

7) **CC Warrant Report Dated November 11, 2024 to November 17, 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: December 10, 2024
Subject: CC Warrant Report Dated November 11, 2024 to November 17, 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	\$ 323,606.90
103	THE ANCHOR	1,321.19
110	GAS TAX	75,964.27
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	32,080.85
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	3,865.94
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	579.15
180	LAUNCH POINTE	22,924.53
300	INSURANCE SERVICES	492.08
305	INFORMATION SYSTEMS SERVICE	13,249.68
310	SUPPORT SERVICE	600.30
315	FLEET SERVICE	15,988.62
320	FACILITIES SERVICE	16,475.07
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	2,789.96
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	3,613.37
355	RAD 2021-1 CANYON HILLS IMPROVEMENT	2,237.52
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	2,442.47
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	2,154.15
367	CFD 2006-1S SUMMERLY SERVICES	579.15
368	CFD 2006-2 VISCAYA IMPROVEMENT	2,154.15

	FUND DESCRIPTION	TOTAL
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	2,385.81
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	810.81
371	CFD 2005-1 SERENITY IMPROVEMENT	2,385.81
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	2,385.81
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	2,347.49
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	4,354.91
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	2,385.81
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	3,484.93
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	2,385.81
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	1,992,292.40
620	COST RECOVERY TRUST DEPOSITS	1,451.19
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		\$ 2,570,303.67

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000955	ALBERT WEBB & ASSOCIATES	\$ 31,757.50
APA25000956	ALLEGRA MARKETING PRINT MAIL	254.84
APA25000957	AMERICAN ALLIANCE DRUG TESTING	20.00
APA25000958	ANEEN CONSTRUCTION, INC.	450,843.40
APA25000959	BALLARD MARINE CONSTRUCTION LLC	1,225,270.00
APA25000960	BLANKINSHIP & ASSOCIATES, INC.	4,313.75
APA25000961	CALIFORNIA STATE FIRE PROTECTION	280.00
APA25000962	CHARTER COMMUNICATIONS	1,812.79
APA25000963	CORODATA RECORDS MANAGEMENT, INC.	144.33
APA25000964	CR&R, INC.	4,671.97
APA25000965	CR&R, INC.	2,089.01
APA25000966	DAVID TURCH & ASSOCIATES	3,500.00
APA25000967	DIRECTV	159.24
APA25000968	DISCOUNT HAULING & CLEANUP SERVICE	12,540.00
APA25000969	DUSTIN THOMPSON PHOTOGRAPHY	1,000.00
APA25000970	EGP CONSULTING, INC.	8,813.18
APA25000971	EMPIRE LAUNDRY	724.34
APA25000972	EVMWD	36,815.50
APA25000973	FCG CONSULTANTS, INC.	7,232.60
APA25000974	FRONTIER CALIFORNIA - INTERNET	964.28
APA25000975	FRONTIER CALIFORNIA, INC.	76.62
APA25000976	GOLDSTAR ASPHALT PRODUCTS	257.19
APA25000977	GREAT AMERICA FINANCIAL SERVICES	600.30
APA25000978	HEYDAY	18,600.00
APA25000979	LEDESMA, NICOLE	200.23
APA25000980	LIUNA LOCAL 777	744.00
APA25000981	MUSCO SPORTS LIGHTING, LLC	1,526.00
APA25000982	NPG, INC.	142,922.08
APA25000983	O'REILLY AUTO STORES INC/FIRST CALL	214.60
APA25000984	PARTS AUTHORITY LLC	345.56
APA25000985	PRUDENTIAL OVERALL SUPPLY	451.59
APA25000986	PULSE DESIGN, INC.	6,050.00
APA25000987	QUINN COMPANY	1,276.68
APA25000988	R&R BUSINESS SOLUTIONS	2,598.97
APA25000989	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	42,255.38
APA25000990	ROBBINS PEST MANAGEMENT, INC.	300.00
APA25000991	RP LANDSCAPE & IRRIGATION	79,137.52
APA25000992	RSG, INC.	67.50
APA25000993	SATELLITEPHONESTORE.COM	5,482.40
APA25000994	SHRED-IT USA, LLC	85.60
APA25000995	SOUTHERN CALIFORNIA EDISON CO.	8,370.40
APA25000996	SOUTHERN CALIFORNIA GAS CO.	489.18
APA25000997	STAUFFER LAWN EQUIPMENT	211.16
APA25000998	STC TRAFFIC, INC.	1,425.00
APA25000999	T-MOBILE USA, INC.	1,005.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001000	UNITED CARPORTS, LLC	36,075.00
APA25001001	VERIZON WIRELESS (#1)	3,294.76
APA25001002	VERIZON WIRELESS (#2)	4,129.31
APA25001003	VULCAN MATERIALS COMPANY	1,474.88
APA25001004	WAXIE SANITARY SUPPLY	1,567.45
APA25001005	WESTERN RIVERSIDE COUNCIL OF GOVT'S	8,792.21
APA25001006	WILLDAN	5,895.00
7979	AK SECURITY ALARM LLC	31,279.38
7980	AMAZON BUSINESS	3,970.46
7981	AMERICAN MATERIAL COMPANY	1,935.94
7982	BRINKS INCORPORATED	943.58
7983	CIVICA LAW GROUP, APC	38,148.31
7984	CM WASH EQUIPMENT	2,847.84
7985	DOWNNS ENERGY	10,342.32
7986	ENDRESEN DEVELOPMENT, INC.	2,600.00
7987	ENDRESEN DEVELOPMENT, INC.	1,600.00
7988	ENDRESEN DEVELOPMENT, INC.	6,960.00
7989	ENDRESEN DEVELOPMENT, INC.	947.22
7990	ENDRESEN DEVELOPMENT, INC.	15,920.00
7991	ENDRESEN DEVELOPMENT, INC.	19,679.55
7992	ENDRESEN DEVELOPMENT, INC.	947.22
7993	ENDRESEN DEVELOPMENT, INC.	18,167.55
7994	HDR ENGINEERING, INC.	31,637.47
7995	HDR ENGINEERING, INC.	1,317.73
7996	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	1,200.00
7997	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	3,400.00
7998	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	800.00
7999	MICHAEL BAKER INTERNATIONAL, INC.	32,977.50
8000	PROACTIVE ENGINEERING CONSULTANTS, INC.	1,080.00
8001	PURSUIT ELECTRIC, INC.	4,531.00
8002	RIGHTWAY SITE SERVICES, INC.	507.71
8003	SECURITAS SECURITY SERVICES USA, INC.	3,135.36
8004	SPICER CONSULTING GROUP	55,438.86
8009	WILMINGTON TRUST, NATIONAL ASSOCIATION	18,200.00
8010	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
8011	WKE, INC.	1,453.06
143637	CALIFORNIA JPIA	10.00
143638	CALIFORNIA JPIA	25.00
143639	IN & OUT VEHICLE REGISTRATION SERVICE	(67.00)
143639	IN & OUT VEHICLE REGISTRATION SERVICE	67.00
143640	PETTY CASH - CITY OF LAKE ELSINORE	985.61
DFT250269	RIGHTWAY SITE SERVICES, INC.	(507.71)
DFT250277	NATIONWIDE TRUST COMPANY, FSB	1,147.74
DFT250278	MISSION SQUARE RETIREMENT	8,647.05
DFT250283	MISSION SQUARE RETIREMENT	380.77
DFT250284	CALPERS	76,518.85

WARRANT NO.	VENDOR NAME	AMOUNT
GRAND TOTAL		\$ 2,570,303.67