

5) **CC Warrant Report Dated June 09, 2025 to June 15, 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:** June 24, 2025

**Subject:** CC Warrant Report Dated June 09, 2025 to June 15, 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	\$ 1,150,228.13
103	THE ANCHOR	15,946.88
110	GAS TAX	836.52
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	175,800.34
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,510.83
180	LAUNCH POINTE	57,534.04
205	TRAFFIC IMPACT FEE	1,950.00
300	INSURANCE SERVICE	4,915.00
305	INFORMATION SYSTEMS SERVICE	35,973.65
310	SUPPORT SERVICE	1,745.48
315	FLEET SERVICE	1,338.81
320	FACILITIES SERVICE	1,305.42
330	CFD 2015-2S MAINTENANCE SERVICES	319.47
500	CAPITAL IMPROVEMENT PLAN	694,672.00
620	COST RECOVERY TRUST DEPOSITS	24,241.70
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,673.07
GRAND TOTAL		\$ 2,172,991.34

WARRANT NO.	VENDOR NAME	AMOUNT
APA25002378	ALBERT WEBB & ASSOCIATES	\$ 1,950.00
APA25002379	AMERICAN FORENSIC NURSES, INC.	674.00
APA25002380	AMERICAN LADY VETS, INC	62,425.15
APA25002381	ANIMAL FRIENDS OF THE VALLEY	22,063.12
APA25002382	AZTECA CLEANING SERVICES LLC	8,742.08
APA25002383	BANNER BANK	1,305.45
APA25002384	BIO-TOX LABORATORIES	80.00
APA25002385	CALIFORNIA, DEPARTMENT OF JUSTICE	280.00
APA25002386	CDW GOVERNMENT, INC.	120,372.45
APA25002387	CHARTER COMMUNICATIONS	1,718.49
APA25002388	CORODATA RECORDS MANAGEMENT, INC.	158.76
APA25002389	COSTAR REALTY INFORMATION INC.	860.00
APA25002390	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	177,570.00
APA25002391	CR&R, INC.	688,882.89
APA25002392	DAVID EVANS AND ASSOCIATES, INC.	23,243.01
APA25002393	DIRECTV	157.99
APA25002394	DISCOUNT HAULING & CLEANUP SERVICE	15,750.00
APA25002395	EGP CONSULTING, INC.	5,560.13
APA25002396	EL CHICANO	364.50
APA25002397	ENVIROMINE, INC.	138.75
APA25002398	FCS INTERNATIONAL, INC	22,510.00
APA25002399	FEHR & PEERS	3,980.00
APA25002400	FERGUSON	101.86
APA25002401	FRONTIER CALIFORNIA - INTERNET	946.60
APA25002402	FRONTIER CALIFORNIA, INC.	245.76
APA25002403	FRONTIER CALIFORNIA, INC.	90.61
APA25002404	GEI CONSULTANTS INC	1,614.35
APA25002406	GREAT AMERICA FINANCIAL SERVICES	600.30
APA25002407	GRIFFITH COMPANY	24,803.63
APA25002408	HANCOCK, LORENA	9,393.75
APA25002409	INLAND BOBCAT, INC.	669.86
APA25002410	JD PROMOTIONS	2,680.78
APA25002411	LAI GROUP	99.83
APA25002412	LIUNA LOCAL 777	720.00
APA25002413	MORTON PEST CONTROL INC	3,410.00
APA25002414	NATIONAL JUNIOR BASKETBALL LEAGUE	14,438.67
APA25002415	NPG, INC.	87,984.00
APA25002416	NSIDEOUT	498.75
APA25002417	O'REILLY AUTO STORES INC/FIRST CALL	356.83
APA25002418	PRECISION CONCRETE CUTTING	16,501.63
APA25002419	QUADIENT, INC.	191.13

