

11) **CC Warrant Report Dated August 5, 2024 to August 11, 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 27, 2024
Subject: CC Warrant Report Dated August 5, 2024 to August 11, 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	\$ 373,054.96
103	THE ANCHOR	2,015.01
110	GAS TAX	7,983.35
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	33,365.83
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,431.05
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	32,950.00
180	LAUNCH POINTE	18,355.04
300	INSURANCE SERVICES	1,280.00
305	INFORMATION SYSTEMS SERVICE	37,113.04
310	SUPPORT SERVICE	5,883.23
315	FLEET SERVICE	10,364.32
320	FACILITIES SERVICE	90,893.11
330	CFD 2015-2S MAINTENANCE SERVICES	313.79
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	2,000.00
500	CAPITAL IMPROVEMENT PLAN	241,018.86
620	COST RECOVERY TRUST DEPOSITS	9,500.00
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	909.80
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,643.30
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	10,000.00
GRAND TOTAL		\$ 883,074.69

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000228	ADAMS STREETER CIVIL ENGINEERS, INC.	\$ 3,960.00
APA25000229	ADVANCED HEATING AND AIR CONDITIONING	675.00
APA25000230	ALLEGRA MARKETING PRINT MAIL	1,226.70
APA25000231	AT&T	1,750.00
APA25000232	AZTECA CLEANING SERVICES LLC	10,632.08
APA25000233	CALIFORNIA STATE FIRE PROTECTION	145.00
APA25000234	CDW GOVERNMENT, INC.	15,575.82
APA25000235	CENTURY LINK	52.26
APA25000236	CNTY OF RIVERSIDE TECHNICAL SVCS BUREAU-ACCTNG	106,319.00
APA25000237	COCHRANE USA, INC.	136,957.81
APA25000238	CORODATA RECORDS MANAGEMENT, INC.	565.50
APA25000240	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	159.00
APA25000241	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	430.00
APA25000242	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	159.00
APA25000243	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	159.00
APA25000244	DISCOUNT HAULING & CLEANUP SERVICE	7,620.00
APA25000245	DOMAIN LISTINGS, LLC	288.00
APA25000246	ECS IMAGING, INC.	15,295.00
APA25000247	FERGUSON	46.13
APA25000248	FRONTIER CALIFORNIA - INTERNET	61.27
APA25000249	FRONTIER CALIFORNIA, INC.	243.94
APA25000250	GOLDSTAR ASPHALT PRODUCTS	261.00
APA25000251	GREAT AMERICA FINANCIAL SERVICES	5,883.23
APA25000252	HEYDAY	500.00
APA25000253	HUNSAKER & ASSOCIATES IRVINE, INC.	5,751.00
APA25000254	IMPACT PROMOTIONAL PRODUCTS	188.14
APA25000255	INTERPRETERS UNLIMITED	2.25
APA25000256	LESJWA	32,950.00
APA25000257	NSIDEOUT	1,020.00
APA25000258	O'REILLY AUTO STORES INC/FIRST CALL	1,899.44
APA25000259	PARTS AUTHORITY LLC	249.07
APA25000260	PRUDENTIAL OVERALL SUPPLY	451.59
APA25000261	PVP COMMUNICATIONS, INC.	4,150.98
APA25000262	QUINN COMPANY	7,634.17
APA25000263	RE CONSULTING	9,500.00
APA25000264	RIGHTWAY SITE SERVICES, INC.	1,763.94
APA25000265	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	5,553.45
APA25000266	ROBBINS PEST MANAGEMENT, INC.	3,235.00
APA25000267	RUFF RUFF PET PRODUCTS, INC.	1,239.42
APA25000268	SAN DIEGO ICE COMPANY, INC.	353.42
APA25000269	SHADEMAKER	6,167.49
APA25000270	SHRED-IT USA, LLC	169.60
APA25000271	SOUTHERN CALIFORNIA EDISON CO.	46,206.03

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000272	SOUTHERN CALIFORNIA GAS CO.	637.69
APA25000273	STAUFFER LAWN EQUIPMENT	1,452.40
APA25000274	STK ARCHITECTURE, INC.	1,889.44
APA25000275	SUNBELT RENTALS, INC.	4,136.33
APA25000276	TARGET SPECIALTY PRODUCTS	494.66
APA25000277	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	1,280.00
APA25000278	THE NATELSON DALE GROUP	3,960.00
APA25000279	URBAN RESTORATION GROUP US, INC.	1,367.18
APA25000280	VERIZON WIRELESS (#13)	51.21
APA25000281	VORTEX USA	1,192.03
APA25000282	WEST COAST SERVICES	65.00
7398	AK SECURITY ALARM LLC	31,725.33
7399	AMAZON BUSINESS	1,477.73
7400	BRINKS INCORPORATED	876.33
7401	DOWNS ENERGY	6,998.51
7402	ENDRESEN DEVELOPMENT, INC.	3,480.00
7403	GMS ELEVATOR SERVICES, INC.	60,506.00
7404	LAKE ELSINORE TIRE & AUTO, INC.	1,406.76
7405	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	13,500.00
7406	RAIN FOR RENT	16,645.94
7407	RAIN FOR RENT	14,871.07
7408	RAIN FOR RENT	4,861.93
7409	RAIN FOR RENT	1,716.52
7410	REGIONAL CONSERVATION AUTHORITY	147,694.30
7411	SKYLINE SAFETY AND SUPPLY	221.84
7412	SMER RESEARCH 1, LLC	8,188.15
7413	SOUTHWEST ICE MACHINES	287.44
7414	SOUTHWEST ICE MACHINES	511.69
7415	SOUTHWEST ICE MACHINES	561.38
7416	SPICER CONSULTING GROUP	20,000.00
7417	THOMSON REUTERS - WEST PUBLISHING CORP.	489.71
7418	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
7419	YUNEX, LLC	6,444.74
143605	CALIFORNIA STATE TREASURER, CONDEMNATION DEPOSIT FUNI	24,500.00
143606	CALIFORNIA STATE TREASURER, CONDEMNATION DEPOSIT FUNI	59,600.00
143607	CENTRAL CLEANERS	440.00
143608	CLARK, DAVID	44.65
143609	EMPLOYMENT DEVELOPMENT DEPARTMENT	82.00
DFT250096	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	(33.00)
GRAND TOTAL		\$ 883,074.69