

4) **CC Warrant Report Dated September 30, 2024 to October 06, 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 30, 2024 to October 06, 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	\$ 133,523.22
103	THE ANCHOR	6,883.35
110	GAS TAX	4,960.11
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	7,339.62
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	45.23
180	LAUNCH POINTE	96,624.81
305	INFORMATION SYSTEMS SERVICE	6,146.53
310	SUPPORT SERVICE	2,728.71
315	FLEET SERVICE	10,120.00
320	FACILITIES SERVICE	22,589.17
500	CAPITAL IMPROVEMENT PLAN	604,891.75
620	COST RECOVERY TRUST DEPOSITS	500.00
GRAND TOTAL		\$ 896,352.50

WARRANT NO.	VENDOR NAME	AMOUNT
7758	AK SECURITY ALARM LLC	\$ 16,619.00
7760	AMAZON BUSINESS	2,793.56
7761	CM WASH EQUIPMENT	723.12
7762	DOWNS ENERGY	5,894.28
7763	ENDRESEN DEVELOPMENT, INC.	576.00
7764	ENDRESEN DEVELOPMENT, INC.	10,273.16
7765	ENDRESEN DEVELOPMENT, INC.	576.00
7766	ENDRESEN DEVELOPMENT, INC.	10,155.66
7767	ENDRESEN DEVELOPMENT, INC.	576.00
7768	ENDRESEN DEVELOPMENT, INC.	576.00
7769	ENDRESEN DEVELOPMENT, INC.	576.00
7770	ENDRESEN DEVELOPMENT, INC.	576.00
7771	ENDRESEN DEVELOPMENT, INC.	576.00
7772	ENDRESEN DEVELOPMENT, INC.	10,315.66
7773	ENDRESEN DEVELOPMENT, INC.	576.00
7774	ENDRESEN DEVELOPMENT, INC.	576.00
7775	ENDRESEN DEVELOPMENT, INC.	576.00
7776	ENDRESEN DEVELOPMENT, INC.	576.00
7777	ENDRESEN DEVELOPMENT, INC.	576.00
7778	ENDRESEN DEVELOPMENT, INC.	576.00
7779	ENDRESEN DEVELOPMENT, INC.	576.00
7780	ENDRESEN DEVELOPMENT, INC.	576.00
7781	ENDRESEN DEVELOPMENT, INC.	576.00
7782	GOTO TECHNOLOGIES USA, INC.	3,462.11
7783	KPA SERVICES, LLC	866.70
7784	LAKE ELSINORE TIRE & AUTO, INC.	1,232.58
7785	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	13,500.00
7786	MICHAEL BAKER INTERNATIONAL, INC.	10,214.50
7787	MICHAEL BAKER INTERNATIONAL, INC.	9,785.36
7788	PROSTAFF, LLC	28,175.00
7789	READYREFRESH	1,321.82
7790	REGIONAL CONSERVATION AUTHORITY	21,576.50
7791	SECURITAS SECURITY SERVICES USA, INC.	3,028.80
7792	SECURITAS SECURITY SERVICES USA, INC.	3,241.92
7793	SECURITAS SECURITY SERVICES USA, INC.	3,241.92
7794	WKE, INC.	3,663.00
DFT250182	COLONIAL LIFE	102.36
DFT250199	DEPARTMENT OF MOTOR VEHICLES	819.00
APA25000651	\$99 PC REPAIR CENTERS	190.07
APA25000652	AARON CHEVROLET	200.26
APA25000653	ALL AMERICAN ASPHALT	430,877.25
APA25000654	ALLEGRA MARKETING PRINT MAIL	652.50
APA25000655	ANGLER CHRONICLES, LLC	8,000.00
APA25000656	ASSOC OF ENVIRONMENTAL PROFESSIONAL	275.00
APA25000657	AZTECA CLEANING SERVICES LLC	10,882.08

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000658	BERRYDUNN	5,234.00
APA25000659	CALIFORNIA INLAND EMPIRE COUNCIL	868.00
APA25000660	CALIFORNIA, DEPARTMENT OF JUSTICE	700.00
APA25000661	CALIFORNIA, DEPARTMENT OF JUSTICE	105.00
APA25000662	CALIFORNIA, DEPARTMENT OF JUSTICE	385.00
APA25000663	CED LAGUNA	48,204.53
APA25000664	CENTURY LINK	40.06
APA25000665	CHARTER COMMUNICATIONS	55.64
APA25000666	COTTER CONSTRUCTION, INC.	8,750.00
APA25000667	CREATIVE INDUSTRIES MEDIA GROUP	1,200.00
APA25000668	DISCOUNT HAULING & CLEANUP SERVICE	15,250.00
APA25000669	DUSTIN THOMPSON PHOTOGRAPHY	875.00
APA25000670	EGP CONSULTING, INC.	3,816.94
APA25000671	EMPIRE LAUNDRY	209.92
APA25000672	FEHR & PEERS	23,745.00
APA25000673	FIX AUTO LAKE ELSINORE	1,743.18
APA25000674	FRONTIER CALIFORNIA - INTERNET	135.35
APA25000675	FRONTIER CALIFORNIA, INC.	4,580.18
APA25000676	GREAT AMERICA FINANCIAL SERVICES	2,728.71
APA25000677	GUIDA SERVEYING, INC.	1,485.00
APA25000678	HAZZARD BACKFLOW, INC.	750.00
APA25000679	HEMET FENCE CORP	4,200.00
APA25000680	HUNSAKER & ASSOCIATES IRVINE, INC.	1,630.13
APA25000682	MATTERN, GLENN	500.00
APA25000683	O'REILLY AUTO STORES INC/FIRST CALL	1,060.32
APA25000684	PRUDENTIAL OVERALL SUPPLY	451.59
APA25000685	PUBLIC SAFETY ENTERPRISE COMMUNICATION	1,904.85
APA25000686	RELIABLE RENTALS, INC	6,215.00
APA25000687	SOUTHERN CALIFORNIA EDISON CO.	51,136.07
APA25000688	STAUFFER LAWN EQUIPMENT	510.84
APA25000689	STK ARCHITECTURE, INC.	67,751.75
APA25000690	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA25000691	TRANSTECH ENGINEERS, INC.	14,054.15
APA25000692	VISTA PAINT CORPORATION	271.02
APA25000693	VULCAN MATERIALS COMPANY	760.11
APA25000694	WALMART COMMUNITY	196.99
APA25000695	WILLDAN	1,299.00
GRAND TOTAL		\$ 896,352.50