

3) **CC Warrant Report Dated September 23, 2024 to September 29, 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: November 12, 2024
Subject: CC Warrant Report Dated September 23, 2024 to September 29, 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

Administrative Services

FUND DESCRIPTION		TOTAL
100	GENERAL	\$ 772,343.87
103	THE ANCHOR	14,703.09
110	GAS TAX	1,753.52
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	24,645.52
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	5,325.45
180	LAUNCH POINTE	101,044.56
300	INSURANCE SERVICES	(12,910.17)
305	INFORMATION SYSTEMS SERVICE	44,545.36
310	SUPPORT SERVICE	1,395.96
315	FLEET SERVICE	77,884.16
320	FACILITIES SERVICE	23,510.96
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	520.00
334	CFD 2015-5 TRIESTE IMPROVEMENT	360.00
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	660.00
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	2,000.00
377	CFD 2006-6 TESSARA IMPROVEMENT	750.00
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	2,000.00
386	CFD 2007-4 MAKENNA IMPROVEMENT	460.00
500	CAPITAL IMPROVEMENT PLAN	410,393.52
620	COST RECOVERY TRUST DEPOSITS	9,024.90
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	8,941.68
GRAND TOTAL		\$ 1,489,352.38

WARRANT NO.	VENDOR NAME	AMOUNT
7661	AK SECURITY ALARM LLC	\$ 15,366.92
7662	AMAZON BUSINESS	2,664.73
7663	AMERICAN EXPRESS	18,562.67
7665	AMERICAN MATERIAL COMPANY	669.30
7666	AREA 63 PRODUCTIONS	23,330.00
7667	BARROZO, ANTHONY	291.15
7668	BASUBAS, EDGARDO	1,438.01
7669	BLOCK, DIANE	739.30
7670	BMW MOTORCYCLES OF RIVERSIDE	922.24
7671	BMW MOTORCYCLES OF RIVERSIDE	1,831.01
7672	BMW MOTORCYCLES OF RIVERSIDE	1,571.89
7673	BMW MOTORCYCLES OF RIVERSIDE	782.60
7674	BMW MOTORCYCLES OF RIVERSIDE	2,389.19
7675	BOBO, LAWRENCE	739.30
7676	BOONE, ROBERT	739.30
7677	BRADY, ROBERT A.	1,033.20
7678	CASTANEDA, FRANCISCO	184.72
7679	CHADD, DANIEL	2,824.84
7680	CHIPMAN, ROBIN	1,438.01
7681	CM WASH EQUIPMENT	17,436.46
7682	COMMERCIAL DOOR COMPANY, INC.	1,583.63
7683	DAVIS, RITA	526.44
7684	DOUGLAS, JOSE A.	1,573.82
7685	DOWNS ENERGY	6,331.20
7686	ELKINS, MARIAN C.	291.15
7687	ENDRESEN DEVELOPMENT, INC.	7,778.44
7688	ENDRESEN DEVELOPMENT, INC.	10,065.66
7689	ENDRESEN DEVELOPMENT, INC.	3,600.00
7690	ENGINEERING RESOURCES OF SO CA	4,200.00
7691	ESPINOZA, GUILLERMO PEREZ	492.58
7692	FAZZIO, JON	492.58
7693	FERGUSON, DAVID	2,105.94
7694	FOSTER, MAUREEN	492.58
7695	GIRON, DIANA	708.41
7696	GMS ELEVATOR SERVICES, INC.	330.00
7697	GOMEZ, GUADALUPE	2,093.07
7698	GONZALES, RAMON	526.44
7699	GORDON, CAROL	161.43
7700	GULBRANSEN, ARLINE	184.72
7701	HANSEN, VI M.	184.72
7702	HI-WAY SAFETY, INC.	897.19
7703	HOFFARTH, GARY	492.58
7704	HOUTZ, WILLIAM	167.79
7705	JECTER, MICHELE	739.30
7706	KILROY, PAT	739.30

WARRANT NO.	VENDOR NAME	AMOUNT
7707	KPA SERVICES, LLC	866.70
7708	LAKE ELSINORE TIRE & AUTO, INC.	377.34
7709	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	3,266.15
7710	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	9,662.70
7711	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	13,500.00
7712	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	6,176.41
7713	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	1,643.98
7714	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	4,531.02
7715	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	2,249.07
7716	LEON, CHARLES KIM	291.15
7717	LEPPER, LUCIUS	291.15
7718	MACHOTT, RICHARD J.	739.30
7719	MAGEE, KIMBERLY	291.15
7720	MCDANIELS, DELORES	291.15
7721	MILLER, CORDIE	575.02
7722	MOLENDYK, RONALD	739.30
7723	NORTH, EDWARD L.	492.58
7724	ODONNELL, RAYMOND	291.15
7725	OROZCO, JERRY	1,438.01
7726	PAYNE, WILLIAM	654.66
7727	PEREZ, SHAR-MARIE	2,093.07
7728	PORCHE, DANA	492.58
7729	PREISENDANZ, ROLFE	739.30
7731	RAMIREZ, FRANCES	575.02
7732	REDMEIER, MICHAEL D.	739.30
7733	REGIONAL FIRST AID, INC.	1,128.12
7734	REID, SUSAN	739.30
7735	RUSSELL, LAWRENCE	739.30
7736	SANTA CRUZ, MARY	1,422.62
7737	SAPP, DAVID	656.20
7738	SECURITAS SECURITY SERVICES USA, INC.	3,241.92
7739	SOCAL BOAT AND TRAILER, INC.	2,199.84
7740	SOLORZANO, LEONEL	1,495.88
7741	STAPLES ADVANTAGE	159.80
7742	STORAASLI, PEGGY	291.15
7743	TAYLOR, GRANT	526.44
7744	TEYLER, KENNETH	167.79
7745	THOMPSON, RITA	1,438.01
7746	TOP SERVICE PLUMBING, INC.	8,780.97
7747	TURK, JILL	739.30
7748	UNSWORTH, NOLA	989.86
7749	WAITE, DENNIS	1,438.01
7750	WATENPAUGH, RICHARD	739.30
7751	WILKIE, RAE	167.79
7752	WILMINGTON TRUST, NATIONAL ASSOCIATION	750.00
7753	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00

