

9) **CC Warrant Report Dated November 25, 2024 to December 01, 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 25, 2024 to December 01, 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	\$ 205,837.42
103	THE ANCHOR	6,649.58
106	GAS TAX	3,360.00
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	20,086.97
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	5,302.07
180	TRAFFIC IMPACT FEE	26,887.77
305	INFORMATION SYSTEMS SERVICE	59,635.09
310	SUPPORT SERVICE	2,521.74
315	FLEET SERVICE	2,824.84
320	FACILITIES SERVICE	6,560.61
500	CAPITAL IMPROVEMENT PLAN	237,497.65
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	8,048.12
GRAND TOTAL		\$ 585,211.86

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001051	ALLEGRA MARKETING PRINT MAIL	\$ 661.50
APA25001052	AMERICAN LADY VETS, INC	58,000.00
APA25001053	ASCENT ENVIRONMENTAL, INC	15,043.78
APA25001054	BLAIS & ASSOCIATES, INC.	3,360.00
APA25001055	CALIFORNIA STATE FIRE PROTECTION	145.00
APA25001056	CED LAGUNA	1,721.26
APA25001057	CHARLES ABBOTT ASSOCIATES, INC.	14,618.58
APA25001058	CHARTER COMMUNICATIONS	2,678.98
APA25001059	CHARTER COMMUNICATIONS	218.04
APA25001060	CONCENTRA	71.00
APA25001061	COSTAR REALTY INFORMATION INC.	860.00
APA25001062	CREATIVE INDUSTRIES MEDIA GROUP	8,775.50
APA25001063	DISCOUNT HAULING & CLEANUP SERVICE	6,440.00
APA25001064	DUSTIN THOMPSON PHOTOGRAPHY	300.00
APA25001065	EMPIRE LAUNDRY	550.42
APA25001066	EVMWD	21,813.04
APA25001067	FRONTIER CALIFORNIA - INTERNET	295.35
APA25001068	FRONTIER CALIFORNIA, INC.	79.17
APA25001069	GREAT AMERICA FINANCIAL SERVICES	2,521.74
APA25001070	HANCOCK, LORENA	2,718.75
APA25001071	HEFINGTON MARTIAL ARTS	369.75
APA25001072	JOHNATHAN SKINNER	124.15
APA25001073	LAND IQ, LLC	1,182.50
APA25001074	MOLEAER, INC	55,064.00
APA25001075	PIAZZA, DOMENICO	11.39
APA25001076	PLACEWORKS, INC	4,265.00
APA25001077	QUINN COMPANY	425.56
APA25001078	RIVERSIDE COUNTY TRANSPORTATION COMMISSION	117,814.39
APA25001079	SOUTHERN CALIFORNIA EDISON CO.	25,933.70
APA25001080	STK ARCHITECTURE, INC.	22,517.25
APA25001081	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA25001082	THERIOT, JILL	90.32
APA25001083	TRANSTECH ENGINEERS, INC.	1,702.25
APA25001084	VALLEY-WIDE ELITE GYMNASTICS	858.75
APA25001085	WESTERN RIVERSIDE COUNCIL OF GOVT'S	8,249.61
8046	BARROZO, ANTHONY	291.15
8047	BASUBAS, EDGARDO	1,438.01
8048	BLOCK, DIANE	739.30
8049	BOBO, LAWRENCE	739.30
8050	BOONE, ROBERT	739.30
8051	BRADY, ROBERT A.	1,033.20
8052	CASTANEDA, FRANCISCO	184.72
8053	CHADD, DANIEL	2,824.84
8054	CHIPMAN, ROBIN	1,438.01
8055	DAVIS, CLAUDIA	6,450.75

