

5) **CC Warrant Report Dated October 28, 2024 to November 03, 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 28, 2024 to November 03, 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	\$ 95,322.80
103	THE ANCHOR	145.35
110	GAS TAX	1,525.10
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	10,674.52
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	5,942.24
180	LAUNCH POINTE	44,407.99
305	INFORMATION SYSTEMS SERVICE	33,953.84
310	SUPPORT SERVICE	1,183.75
315	FLEET SERVICE	(4,055.05)
320	FACILITIES SERVICE	9,892.31
368	CFD 2006-2 VISCAYA IMPROVEMENT	519.50
500	CAPITAL IMPROVEMENT PLAN	17,449.85
GRAND TOTAL		\$ 216,962.20

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000863	ACTION GAS & WELDING SUPPLY	\$ 93.47
APA25000864	ALLEGRA MARKETING PRINT MAIL	791.13
APA25000865	AMERICAN PLANNING ASSOCIATION	729.00
APA25000866	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	2,304.48
APA25000867	BURKE, WILLIAMS & SORENSEN, LLP	718.50
APA25000868	CALIFORNIA STATE FIRE PROTECTION	320.00
APA25000869	CHARTER COMMUNICATIONS	55.64
APA25000870	CREATIVE INDUSTRIES MEDIA GROUP	600.00
APA25000871	DISCOUNT HAULING & CLEANUP SERVICE	6,360.00
APA25000872	EVMWD	1,263.89
APA25000873	FERGUSON	2,023.84
APA25000874	FRONTIER CALIFORNIA - INTERNET	145.35
APA25000875	FRONTIER CALIFORNIA, INC.	5,818.59
APA25000876	GREAT AMERICA FINANCIAL SERVICES	1,183.75
APA25000877	HEYDAY	700.00
APA25000878	JIMNI SYSTEMS, INC.	1,015.00
APA25000879	LAKE AUTO & SMOG	156.00
APA25000880	LED LIGHTING SOLUTIONS	1,772.61
APA25000881	LOWE'S	9,022.34
APA25000882	NSIDEOUT	420.00
APA25000883	O'REILLY AUTO STORES INC/FIRST CALL	624.60
APA25000884	PLUMBERS DEPOT, INC.	110.98
APA25000885	PRUDENTIAL OVERALL SUPPLY	451.59
APA25000886	RUFF RUFF PET PRODUCTS, INC.	413.14
APA25000887	SOUTHERN CALIFORNIA EDISON CO.	49,018.36
APA25000888	STAUFFER LAWN EQUIPMENT	365.36
APA25000889	VISTA PAINT CORPORATION	870.65
APA25000890	WEST COAST SERVICES	190.00
7879	BARROZO, ANTHONY	291.15
7880	BASUBAS, EDGARDO	1,438.01
7881	BLOCK, DIANE	739.30
7882	BOBO, LAWRENCE	739.30
7883	BOONE, ROBERT	739.30
7884	BRADY, ROBERT A.	1,033.20
7885	CASTANEDA, FRANCISCO	184.72
7886	CHADD, DANIEL	2,824.84
7887	CHIPMAN, ROBIN	1,438.01
7888	DAVIS, CLAUDIA	1,438.01
7889	DAVIS, RITA	526.44
7890	DOUGLAS, JOSE A.	1,573.82
7891	ELKINS, MARIAN C.	291.15
7892	ESPINOZA, GUILLERMO PEREZ	492.58
7893	FAZZIO, JON	492.58
7894	FERGUSON, DAVID	2,105.94
7895	FOSTER, MAUREEN	492.58

WARRANT NO.	VENDOR NAME	AMOUNT
7896	GIRON, DIANA	708.41
7897	GOMEZ, GUADALUPE	2,093.07
7898	GONZALES, RAMON	526.44
7899	GORDON, CAROL	161.43
7900	GULBRANSEN, ARLINE	184.72
7901	HANSEN, VI M.	184.72
7902	HOFFARTH, GARY	492.58
7903	HOUTZ, WILLIAM	167.79
7904	JECTER, MICHELE	739.30
7905	KILROY, PAT	739.30
7906	LEON, CHARLES KIM	291.15
7907	LEPPER, LUCIUS	291.15
7908	MACHOTT, RICHARD J.	739.30
7909	MAGEE, KIMBERLY	291.15
7910	MCDANIELS, DELORES	291.15
7911	MILLER, CORDIE	575.02
7912	MOLENDYK, RONALD	739.30
7913	NORTH, EDWARD L.	492.58
7914	ODONNELL, RAYMOND	291.15
7915	OROZCO, JERRY	1,438.01
7916	PAYNE, WILLIAM	654.66
7917	PEREZ, SHAR-MARIE	2,093.07
7918	PORCHE, DANA	492.58
7919	PREISENDANZ, ROLFE	739.30
7920	RAMIREZ, FRANCES	575.02
7921	REDMEIER, MICHAEL D.	739.30
7922	REID, SUSAN	739.30
7923	RUSSELL, LAWRENCE	739.30
7924	SANTA CRUZ, MARY	1,422.62
7925	SAPP, DAVID	656.20
7926	SOLORZANO, LEONEL	1,495.88
7927	STORAASLI, PEGGY	291.15
7928	TAYLOR, GRANT	526.44
7929	TEYLER, KENNETH	167.79
7930	THOMPSON, RITA	1,438.01
7931	TURK, JILL	291.15
7932	UNSWORTH, NOLA	989.86
7933	WAITE, DENNIS	1,438.01
7934	WATENPAUGH, RICHARD	739.30
7935	WILKIE, RAE	167.79
7936	YATES, GRANT	2,105.94
7937	AK SECURITY ALARM LLC	11,215.04
7938	AMAZON BUSINESS	4,326.24
7939	CIVIC PLUS, INC.	31,761.22
7940	DOWNS ENERGY	5,261.20
7941	HDR ENGINEERING, INC.	7,578.24

WARRANT NO.	VENDOR NAME	AMOUNT
7942	HI-WAY SAFETY, INC.	2,400.38
7943	KPA SERVICES, LLC	2,649.20
7944	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	13,500.00
7945	MICHAEL BAKER INTERNATIONAL, INC.	3,730.50
7946	PURSUIT ELECTRIC, INC.	6,099.00
7947	READYREFRESH	1,030.70
7948	SECURITAS SECURITY SERVICES USA, INC.	3,028.80
7949	STAPLES ADVANTAGE	134.22
7950	STAPLES ADVANTAGE	55.89
143624	TRAILERSPLUS	(13,200.00)
DFT250232	FRONTIER CALIFORNIA - INTERNET	475.98
DFT250234	FRONTIER CALIFORNIA - INTERNET	493.64
DFT250239	COLONIAL LIFE	102.36
DFT250255	FIRST AMERICAN TITLE COMPANY	2,000.00
GRAND TOTAL		\$ 216,962.20