

3) **CC Warrant Report Dated September 9, 2024 to September 15, 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: October 8, 2024
Subject: CC Warrant Report Dated September 9, 2024 to September 15, 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	\$ 2,059,963.36
103	THE ANCHOR	3,291.00
110	GAS TAX	1,710.85
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	47,070.91
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,431.05
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	332.53
180	LAUNCH POINTE	48,170.47
300	INSURANCE SERVICES	(12,735.93)
305	INFORMATION SYSTEMS SERVICE	59,699.45
310	SUPPORT SERVICE	5,912.82
315	FLEET SERVICE	17,659.21
320	FACILITIES SERVICE	50,599.04
330	CFD 2015-2S MAINTENANCE SERVICES	313.79
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	2,665.00
396	TRAFFIC IMPACT FEE	2,665.00
500	CAPITAL IMPROVEMENT PLAN	1,619,411.60
620	COST RECOVERY TRUST DEPOSITS	(17.00)
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	271.77
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,643.30
GRAND TOTAL		\$ 3,913,058.22

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000490	ACTION GAS & WELDING SUPPLY	\$ 71.88
APA25000491	ADAMS STREETER CIVIL ENGINEERS, INC.	37,235.40
APA25000492	AMERICAN FORENSIC NURSES, INC.	1,186.85
APA25000493	ANEEN CONSTRUCTION, INC.	836,950.17
APA25000494	ARDURRA GROUP, INC.	3,200.00
APA25000495	ARELLANO ASSOCIATES	9,500.96
APA25000496	BANNER BANK	5,403.46
APA25000497	BLANKINSHIP & ASSOCIATES, INC.	3,258.75
APA25000498	CALIFORNIA STATE FIRE PROTECTION	280.00
APA25000499	CALIFORNIA, DEPARTMENT OF JUSTICE	290.00
APA25000500	CED LAGUNA	69.48
APA25000501	CHARTER COMMUNICATIONS	710.14
APA25000502	CONCENTRA	130.00
APA25000503	CORODATA RECORDS MANAGEMENT, INC.	144.27
APA25000504	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	1,322.00
APA25000505	CREATIVE INDUSTRIES MEDIA GROUP	7,436.50
APA25000506	DAVID EVANS AND ASSOCIATES, INC.	3,548.94
APA25000507	DIRECTV	152.89
APA25000508	DISCOUNT HAULING & CLEANUP SERVICE	14,680.00
APA25000509	DYNAMIC DISTRIBUTION CO.	8,498.44
APA25000510	EGP CONSULTING, INC.	3,524.08
APA25000511	EVMWD	86,308.51
APA25000512	FIX AUTO LAKE ELSINORE	1,833.91
APA25000513	FRONTIER CALIFORNIA - INTERNET	954.28
APA25000514	FRONTIER CALIFORNIA, INC.	536.97
APA25000515	GOLDSTAR ASPHALT PRODUCTS	292.96
APA25000516	GREAT AMERICA FINANCIAL SERVICES	770.23
APA25000517	GRIFFITH COMPANY	102,665.79
APA25000518	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	600.00
APA25000519	HELIX ENVIRONMENTAL PLANNING INC.	116.25
APA25000520	HEMET FENCE CORP	22,888.00
APA25000521	HUNSAKER & ASSOCIATES IRVINE, INC.	162.00
APA25000522	HVS	3,500.00
APA25000523	INNOVATIVE DOCUMENT SOLUTIONS	3,142.59
APA25000524	LIUNA LOCAL 777	756.00
APA25000525	LOR GEOTECHNICAL GROUP	4,864.75
APA25000526	NPG, INC.	90,322.00
APA25000527	O'REILLY AUTO STORES INC/FIRST CALL	722.31
APA25000528	PARTS AUTHORITY LLC	252.34
APA25000529	PRO PET DISTRIBUTORS INC.	1,082.85
APA25000530	PRUDENTIAL OVERALL SUPPLY	451.59
APA25000531	PYRO SPECTACULARS, INC.	3,175.00
APA25000532	ROBBINS PEST MANAGEMENT, INC.	2,450.00
APA25000533	RSG, INC.	175.00
APA25000534	SAN DIEGO ICE COMPANY, INC.	280.15

