

4) **CC Warrant Report Dated October 21, 2024 to October 27, 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:** December 10, 2024  
**Subject:** CC Warrant Report Dated October 21, 2024 to October 27, 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 DESCRIPTION		TOTAL
100	GENERAL	\$ 735,372.18
103	THE ANCHOR	2,110.49
110	GAS TAX	74,137.30
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	1,328,767.03
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,018.20
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	982.27
180	LAUNCH POINTE	99,139.46
300	INSURANCE SERVICES	(15,325.40)
305	INFORMATION SYSTEMS SERVICE	31,826.65
310	SUPPORT SERVICE	1,652.59
315	FLEET SERVICE	29,660.88
320	FACILITIES SERVICE	18,118.51
500	CAPITAL IMPROVEMENT PLAN	200,739.16
608	TRUST DEPOSITS	22,366.40
620	COST RECOVERY TRUST DEPOSITS	32,618.42
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	8,672.76
GRAND TOTAL		\$ 2,571,856.90

WARRANT NO.	VENDOR NAME	AMOUNT
7861	AMAZON BUSINESS	\$ 7,441.94
7862	AMERICAN MATERIAL COMPANY	683.96
7863	CHEN RYAN ASSOCIATES, INC.	6,574.50
7864	CM WASH EQUIPMENT	1,442.44
7865	ENDRESEN DEVELOPMENT, INC.	7,200.94
7866	ENDRESEN DEVELOPMENT, INC.	2,206.24
7867	ENDRESEN DEVELOPMENT, INC.	8,400.14
7868	ENGINEERING RESOURCES OF SO CA	9,482.50
7869	HDR ENGINEERING, INC.	12,541.42
7870	HI-WAY SAFETY, INC.	10,825.07
7871	KPA SERVICES, LLC	260.01
7872	LYNN MERRILL AND ASSOCIATES, INC.	708.55
7873	MICHAEL BAKER INTERNATIONAL, INC.	8,874.09
7874	PALMS PARK LLC	4,000.00
7875	RIGHTWAY SITE SERVICES, INC.	9,505.22
7876	SPICER CONSULTING GROUP	2,040.00
7877	STAPLES ADVANTAGE	218.57
7878	WKE, INC.	38,990.88
143630	CALIFORNIA JPIA	10.00
143631	CALIFORNIA JPIA	25.00
DFT250233	FRONTIER CALIFORNIA - INTERNET	691.38
DFT250240	PAYCHEX OF NEW YORK, LLC	1,746.85
DFT250242	NATIONWIDE TRUST COMPANY, FSB	1,148.54
DFT250243	MISSION SQUARE RETIREMENT	380.77
DFT250244	MISSION SQUARE RETIREMENT	16,191.03
DFT250245	INTERNAL REVENUE SERVICE	198.50
DFT250246	FRANCHISE TAX BOARD	1,374.01
DFT250247	STATE DISBURSEMENT UNIT	134.30
DFT250248	STATE DISBURSEMENT UNIT	392.30
DFT250249	FRANCHISE TAX BOARD	27,936.25
DFT250250	INTERNAL REVENUE SERVICE	130,374.98
DFT250251	CALPERS	76,573.87
DFT250252	CALPERS	116.21
DFT250253	TASC	4,395.68
DFT250254	SMER RESEARCH 1, LLC	1,296,440.02
APA25000793	AARON CHEVROLET	180.81
APA25000794	ALLIED TRAFFIC EQUIPMENT RENTAL	1,500.00
APA25000795	ASCENT ENVIRONMENTAL, INC	14,920.00
APA25000796	AZTECA CLEANING SERVICES LLC	8,742.08
APA25000797	BEACON ATHLETICS	1,949.26
APA25000798	BROTHERS TOWING	290.00
APA25000799	CALIFORNIA BUILDING OFFICIALS	310.00
APA25000800	CALIFORNIA OUTDOOR HOSPITALITY ASSOC	8,192.25
APA25000801	CALIFORNIA STATE FIRE PROTECTION	662.50
