

12) **CC Warrant Report Dated August 12, 2024 to August 18, 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 12, 2024 to August 18, 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	\$ 787,409.34
103	THE ANCHOR	7,123.63
110	GAS TAX	16,607.02
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	22,718.94
180	LAUNCH POINTE	99,915.38
300	INSURANCE SERVICES	(10,288.18)
305	INFORMATION SYSTEMS SERVICE	35,205.21
310	SUPPORT SERVICE	2,150.75
315	FLEET SERVICE	23,933.78
320	FACILITIES SERVICE	11,183.16
355	RAD 2021-1 CANYON HILLS IMPROVEMENT	2,000.00
500	CAPITAL IMPROVEMENT PLAN	144,935.77
608	TRUST DEPOSITS	1,000.00
617	HOUSING	12,003.00
620	COST RECOVERY TRUST DEPOSITS	3,149.60
GRAND TOTAL		\$ 1,159,047.40

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000283	ACTION GAS & WELDING SUPPLY	\$ 76.20
APA25000284	ALLIED TRAFFIC EQUIPMENT RENTAL	712.31
APA25000285	AWAIS MUNAWAR	500.00
APA25000286	BIO-TOX LABORATORIES	1,998.23
APA25000287	CALIFORNIA BUILDING OFFICIALS	85.00
APA25000288	CALIFORNIA STATE FIRE PROTECTION	280.00
APA25000289	CED LAGUNA	15,955.48
APA25000290	CHARTER COMMUNICATIONS	55.64
APA25000291	CONCENTRA	248.00
APA25000292	CORODATA RECORDS MANAGEMENT, INC.	144.27
APA25000293	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	1,193.00
APA25000294	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	159.00
APA25000295	CR&R, INC.	5,708.00
APA25000296	CR&R, INC.	8,565.90
APA25000297	CR&R, INC.	3,282.67
APA25000298	DAVID EVANS AND ASSOCIATES, INC.	1,692.59
APA25000299	DAVID TURCH & ASSOCIATES	10,500.00
APA25000300	DIRECTV	312.33
APA25000301	DISCOUNT HAULING & CLEANUP SERVICE	19,500.00
APA25000302	EVMWD	61,008.15
APA25000303	EXCEL LANDSCAPE, INC.	1,400.00
APA25000304	FACILITY SOLUTIONS GROUP, INC.	5,083.89
APA25000305	FCG CONSULTANTS, INC.	32,228.77
APA25000306	FRONTIER CALIFORNIA - INTERNET	949.28
APA25000307	FRONTIER CALIFORNIA, INC.	171.27
APA25000308	HANCOCK, LORENA	2,612.25
APA25000309	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	2,879.80
APA25000310	IMPACT PROMOTIONAL PRODUCTS	821.06
APA25000311	INLAND BOBCAT, INC.	312.88
APA25000312	INNOVATIVE DOCUMENT SOLUTIONS	2,150.75
APA25000313	KEYSER MARSTON ASSOCIATES, INC.	2,050.00
APA25000314	KIMBALL MIDWEST	892.74
APA25000315	LIUNA LOCAL 777	756.00
APA25000316	NATIONAL JUNIOR BASKETBALL LEAGUE	6,163.12
APA25000317	O'REILLY AUTO STORES INC/FIRST CALL	3,565.04
APA25000318	PRESS-ENTERPRISE, THE	4,552.80
APA25000319	PRUDENTIAL OVERALL SUPPLY	445.16
APA25000320	RIGHTWAY SITE SERVICES, INC.	507.71
APA25000321	ROBBINS PEST MANAGEMENT, INC.	4,610.00
APA25000322	SAFETY-KLEEN SYSTEMS, INC.	242.82
APA25000323	SOUTHERN CALIFORNIA EDISON CO.	12,751.75
APA25000324	STAPLES ADVANTAGE	45.13

