

6) **CC Warrant Report Dated August 26, 2024 to September 1, 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:** September 24, 2024

**Subject:** CC Warrant Report Dated August 26, 2024 to September 1, 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	\$ 2,959,085.64
103	THE ANCHOR	15,544.80
110	GAS TAX	596.92
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	48,932.01
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	18,632.67
180	LAUNCH POINTE	45,574.53
205	TRAFFIC IMPACT FEE	1,614.00
300	INSURANCE SERVICES	(6,023.48)
305	SUPPORT SERVICES	42,222.57
310	SUPPORT SERVICE	708.51
315	FLEET SERVICE	23,248.97
320	FACILITIES SERVICE	44,047.65
368	CFD 2006-2 VISCAYA IMPROVEMENT	264.00
500	CAPITAL IMPROVEMENT PLAN	305,866.64
617	HOUSING	44,482.70
620	COST RECOVERY TRUST DEPOSITS	25,139.77
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	9,029.94
GRAND TOTAL		\$ 3,578,967.84

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000391	ACTION GAS & WELDING SUPPLY	\$ 159.87
APA25000392	ALBERT WEBB & ASSOCIATES	16,734.50
APA25000393	AMERICAN FORENSIC NURSES, INC.	178.00
APA25000394	ASCENT ENVIRONMENTAL, INC	21,036.25
APA25000395	AZTECA CLEANING SERVICES LLC	7,750.00
APA25000396	BANNER BANK	4,270.33
APA25000397	BERRYDUNN	19,512.00
APA25000398	BURKE, WILLIAMS & SORENSEN, LLP	264.00
APA25000399	CALIFORNIA STATE FIRE PROTECTION	253.83
APA25000400	CDW GOVERNMENT, INC.	2,875.50
APA25000401	CHARLES ABBOTT ASSOCIATES, INC.	7,865.41
APA25000402	CHARTER COMMUNICATIONS	1,299.14
APA25000403	COMMUNITY WORKS DESIGN GROUP	15,554.69
APA25000404	CR&R, INC.	18,265.03
APA25000405	CRIME SCENE STERI-CLEAN, LLC	900.00
APA25000406	DAVID EVANS AND ASSOCIATES, INC.	312.88
APA25000407	DISCOUNT HAULING & CLEANUP SERVICE	13,850.00
APA25000408	DUSTIN THOMPSON PHOTOGRAPHY	1,125.00
APA25000409	EVMWD	63,367.39
APA25000410	EXCEL LANDSCAPE, INC.	22,836.09
APA25000411	FACILITRON	4,500.00
APA25000412	FERGUSON	103.27
APA25000413	FIX AUTO LAKE ELSINORE	5,735.87
APA25000414	FLOCK SAFETY	100,000.00
APA25000415	FORENSIC NURSES OF SOCAL, INC.	1,200.00
APA25000416	FREEDOM FOREVER	723.52
APA25000417	FRONTIER CALIFORNIA - INTERNET	561.58
APA25000418	GOLDSTAR ASPHALT PRODUCTS	205.42
APA25000419	GREAT AMERICA FINANCIAL SERVICES	708.51
APA25000420	GRIFFITH COMPANY	81,136.32
APA25000421	HAZZARD BACKFLOW, INC.	13,000.00
APA25000422	HIT PRINT, INC.	4,957.70
APA25000423	IMPACT PROMOTIONAL PRODUCTS	3,073.95
APA25000424	INLAND EMPIRE COMMUNITY FOUNDATION	1,500.00
APA25000425	JAX BICYCLE CENTER	373.98
APA25000426	JIMNI SYSTEMS, INC.	2,125.00
APA25000427	LAI GROUP	73.73
APA25000428	LAKE ELSINORE CENTRAL AUTO GLASS & TINTING	195.00
APA25000429	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	810.00
APA25000430	LOR GEOTECHNICAL GROUP	26,274.50
APA25000431	LSA ASSOCIATES, INC.	25,129.27
APA25000432	MANERI DIRECT	391.50
APA25000433	MURRIETA LOCK & SAFE, INC.	380.63
APA25000434	NPG, INC.	68,880.00
APA25000435	PRUDENTIAL OVERALL SUPPLY	451.59

