

2) **CC Warrant Report Dated February 10, 2025 to February 16, 2025**

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:** March 11, 2025

**Subject:** CC Warrant Report Dated February 10, 2025 to February 16, 2025

### **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 NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 2,061,674.27
103	THE ANCHOR	76,213.57
110	GAS TAX	3,262.50
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	42,341.17
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,532.11
150	COMMUNITY DEVELOPMENT BLOCK GRANT	14,783.49
180	LAUNCH POINTE	102,351.33
300	INSURANCE SERVICE	(14,042.86)
305	INFORMATION SYSTEMS SERVICE	42,012.23
310	SUPPORT SERVICE	600.30
315	FLEET SERVICE	22,860.59
320	FACILITIES SERVICE	22,906.55
330	CFD 2015-2S MAINTENANCE SERVICES	320.97
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	2,000.00
334	CFD 2015-5 TRIESTE IMPROVEMENT	2,000.00
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	2,000.00
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	2,000.00
386	CFD 2007-4 MAKENNA IMPROVEMENT	2,000.00
500	CAPITAL IMPROVEMENT PLAN	150,803.53
620	COST RECOVERY TRUST DEPOSITS	252.58
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	6,916.97
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,680.93
GRAND TOTAL		\$ 2,549,470.23

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001515	ALLEGRA MARKETING PRINT MAIL	\$ 489.38
APA25001516	ALTA LANGUAGE SERVICES, INC.	58.00
APA25001517	AZTECA CLEANING SERVICES LLC	22,446.66
APA25001518	BLANKINSHIP & ASSOCIATES, INC.	1,128.75
APA25001519	BURKE, WILLIAMS & SORENSEN, LLP	218.50
APA25001520	CALIFORNIA STATE FIRE PROTECTION	280.00
APA25001521	CALIFORNIA, DEPARTMENT OF INDUSTRIAL RELATIONS	675.00
APA25001522	CHANDLER AGGREGATES, INC.	692.02
APA25001523	CHARTER COMMUNICATIONS	708.43
APA25001524	COAST RECREATION, INC.	1,465.81
APA25001525	CONCENTRA	138.00
APA25001526	CORODATA RECORDS MANAGEMENT, INC.	158.49
APA25001527	COSTAR REALTY INFORMATION INC.	1,720.00
APA25001528	COTTER CONSTRUCTION, INC.	6,200.00
APA25001529	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	177,570.00
APA25001530	CREATIVE INDUSTRIES MEDIA GROUP	3,809.25
APA25001531	DIRECTV	157.99
APA25001532	EGP CONSULTING, INC.	478.78
APA25001533	ENVIRONMENTAL SCIENCE ASSOCIATES	6,329.90
APA25001534	FCG CONSULTANTS, INC.	6,983.20
APA25001535	FORENSIC NURSES OF SOCAL, INC.	300.00
APA25001536	FRONTIER CALIFORNIA - INTERNET	965.34
APA25001537	GREAT AMERICA FINANCIAL SERVICES	600.30
APA25001538	HAZZARD BACKFLOW, INC.	2,515.00
APA25001539	KIMBALL MIDWEST	264.68
APA25001540	LEAGUE OF CALIFORNIA CITIES	100.00
APA25001541	LIUNA LOCAL 777	744.00
APA25001542	MANERI DIRECT	3,262.50
APA25001543	O'REILLY AUTO STORES INC/FIRST CALL	1,466.67
APA25001544	PLUMBERS DEPOT, INC.	908.24
APA25001545	QUINN COMPANY	3,159.16
APA25001546	RELIABLE RENTALS, INC	2,840.00
APA25001547	ROBBINS PEST MANAGEMENT, INC.	1,250.00
APA25001548	SAFETY-KLEEN SYSTEMS, INC.	258.16
APA25001549	SERVPRO OF CHINO	1,198.48
APA25001550	SONSRAY MACHINERY, LLC	2,015.00
APA25001551	SOUTHERN CALIFORNIA EDISON CO.	49,214.56
APA25001552	STK ARCHITECTURE, INC.	10,300.00
APA25001553	TEMECULA ELECTRICAL SUPPLY	5,710.81
APA25001554	THE PUBLIC RESTROOM COMPANY	1,000.00
APA25001555	TRI-STAR ELECTRIC	1,444.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001556	VERIZON WIRELESS (#1)	3,294.76
APA25001557	VERIZON WIRELESS (#2)	4,113.75
APA25001558	VISTA COMMUNITY CLINIC	14,783.49
APA25001559	WEBER, JASON	700.00
APA25001560	WEST COAST SERVICES	1,325.00
APA25001561	WILLSCOT MOBILE MINI	1,319.55
8559	AK SECURITY ALARM LLC	20,816.09
8560	AMAZON BUSINESS	3,795.25
8561	AREA 63 PRODUCTIONS	14,250.00
8562	BRINKS INCORPORATED	945.96
8563	BRINKS INCORPORATED	45.98
8564	CALIFORNIA DEPARTMENT OF TRANSPORTATION	21,327.94
8565	DOWNS ENERGY	4,663.68
8566	ENDRESEN DEVELOPMENT, INC.	576.00
8567	ENDRESEN DEVELOPMENT, INC.	576.00
8568	ENDRESEN DEVELOPMENT, INC.	18,994.22
8569	ENDRESEN DEVELOPMENT, INC.	9,750.63
8570	ENDRESEN DEVELOPMENT, INC.	947.22
8571	ENDRESEN DEVELOPMENT, INC.	9,080.21
8572	ENDRESEN DEVELOPMENT, INC.	576.00
8573	ENDRESEN DEVELOPMENT, INC.	12,213.39
8574	ENDRESEN DEVELOPMENT, INC.	947.22
8575	ENDRESEN DEVELOPMENT, INC.	10,398.16
8576	GMS ELEVATOR SERVICES, INC.	360.00
8577	LAKE ELSINORE TIRE & AUTO, INC.	173.98
8578	MURPHY & EVERTZ LLP	14,645.00
8579	MURPHY & EVERTZ LLP	6,774.95
8580	PROSTAFF, LLC	17,937.50
8582	PRUDENTIAL OVERALL SUPPLY	459.64
8583	PURSUIT ELECTRIC, INC.	9,416.00
8584	RIGHTWAY SITE SERVICES, INC.	711.26
8585	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	18,108.00
8586	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,282,207.89
8587	SEARLE CREATIVE GROUP LLC	1,680.00
8588	SEARLE CREATIVE GROUP LLC	1,590.00
8589	SECURITAS SECURITY SERVICES USA, INC.	3,241.92
8590	SECURITAS SECURITY SERVICES USA, INC.	3,241.92
8591	SERVICE FIRST	2,782.50
8592	SOCIAL WORK ACTION GROUP	69,833.09
8593	SOUTHERN CALIFORNIA GAS CO.	929.70
8594	SOUTHWEST ICE MACHINES	834.19
8595	SOUTHWEST ICE MACHINES	407.06

