

6) **CC Warrant Report Dated November 04, 2024 to November 10, 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 November 04, 2024 to November 10, 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	\$ 1,971,123.97
103	THE ANCHOR	4,453.64
110	GAS TAX	13,085.79
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	56,193.05
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	18,062.61
180	LAUNCH POINTE	95,706.76
300	INSURANCE SERVICES	(13,019.95)
305	INFORMATION SYSTEMS SERVICE	41,304.02
310	SUPPORT SERVICE	2,994.21
315	FLEET SERVICE	17,895.97
320	FACILITIES SERVICE	103,303.97
330	CFD 2015-2S MAINTENANCE SERVICES	312.61
500	CAPITAL IMPROVEMENT PLAN	556,085.75
620	COST RECOVERY TRUST DEPOSITS	34,728.00
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	1,002.13
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,637.15
GRAND TOTAL		\$ 2,904,869.68

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000891	ACTION GAS & WELDING SUPPLY	\$ 105.91
APA25000892	ADAMS STREETER CIVIL ENGINEERS, INC.	30,600.00
APA25000893	ALLEGRA MARKETING PRINT MAIL	289.03
APA25000894	AMERICAN LADY VETS, INC	25,937.25
APA25000895	ARDURRA GROUP, INC.	1,320.00
APA25000896	AT&T	900.00
APA25000897	AZTECA CLEANING SERVICES LLC	11,732.08
APA25000898	BIO-TOX LABORATORIES	3,223.75
APA25000899	CALIFORNIA STATE FIRE PROTECTION	360.67
APA25000900	CDW GOVERNMENT, INC.	451.92
APA25000901	CENTURY LINK	40.51
APA25000902	CORNWELL TOOLS	496.33
APA25000903	COTTER CONSTRUCTION, INC.	13,400.00
APA25000904	DECOR IQ, LLC	77,655.00
APA25000905	DUSTIN THOMPSON PHOTOGRAPHY	1,000.00
APA25000906	EMPIRE LAUNDRY	733.48
APA25000907	EVMWD	79,526.44
APA25000908	EXCEL LANDSCAPE, INC.	22,730.68
APA25000909	FORENSIC NURSES OF SOCAL, INC.	1,200.00
APA25000910	FRONTIER CALIFORNIA - INTERNET	76.62
APA25000911	FRONTIER CALIFORNIA, INC.	430.10
APA25000912	GOLDSTAR ASPHALT PRODUCTS	257.76
APA25000913	GREAT AMERICA FINANCIAL SERVICES	994.21
APA25000914	HANCOCK, LORENA	4,560.00
APA25000916	HEFINGTON MARTIAL ARTS	591.75
APA25000917	HEMET FENCE CORP	837.22
APA25000918	IMAGEN, INC.	1,141.29
APA25000919	INLAND FOUNDATION ENGINEERING, INC.	30,811.50
APA25000920	INTERPRETERS UNLIMITED	9.75
APA25000921	JIMNI SYSTEMS, INC.	8,151.27
APA25000922	JON'S FLAGS & POLES INC.	1,227.79
APA25000923	KELLEN'S BAIT	105.00
APA25000924	KIMLEY-HORN & ASSOCIATES, INC.	34,745.00
APA25000925	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	1,093.50
APA25000926	MIRACLE RECREATION EQUIPMENT CO.	631.06
APA25000927	MOTOPORT USA	7,275.28
APA25000928	NAKAE & ASSOCIATES, INC.	5,635.00
APA25000929	NPG, INC.	152,226.00
APA25000930	O'REILLY AUTO STORES INC/FIRST CALL	1,434.34
APA25000931	PRUDENTIAL OVERALL SUPPLY	451.59
APA25000932	PYRO SPECTACULARS, INC.	3,175.00
APA25000934	RIVERSIDE TRANSIT AGENCY	1,710.00
