

2) **CC Warrant Report Dated February 10, 2023, to February 16, 2023**

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 14, 2023

Subject: **CC Warrant Report Dated February 10, 2023, to February 16, 2023**

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 Listing

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,877,531.11
103	THE ANCHOR	4,303.00
105	MISC. GENERAL PRODUCTS	3,570.00
110	GAS TAX	41,652.22
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	32,898.42
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	2,050.00
180	LAUNCH POINTE	86,671.50
300	INSURANCE SERVICE	(12,427.43)
305	INFORMATION SYSTEMS SERVICE	36,231.71
310	SUPPORT SERVICE	600.30
315	FLEET SERVICE	23,887.27
320	FACILITIES SERVICE	17,294.50
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	41,055.61
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	53,100.00
334	CFD 2015-5 TRIESTE IMPROVEMENT	37,500.00
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	45,370.53
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	67,900.00
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	451,459.98
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	112,100.52
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	104,139.12
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	87,977.80
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	407,831.43
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	51,251.82
350	CFD 98-1 SUMMERHILL IMPROVEMENT	88,471.53
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	155,371.62
355	RAD 2021-1 CANYON HILLS IMPROVEMENT	61,084.05
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	177,230.67
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	57,992.76
368	CFD 2006-2 VISCAYA IMPROVEMENT	121,190.83
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	418,594.68
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	125,323.32
371	CFD 2005-1 SERENITY IMPROVEMENT	151,880.09
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	365,357.93
377	CFD 2006-6 TESSARA IMPROVEMENT	82,387.50
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	425,772.05
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	502,109.88
386	CFD 2007-4 MAKENNA IMPROVEMENT	47,500.00
387	CFD 2007-5 RED KITE IMPROVEMENT	28,855.84
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	237,413.21
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	8,596.22
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	35,050.82

FUND NO.	FUND DESCRIPTION	TOTAL
397	CFD 2019-1 WESTLAKE IMPROVEMENT	130,702.08
500	CAPITAL IMPROVEMENT PLAN	175,557.41
608	TRUST DEPOSITS	5,360.00
620	COST RECOVERY TRUST DEPOSITS	4,807.25
GRAND TOTAL		<u>\$ 6,980,559.15</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002595	ABOVE ALL NAMES CONSTRUCTION, INC.	\$ 87,147.50
APA23002596	ABV SCOREBOARD SERVICES, INC.	15,400.00
APA23002597	ALLEGRA MARKETING PRINT MAIL	70.69
APA23002598	ALLIED TRAFFIC EQUIPMENT RENTAL	1,479.00
APA23002599	AMAZON BUSINESS	3,454.35
APA23002600	AMERICAN MATERIAL COMPANY	386.06
APA23002601	ANDERSON CHEVROLET	978.33
APA23002602	APPLE ONE	2,288.00
APA23002603	AZTECA CLEANING SERVICES LLC	2,400.00
APA23002604	BANK OF AMERICA (9570)	777.88
APA23002605	BLACK TIE LAUNDRY	16.72
APA23002606	BLAIS & ASSOCIATES, INC.	3,570.00
APA23002607	BRINKS INCORPORATED	630.72
APA23002608	BRINKS INCORPORATED	4.86
APA23002609	CAL OES	8,490.00
APA23002610	CALIFORNIA STATE FIRE PROTECTION	560.00
APA23002611	CALIFORNIA, DEPARTMENT OF JUSTICE	322.00
APA23002612	CALIFORNIA, DEPARTMENT OF JUSTICE	105.00
APA23002613	CALIFORNIA, DEPARTMENT OF JUSTICE	525.00
APA23002614	CHANDLER AGGREGATES, INC.	1,481.26
APA23002615	CHARTER COMMUNICATIONS	937.53
APA23002616	CINTAS CORPORATION NO. 2	202.98
APA23002617	CITY CLERKS ASSOCIATION OF CALIFORNIA	775.00
APA23002618	CLEAN HARBORS ENVIRONMENTAL SVCS	4,380.86
APA23002619	CM WASH EQUIPMENT	691.88
APA23002620	CORNWELL TOOLS	594.05
APA23002621	CORODATA RECORDS MANAGEMENT, INC.	134.37
APA23002622	CORONA CLAY COMPANY	146.81
APA23002623	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	119,076.00
APA23002624	DAVID EVANS AND ASSOCIATES, INC.	5,919.30
APA23002625	DAVID TURCH & ASSOCIATES	14,000.00
APA23002626	DIRECTV	166.24
APA23002627	DOWNS ENERGY	5,338.14
APA23002628	DRIVEWAY BREAKERS	1,348.50
APA23002629	ELITE PRIVATE INVESTIGATION SERVICES	4,551.30
APA23002630	ENDRESEN DEVELOPMENT, INC.	32,516.86
APA23002631	ENVIROMINE, INC.	5,505.00
APA23002632	EVMWD	6,062.66
APA23002633	EXCEL LANDSCAPE, INC.	17,075.00
APA23002634	FONSECA, JOSE	85.00
APA23002635	FRONTIER CALIFORNIA, INC.	57.89
APA23002636	GMS ELEVATOR SERVICES, INC.	330.00
APA23002637	GRANICUS, LLC	3,121.43
APA23002638	GREAT AMERICA FINANCIAL SERVICES	600.30