WARRANT NO.	VENDOR NAME	AMOUNT
8596	TC SPORTS MANAGEMENT, LLC	26,233.33
8597	WEST COAST ARBORISTS, INC.	840.00
8598	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
8599	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
8600	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
8601	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
8602	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
8603	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
143719	DE VRIES, DAVID	194.84
143720	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,596.00
DFT250472	FRANCHISE TAX BOARD	1,277.15
DFT250473	FRANCHISE TAX BOARD	25,646.71
DFT250474	INTERNAL REVENUE SERVICE	198.50
DFT250475	INTERNAL REVENUE SERVICE	126,416.33
DFT250476	MISSION SQUARE RETIREMENT	385.77
DFT250477	MISSION SQUARE RETIREMENT	8,738.46
DFT250478	NATIONWIDE TRUST COMPANY, FSB	1,197.74
DFT250479	PAYCHEX OF NEW YORK, LLC	1,756.20
DFT250480	PAYCHEX OF NEW YORK, LLC	550.00
DFT250481	STATE DISBURSEMENT UNIT	134.30
DFT250482	STATE DISBURSEMENT UNIT	392.30
DFT250483	TASC	13,117.10
DFT250484	CALPERS	79,997.45
PR02132025	NET PAYROLL	335,797.89
GRAND TOTAL		\$ 2,549,470.23