

5) **CC Warrant Report Dated July 29, 2024 to August 5, 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 29, 2024 to August 5, 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	\$ 612,164.87
103	THE ANCHOR	12,587.60
110	GAS TAX	9,238.76
130	SB1186 CASp EDUCATION PROGRAM	40,037.79
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	15,441.60
180	LAUNCH POINTE	141,699.92
211	STORM DRAIN C.I.P.	6,746.81
300	INSURANCE SERVICES	4,961.57
305	INFORMATION SYSTEMS SERVICE	34,811.42
315	FLEET SERVICE	17,819.88
320	FACILITIES SERVICE	31,399.41
500	CAPITAL IMPROVEMENT PLAN	1,923,926.01
620	TRUST DEPOSIT - B.A.M.	(17.00)
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	10,822.96
GRAND TOTAL		\$ 2,861,641.60

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000172	AAA CONSTRUCTION SERVICES, INC	\$ 62,369.30
APA25000173	AARON CHEVROLET	115.94
APA25000174	ACTION GAS & WELDING SUPPLY	142.47
APA25000175	ALBERT WEBB & ASSOCIATES	50,152.35
APA25000176	ALLIED TRAFFIC EQUIPMENT RENTAL	326.25
APA25000177	AMERICAN ALLIANCE DRUG TESTING	170.00
APA25000178	AMERICAN LADY VETS, INC	8,000.00
APA25000179	AZTECA CLEANING SERVICES LLC	15,132.08
APA25000180	BLANKINSHIP & ASSOCIATES, INC.	1,211.25
APA25000181	CALIFORNIA MUNICIPAL STATISTICS INC	550.00
APA25000182	CAMPGROUND VIEWS, INC	2,430.00
APA25000183	CDW GOVERNMENT, INC.	1,994.56
APA25000184	COSTCO WHOLESALE	120.00
APA25000185	COTTER CONSTRUCTION, INC.	9,350.00
APA25000186	CR&R, INC.	497.00
APA25000187	CR&R, INC.	5,701.47
APA25000188	DIEBOLD NIXDORF, INC.	305.80
APA25000189	DISCOUNT HAULING & CLEANUP SERVICE	26,690.00
APA25000190	DUSTIN THOMPSON PHOTOGRAPHY	2,250.00
APA25000191	EVMWD	43,198.89
APA25000192	FLOCK SAFETY	350.00
APA25000193	FRONTIER CALIFORNIA - INTERNET	135.35
APA25000194	FRONTIER CALIFORNIA, INC.	5,026.84
APA25000195	GOLDEN STATE BAIT, INC.	25,000.00
APA25000196	GOLDSTAR ASPHALT PRODUCTS	257.19
APA25000197	HDL COREN & CONE	695.00
APA25000198	HDL SOFTWARE, LLC	10,917.16
APA25000199	HEYDAY	9,550.00
APA25000200	INCLUDED EDUCATION	1,000.00
APA25000201	JIMNI SYSTEMS, INC.	1,015.00
APA25000202	JOLLY JUMPS	7,246.00
APA25000204	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	1,269.00
APA25000205	LIUNA LOCAL 777	756.00
APA25000206	MOLEAER, INC	797,923.50
APA25000207	NPG, INC.	60,396.40
APA25000208	PRUDENTIAL OVERALL SUPPLY	2,282.23
APA25000209	PULTE GROUP	6,746.81
APA25000210	QUINN COMPANY	1,401.60
APA25000211	SAFETY-KLEEN SYSTEMS, INC.	3,031.24
APA25000212	SAN DIEGO ICE COMPANY, INC.	301.70
APA25000213	SCW CONTRACTING CORPORATION	731,059.67
APA25000214	SMER RESEARCH 1, LLC	15,109.44
APA25000215	SOUTHERN CALIFORNIA EDISON CO.	104,475.40

