PUBLIC SAFETY ENTERPRISE COMMUNICATION	761.84
APA25000577	RIGHTWAY SITE SERVICES, INC.	10,665.80
APA25000578	ROLYAN BUOYS	15,632.04
APA25000579	RP LANDSCAPE & IRRIGATION	81,611.71
APA25000580	SAFETY-KLEEN SYSTEMS, INC.	1,717.24
APA25000582	SOUTHERN CALIFORNIA EDISON CO.	5,087.89
APA25000583	TEMECULA ELECTRICAL SUPPLY	7,512.37
APA25000584	THE 9TH SHIELD INC.	9,961.75
APA25000585	THOMAS M. PIKE, JR., MAI	4,000.00
APA25000586	TRANSTECH ENGINEERS, INC.	3,643.75
APA25000587	TRB AND ASSOCIATES, INC.	5,220.16
APA25000588	WILLDAN	6,532.87
APA25000589	ZONDA ADVISORY	18,322.32
7630	ALVAREZ ENTERPRISE SERVICES	11,180.51
7631	AMAZON BUSINESS	10,043.36

WARRANT NO.	VENDOR NAME	AMOUNT
7633	AMERICAN MATERIAL COMPANY	713.54
7634	BRINKS INCORPORATED	876.33
7635	CHEN RYAN ASSOCIATES, INC.	8,098.11
7636	CIVIC PLUS, INC.	6,459.79
7637	CIVICA LAW GROUP, APC	62,136.01
7638	CT WEST, INC.	2,392.50
7639	DOWNS ENERGY	320.95
7640	ENDRESEN DEVELOPMENT, INC.	947.22
7641	ENDRESEN DEVELOPMENT, INC.	9,975.23
7642	ENDRESEN DEVELOPMENT, INC.	12,521.28
7643	ENDRESEN DEVELOPMENT, INC.	1,894.44
7644	ENGINEERING RESOURCES OF SO CA	8,018.11
7645	HI-WAY SAFETY, INC.	9,309.00
7646	ILAND INTERNET SOLUTION CORPORATION	11,890.80
7647	PALMS PARK LLC	4,000.00
7648	REGIONAL CONSERVATION AUTHORITY	63,400.00
7649	RENTERIA, YARABITH BUENFIL	1,518.75
7650	SECURITAS SECURITY SERVICES USA, INC.	3,281.88
7651	SPICER CONSULTING GROUP	59,026.86
7655	STAPLES ADVANTAGE	1,006.94
7656	STAPLES ADVANTAGE	56.52
7657	STAPLES ADVANTAGE	6.29
7658	STAPLES ADVANTAGE	147.32
7659	STAPLES ADVANTAGE	28.92
7660	TC SPORTS MANAGEMENT, LLC	27,133.33
143622	GENERAL UPHOLSTERY	4,500.00
143623	IN & OUT VEHICLE REGISTRATION SERVICE	1,084.00
DFT250155	PAYCHEX OF NEW YORK, LLC	550.00
GRAND TOTAL		\$ 811,597.46