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000325	STAUFFER LAWN EQUIPMENT	115.00
APA25000326	STC TRAFFIC, INC.	14,580.00
APA25000327	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	33.00
APA25000328	SUNBELT RENTALS, INC.	6,018.42
APA25000329	THE SALVATION ARMY	5,000.00
APA25000330	TIGE WATERSPORTS	500.00
APA25000331	VERIZON WIRELESS (#1)	3,356.70
APA25000332	VERIZON WIRELESS (#2)	4,158.51
APA25000333	VULCAN MATERIALS COMPANY	1,202.62
APA25000334	WILSON MIKAMI CORPORATION	1,690.00
APA25000335	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	33,114.54
7421	ALVAREZ ENTERPRISE SERVICES	11,180.51
7422	AMAZON BUSINESS	4,688.44
7423	AMERICAN MATERIAL COMPANY	715.92
7424	AREA 63 PRODUCTIONS	4,500.00
7425	AUTOMATED GATE SERVICES, INC	18,695.00
7426	BRINKS INCORPORATED	31.02
7427	BRINKS INCORPORATED	878.53
7428	CALIFORNIA JPIA	35.00
7429	CIVIC PLUS, INC.	4,298.20
7430	CM WASH EQUIPMENT	2,825.79
7431	COMMERCIAL DOOR COMPANY, INC.	16,725.00
7432	CT WEST, INC.	1,250.00
7433	ENDRESEN DEVELOPMENT, INC.	9,865.90
7434	ENDRESEN DEVELOPMENT, INC.	10,586.56
7435	ENDRESEN DEVELOPMENT, INC.	5,698.55
7436	ENDRESEN DEVELOPMENT, INC.	10,360.66
7437	ENDRESEN DEVELOPMENT, INC.	17,467.25
7438	ENDRESEN DEVELOPMENT, INC.	576.00
7439	ENDRESEN DEVELOPMENT, INC.	27,655.95
7440	ENDRESEN DEVELOPMENT, INC.	5,810.00
7441	ENDRESEN DEVELOPMENT, INC.	576.00
7442	ENDRESEN DEVELOPMENT, INC.	576.00
7443	ENDRESEN DEVELOPMENT, INC.	947.22
7444	ENDRESEN DEVELOPMENT, INC.	576.00
7445	ENDRESEN DEVELOPMENT, INC.	10,025.66
7446	ENDRESEN DEVELOPMENT, INC.	6,893.11
7447	ENDRESEN DEVELOPMENT, INC.	16,413.66
7448	ENDRESEN DEVELOPMENT, INC.	576.00
7449	GMS ELEVATOR SERVICES, INC.	330.00
7450	HDR ENGINEERING, INC.	5,350.12
7451	HI-WAY SAFETY, INC.	13,544.70

WARRANT NO.	VENDOR NAME	AMOUNT
7452	LAKE ELSINORE TIRE & AUTO, INC.	1,075.47
7453	LEIBOLD, MCCLENDON & MANN, PC	48,682.83
7455	RENTERIA, YARABITH BUENFIL	862.50
7456	SEARLE CREATIVE GROUP LLC	4,031.25
7457	SEARLE CREATIVE GROUP LLC	3,687.50
7458	SEARLE CREATIVE GROUP LLC	1,312.50
7459	SECURITAS SECURITY SERVICES USA, INC.	3,013.76
7460	SOUTHWEST ICE MACHINES	429.56
7462	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
7463	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
DFT250100	MISSION SQUARE RETIREMENT	380.77
DFT250101	MISSION SQUARE RETIREMENT	7,782.45
DFT250102	NATIONWIDE TRUST COMPANY, FSB	1,148.54
DFT250103	INTERNAL REVENUE SERVICE	125,700.90
DFT250104	FRANCHISE TAX BOARD	25,952.72
DFT250105	PAYCHEX OF NEW YORK, LLC	1,738.08
DFT250106	STATE DISBURSEMENT UNIT	134.30
DFT250107	STATE DISBURSEMENT UNIT	392.30
DFT250108	INTERNAL REVENUE SERVICE	198.50
DFT250109	TASC	4,529.01
DFT250110	PAYCHEX OF NEW YORK, LLC	550.00
DFT250111	CALPERS	79,562.05
DFT250112	CALPERS	1,400.00
PR08152024	NET PAYROLL	345,891.88
GRAND TOTAL		\$ 1,159,047.40