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000216	STAPLES ADVANTAGE	216.90
APA25000217	STAUFFER LAWN EQUIPMENT	466.65
APA25000218	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA25000219	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	2,400.00
APA25000220	TRAFFIC LOGIX CORPORATION	16,800.00
APA25000221	URBAN FUTURES, INC.	5,126.25
APA25000222	VISTA PAINT CORPORATION	609.46
APA25000223	VULCAN MATERIALS COMPANY	1,459.57
APA25000224	WALMART COMMUNITY	341.47
APA25000225	WAXIE SANITARY SUPPLY	1,769.97
APA25000226	WEST COAST SERVICES	1,260.00
APA25000227	YESCO SIGNS LLC	244,282.14
7309	BARROZO, ANTHONY	291.15
7310	BASUBAS, EDGARDO	1,438.01
7311	BLOCK, DIANE	739.30
7312	BOBO, LAWRENCE	739.30
7313	BOONE, ROBERT	739.30
7314	BRADY, ROBERT A.	1,033.20
7315	CASTANEDA, FRANCISCO	184.72
7316	CHADD, DANIEL	2,824.84
7317	CHIPMAN, ROBIN	1,438.01
7318	DAVIS, RITA	526.44
7319	DOUGLAS, JOSE A.	1,573.82
7320	ELKINS, MARIAN C.	291.15
7321	ESPINOZA, GUILLERMO PEREZ	492.58
7322	FAZZIO, JON	492.58
7323	FERGUSON, DAVID	2,105.94
7324	FOSTER, MAUREEN	492.58
7325	GIRON, DIANA	708.41
7326	GOMEZ, GUADALUPE	2,093.07
7327	GONZALES, RAMON	526.44
7328	GORDON, CAROL	161.43
7329	GULBRANSEN, ARLINE	184.72
7330	HANSEN, VI M.	184.72
7331	HOFFARTH, GARY	492.58
7332	HOUTZ, WILLIAM	167.79
7333	JECTER, MICHELE	739.30
7334	KILROY, PAT	739.30
7335	LEON, CHARLES KIM	291.15
7336	LEPPER, LUCIUS	291.15
7337	MACHOTT, RICHARD J.	739.30
7338	MAGEE, KIMBERLY	291.15
7339	MCDANIELS, DELORES	291.15
7340	MILLER, CORDIE	575.02

WARRANT NO.	VENDOR NAME	AMOUNT
7341	MOLENDYK, RONALD	739.30
7342	NORTH, EDWARD L.	492.58
7343	ODONNELL, RAYMOND	291.15
7344	OROZCO, JERRY	1,438.01
7345	PAYNE, WILLIAM	654.66
7346	PEREZ, SHAR-MARIE	2,093.07
7347	PORCHE, DANA	492.58
7348	PREISENDANZ, ROLFE	739.30
7349	RAMIREZ, FRANCES	575.02
7350	REDMEIER, MICHAEL D.	739.30
7351	REID, SUSAN	739.30
7352	RUSSELL, LAWRENCE	739.30
7353	SANTA CRUZ, MARY	1,422.62
7354	SAPP, DAVID	656.20
7355	SOLORZANO, LEONEL	1,495.88
7356	STORAASLI, PEGGY	291.15
7357	TAYLOR, GRANT	526.44
7358	TEYLER, KENNETH	167.79
7359	THOMPSON, RITA	1,438.01
7360	TURK, JILL	739.30
7361	UNSWORTH, NOLA	989.86
7362	WAITE, DENNIS	1,438.01
7363	WATENPAUGH, RICHARD	739.30
7364	WILKIE, RAE	167.79
7365	YATES, GRANT	2,105.94
143604	MENDOZA, JOEY	125.90
DFT250042	FRONTIER CALIFORNIA - INTERNET	460.98
DFT250065	MISSION SQUARE RETIREMENT	380.77
DFT250066	MISSION SQUARE RETIREMENT	7,747.05
DFT250067	NATIONWIDE TRUST COMPANY, FSB	1,147.74
DFT250068	INTERNAL REVENUE SERVICE	198.50
DFT250069	STATE DISBURSEMENT UNIT	392.30
DFT250070	LEGAL SHIELD	89.70
DFT250071	COLONIAL LIFE	102.36
DFT250072	TASC	4,212.90
DFT250073	DEPARTMENT OF MOTOR VEHICLES	300.00
DFT250074	DEPARTMENT OF MOTOR VEHICLES	186.00
DFT250075	DEPARTMENT OF MOTOR VEHICLES	304.00
DFT250076	STATE DISBURSEMENT UNIT	134.30
DFT250077	MICHAEL BAKER INTERNATIONAL, INC.	(42,731.90)
DFT250078	MICHAEL BAKER INTERNATIONAL, INC.	(23,174.00)
DFT250078	MICHAEL BAKER INTERNATIONAL, INC.	(11,149.00)
DFT250080	PAYCHEX OF NEW YORK, LLC	1,623.89
DFT250081	FRANCHISE TAX BOARD	25,887.47
DFT250082	INTERNAL REVENUE SERVICE	128,322.77

WARRANT NO.	VENDOR NAME	AMOUNT
DFT250083	CALPERS	79,922.34
PR08012024	NET PAYROLL	347,730.77
GRAND TOTAL		\$ 2,861,641.60