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000437	ROW TRAFFIC SAFETY, INC	2,365.77
APA25000438	SOUTHERN CALIFORNIA EDISON CO.	43,295.69
APA25000439	STAUFFER LAWN EQUIPMENT	1,566.02
APA25000440	T-MOBILE USA, INC.	165.00
APA25000441	TRB AND ASSOCIATES, INC.	2,244.06
APA25000442	TUSCANY HILLS LANDSCAPE & REC. CO.	3,759.83
APA25000443	VERIZON WIRELESS - VSAT	525.00
APA25000444	VERIZON WIRELESS (#13)	4.62
APA25000445	WAXIE SANITARY SUPPLY	2,609.03
APA25000446	WILLSCOT MOBILE MINI	1,319.55
7496	AMERICAN EXPRESS	7,392.09
7498	BARROZO, ANTHONY	291.15
7499	BASUBAS, EDGARDO	1,438.01
7500	BLOCK, DIANE	739.30
7501	BOBO, LAWRENCE	739.30
7502	BOONE, ROBERT	739.30
7503	BRADY, ROBERT A.	1,033.20
7504	CASTANEDA, FRANCISCO	184.72
7505	CHADD, DANIEL	2,824.84
7506	CHIPMAN, ROBIN	1,438.01
7507	DAVIS, RITA	526.44
7508	DOUGLAS, JOSE A.	1,573.82
7509	ELKINS, MARIAN C.	291.15
7510	ESPINOZA, GUILLERMO PEREZ	492.58
7511	FAZZIO, JON	492.58
7512	FERGUSON, DAVID	2,105.94
7513	FOSTER, MAUREEN	492.58
7514	GIRON, DIANA	708.41
7515	GOMEZ, GUADALUPE	2,093.07
7516	GONZALES, RAMON	526.44
7517	GORDON, CAROL	161.43
7518	GULBRANSEN, ARLINE	184.72
7519	HANSEN, VI M.	184.72
7520	HOFFARTH, GARY	492.58
7521	HOUTZ, WILLIAM	167.79
7522	JECTER, MICHELE	739.30
7523	KILROY, PAT	739.30
7524	LEON, CHARLES KIM	291.15
7525	LEPPER, LUCIUS	291.15
7526	MACHOTT, RICHARD J.	739.30
7527	MAGEE, KIMBERLY	291.15
7528	MCDANIELS, DELORES	291.15
7529	MILLER, CORDIE	575.02
7530	MOLENDYK, RONALD	739.30
7531	NORTH, EDWARD L.	492.58
7532	ODONNELL, RAYMOND	291.15

WARRANT NO.	VENDOR NAME	AMOUNT
7533	OROZCO, JERRY	1,438.01
7534	PAYNE, WILLIAM	654.66
7535	PEREZ, SHAR-MARIE	2,093.07
7536	PORCHE, DANA	492.58
7537	PREISENDANZ, ROLFE	739.30
7538	RAMIREZ, FRANCES	575.02
7539	REDMEIER, MICHAEL D.	739.30
7540	REID, SUSAN	739.30
7541	RUSSELL, LAWRENCE	739.30
7542	SANTA CRUZ, MARY	1,422.62
7543	SAPP, DAVID	656.20
7544	SOLORZANO, LEONEL	1,495.88
7545	STORAASLI, PEGGY	291.15
7546	TAYLOR, GRANT	526.44
7547	TEYLER, KENNETH	167.79
7548	THOMPSON, RITA	1,438.01
7549	TURK, JILL	739.30
7550	UNSWORTH, NOLA	989.86
7551	WAITE, DENNIS	1,438.01
7552	WATENPAUGH, RICHARD	739.30
7553	WILKIE, RAE	167.79
7554	YATES, GRANT	2,105.94
7555	AK SECURITY ALARM LLC	1,246.00
7556	AMAZON BUSINESS	4,127.23
7557	BMW MOTORCYCLES OF RIVERSIDE	1,137.29
7558	CALIFORNIA JPIA	5,766.00
7559	CM WASH EQUIPMENT	1,213.02
7560	DERRIGO STUDIES, INC	2,700.00
7561	DOWNS ENERGY	329.75
7562	ENDRESEN DEVELOPMENT, INC.	947.22
7563	ENDRESEN DEVELOPMENT, INC.	11,689.47
7564	ENDRESEN DEVELOPMENT, INC.	6,247.24
7565	ENDRESEN DEVELOPMENT, INC.	10,440.00
7566	ENDRESEN DEVELOPMENT, INC.	9,858.47
7567	ENDRESEN DEVELOPMENT, INC.	5,844.58
7568	GMS ELEVATOR SERVICES, INC.	15,127.00
7569	KPA SERVICES, LLC	866.70
7570	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	13,500.00
7571	LEIBOLD, MCCLENDON & MANN, PC	436,793.57
7572	MICHAEL BAKER INTERNATIONAL, INC.	12,512.00
7573	MICHAEL BAKER INTERNATIONAL, INC.	5,722.28
7574	NTH GENERATION COMPUTING, INC.	5,007.90
7576	PROSTAFF, LLC	27,387.50
7577	RIVERSIDE COUNTY FIRE DEPARTMENT	1,766,353.19
7578	STAPLES ADVANTAGE	243.80
7579	WKE, INC.	5,008.45

WARRANT NO.	VENDOR NAME	AMOUNT
143615	PETTY CASH - CITY OF LAKE ELSINORE	915.16
DFT250098	FRONTIER CALIFORNIA - INTERNET	477.84
DFT250099	FRONTIER CALIFORNIA - INTERNET	691.38
DFT250119	COLONIAL LIFE	102.36
DFT250125	MISSION SQUARE RETIREMENT	380.77
DFT250126	STATE DISBURSEMENT UNIT	134.30
DFT250127	STATE DISBURSEMENT UNIT	392.30
DFT250128	MISSION SQUARE RETIREMENT	7,747.05
DFT250129	NATIONWIDE TRUST COMPANY, FSB	547.74
DFT250130	INTERNAL REVENUE SERVICE	198.50
DFT250131	PAYCHEX OF NEW YORK, LLC	1,606.33
DFT250132	FRANCHISE TAX BOARD	23,990.86
DFT250133	INTERNAL REVENUE SERVICE	114,528.07
DFT250134	CALPERS	79,683.95
PR08292024	NET PAYROLL	325,563.20
GRAND TOTAL		\$ 3,578,967.84