

5) **CC Warrant Report Dated July 01, 2024 to July 07, 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 23, 2024  
**Subject:** CC Warrant Report Dated July 01, 2024 to July 07, 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	\$ 714,779.66
103	THE ANCHOR	3,929.93
110	GAS TAX	31,693.36
121	TOTAL ROAD IMPROVEMENT PROGRAM	1,230.00
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	27,678.61
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	2,050.00
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	10,287.50
180	LAUNCH POINTE	100,787.45
300	INSURANCE SERVICES	(14,045.70)
305	INFORMATION SYSTEMS SERVICE	26,830.03
310	SUPPORT SERVICE	792.61
315	FLEET SERVICE	16,215.03
320	FACILITIES SERVICE	29,505.10
500	CAPITAL IMPROVEMENT PLAN	170,414.83
620	TRUST DEPOSIT - B.A.M.	(17.00)
GRAND TOTAL		\$ 1,122,131.41

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000001	ACTION GAS & WELDING SUPPLY	\$ 214.36
APA25000002	AIRWAVE COMMUNICATION	21,286.59
APA25000003	AMERICAN LADY VETS, INC	28,500.00
APA25000004	ASCENT ENVIRONMENTAL, INC	7,550.00
APA25000005	BEAR SAVER	6,555.97
APA25000006	BLACK TIE LAUNDRY	2,082.06
APA25000008	CENTURY LINK	51.66
APA25000009	CHARTER COMMUNICATIONS	218.09
APA25000010	CHARTER COMMUNICATIONS	475.00
APA25000011	CINTAS CORPORATION NO. 2	228.70
APA25000012	CREATIVE INDUSTRIES MEDIA GROUP	2,885.25
APA25000013	EXCEL LANDSCAPE, INC.	21,598.00
APA25000014	FRONTIER CALIFORNIA - INTERNET	135.35
APA25000015	FRONTIER CALIFORNIA, INC.	5,260.25
APA25000016	GOLDSTAR ASPHALT PRODUCTS	143.55
APA25000017	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	928.84
APA25000018	HELIX ENVIRONMENTAL PLANNING INC.	7,082.98
APA25000019	INTERSTATE STRIPING, INC.	82,438.02
APA25000020	KNORR SYSTEMS, INC.	4,735.19
APA25000021	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	290.62
APA25000022	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	297.00
APA25000023	LIEBERT CASSIDY WHITMORE	4,890.00
APA25000024	LIUNA LOCAL 777	780.00
APA25000025	PACIFIC PRODUCTS & SERVICES LLC	5,926.88
APA25000026	RIGHTWAY SITE SERVICES, INC.	4,829.97
APA25000027	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	24,398.50
APA25000028	ROW TRAFFIC SAFETY, INC	443.70
APA25000029	SOUTHERN CALIFORNIA EDISON CO.	64,610.14
APA25000030	SOUTHERN CALIFORNIA GAS CO.	65.86
APA25000031	TOTAL CLEAN	10,287.50
APA25000032	URBAN FUTURES, INC.	12,830.63
APA25000033	VULCAN MATERIALS COMPANY	1,137.33
APA25000034	WILSON MIKAMI CORPORATION	63,967.76
APA25000035	ZONDA ADVISORY	18,000.00
7206	ALVAREZ ENTERPRISE SERVICES	11,180.51
7207	AMAZON BUSINESS	8,552.36
7208	CALIFORNIA DEPARTMENT OF TRANSPORTATION	11,944.35
7209	CHEN RYAN ASSOCIATES, INC.	23,126.20
7210	CM WASH EQUIPMENT	4,737.67
7211	ENDRESEN DEVELOPMENT, INC.	1,490.58
7212	ENDRESEN DEVELOPMENT, INC.	576.00
7213	ENDRESEN DEVELOPMENT, INC.	576.00
7214	ENDRESEN DEVELOPMENT, INC.	576.00

WARRANT NO.	VENDOR NAME	AMOUNT
7215	ENDRESEN DEVELOPMENT, INC.	576.00
7216	ENDRESEN DEVELOPMENT, INC.	576.00
7217	ENDRESEN DEVELOPMENT, INC.	576.00
7218	ENDRESEN DEVELOPMENT, INC.	10,658.16
7219	MITY-LITE, INC.	1,234.49
7220	QUADIENT LEASING USA, INC.	792.61
7222	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
7223	SOCAL BOAT AND TRAILER, INC.	321.07
DFT250001	MISSION SQUARE RETIREMENT	8,297.05
DFT250002	MISSION SQUARE RETIREMENT	380.77
DFT250003	NATIONWIDE TRUST COMPANY, FSB	1,147.74
DFT250004	INTERNAL REVENUE SERVICE	198.50
DFT250005	STATE DISBURSEMENT UNIT	392.30
DFT250006	STATE DISBURSEMENT UNIT	134.30
DFT250007	FRANCHISE TAX BOARD	28,171.10
DFT250008	INTERNAL REVENUE SERVICE	140,970.87
DFT250009	PAYCHEX OF NEW YORK, LLC	1,790.77
DFT250010	COLONIAL LIFE	102.36
DFT250011	TASC	4,212.90
DFT250012	CALPERS	78,493.04
PR07032024	NET PAYROLL	372,089.16
GRAND TOTAL		\$ 1,122,131.41