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000535	SHRED-IT USA, LLC	85.60
APA25000536	SIGN DESIGN	207.93
APA25000537	SOUTHERN CALIFORNIA EDISON CO.	37,559.40
APA25000538	SOUTHERN CALIFORNIA GAS CO.	327.79
APA25000539	SUNBELT RENTALS, INC.	5,228.22
APA25000540	ULTIMATE SIGNS & GRAPHICS	3,061.31
APA25000541	VERIZON WIRELESS (#1)	3,336.24
APA25000542	VERIZON WIRELESS (#2)	4,132.87
APA25000543	VULCAN MATERIALS COMPANY	501.92
7602	AK SECURITY ALARM LLC	39,428.23
7603	AMAZON BUSINESS	1,001.67
7604	CALIFORNIA DEPARTMENT OF TRANSPORTATION	10,161.81
7605	CM WASH EQUIPMENT	220.00
7606	ENDRESEN DEVELOPMENT, INC.	410.84
7607	ENGINEERING RESOURCES OF SO CA	23,313.70
7608	GOTO TECHNOLOGIES USA, INC.	3,491.15
7609	GOTO TECHNOLOGIES USA, INC.	3,411.68
7610	GOTO TECHNOLOGIES USA, INC.	3,405.81
7611	HI-WAY SAFETY, INC.	2,029.92
7612	LYNN MERRILL AND ASSOCIATES, INC.	332.53
7613	NTH GENERATION COMPUTING, INC.	8,427.00
7614	POSEIDON BARGE	425,507.26
7615	QUADIENT FINANCE USA, INC.	2,000.00
7616	READYREFRESH	1,290.39
7617	REGIONAL CONSERVATION AUTHORITY	127,664.57
7618	RIVERSIDE COUNTY FIRE DEPARTMENT	42,752.76
7619	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,169,709.68
7620	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	57,240.77
7621	SERVICE FIRST	29,196.20
7622	SMER RESEARCH 1, LLC	2,445.91
7623	SOCAL BOAT AND TRAILER, INC.	2,423.62
7624	SOUTHERN CALIFORNIA EDISON - SCE INSTALL	7,873.74
7625	SOUTHWEST ICE MACHINES	789.19
7626	SPICER CONSULTING GROUP	5,330.00
7627	THOMSON REUTERS - WEST PUBLISHING CORP.	489.71
7628	WEST COAST ARBORISTS, INC.	8,056.00
7629	WKE, INC.	31,848.47
143620	CALIFORNIA MUNICIPAL REVENUE & TAX ASSOC.	150.00
143620	CALIFORNIA MUNICIPAL REVENUE & TAX ASSOC.	(150.00)
143621	VIGIL, KATHRYN	41.34
DFT250152	INTERNAL REVENUE SERVICE	198.50
DFT250153	STATE DISBURSEMENT UNIT	392.30
DFT250154	STATE DISBURSEMENT UNIT	134.30
DFT250156	PAYCHEX OF NEW YORK, LLC	1,632.68
DFT250157	FRANCHISE TAX BOARD	25,655.85
DFT250158	INTERNAL REVENUE SERVICE	120,894.15

WARRANT NO.	VENDOR NAME	AMOUNT
DFT250159	MISSION SQUARE RETIREMENT	7,747.05
DFT250160	MISSION SQUARE RETIREMENT	380.77
DFT250161	NATIONWIDE TRUST COMPANY, FSB	1,147.74
DFT250163	CALPERS	78,689.31
DFT250165	TASC	4,529.01
PR09122024	NET PAYROLL	341,023.64
GRAND TOTAL		\$ 3,913,058.22