

6) **CC Warrant Report Dated October 10, 2024 to October 16, 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 October 10, 2024 to October 16, 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	\$ 274,226.49
103	THE ANCHOR	191,010.82
106	AFFORDABLE HOUSING	19,455.00
110	GAS TAX	2,426.03
114	SB1186 CASP EDUCATION PROGRAM	294.40
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	15,916.06
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,817.86
180	LAUNCH POINTE	24,050.34
305	INFORMATION SYSTEMS SERVICE	75,373.18
310	SUPPORT SERVICE	3,222.76
315	FLEET SERVICE	20,557.39
320	FACILITIES SERVICE	6,227.71
500	CAPITAL IMPROVEMENT PLAN	1,721,289.90
620	COST RECOVERY TRUST DEPOSITS	24,337.49
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	1,057.03
GRAND TOTAL		\$ 2,381,262.46

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000737	ALL AMERICAN ASPHALT	\$ 956,120.05
APA25000738	ALLEGRA MARKETING PRINT MAIL	10.00
APA25000739	AMERICAN ALLIANCE DRUG TESTING	260.00
APA25000740	ARELLANO ASSOCIATES	8,451.41
APA25000741	BANNER BANK	5,643.44
APA25000742	BERRYDUNN	12,257.00
APA25000743	BLAIS & ASSOCIATES, INC.	19,455.00
APA25000744	CA BUILDING STANDARDS COMMISSION	2,661.00
APA25000745	CALIFORNIA, DIVISION OF THE STATE ARCHITECT	294.40
APA25000746	CDW GOVERNMENT, INC.	974.86
APA25000747	CED LAGUNA	22,879.35
APA25000748	CINTAS CORPORATION NO. 2	1,715.25
APA25000749	COMMUNITY WORKS DESIGN GROUP	22,192.30
APA25000750	COTTER CONSTRUCTION, INC.	15,750.00
APA25000751	DAVID EVANS AND ASSOCIATES, INC.	4,285.02
APA25000752	DEPARTMENT OF CONSERVATION	7,488.15
APA25000753	DISCOUNT HAULING & CLEANUP SERVICE	15,200.00
APA25000754	DREAM CENTER LAKE ELSINORE	5,000.00
APA25000755	DUSTIN THOMPSON PHOTOGRAPHY	750.00
APA25000756	DYNAMIC DISTRIBUTION CO.	2,944.53
APA25000757	EMPIRE LAUNDRY	907.76
APA25000758	EVMWD	178,673.34
APA25000759	EXCEL LANDSCAPE, INC.	844.26
APA25000761	GOLDSTAR ASPHALT PRODUCTS	382.16
APA25000762	GRIFFITH COMPANY	107,225.32
APA25000763	HEYDAY	1,850.00
APA25000764	IMPACT PROMOTIONAL PRODUCTS	1,221.05
APA25000765	INNOVATIVE DOCUMENT SOLUTIONS	2,430.15
APA25000766	LANCET CONTRACTING, INC	94,621.00
APA25000767	LIFTOFF, LLC	74,398.32
APA25000768	MOLEAER, INC	48,632.00
APA25000769	PARTS AUTHORITY LLC	42.74
APA25000770	PLACEWORKS, INC	4,105.00
APA25000771	PRESS-ENTERPRISE, THE	1,963.39
APA25000772	PRUDENTIAL OVERALL SUPPLY	451.59
APA25000774	RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	2,090.00
APA25000775	ROBBINS PEST MANAGEMENT, INC.	4,070.00
APA25000776	ROSE CITY LABEL	443.00
APA25000777	ROW TRAFFIC SAFETY, INC	9,228.36
APA25000778	RP LANDSCAPE & IRRIGATION	76,051.22
APA25000779	RSG, INC.	102.50
APA25000780	SAN DIEGO ICE COMPANY, INC.	150.85
APA25000781	SCOTT FAZEKAS & ASSOCIATES, INC.	10,712.04
APA25000782	SOCIAL WORK ACTION GROUP	103,950.00
APA25000783	SOUTHERN CALIFORNIA EDISON CO.	7,393.83

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000784	STAUFFER LAWN EQUIPMENT	1,078.81
APA25000785	SUNBELT RENTALS, INC.	4,721.00
APA25000786	VALLEY-WIDE ELITE GYMNASTICS	1,280.25
APA25000787	VORTEX USA	3,200.00
APA25000788	VULCAN MATERIALS COMPANY	445.22
APA25000789	WAXIE SANITARY SUPPLY	2,110.84
APA25000790	WEST COAST SERVICES	1,325.00
APA25000791	WILLDAN	3,150.00
APA25000792	SOCIAL WORK ACTION GROUP	86,076.32
7825	AK SECURITY ALARM LLC	1,259.00
7826	ALVAREZ ENTERPRISE SERVICES	11,180.51
7827	AMAZON BUSINESS	1,926.31
7828	BMW MOTORCYCLES OF RIVERSIDE	2,389.19
7829	BMW MOTORCYCLES OF RIVERSIDE	782.60
7830	BMW MOTORCYCLES OF RIVERSIDE	922.24
7831	BMW MOTORCYCLES OF RIVERSIDE	1,571.89
7832	BMW MOTORCYCLES OF RIVERSIDE	1,831.01
7833	BMW MOTORCYCLES OF RIVERSIDE	1,137.29
7834	CALIFORNIA DEPARTMENT OF TRANSPORTATION	24,939.89
7835	CIVICA LAW GROUP, APC	33,985.90
7836	CM WASH EQUIPMENT	747.00
7837	DENNIS JANDA, INC.	5,890.00
7838	DENNIS JANDA, INC.	2,365.00
7839	DENNIS JANDA, INC.	2,640.00
7840	DOWNS ENERGY	6,136.19
7841	ENDRESEN DEVELOPMENT, INC.	15,558.34
7842	ENDRESEN DEVELOPMENT, INC.	14,629.44
7843	ENDRESEN DEVELOPMENT, INC.	1,582.50
7844	ENDRESEN DEVELOPMENT, INC.	12,995.11
7845	ENDRESEN DEVELOPMENT, INC.	10,995.11
7846	ENGINEERING RESOURCES OF SO CA	26,988.48
7847	GMS ELEVATOR SERVICES, INC.	134,004.00
7848	GMS ELEVATOR SERVICES, INC.	360.00
7849	GOVINVEST INC.	12,500.00
7850	LAKE ELSINORE TIRE & AUTO, INC.	300.42
7851	PROSTAFF, LLC	26,162.50
7853	QUADIENT LEASING USA, INC.	792.61
7854	RIGHTWAY SITE SERVICES, INC.	2,880.11
7855	SECURITAS SECURITY SERVICES USA, INC.	6,225.60
7856	SECURITAS SECURITY SERVICES USA, INC.	3,184.88
7857	SERVICE FIRST	14,598.10
7858	SMER RESEARCH 1, LLC	9,513.25
7859	SOUTHERN CALIFORNIA EDISON - SCE INSTALL	6,899.33
7860	TC SPORTS MANAGEMENT, LLC	27,433.33
143627	THETRAILERZONE.COM	13,000.00
143628	SERRATO, BRIANA	387.61

WARRANT NO.	VENDOR NAME	AMOUNT
143629	VILLA, CARLOS GARCIA	358.64
DFT250203	PAYCHEX OF NEW YORK, LLC	550.00
GRAND TOTAL		\$ 2,381,262.46