APA25000802	CALIFORNIA, DEPARTMENT OF JUSTICE	560.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000803	CALIFORNIA, DEPARTMENT OF JUSTICE	105.00
APA25000804	CED LAGUNA	2,116.79
APA25000805	CHARLES ABBOTT ASSOCIATES, INC.	11,129.72
APA25000806	CHARTER COMMUNICATIONS	218.04
APA25000807	CHARTER COMMUNICATIONS	2,653.98
APA25000808	COTTER CONSTRUCTION, INC.	20,250.00
APA25000809	D.R. HORTON, INC.	11,570.40
APA25000810	DIRECTV	152.99
APA25000811	DISCOUNT HAULING & CLEANUP SERVICE	14,200.00
APA25000812	EMPIRE LAUNDRY	723.28
APA25000813	ENVIROMINE, INC.	3,438.75
APA25000814	EVMWD	106,052.04
APA25000815	FCG CONSULTANTS, INC.	17,958.80
APA25000816	FEHR & PEERS	4,457.50
APA25000817	FIX AUTO LAKE ELSINORE	2,480.34
APA25000818	FREEDOM TINT	9,123.37
APA25000819	FRONTIER CALIFORNIA - INTERNET	1,831.21
APA25000820	FRONTIER CALIFORNIA, INC.	122.24
APA25000821	GENERAL UPHOLSTERY	1,243.75
APA25000822	GLENN LUKOS ASSOCIATES, INC.	93.90
APA25000823	GREAT AMERICA FINANCIAL SERVICES	1,652.59
APA25000825	HEYDAY	4,175.00
APA25000826	HUNSAKER & ASSOCIATES IRVINE, INC.	21,810.00
APA25000827	IMPACT PROMOTIONAL PRODUCTS	1,098.38
APA25000828	IMPERIAL CATFISH	5,000.00
APA25000829	INTERSTATE STRIPING, INC.	5,130.00
APA25000830	JOLLY JUMPS	725.00
APA25000831	JON'S FLAGS & POLES INC.	951.56
APA25000832	KIMLEY-HORN & ASSOCIATES, INC.	10,380.00
APA25000833	LAKE AUTO & SMOG	820.00
APA25000834	LAKE ELSINORE CENTRAL AUTO GLASS & TINTING	214.62
APA25000835	LIUNA LOCAL 777	756.00
APA25000836	LSA ASSOCIATES, INC.	6,275.25
APA25000837	LUMOS COMMUNITIES	26,316.06
APA25000838	NATIONAL JUNIOR BASKETBALL LEAGUE	360.00
APA25000839	NFPA	225.00
APA25000840	NPG, INC.	68,493.26
APA25000841	ONESOURCE DISTRIBUTORS, LLC	489.92
APA25000842	O'REILLY AUTO STORES INC/FIRST CALL	441.30
APA25000843	PARTS AUTHORITY LLC	201.64
APA25000844	PRUDENTIAL OVERALL SUPPLY	451.59
APA25000845	PUBLIC SAFETY ENTERPRISE COMMUNICATION	1,269.90
APA25000846	PUBLIC SAFETY ENTERPRISE COMMUNICATION	761.94
APA25000847	QUINN COMPANY	1,377.42
APA25000848	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	62,639.76
APA25000849	SAFETY-KLEEN SYSTEMS, INC.	4,536.71

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000850	SHRED-IT USA, LLC	84.00
APA25000851	SMART & FINAL	415.33
APA25000852	SOUTHERN CALIFORNIA EDISON CO.	18,452.46
APA25000853	SUNBELT RENTALS, INC.	1,637.03
APA25000854	TATTLETALE PORTABLE ALARM SYSTEMS	600.00
APA25000855	THE 9TH SHIELD INC.	6,301.17
APA25000856	TRANSTECH ENGINEERS, INC.	4,136.00
APA25000857	TRB AND ASSOCIATES, INC.	1,784.54
APA25000858	VULCAN MATERIALS COMPANY	1,339.78
APA25000859	WAXIE SANITARY SUPPLY	1,381.56
APA25000860	WILLDAN	1,500.00
APA25000861	WILLSCOT MOBILE MINI	1,319.55
APA25000862	WOODSIDE 05S, LP	10,796.00
PR10242024	NET PAYROLL	358,801.42
GRAND TOTAL		\$ 2,571,856.90