WARRANT NO.	VENDOR NAME	AMOUNT
7754	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
7755	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
7756	YATES, GRANT	2,105.94
7757	YUNEX, LLC	160.00
143624	TRAILERSPLUS	13,200.00
143625	CALIFORNIA JPIA	10.00
143626	CALIFORNIA JPIA	25.00
DFT250178	INTERNAL REVENUE SERVICE	198.50
DFT250179	STATE DISBURSEMENT UNIT	134.30
DFT250180	STATE DISBURSEMENT UNIT	392.30
DFT250181	PAYCHEX OF NEW YORK, LLC	1,702.95
DFT250189	INTERNAL REVENUE SERVICE	121,656.53
DFT250190	TASC	4,529.01
DFT250191	FRANCHISE TAX BOARD	25,728.27
DFT250192	NATIONWIDE TRUST COMPANY, FSB	1,148.54
DFT250193	MISSION SQUARE RETIREMENT	7,782.45
DFT250194	MISSION SQUARE RETIREMENT	380.77
DFT250195	CALPERS	116.21
DFT250196	CALPERS	76,499.60
APA25000590	AARON CHEVROLET	546.65
APA25000591	AGS-TXAD	4,146.00
APA25000592	AMERICAN LADY VETS, INC	45,805.36
APA25000593	ANIMAL FRIENDS OF THE VALLEY	21,000.00
APA25000594	ASCENT ENVIRONMENTAL, INC	6,032.50
APA25000595	AZTECA CLEANING SERVICES LLC	11,692.08
APA25000596	BIGBELLY	693.13
APA25000597	BIO-TOX LABORATORIES	5,096.12
APA25000598	CALIFORNIA BUILDING OFFICIALS	2,000.00
APA25000599	CALIFORNIA, DEPARTMENT OF JUSTICE	177.00
APA25000600	CDW GOVERNMENT, INC.	972.89
APA25000601	CED LAGUNA	983.49
APA25000602	CHARTER COMMUNICATIONS	2,653.98
APA25000603	CHARTER COMMUNICATIONS	218.04
APA25000604	CONCENTRA	71.00
APA25000605	CORNWELL TOOLS	742.65
APA25000606	COTTER CONSTRUCTION, INC.	8,000.00
APA25000607	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	2,418.00
APA25000608	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	666.00
APA25000609	CR&R, INC.	407.00
APA25000610	DISCOUNT HAULING & CLEANUP SERVICE	13,510.00
APA25000611	EMPIRE LAUNDRY	256.42
APA25000612	EVMWD	34,258.60
APA25000613	EWING	1,829.39
APA25000614	EXCEL LANDSCAPE, INC.	3,306.79
APA25000615	FEHR & PEERS	3,680.00
APA25000616	FERGUSON	99.45

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000617	FIRE DEPT. EXTRACTOR SUPPLY, INC.	15,961.96
APA25000618	FRONTIER CALIFORNIA - INTERNET	846.93
APA25000619	FRONTIER CALIFORNIA, INC.	987.99
APA25000620	GOLDEN STATE BAIT, INC.	5,000.00
APA25000621	GREAT AMERICA FINANCIAL SERVICES	1,395.96
APA25000622	HANCOCK, LORENA	2,846.25
APA25000623	HEFINGTON MARTIAL ARTS	1,017.00
APA25000624	HEMET FENCE CORP	4,000.00
APA25000625	HEYDAY	5,000.00
APA25000626	JIMNI SYSTEMS, INC.	1,015.00
APA25000627	JOLLY JUMPS	786.00
APA25000628	KELLEN'S BAIT	105.00
APA25000630	LED LIGHTING SOLUTIONS	1,033.11
APA25000631	LIUNA LOCAL 777	756.00
APA25000632	LSA ASSOCIATES, INC.	7,041.90
APA25000633	MOTOPORT USA	2,269.63
APA25000634	NPG, INC.	29,362.66
APA25000635	O'REILLY AUTO STORES INC/FIRST CALL	2,434.49
APA25000636	PARTS AUTHORITY LLC	318.64
APA25000637	PRUDENTIAL OVERALL SUPPLY	451.59
APA25000638	RIVERSIDE UNIVERSITY HEALTH SYSTEM	1,200.00
APA25000639	SAN DIEGO ICE COMPANY, INC.	129.30
APA25000640	SCOTT FAZEKAS & ASSOCIATES, INC.	2,056.32
APA25000641	SELECT ELECTRIC INC	359,326.31
APA25000642	SOUTHERN CALIFORNIA EDISON CO.	35,278.83
APA25000643	STAUFFER LAWN EQUIPMENT	198.38
APA25000644	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	6,750.00
APA25000645	T-MOBILE USA, INC.	165.00
APA25000646	ULINE, INC.	353.63
APA25000647	VULCAN MATERIALS COMPANY	657.95
APA25000648	WAXIE SANITARY SUPPLY	1,109.58
APA25000649	WEST COAST SERVICES	1,135.00
APA25000650	WILLSCOT MOBILE MINI	1,319.55
PR09262024	NET PAYROLL	341,476.84
GRAND TOTAL		\$ 1,489,352.38