APA25000935	SAFETY-KLEEN SYSTEMS, INC.	426.24
APA25000936	SHADEMAKER	6,167.49
APA25000937	SHRED-IT USA, LLC	84.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000938	SO CAL SANDBAGS,INC.	1,087.50
APA25000939	SOUTHERN CALIFORNIA EDISON CO.	35,414.83
APA25000940	SOUTHERN CALIFORNIA GAS CO.	382.12
APA25000941	STAUFFER LAWN EQUIPMENT	30.76
APA25000942	STK ARCHITECTURE, INC.	45,034.50
APA25000943	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA25000944	TEMECULA ELECTRICAL SUPPLY	685.54
APA25000945	TOTAL CLEAN	12,268.76
APA25000946	ULTIMATE SIGNS & GRAPHICS	228.38
APA25000947	UTILITY COST MANAGEMENT LLC	23,162.20
APA25000948	VALLEY-WIDE ELITE GYMNASTICS	1,351.88
APA25000949	VERIZON WIRELESS - VSAT	150.00
APA25000950	VERIZON WIRELESS (#13)	362.89
APA25000951	VULCAN MATERIALS COMPANY	500.28
APA25000952	WALMART COMMUNITY	597.30
APA25000953	WEST COAST SERVICES	1,325.00
APA25000954	WILLDAN	1,050.75
7951	AK SECURITY ALARM LLC	24,953.21
7952	ALVAREZ ENTERPRISE SERVICES	11,180.51
7953	AMAZON BUSINESS	3,039.64
7954	AREA 63 PRODUCTIONS	17,212.50
7955	BMW MOTORCYCLES OF RIVERSIDE	897.57
7956	BMW MOTORCYCLES OF RIVERSIDE	2,654.26
7957	BMW MOTORCYCLES OF RIVERSIDE	1,492.28
7958	CM WASH EQUIPMENT	1,170.77
7959	DELONE, MARIA JAZMINE	1,533.75
7960	DOWNS ENERGY	167.86
7961	ENDRESEN DEVELOPMENT, INC.	11,500.00
7962	ENDRESEN DEVELOPMENT, INC.	17,500.00
7963	ENDRESEN DEVELOPMENT, INC.	22,400.89
7964	ENDRESEN DEVELOPMENT, INC.	14,132.20
7965	GOTO TECHNOLOGIES USA, INC.	3,530.80
7966	INLAND EMPIRE GENERAL CONTRACTOR	4,500.00
7967	LAKE ELSINORE TIRE & AUTO, INC.	236.29
7968	QUADIENT FINANCE USA, INC.	2,000.00
7969	REGIONAL CONSERVATION AUTHORITY	4,358.00
7970	RENTERIA, YARABITH BUENFIL	1,953.75
7971	RIGHTWAY SITE SERVICES, INC.	762.06
7972	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,220,640.19
7973	SECURITAS SECURITY SERVICES USA, INC.	3,241.92
7974	SECURITAS SECURITY SERVICES USA, INC.	3,233.40
7975	SERVICE FIRST	5,357.55
7976	SMER RESEARCH 1, LLC	9,019.19
7977	THOMSON REUTERS - WEST PUBLISHING CORP.	489.71
7978	TOP SERVICE PLUMBING, INC.	964.00
143491	IN & OUT VEHICLE REGISTRATION SERVICE	(296.00)

WARRANT NO.	VENDOR NAME	AMOUNT
143632	BACA, ROXANN	530.87
143633	CYNTHIA LEYVA	1,468.00
143634	EMPLOYMENT DEVELOPMENT DEPARTMENT	4,255.00
143635	MORALES, JUSTIN	326.85
143636	WILEY, EHREN	301.76
DFT250265	FIRST AMERICAN TITLE COMPANY	193,800.00
DFT250270	TASC	4,395.68
DFT250271	PAYCHEX OF NEW YORK, LLC	1,579.97
DFT250272	STATE DISBURSEMENT UNIT	134.30
DFT250273	STATE DISBURSEMENT UNIT	392.30
DFT250274	INTERNAL REVENUE SERVICE	198.50
DFT250275	FRANCHISE TAX BOARD	1,374.01
DFT250279	INTERNAL REVENUE SERVICE	110,483.07
DFT250280	FRANCHISE TAX BOARD	24,144.23
DFT250314	CALPERS	160,515.92
DFT250315	GUARDIAN	18,835.70
PR11072024	NET PAYROLL	330,472.72
GRAND TOTAL		\$ 2,904,869.68