

3) **CC Warrant Report Dated July 15, 2024 to July 21, 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: August 13, 2024
Subject: CC Warrant Report Dated July 15, 2024 to July 21, 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	\$ 732,451.66
110	GAS TAX	1,179.02
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	10,956.18
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	167.39
180	LAUNCH POINTE	86,410.16
300	INSURANCE SERVICE	(15,342.64)
305	INFORMATION SYSTEMS SERVICE	42,992.03
315	FLEET SERVICE	109,031.45
320	FACILITIES SERVICE	8,966.14
500	CAPITAL IMPROVEMENT PLAN	1,005,035.48
620	COST RECOVERY TRUST DEPOSITS	(1,053.82)
GRAND TOTAL		\$ 1,980,793.05

WARRANT NO.	VENDOR NAME	AMOUNT
7254	AK SECURITY ALARM LLC	\$ 6,250.00
7255	AMAZON BUSINESS	195.50
7256	AMAZON BUSINESS	170.74
7257	AMAZON BUSINESS	131.91
7258	AMAZON BUSINESS	51.14
7259	AMAZON BUSINESS	51.02
7260	AMAZON BUSINESS	508.73
7261	AMAZON BUSINESS	746.70
7262	AMERICAN MATERIAL COMPANY	104.40
7263	CALIFORNIA JPIA	25.00
7264	CM WASH EQUIPMENT	5,281.41
7265	DELONE, MARIA JAZMINE	3,103.50
7266	DOWNS ENERGY	807.99
7268	ENDRESEN DEVELOPMENT, INC.	27,964.40
7269	ENGINEERING RESOURCES OF SO CA	13,552.97
7270	HDR ENGINEERING, INC.	12,766.46
7271	LAKE ELSINORE TIRE & AUTO, INC.	1,172.56
7272	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	5,912.50
7273	MICHAEL BAKER INTERNATIONAL, INC.	13,934.00
7274	NTH GENERATION COMPUTING, INC.	10,405.00
7275	SECURITAS SECURITY SERVICES USA, INC.	2,439.42
7276	SERVICE FIRST	760.42
7277	SOUTHWEST ICE MACHINES	836.69
7278	TC SPORTS MANAGEMENT, LLC	33,233.33
7279	WEST COAST ARBORISTS, INC.	18,900.00
7280	WKE, INC.	1,835.06
143603	BURGUENO, EDER	2,352.00
DFT250055	WILMINGTON TRUST, NATIONAL ASSOCIATION	65,037.18
APA25000084	ARDURRA GROUP, INC.	3,340.00
APA25000085	ASCENT ENVIRONMENTAL, INC	25,935.00
APA25000086	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	2,366.90
APA25000087	BANNER BANK	32,166.84
APA25000088	BEGINNERS EDGE SPORTS TRAINING, LLC	1,860.00
APA25000089	BLACK TIE LAUNDRY	221.30
APA25000090	CA BUILDING STANDARDS COMMISSION	3,780.00
APA25000091	CA CHAPTER, AMERICAN PLANNING ASSOCIATION	820.00
APA25000092	CARAHSOFT TECHNOLOGY CORPORATION	5,794.74
APA25000093	CED LAGUNA	2,231.57
APA25000094	CHARTER COMMUNICATIONS	1,257.49
APA25000095	CIRESON LLC	3,555.56
APA25000096	COMMERCIAL TRANSPORTATION SERVICES	18,250.02
APA25000097	CONCENTRA	130.00
APA25000098	COUNTY OF RIVERSIDE, AUDITOR CONTROLLER / GAD-LAFCO	11,100.46

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000099	CR&R, INC.	2,149.87
APA25000100	CR&R, INC.	4,282.95
APA25000101	DEPARTMENT OF CONSERVATION	11,719.61
APA25000102	EGP CONSULTING, INC.	13,101.00
APA25000103	EV CONNECT, INC	1,000.00
APA25000104	EVMWD	43,236.01
APA25000105	EWING	2,792.29
APA25000106	EXCEL LANDSCAPE, INC.	514.96
APA25000107	FERGUSON	354.29
APA25000108	FRONTIER CALIFORNIA - INTERNET	89.47
APA25000109	FRONTIER CALIFORNIA, INC.	61.27
APA25000110	GRIFFITH COMPANY	611,169.97
APA25000111	HEFINGTON MARTIAL ARTS	1,777.50
APA25000112	HEYDAY	22,600.00
APA25000113	HUNSAKER & ASSOCIATES IRVINE, INC.	7,000.00
APA25000114	INTERSTATE STRIPING, INC.	9,822.44
APA25000115	LAND IQ, LLC	660.00
APA25000116	LIUNA LOCAL 777	768.00
APA25000117	NATIONAL JUNIOR BASKETBALL LEAGUE	7,171.87
APA25000118	NPG, INC.	282,695.00
APA25000119	O'REILLY AUTO STORES INC/FIRST CALL	105.23
APA25000120	PRESS-ENTERPRISE, THE	220.22
APA25000121	PYRO SPECTACULARS, INC.	24,000.00
APA25000122	QUINN COMPANY	97,543.78
APA25000123	RIGHTWAY SITE SERVICES, INC.	26,597.48
APA25000124	RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	70.00
APA25000125	RIVERSIDE COUNTY OFFICE OF ECONOMIC DEVELOPMENT	9,279.26
APA25000126	ROBBINS PEST MANAGEMENT, INC.	720.00
APA25000127	RP LANDSCAPE & IRRIGATION	72,317.21
APA25000128	SAN DIEGO ICE COMPANY, INC.	284.46
APA25000129	SOUTHERN CALIFORNIA EDISON CO.	204.72
APA25000130	UTILITY COST MANAGEMENT LLC	14,005.47
APA25000131	VULCAN MATERIALS COMPANY	1,179.02
PR07182024	NET PAYROLL	369,959.79
GRAND TOTAL		\$ 1,980,793.05