

7) **CC Warrant Report Dated Oct 28, 2022 to Nov 03, 2022**

Receive and File.



REPORT TO CITY COUNCIL

To: Honorable Mayor or Members of the City Council

From: Jason Simpson, City Manager

Prepared by: Shannon Buckley, Assistant City Manager

Date: December 13, 2022

Subject: CC Warrant Report Dated Oct 28, 2022 to Nov 03, 2022

Recommendation

Receive and File.

Discussion

The Warrant Report lists all general checks issued since the prior Warrant Report.

Attachments

Attachment 1 - Warrant Summary

Attachment 2 - Warrant Listing

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 498,910.76
103	THE ANCHOR	7,596.56
110	GAS TAX	26,628.47
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	34,852.99
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	31,563.10
180	LAUNCH POINTE	51,129.24
300	INSURANCE SERVICE	9.28
305	INFORMATION SYSTEMS SERVICE	951.34
310	SUPPORT SERVICE	2,545.84
315	FLEET SERVICE	28,350.71
320	FACILITIES SERVICE	12,013.99
500	CAPITAL IMPROVEMENT PLAN	106,171.36
540	SARDA DIAMOND STADIUM	12.42
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	22.62
GRAND TOTAL		<u>\$ 800,758.68</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001326	ALLEGRA MARKETING PRINT MAIL	\$ 70.69
APA23001327	ALLEGRA MARKETING PRINT MAIL	435.00
APA23001328	ALTA CALIFORNIA GEOTECHNICAL, INC.	6,307.00
APA23001329	ALVAREZ ENTERPRISE SERVICES	10,697.86
APA23001330	ALVAREZ ENTERPRISE SERVICES	10,697.86
APA23001331	ALVAREZ ENTERPRISE SERVICES	10,697.86
APA23001332	AMAZON BUSINESS	3,957.58
APA23001333	AMERICAN EAGLE TROPHIES	1,413.75
APA23001334	AMERICAN MATERIAL COMPANY	344.74
APA23001335	AZTECA CLEANING SERVICES LLC	12,632.08
APA23001336	BLACK TIE LAUNDRY	1,442.40
APA23001337	BUREAU VERITAS NORTH AMERICA, INC.	2,865.06
APA23001338	CED LAGUNA	5,311.45
APA23001339	CENTURY LINK	49.71
APA23001340	CHARTER COMMUNICATIONS	186.30
APA23001341	CHARTER COMMUNICATIONS	1,399.00
APA23001342	CHARTER COMMUNICATIONS	28.34
APA23001343	CREATIVE INDUSTRIES MEDIA GROUP	15,006.75
APA23001344	DISCOUNT HAULING & CLEANUP SERVICE	5,390.00
APA23001345	DUSTIN THOMPSON PHOTOGRAPHY	10,875.00
APA23001346	EAGLE ROAD SERVICE & TIRE	2,468.30
APA23001347	ENGINEERING RESOURCES OF SO CA	80,858.59
APA23001348	EPIC LAND SOLUTIONS, INC.	3,950.00
APA23001349	EVMWD	75,175.83
APA23001350	EXCEL LANDSCAPE, INC.	20,661.56
APA23001351	FRONTIER CALIFORNIA, INC.	112.92
APA23001352	FRONTIER CALIFORNIA, INC.	116.71
APA23001353	GREAT AMERICA FINANCIAL SERVICES	2,545.84
APA23001354	HI-WAY SAFETY, INC.	2,754.92
APA23001355	KPA SERVICES, LLC	1,428.19
APA23001356	MAXIMUM SIGN CO.	473.00
APA23001357	NPG, INC.	91,797.99
APA23001358	O'REILLY AUTO STORES INC/FIRST CALL	548.52
APA23001359	PINO, KAREN	750.00
APA23001360	PRUDENTIAL OVERALL SUPPLY	413.37
APA23001361	PUBLIC SAFETY ENTERPRISE COMMUNICATION	932.04
APA23001362	READYREFRESH	410.16
APA23001363	REGIONAL CONSERVATION AUTHORITY	173,674.85
APA23001364	RENTERIA, LUIS ANTONIO	85.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001365	RIGHTWAY SITE SERVICES, INC.	231.89
APA23001366	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	25,917.10
APA23001367	SAFETY-KLEEN SYSTEMS, INC.	236.21
APA23001368	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA23001369	SO CAL SANDBAGS, INC.	431.88
APA23001370	SOUTHERN CALIFORNIA EDISON CO.	69,847.81
APA23001371	STAPLES ADVANTAGE	218.94
APA23001372	STAUFFER LAWN EQUIPMENT	82.19
APA23001373	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	33.00
APA23001374	URBAN FUTURES, INC.	19,484.14
APA23001375	VISTA PAINT CORPORATION	754.03
APA23001376	VULCAN MATERIALS COMPANY	229.90
APA23001377	WAXIE SANITARY SUPPLY	4,023.80
APA23001378	WEST COAST SERVICES	1,055.00
APA23001379	WESTERN RIVERSIDE COUNCIL OF GOVT'S	46,001.17
APA23001380	YUNEX, LLC	331.25
APA23001381	LIUNA LOCAL 777	732.00
APA23001382	MISSION SQUARE RETIREMENT #302208	398.88
APA23001383	MISSION SQUARE RETIREMENT #302208	6,381.36
DFT230147	GUARDIAN	18,057.36
5400	AK SECURITY ALARM LLC	3,201.87
5401	AMERICAN EXPRESS	13,641.53
143193	IN & OUT VEHICLE REGISTRATION SERVICE	2,694.00
143194	THETRAILERZONE.COM	24,676.35
GRAND TOTAL		<u>\$ 800,758.68</u>