

8) **CC Warrant Report Dated November 18, 2024 to November 24, 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 18, 2024 to November 24, 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	\$ 631,001.53
103	THE ANCHOR	207,141.39
130	GAS TAX	160.45
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	206.94
180	LAUNCH POINTE	181,371.16
205	TRAFFIC IMPACT FEE	1,938.00
300	INSURANCE SERVICES	(12,935.39)
305	INFORMATION SYSTEMS SERVICE	28,801.46
310	SUPPORT SERVICE	3,903.64
315	FLEET SERVICE	14,182.35
320	FACILITIES SERVICE	24,537.91
500	CAPITAL IMPROVEMENT PLAN	3,219,828.78
606	AB2766 AIR POLLUTION REDUCTION	6,200.00
620	COST RECOVERY TRUST DEPOSITS	940.50
GRAND TOTAL		\$ 4,307,278.72

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001007	ALBERT WEBB & ASSOCIATES	\$ 4,285.75
APA25001008	ALL AMERICAN ASPHALT	1,039,732.56
APA25001009	AMERICAN ALLIANCE DRUG TESTING	340.00
APA25001010	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	4,698.00
APA25001011	AZTECA CLEANING SERVICES LLC	10,742.08
APA25001012	BERRYDUNN	18,683.00
APA25001013	CALIFORNIA, DEPARTMENT OF JUSTICE	385.00
APA25001014	CED LAGUNA	7,057.68
APA25001015	COTTER CONSTRUCTION, INC.	17,100.00
APA25001016	CR&R, INC.	1,991.81
APA25001017	CR&R, INC.	5,209.92
APA25001018	CR&R, INC.	4,671.97
APA25001019	EMPIRE LAUNDRY	420.98
APA25001020	ENSURITY MOBILE CORP.	348.00
APA25001021	EVMWD	33,576.36
APA25001022	GREAT AMERICA FINANCIAL SERVICES	736.10
APA25001023	INLAND FOUNDATION ENGINEERING, INC.	35,000.00
APA25001024	INNOVATIVE DOCUMENT SOLUTIONS	3,167.54
APA25001025	JIMNI SYSTEMS, INC.	1,015.00
APA25001026	KIMBALL MIDWEST	973.11
APA25001027	LAKE ELSINORE CENTRAL AUTO GLASS & TINTING	248.62
APA25001028	LIUNA LOCAL 777	732.00
APA25001029	LSA ASSOCIATES, INC.	957.50
APA25001030	M & M AIR CONDITIONING	803.44
APA25001031	MUSCO SPORTS LIGHTING, LLC	8,477.40
APA25001032	O'REILLY AUTO STORES INC/FIRST CALL	199.64
APA25001033	PRUDENTIAL OVERALL SUPPLY	453.28
APA25001034	PUBLIC SAFETY ENTERPRISE COMMUNICATION	761.94
APA25001035	PUBLIC SAFETY ENTERPRISE COMMUNICATION	1,269.90
APA25001037	ROBBINS PEST MANAGEMENT, INC.	4,650.00
APA25001038	SAN DIEGO ICE COMPANY, INC.	327.56
APA25001039	SCOTT FAZEKAS & ASSOCIATES, INC.	532.95
APA25001040	SCW CONTRACTING CORPORATION	1,976,996.55
APA25001041	SHRED-IT USA, LLC	42.80
APA25001042	SOUTHERN CALIFORNIA EDISON CO.	325.28
APA25001043	TERRYBERRY COMPANY, L.L.C.	1,641.03
APA25001044	TRB AND ASSOCIATES, INC.	3,133.82
APA25001045	TRI-STAR ELECTRIC	16,043.00
APA25001046	UNITED CARPORTS, LLC	12,750.00
APA25001047	WAXIE SANITARY SUPPLY	1,649.30
APA25001048	WESTERN RIVERSIDE COUNCIL OF GOVT'S	13,200.00
APA25001049	WILLDAN	66.00
APA25001050	WILLSCOT MOBILE MINI	1,319.55
8012	AK SECURITY ALARM LLC	29,559.55
8013	AMAZON BUSINESS	7,689.64

WARRANT NO.	VENDOR NAME	AMOUNT
8014	CALIFORNIA DEPARTMENT OF TRANSPORTATION	19,415.75
8015	CALIFORNIA DEPARTMENT OF TRANSPORTATION	10,295.57
8016	DOWNS ENERGY	174.50
8017	ENDRESEN DEVELOPMENT, INC.	10,273.16
8018	ENDRESEN DEVELOPMENT, INC.	576.00
8019	ENDRESEN DEVELOPMENT, INC.	576.00
8020	ENDRESEN DEVELOPMENT, INC.	10,190.66
8021	ENDRESEN DEVELOPMENT, INC.	576.00
8022	ENDRESEN DEVELOPMENT, INC.	9,923.16
8023	ENDRESEN DEVELOPMENT, INC.	10,040.66
8024	ENDRESEN DEVELOPMENT, INC.	9,978.16
8025	ENDRESEN DEVELOPMENT, INC.	10,015.66
8026	ENDRESEN DEVELOPMENT, INC.	10,198.16
8027	ENDRESEN DEVELOPMENT, INC.	10,190.66
8028	ENDRESEN DEVELOPMENT, INC.	576.00
8029	ENDRESEN DEVELOPMENT, INC.	576.00
8030	ENDRESEN DEVELOPMENT, INC.	576.00
8031	ENGINEERING RESOURCES OF SO CA	15,451.66
8032	ENGINEERING RESOURCES OF SO CA	8,985.00
8033	ENGINEERING RESOURCES OF SO CA	29,400.00
8034	GMS ELEVATOR SERVICES, INC.	360.00
8035	HDR ENGINEERING, INC.	15,565.66
8036	KPA SERVICES, LLC	1,126.71
8037	MURPHY & EVERTZ LLP	1,695.00
8038	MURPHY & EVERTZ LLP	3,054.50
8039	PALMS PARK LLC	4,000.00
8040	PROACTIVE ENGINEERING CONSULTANTS, INC.	450.00
8041	RAMCO DOCKS, LLC	7,143.00
8042	RIGHTWAY SITE SERVICES, INC.	50,368.93
8043	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	3,999.36
8044	SECURITAS SECURITY SERVICES USA, INC.	3,130.83
8045	SOCIAL WORK ACTION GROUP	204,966.39
143643	SHERIDAN, TIMOTHY J.	10.80
DFT250276	PAYCHEX OF NEW YORK, LLC	550.00
DFT250299	FRANCHISE TAX BOARD	25,276.76
DFT250300	INTERNAL REVENUE SERVICE	113,052.36
DFT250301	CALPERS	74,732.76
DFT250302	CALPERS	116.21
DFT250303	MISSION SQUARE RETIREMENT	380.77
DFT250304	MISSION SQUARE RETIREMENT	8,682.45
DFT250305	NATIONWIDE TRUST COMPANY, FSB	1,148.54
DFT250306	STATE DISBURSEMENT UNIT	134.30
DFT250307	STATE DISBURSEMENT UNIT	392.30
DFT250308	FRANCHISE TAX BOARD	1,374.01
DFT250309	INTERNAL REVENUE SERVICE	198.50
DFT250310	LEGAL SHIELD	89.70

WARRANT NO.	VENDOR NAME	AMOUNT
DFT250311	PAYCHEX OF NEW YORK, LLC	1,676.59
DFT250312	TASC	4,262.35
PR11212024	NET PAYROLL	337,385.57
GRAND TOTAL		\$ 4,307,278.72