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002639	GRISSE, TONY	480.39
APA23002640	HAZZARD BACKFLOW, INC.	1,970.00
APA23002641	HDR ENGINEERING, INC.	2,845.24
APA23002642	HDR ENGINEERING, INC.	651.68
APA23002643	HDR ENGINEERING, INC.	4,388.16
APA23002644	HEMET FENCE CORP	9,500.00
APA23002645	HIRESANTA, LLC	2,600.00
APA23002646	HIT PRINT, INC.	30,598.13
APA23002647	HI-WAY SAFETY, INC.	8,972.96
APA23002648	IMPACT PROMOTIONAL PRODUCTS	3,743.35
APA23002649	INLAND BOBCAT, INC.	424.71
APA23002650	INLAND URGENT CARE, MEDICAL CORP	760.00
APA23002651	INNOVATIVE DOCUMENT SOLUTIONS	118.54
APA23002652	LAI GROUP	41.77
APA23002653	LAKE ELSINORE TIRE & AUTO, INC.	510.60
APA23002654	LEAPS PX	807.59
APA23002655	LIN CONSULTING, INC.	5,040.00
APA23002656	LIUNA LOCAL 777	720.00
APA23002657	LOPEZ, ROLANDO	166.72
APA23002658	LOR GEOTECHNICAL GROUP	1,620.00
APA23002659	LOWE'S	5,374.52
APA23002660	MICHAEL RUBINO LAW OFFICE	2,480.00
APA23002661	MISSION SQUARE RETIREMENT	7,276.46
APA23002662	MISSION SQUARE RETIREMENT	376.38
APA23002663	NEW LIFE CULINARY CREATIONS & THE CORPORATE ROOM	2,076.80
APA23002664	NPG, INC.	4,450.00
APA23002665	O'REILLY AUTO STORES INC/FIRST CALL	70.18
APA23002666	PRESS-ENTERPRISE, THE	1,655.77
APA23002667	PRUDENTIAL OVERALL SUPPLY	428.88
APA23002668	PUBLIC SAFETY ENTERPRISE COMMUNICATION	932.04
APA23002669	RIVERSIDE COUNTY FIRE DEPARTMENT	1,168,149.82
APA23002670	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	25,496.01
APA23002671	ROBBINS PEST MANAGEMENT, INC.	850.00
APA23002672	ROW TRAFFIC SAFETY, INC	29,609.91
APA23002673	SBA PROPERTIES	500.00
APA23002674	SIGN DESIGN	279.31
APA23002675	SOUTHERN CALIFORNIA EDISON CO.	3,387.43
APA23002676	SOUTHWEST ICE MACHINES	515.00
APA23002677	SPICER CONSULTING GROUP	3,000.00
APA23002678	STAUFFER LAWN EQUIPMENT	1,797.60
APA23002679	TASC	869.16
APA23002680	VERIZON WIRELESS (#1)	5,969.97
APA23002681	VERIZON WIRELESS (#2)	3,566.88
APA23002682	VULCAN MATERIALS COMPANY	1,020.19

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002683	WEST COAST ARBORISTS, INC.	1,533.00
APA23002684	WEST COAST SERVICES	1,055.00
APA23002685	WILLDAN	12,329.75
APA23002686	WKE, INC.	782.50
APA23002687	WOODSIDE 05S, LP	4,860.00
DFT230277	CHARTER COMMUNICATIONS	29.99
DFT230281	CALPERS	90,554.50
DFT230282	PAYCHEX OF NEW YORK, LLC	1,271.27
DFT230283	TASC	203.41
DFT230284	PAYCHEX OF NEW YORK, LLC	550.00
DFT230285	STATE DISBURSEMENT UNIT	167.88
DFT230287	WILMINGTON TRUST, NATIONAL ASSOCIATION	4,680,571.89
DFT230288	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230289	STATE DISBURSEMENT UNIT	438.46
DFT230290	INTERNAL REVENUE SERVICE	198.50
DFT230291	INTERNAL REVENUE SERVICE	127,443.60
DFT230292	FRANCHISE TAX BOARD	24,666.24
DFT230293	NATIONWIDE TRUST COMPANY, FSB	1,089.62
DFT230294	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	804.65
PR02162023	NET PAYROLL	330,970.43
143221	NICHTER, LUKE A.	200.00
143222	RIVERSIDE COUNTY TREASURER, MATTHEW JENNINGS	891.84
GRAND TOTAL		<u>\$ 6,980,559.15</u>