

4) **CC Warrant Report Dated April 14, 2025 to April 20, 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:** May 13, 2025  
**Subject:** CC Warrant Report Dated April 14, 2025 to April 20, 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	\$ 270,858.37
103	THE ANCHOR	58,019.31
110	GAS TAX	3,890.77
114	SB1186 CASp EDUCATION PROGRAM	323.60
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	41,142.90
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,689.49
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	22,948.21
180	LAUNCH POINTE	48,680.50
305	INFORMATION SYSTEMS SERVICE	20,629.39
310	SUPPORT SERVICE	635.22
315	FLEET SERVICE	22,214.74
320	FACILITIES SERVICE	16,769.96
500	CAPITAL IMPROVEMENT PLAN	374,442.68
608	TRUST DEPOSITS	500.00
620	COST RECOVERY TRUST DEPOSITS	116,796.16
GRAND TOTAL		\$ 999,541.30

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001963	AAA CONSTRUCTION SERVICES, INC	\$ 6,095.00
APA25001964	ACTION GAS & WELDING SUPPLY	33.55
APA25001965	AIRWAVE COMMUNICATION	7,057.92
APA25001966	ALTA CALIFORNIA GEOTECHNICAL, INC.	15,074.60
APA25001967	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	5,989.35
APA25001968	AZTECA CLEANING SERVICES LLC	8,221.66
APA25001969	CA BUILDING STANDARDS COMMISSION	2,234.00
APA25001970	CALIFORNIA MUNICIPAL CLERKS ASSOCIATION	750.00
APA25001971	CALIFORNIA, DIVISION OF THE STATE ARCHITECT	323.60
APA25001972	CERO BINS LLC	8,558.43
APA25001973	CHARTER COMMUNICATIONS	7,832.22
APA25001974	CORNWELL TOOLS	1,400.37
APA25001975	COUNTY OF RIVERSIDE, REGISTRAR OF VOTERS	34,379.47
APA25001976	CR&R, INC.	1,061.21
APA25001977	CR&R, INC.	4,671.97
APA25001978	DEPARTMENT OF CONSERVATION	7,633.35
APA25001979	DIRECTV	157.99
APA25001980	DISCOUNT HAULING & CLEANUP SERVICE	10,260.00
APA25001981	DOMAIN LISTINGS, LLC	288.00
APA25001982	DUSTIN THOMPSON PHOTOGRAPHY	750.00
APA25001983	EGP CONSULTING, INC.	2,206.63
APA25001984	EXCEL LANDSCAPE, INC.	33,400.00
APA25001985	FEDERAL EXPRESS CORPORATION	34.92
APA25001986	FEHR & PEERS	3,827.50
APA25001987	FRONTIER CALIFORNIA - INTERNET	99.47
APA25001988	FRONTIER CALIFORNIA, INC.	90.82
APA25001989	GLENN LUKOS ASSOCIATES, INC.	469.50
APA25001991	GOLDSTAR ASPHALT PRODUCTS	239.25
APA25001992	GREAT AMERICA FINANCIAL SERVICES	600.30
APA25001993	HAMANN COMPANIES	86,844.01
APA25001994	JON'S FLAGS & POLES INC.	706.88
APA25001995	KNORR SYSTEMS, INC.	3,873.31
APA25001996	LSA ASSOCIATES, INC.	13,089.25
APA25001997	MATTERN, GLENN	500.00
APA25001998	MORTON PEST CONTROL INC	1,555.00
APA25001999	NORTON, LYNETTE	500.00
APA25002000	NPG, INC.	62,540.58
APA25002001	RAPID FIRE SAFETY & SECURITY LLC	97,327.19
APA25002002	RELIABLE RENTALS, INC	2,840.00
APA25002003	RIVERSIDE COUNTY FLOOD CONTROL	22,948.21
APA25002004	RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	49,073.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA25002005	ROW TRAFFIC SAFETY, INC	2,897.10
APA25002006	RP LANDSCAPE & IRRIGATION	71,370.62
APA25002007	RUFF RUFF PET PRODUCTS, INC.	891.53
APA25002008	SERVPRO OF CHINO	2,101.99
APA25002009	SIGN DESIGN	109.40
APA25002010	SOUTHERN CALIFORNIA EDISON CO.	200.04
APA25002011	STAUFFER LAWN EQUIPMENT	77.53
APA25002012	STEVE'S TOWING	320.00
APA25002013	TARGET SPECIALTY PRODUCTS	340.81
APA25002015	ULTIMATE SIGNS & GRAPHICS	130.50
APA25002016	VERIZON WIRELESS (#1)	3,356.35
APA25002017	VERIZON WIRELESS (#2)	4,094.42
APA25002018	VISTA PAINT CORPORATION	1,004.73
APA25002019	VULCAN MATERIALS COMPANY	708.26
APA25002020	WE-DO EQUIPMENT REPAIR & SUPPLY INC	208.47
APA25002021	WILSON MIKAMI CORPORATION	2,600.00
8962	WEST COAST TURF	103,283.76
8963	AK SECURITY ALARM LLC	13,667.58
8965	AMAZON BUSINESS	2,247.32
8966	AMERICAN MATERIAL COMPANY	549.62
8967	BMW MOTORCYCLES OF RIVERSIDE	347.99
8968	BMW MOTORCYCLES OF RIVERSIDE	717.73
8969	BUREAU VERITAS NORTH AMERICA, INC.	10,516.60
8970	CIVICA LAW GROUP, APC	15,980.84
8971	COMMERCIAL DOOR COMPANY, INC.	1,971.19
8972	COST RECOVERY SYSTEMS, INC.	9,000.00
8973	DOWNS ENERGY	13,432.18
8974	ENDRESEN DEVELOPMENT, INC.	576.00
8975	ENDRESEN DEVELOPMENT, INC.	9,900.66
8976	ENDRESEN DEVELOPMENT, INC.	576.00
8977	ENDRESEN DEVELOPMENT, INC.	576.00
8978	ENDRESEN DEVELOPMENT, INC.	9,575.66
8979	ENDRESEN DEVELOPMENT, INC.	576.00
8980	ENDRESEN DEVELOPMENT, INC.	576.00
8981	ENDRESEN DEVELOPMENT, INC.	576.00
8982	ENDRESEN DEVELOPMENT, INC.	576.00
8983	ENDRESEN DEVELOPMENT, INC.	576.00
8984	GMS ELEVATOR SERVICES, INC.	360.00
8985	HDR ENGINEERING, INC.	179,537.72
8986	KPA SERVICES, LLC	260.01
8987	LAKE ELSINORE TIRE & AUTO, INC.	226.42
8988	MICHAEL BAKER INTERNATIONAL, INC.	20,066.53

