

5) **CC Warrant Report Dated October 07, 2024 to October 13, 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:** November 12, 2024  
**Subject:** CC Warrant Report Dated October 07, 2024 to October 13, 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

Administrative Services

	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 2,600,189.28
103	THE ANCHOR	1,531.50
110	GAS TAX	1,834.38
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	39,800.09
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	21,939.16
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	579.15
180	LAUNCH POINTE	45,336.59
300	INSURANCE SERVICES	(12,455.82)
305	INFORMATION SYSTEMS SERVICE	44,695.85
310	SUPPORT SERVICE	2,000.00
315	FLEET SERVICE	21,377.78
320	FACILITIES SERVICE	16,332.62
330	CFD 2015-2S MAINTENANCE SERVICES	1,928.61
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	471,102.77
620	COST RECOVERY TRUST DEPOSITS	4,793.00
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	2,222.45
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	921.31
GRAND TOTAL		\$ 3,310,224.94

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000696	AARON CHEVROLET	\$ 1,387.58
APA25000697	ACTION GAS & WELDING SUPPLY	87.71
APA25000698	AMERICAN FORENSIC NURSES, INC.	1,196.00
APA25000699	BALLARD MARINE CONSTRUCTION LLC	145,430.00
APA25000700	BIO-TOX LABORATORIES	3,516.73
APA25000701	BLANKINSHIP & ASSOCIATES, INC.	3,086.25
APA25000702	CALIFORNIA BUILDING OFFICIALS	310.00
APA25000703	CALIFORNIA STATE FIRE PROTECTION	662.03
APA25000704	CED LAGUNA	31,617.33
APA25000705	CHARTER COMMUNICATIONS	710.14
APA25000706	CORODATA RECORDS MANAGEMENT, INC.	139.81
APA25000707	COTTER CONSTRUCTION, INC.	17,500.00
APA25000708	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	585,745.00
APA25000709	CREATIVE INDUSTRIES MEDIA GROUP	3,525.50
APA25000710	DAVID TURCH & ASSOCIATES	10,500.00
APA25000711	EGP CONSULTING, INC.	7,656.07
APA25000712	EVMWD	56,838.84
APA25000713	FERGUSON	212.23
APA25000714	FRONTIER CALIFORNIA - INTERNET	76.45
APA25000715	FRONTIER CALIFORNIA, INC.	81.48
APA25000716	GRAFFITI TRACKER, INC.	11,000.00
APA25000717	HANCOCK, LORENA	3,180.00
APA25000718	HEFINGTON MARTIAL ARTS	479.25
APA25000719	LIUNA LOCAL 777	756.00
APA25000720	MIG	22,984.97
APA25000721	NSIDEOUT	892.50
APA25000722	O'REILLY AUTO STORES INC/FIRST CALL	797.54
APA25000723	PARTS AUTHORITY LLC	152.92
APA25000724	PRUDENTIAL OVERALL SUPPLY	451.59
APA25000725	RE CONSULTING	4,500.00
APA25000726	ROBBINS PEST MANAGEMENT, INC.	2,160.00
APA25000727	SAFETY-KLEEN SYSTEMS, INC.	241.76
APA25000728	SHRED-IT USA, LLC	85.60
APA25000729	SIGN CENTER	12,528.00
APA25000730	SOUTHERN CALIFORNIA EDISON CO.	42,293.49
APA25000731	SOUTHERN CALIFORNIA GAS CO.	810.80
APA25000732	VERIZON WIRELESS (#1)	3,274.63
APA25000733	VERIZON WIRELESS (#13)	256.21
APA25000734	VERIZON WIRELESS (#2)	4,154.68
APA25000735	WILSON MIKAMI CORPORATION	750.00
APA25000736	YESCO SIGNS LLC	192,270.46

WARRANT NO.	VENDOR NAME	AMOUNT
7795	AMAZON BUSINESS	1,177.04
7796	AREA 63 PRODUCTIONS	10,412.50
7797	BRINKS INCORPORATED	943.58
7798	CHEN RYAN ASSOCIATES, INC.	777.67
7799	CM WASH EQUIPMENT	949.85
7800	DELONE, MARIA JAZMINE	1,316.25
7801	DOWNS ENERGY	5,817.46
7802	ENDRESEN DEVELOPMENT, INC.	8,547.77
7803	ENDRESEN DEVELOPMENT, INC.	947.22
7804	HI-WAY SAFETY, INC.	1,834.38
7805	KPA SERVICES, LLC	1,008.14
7806	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	875.00
7807	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	4,512.22
7808	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	8,986.28
7809	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	2,000.00
7810	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	2,000.00
7811	QUADIENT FINANCE USA, INC.	2,000.00
7812	RAMCO DOCKS, LLC	33,220.00
7813	RENTERIA, YARABITH BUENFIL	1,305.00
7814	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,399,182.15
7815	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	11,086.66
7816	SEARLE CREATIVE GROUP LLC	3,450.00
7817	SEARLE CREATIVE GROUP LLC	5,490.00
7818	SOMMER ENGINEERING, INC.	18,926.83
7819	SPICER CONSULTING GROUP	54,682.86
7823	STAPLES ADVANTAGE	125.73
7824	THOMSON REUTERS - WEST PUBLISHING CORP.	489.71
DFT250204	INTERNAL REVENUE SERVICE	198.50
DFT250205	NATIONWIDE TRUST COMPANY, FSB	1,147.74
DFT250206	MISSION SQUARE RETIREMENT	380.77
DFT250207	MISSION SQUARE RETIREMENT	8,447.05
DFT250208	PAYCHEX OF NEW YORK, LLC	1,597.55
DFT250209	STATE DISBURSEMENT UNIT	392.30
DFT250210	STATE DISBURSEMENT UNIT	134.30
DFT250211	FRANCHISE TAX BOARD	23,998.71
DFT250212	INTERNAL REVENUE SERVICE	112,690.54
DFT250213	TASC	4,529.02
DFT250214	CALPERS	76,701.18
PR10102024	NET PAYROLL	323,643.43
GRAND TOTAL		\$ 3,310,224.94