

7) **CC Warrant Report Dated September 2, 2024 to September 8, 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 September 2, 2024 to September 8, 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	\$ 191,669.54
103	THE ANCHOR	3,658.20
110	GAS TAX	704.46
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	7,109.64
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	37.07
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	266.02
180	TRAFFIC IMPACT FEE	95,600.41
305	INFORMATION SYSTEMS SERVICE	12,664.43
310	SUPPORT SERVICES	1,187.02
315	SUPPORT SERVICE	14,795.93
320	FACILITIES SERVICE	46,332.49
500	CAPITAL IMPROVEMENT PLAN	739,162.24
620	HOUSING	50.00
GRAND TOTAL		\$ 1,113,237.45

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000447	ALL AMERICAN ASPHALT	\$ 461,713.96
APA25000448	ALLEGRA MARKETING PRINT MAIL	70.69
APA25000449	AMERICAN LADY VETS, INC	124,849.29
APA25000450	ANIMAL FRIENDS OF THE VALLEY	22,063.12
APA25000451	ARELLANO ASSOCIATES	6,780.83
APA25000452	AZTECA CLEANING SERVICES LLC	12,132.08
APA25000453	CA SOCIETY OF MUNI FINANCE OFFICERS	150.00
APA25000454	CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	2,916.75
APA25000455	CDW GOVERNMENT, INC.	352.43
APA25000456	CED LAGUNA	3,327.49
APA25000457	CENTURY LINK	50.70
APA25000458	CHARTER COMMUNICATIONS	55.64
APA25000459	CODE PUBLISHING COMPANY	269.50
APA25000460	CONCENTRA	451.00
APA25000461	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	159.00
APA25000462	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	159.00
APA25000463	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	159.00
APA25000464	DUSTIN THOMPSON PHOTOGRAPHY	500.00
APA25000465	FINLEN, LANDEN	300.00
APA25000466	FRONTIER CALIFORNIA - INTERNET	196.62
APA25000467	FRONTIER CALIFORNIA, INC.	5,275.84
APA25000468	GREAT AMERICA FINANCIAL SERVICES	1,151.13
APA25000469	HEYDAY	4,500.00
APA25000470	IMPACT PROMOTIONAL PRODUCTS	774.63
APA25000471	INLAND FOUNDATION ENGINEERING, INC.	6,870.00
APA25000472	LAKE AUTO & SMOG	52.00
APA25000474	NPG, INC.	100,761.53
APA25000475	O'REILLY AUTO STORES INC/FIRST CALL	128.96
APA25000476	PRUDENTIAL OVERALL SUPPLY	451.59
APA25000477	PUBLIC SAFETY ENTERPRISE COMMUNICATION	761.94
APA25000478	QUADIENT, INC.	35.89
APA25000479	RIGHTEOUS CONSUMPTION COLLECTIVE	50.00
APA25000480	SHRED-IT USA, LLC	168.00
APA25000481	SOUTHERN CALIFORNIA EDISON CO.	79,391.46
APA25000482	SOUTHERN CALIFORNIA GAS CO.	379.74
APA25000483	STAUFFER LAWN EQUIPMENT	36.93
APA25000484	STK ARCHITECTURE, INC.	41,045.69
APA25000485	THE NATELSON DALE GROUP	7,190.00
APA25000486	ULINE, INC.	14,816.25
APA25000487	VULCAN MATERIALS COMPANY	704.46
APA25000488	WALMART COMMUNITY	22.32
APA25000489	WEST COAST SERVICES	800.00
7580	AK SECURITY ALARM LLC	56,706.00
7582	AMAZON BUSINESS	7,266.47
7583	DELONE, MARIA JAZMINE	1,878.75

WARRANT NO.	VENDOR NAME	AMOUNT
7584	DOWNS ENERGY	13,973.17
7585	ENDRESEN DEVELOPMENT, INC.	11,855.08
7586	ENDRESEN DEVELOPMENT, INC.	10,298.16
7587	ENDRESEN DEVELOPMENT, INC.	8,577.60
7588	LYNN MERRILL AND ASSOCIATES, INC.	266.02
7589	RAMCO DOCKS, LLC	91,640.00
7590	RENTERIA, YARABITH BUENFIL	150.00
7591	SECURITAS SECURITY SERVICES USA, INC.	3,171.72
7592	SECURITAS SECURITY SERVICES USA, INC.	3,241.92
7593	SECURITAS SECURITY SERVICES USA, INC.	3,028.80
7594	SOUTHWEST ICE MACHINES	324.41
7595	STAPLES ADVANTAGE	39.67
7596	STAPLES ADVANTAGE	78.56
7597	STAPLES ADVANTAGE	172.10
7598	STAPLES ADVANTAGE	42.83
7599	STAPLES ADVANTAGE	852.43
7600	STAPLES ADVANTAGE	204.12
7601	TOP SERVICE PLUMBING, INC.	235.00
143617	CYNTHIA LEYVA	1,782.00
143618	IN & OUT VEHICLE REGISTRATION SERVICE	164.00
143619	REYES, LUZ	263.18
DFT250141	LAKE ELSINORE HISTORICAL DOWNTOWN MERCHANTS ASSOCIA	(5,000.00)
GRAND TOTAL		\$ 1,113,237.45