

5) **CC Warrant Report Dated June 17, 2024, to June 23, 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:** July 9, 2024  
**Subject:** CC Warrant Report Dated June 17, 2024, to June 23, 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	\$ 2,162,664.38
103	THE ANCHOR	41,673.50
110	GAS TAX	4,000.00
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	24,669.63
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,875.82
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	14,115.63
180	LAUNCH POINTE	67,863.07
300	INSURANCE SERVICES	(7,461.56)
305	INFORMATION SYSTEMS SERVICE	85,783.90
310	SUPPORT SERVICE	600.30
315	FLEET SERVICE	25,983.01
320	FACILITIES SERVICE	17,184.71
500	CAPITAL IMPROVEMENT PLAN	1,290,049.89
620	COST RECOVERY TRUST DEPOSITS	(12.00)
GRAND TOTAL		\$ 3,728,990.28

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002929	ALBERT WEBB & ASSOCIATES	\$ 2,640.25
APA24002930	AZTECA CLEANING SERVICES LLC	1,890.00
APA24002931	BANNER BANK	20,346.11
APA24002932	BLACK TIE LAUNDRY	776.32
APA24002933	BROWN, MATTHEW SCOTT	369.26
APA24002934	CALIFORNIA STATE FIRE PROTECTION	2,349.25
APA24002935	CALIFORNIA, DEPARTMENT OF JUSTICE	241.00
APA24002936	CDW GOVERNMENT, INC.	896.54
APA24002937	CHARTER COMMUNICATIONS	550.00
APA24002938	CINTAS CORPORATION NO. 2	114.35
APA24002939	CR&R, INC.	619.00
APA24002940	DE SANTIAGO, RICK	743.44
APA24002941	DE VRIES, DAVID	965.98
APA24002942	DISCOUNT HAULING & CLEANUP SERVICE	11,020.00
APA24002943	DOUGLAS HINER UMPIRING SERVICES	252.00
APA24002944	EVMWD	58,224.94
APA24002945	FERGUSON	146.75
APA24002946	FREE ENERGY SAVING	56.24
APA24002947	GONZALEZ, GINA	187.94
APA24002948	GREAT AMERICA FINANCIAL SERVICES	600.30
APA24002949	GRIFFITH COMPANY	386,576.07
APA24002950	HAZZARD BACKFLOW, INC.	35.00
APA24002951	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	6,377.62
APA24002952	HEMET FENCE CORP	4,000.00
APA24002953	HOWARD INDUSTRIES, INC.	1,206.69
APA24002954	HUNSAKER & ASSOCIATES IRVINE, INC.	7,098.00
APA24002955	KELLEN'S BAIT	135.20
APA24002956	KEYSER, KEVIN	661.64
APA24002957	LAKE ELSINORE CENTRAL AUTO GLASS & TINTING	514.06
APA24002959	LAND IQ, LLC	907.50
APA24002960	LIUNA LOCAL 777	768.00
APA24002961	O'REILLY AUTO STORES INC/FIRST CALL	1,172.24
APA24002962	PLASCENCIA, HORACIO	645.39
APA24002963	PRESS-ENTERPRISE, THE	257.42
APA24002964	PRUDENTIAL OVERALL SUPPLY	463.73
APA24002965	RP LANDSCAPE & IRRIGATION	77,158.69
APA24002966	RSG, INC.	662.50
APA24002967	SAFETY-KLEEN SYSTEMS, INC.	244.93
APA24002968	SELECT ELECTRIC INC	482,965.76
APA24002969	SERVPRO OF CHINO	850.00
APA24002970	SHERIDAN, TIMOTHY J.	267.91
APA24002971	SHRED-IT USA, LLC	85.60
APA24002972	SMART & FINAL	236.80

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002973	SOCIAL WORK ACTION GROUP	38,799.00
APA24002974	SOUTHERN CALIFORNIA EDISON CO.	7,593.92
APA24002975	SOUTHWEST STRUCTURES	227.81
APA24002976	SWANK MOTION PICTURES, INC.	405.00
APA24002977	TEAM AUTOAID, INC.	15.39
APA24002978	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	6,560.00
APA24002979	TISDALE, BRIAN	371.18
APA24002980	TOTAL CLEAN	14,115.63
APA24002981	TRANSTECH ENGINEERS, INC.	30,270.00
APA24002982	TRB AND ASSOCIATES, INC.	6,131.96
APA24002983	TRI-STAR ELECTRIC	1,068.00
APA24002984	TYLER TECHNOLOGIES, INC.	62,204.44
APA24002985	UTILITY COST MANAGEMENT LLC	443.89
APA24002986	WAXIE SANITARY SUPPLY	2,487.33
APA24002987	WILLDAN	5,413.69
APA24002988	YESCO SIGNS LLC	317,679.76
7092	AMAZON BUSINESS	9,141.00
7093	AMERICAN MATERIAL COMPANY	102.54
7094	AUTOMATED GATE SERVICES, INC	352.00
7095	CALIFORNIA DEPARTMENT OF TRANSPORTATION	6,284.37
7096	CALIFORNIA JPIA	25.00
7097	CIVICA LAW GROUP, APC	25,133.23
7098	DOWNS ENERGY	11,680.60
7099	ENGINEERING RESOURCES OF SO CA	48.10
7100	ENGINEERING RESOURCES OF SO CA	43,174.57
7101	ENGINEERING RESOURCES OF SO CA	6,757.50
7102	GMS ELEVATOR SERVICES, INC.	330.00
7103	HDR ENGINEERING, INC.	30,338.05
7104	KPA SERVICES, LLC	866.70
7105	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	12,500.00
7106	PALMS PARK LLC	4,000.00
7107	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,264,934.60
7108	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	27,283.61
7109	SECURITAS SECURITY SERVICES USA, INC.	2,869.90
7110	SERVICE FIRST	14,598.10
7111	TC SPORTS MANAGEMENT, LLC	32,933.33
7112	TOP SERVICE PLUMBING, INC.	24,000.00
7113	TOP SERVICE PLUMBING, INC.	1,318.40
7114	WKE, INC.	1,236.42
143591	IN & OUT VEHICLE REGISTRATION SERVICE	107.00
DFT240640	NATIONWIDE TRUST COMPANY, FSB	1,148.54
DFT240641	MISSION SQUARE RETIREMENT	30,878.96
DFT240642	MISSION SQUARE RETIREMENT	380.77
DFT240643	INTERNAL REVENUE SERVICE	136,753.04
DFT240644	FRANCHISE TAX BOARD	26,976.92

WARRANT NO.	VENDOR NAME	AMOUNT
DFT240645	PAYCHEX OF NEW YORK, LLC	1,808.34
DFT240646	PAYCHEX OF NEW YORK, LLC	550.00
DFT240647	STATE DISBURSEMENT UNIT	134.30
DFT240648	STATE DISBURSEMENT UNIT	392.30
DFT240649	INTERNAL REVENUE SERVICE	198.50
DFT240650	LEGAL SHIELD	89.70
DFT240651	TASC	4,212.90
DFT240653	CALPERS	77,707.57
DFT240654	CALPERS	114.80
PR06202024	NET PAYROLL	357,561.20
GRAND TOTAL		\$ 3,728,990.28