WARRANT NO.	VENDOR NAME	AMOUNT
APA25002420	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	20.00
APA25002421	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	20.00
APA25002422	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	17.00
APA25002423	ROGUE ELECTRIC	12,156.70
APA25002424	RP LANDSCAPE & IRRIGATION	9,576.27
APA25002425	SAFETY-KLEEN SYSTEMS, INC.	484.19
APA25002426	SAN DIEGO ICE COMPANY, INC.	310.32
APA25002427	SIGNATURE SYSTEMS GROUP, LLC	91,140.00
APA25002428	SOUTHERN CALIFORNIA EDISON CO.	40,289.96
APA25002429	STAUFFER LAWN EQUIPMENT	497.21
APA25002430	TRI-STAR ELECTRIC	585.00
APA25002431	TRITON TECHNOLOGY SOLUTIONS, INC	146,753.78
APA25002432	TUSCANY HILLS LANDSCAPE & REC. CO.	137,452.50
APA25002433	VALLEY-WIDE ELITE GYMNASTICS	3,843.75
APA25002434	VULCAN MATERIALS COMPANY	339.31
9295	AK SECURITY ALARM LLC	44,898.47
9296	AMAZON BUSINESS	1,121.23
9297	AMERICAN MATERIAL COMPANY	640.47
9298	BRINKS INCORPORATED	1,037.94
9299	CIVICA LAW GROUP, APC	18,966.85
9300	DELONE, MARIA JAZMINE	1,890.00
9301	DOWNS ENERGY	315.49
9302	ENDRESEN DEVELOPMENT, INC.	576.00
9303	ENDRESEN DEVELOPMENT, INC.	576.00
9304	ENDRESEN DEVELOPMENT, INC.	576.00
9305	ENDRESEN DEVELOPMENT, INC.	576.00
9306	ENDRESEN DEVELOPMENT, INC.	10,058.16
9307	ENDRESEN DEVELOPMENT, INC.	9,698.73
9308	ENDRESEN DEVELOPMENT, INC.	1,157.25
9309	ENDRESEN DEVELOPMENT, INC.	576.00
9310	ENDRESEN DEVELOPMENT, INC.	20,880.00
9311	ENDRESEN DEVELOPMENT, INC.	947.22
9312	ENDRESEN DEVELOPMENT, INC.	576.00
9313	ENDRESEN DEVELOPMENT, INC.	20,880.00
9314	ENDRESEN DEVELOPMENT, INC.	576.00
9315	ENDRESEN DEVELOPMENT, INC.	576.00
9316	ENDRESEN DEVELOPMENT, INC.	576.00
9317	ENDRESEN DEVELOPMENT, INC.	23,875.00
9318	ENDRESEN DEVELOPMENT, INC.	20,880.00
9319	ENDRESEN DEVELOPMENT, INC.	576.00
9320	ENDRESEN DEVELOPMENT, INC.	11,670.66
9321	ENDRESEN DEVELOPMENT, INC.	10,080.66

WARRANT NO.	VENDOR NAME	AMOUNT
9322	ENDRESEN DEVELOPMENT, INC.	576.00
9323	GMS ELEVATOR SERVICES, INC.	360.00
9324	HDR ENGINEERING, INC.	1,592.95
9325	HDR ENGINEERING, INC.	34,436.08
9326	HEFINGTON MARTIAL ARTS	1,532.81
9327	HI-WAY SAFETY, INC.	7,530.55
9328	KPA SERVICES, LLC	1,428.32
9329	LEIBOLD, MCCLENDON & MANN, PC	60,318.47
9330	MURPHY & EVERTZ LLP	6,068.00
9331	MURPHY & EVERTZ LLP	623.00
9332	MURPHY & EVERTZ LLP	623.00
9333	MURPHY & EVERTZ LLP	7,370.00
9334	PROSTAFF, LLC	14,175.00
9336	QUADIENT LEASING USA, INC.	954.05
9337	RENTERIA, YARABITH BUENFIL	1,385.25
9338	RENTERIA, YARABITH BUENFIL	1,079.25
9339	SECURITAS SECURITY SERVICES USA, INC.	3,415.08
9340	SERVICE FIRST	14,598.10
9341	SOUTHERN CALIFORNIA GAS CO.	2.09
9342	SOUTHERN CALIFORNIA GAS CO.	16.88
9343	SOUTHERN CALIFORNIA GAS CO.	18.98
9344	SOUTHERN CALIFORNIA GAS CO.	21.07
9345	SOUTHERN CALIFORNIA GAS CO.	743.20
9346	SOUTHERN CALIFORNIA GAS CO.	33.61
9347	SOUTHERN CALIFORNIA GAS CO.	68.90
9348	SOUTHERN CALIFORNIA GAS CO.	10.46
9349	SOUTHERN CALIFORNIA GAS CO.	129.89
9350	SOUTHERN CALIFORNIA GAS CO.	104.77
9351	SOUTHERN CALIFORNIA GAS CO.	18.98
9352	SOUTHERN CALIFORNIA MULCH, INC.	32,025.00
9353	THOMSON REUTERS - WEST PUBLISHING CORP.	538.68
143808	AMERICAN ALLIANCE DRUG TESTING	3,120.00
143809	ANDRADE, JUAN	323.41
143810	ARTHUR J. GALLAGHER & CO. INSURANCE BROKERS OF CA, INC.	4,915.00
143811	CONTRERAS, DARIN	95.48
143812	TISDALE, BRIAN	359.80
GRAND TOTAL		\$ 2,172,991.34