WARRANT NO.	VENDOR NAME	AMOUNT
8056	DAVIS, RITA	526.44
8057	DOUGLAS, JOSE A.	1,573.82
8058	ELKINS, MARIAN C.	291.15
8059	ESPINOZA, GUILLERMO PEREZ	492.58
8060	FAZZIO, JON	492.58
8061	FERGUSON, DAVID	2,105.94
8062	FOSTER, MAUREEN	492.58
8063	GIRON, DIANA	708.41
8064	GOMEZ, GUADALUPE	2,093.07
8065	GONZALES, RAMON	526.44
8066	GORDON, CAROL	161.43
8067	GULBRANSEN, ARLINE	184.72
8068	HANSEN, VI M.	184.72
8069	HOFFARTH, GARY	492.58
8070	HOUTZ, WILLIAM	167.79
8071	JECTER, MICHELE	739.30
8072	KILROY, PAT	739.30
8073	LEON, CHARLES KIM	291.15
8074	LEPPER, LUCIUS	291.15
8075	MACHOTT, RICHARD J.	739.30
8076	MAGEE, KIMBERLY	291.15
8077	MCDANIELS, DELORES	291.15
8078	MILLER, CORDIE	575.02
8079	MOLENDYK, RONALD	739.30
8080	NORTH, EDWARD L.	492.58
8081	ODONNELL, RAYMOND	291.15
8082	OROZCO, JERRY	1,438.01
8083	PAYNE, WILLIAM	654.66
8084	PEREZ, SHAR-MARIE	2,093.07
8085	PORCHE, DANA	492.58
8086	PREISENDANZ, ROLFE	739.30
8087	RAMIREZ, FRANCES	575.02
8088	REDMEIER, MICHAEL D.	739.30
8089	REID, SUSAN	739.30
8090	RUSSELL, LAWRENCE	739.30
8091	SANTA CRUZ, MARY	739.30
8092	SAPP, DAVID	656.20
8093	SOLORZANO, LEONEL	1,495.88
8094	STORAASLI, PEGGY	291.15
8095	TAYLOR, GRANT	526.44
8096	TEYLER, KENNETH	167.79
8097	THOMPSON, RITA	1,438.01
8098	TURK, JILL	291.15
8099	UNSWORTH, NOLA	989.86
8100	WAITE, DENNIS	1,438.01
8101	WATENPAUGH, RICHARD	739.30

WARRANT NO.	VENDOR NAME	AMOUNT
8102	WILKIE, RAE	167.79
8103	YATES, GRANT	2,105.94
8104	AK SECURITY ALARM LLC	51,582.26
8105	AMAZON BUSINESS	575.53
8106	DELONE, MARIA JAZMINE	1,242.00
8107	DOWNS ENERGY	381.50
8108	ENDRESEN DEVELOPMENT, INC.	576.00
8109	ENDRESEN DEVELOPMENT, INC.	576.00
8110	ENDRESEN DEVELOPMENT, INC.	576.00
8111	ENDRESEN DEVELOPMENT, INC.	576.00
8112	ENDRESEN DEVELOPMENT, INC.	576.00
8113	ENDRESEN DEVELOPMENT, INC.	576.00
8114	ENDRESEN DEVELOPMENT, INC.	576.00
8115	ENDRESEN DEVELOPMENT, INC.	576.00
8116	ENGINEERING RESOURCES OF SO CA	4,317.00
8117	ENGINEERING RESOURCES OF SO CA	13,605.00
8118	GRANICUS, LLC	28,296.78
8119	MUNISERVICES, LLC	1,300.00
8120	PURSUIT ELECTRIC, INC.	15,309.00
8121	TC SPORTS MANAGEMENT, LLC	28,033.33
DFT250292	FRONTIER CALIFORNIA - INTERNET	711.38
DFT250293	FRONTIER CALIFORNIA - INTERNET	493.64
DFT250295	FRONTIER CALIFORNIA - INTERNET	475.98
DFT250316	CHARTER COMMUNICATIONS	39.99
DFT250317	CHARTER COMMUNICATIONS	1,399.00
GRAND TOTAL		\$ 585,211.86