WARRANT NO.	VENDOR NAME	AMOUNT
8989	PRUDENTIAL OVERALL SUPPLY	501.83
8990	PRUDENTIAL OVERALL SUPPLY	501.83
8991	RIGHTWAY SITE SERVICES, INC.	6,943.50
8992	SD FLAGS, BANNERS AND SIGNS	1,724.16
8993	SECURITAS SECURITY SERVICES USA, INC.	3,241.92
8994	SERVICE FIRST	14,598.10
8995	SOCIAL WORK ACTION GROUP	53,578.81
8996	VCS ENVIRONMENTAL	16,392.50
8997	WKE, INC.	3,777.66
143762	CALIFORNIA, DEPARTMENT OF JUSTICE	81.00
143763	CALIFORNIA, DEPARTMENT OF JUSTICE	64.00
143764	FONTANA POLICE EXPLORER POST 531	1,800.00
DFT250605	DEPARTMENT OF MOTOR VEHICLES	54.00
DFT250606	DEPARTMENT OF MOTOR VEHICLES	54.00
DFT250608	WEST COAST TURF	(2,750.00)
DFT250609	WEST COAST TURF	(36,288.00)
DFT250610	WEST COAST TURF	(32,659.20)
DFT250611	WEST COAST TURF	(30,391.20)
DFT250612	WEST COAST TURF	(1,124.93)
DFT250613	WEST COAST TURF	(70.43)
DFT250621	US BANKCORP SERVICE CENTER	310.00
DFT250622	LOWE'S	7,001.68
GRAND TOTAL		\$ 999,541.30