

3) **CC Warrant Report Dated Feb 24, 2023 to Mar 02, 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 28, 2023

Subject: **CC Warrant Report Dated Feb 24, 2023 to Mar 02, 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 List

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 573,810.30
103	THE ANCHOR	2,060.82
110	GAS TAX	5,884.27
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	38,401.77
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	16,900.16
180	LAUNCH POINTE	88,301.40
300	INSURANCE SERVICE	(13,609.73)
305	INFORMATION SYSTEMS SERVICE	36,926.49
310	SUPPORT SERVICE	2,545.84
315	FLEET SERVICE	18,222.21
320	FACILITIES SERVICE	44,416.53
500	CAPITAL IMPROVEMENT PLAN	154,305.63
620	COST RECOVERY TRUST DEPOSITS	6,910.41
GRAND TOTAL		<u>\$ 975,076.10</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002747	A1 AMERICAN	\$ 4,752.92
APA23002748	ALBERT WEBB & ASSOCIATES	1,934.00
APA23002749	ALLEGRA MARKETING PRINT MAIL	424.12
APA23002750	ALLIED TRAFFIC EQUIPMENT RENTAL	2,173.92
APA23002751	AMAZON BUSINESS	2,974.33
APA23002752	AMERICAN MATERIAL COMPANY	5,841.88
APA23002753	APPLE ONE	1,801.80
APA23002754	ARDURRA GROUP, INC.	748.50
APA23002755	BLACK TIE LAUNDRY	515.64
APA23002756	BLUEBEAM, INC.	2,340.00
APA23002757	CALIFORNIA DEPARTMENT OF TRANSPORTATION	11,912.35
APA23002758	CDW GOVERNMENT, INC.	544.26
APA23002759	CED LAGUNA	3,590.65
APA23002760	CHARTER COMMUNICATIONS	1,399.00
APA23002761	CINTAS CORPORATION NO. 2	215.97
APA23002762	CM WASH EQUIPMENT	695.44
APA23002763	COMMERCIAL DOOR COMPANY, INC.	1,525.00
APA23002764	COMMERCIAL DOOR COMPANY, INC.	572.50
APA23002765	COMMERCIAL DOOR COMPANY, INC.	3,119.51
APA23002766	COTTER CONSTRUCTION, INC.	35,800.00
APA23002767	DISCOUNT HAULING & CLEANUP SERVICE	10,020.00
APA23002768	DOWNS ENERGY	4,364.60
APA23002769	ENDRESEN DEVELOPMENT, INC.	21,359.86
APA23002770	EPD SOLUTIONS, INC.	6,882.41
APA23002771	EVMWD	11,888.57
APA23002772	EWING	4,090.71
APA23002773	EXCEL LANDSCAPE, INC.	17,775.00
APA23002774	FCG CONSULTANTS, INC.	70,115.24
APA23002775	FERGUSON	1,013.61
APA23002776	FRONTIER CALIFORNIA - INTERNET	145.97
APA23002777	FRONTIER CALIFORNIA, INC.	792.85
APA23002779	GREAT AMERICA FINANCIAL SERVICES	2,545.84
APA23002780	HAZZARD BACKFLOW, INC.	1,395.00
APA23002781	KPA SERVICES, LLC	810.00
APA23002783	LEAGUE OF CALIFORNIA CITIES	100.00
APA23002784	LIEBERT CASSIDY WHITMORE	526.50
APA23002785	LIFTOFF, LLC	1,600.00
APA23002786	LIUNA LOCAL 777	720.00
APA23002787	MILLENNIUM ALARM SYSTEMS, INC.	1,944.00
APA23002788	MISSION SQUARE RETIREMENT	27,311.46
APA23002789	MISSION SQUARE RETIREMENT	376.36
APA23002790	MV CHENG & ASSOCIATES, INC.	4,375.00
APA23002791	NEW SMILE DENTAL	23.50
APA23002792	PRUDENTIAL OVERALL SUPPLY	436.30

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002793	PURSUIT ELECTRIC, INC.	6,389.67
APA23002794	QUINN COMPANY	6,517.02
APA23002795	REGIONAL CONSERVATION AUTHORITY	9,820.15
APA23002796	RIGHTWAY SITE SERVICES, INC.	65.25
APA23002797	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	50.00
APA23002798	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	20.00
APA23002799	ROBBINS PEST MANAGEMENT, INC.	750.00
APA23002800	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA23002801	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA23002802	SHRED-IT USA, LLC	84.00
APA23002803	SILVER & WRIGHT, LLP	7,542.98
APA23002804	SOUTHERN CALIFORNIA EDISON CO.	39,501.92
APA23002805	SOUTHWEST ICE MACHINES	510.06
APA23002806	SOUTHWEST ICE MACHINES	320.25
APA23002807	SOUTHWEST ICE MACHINES	271.81
APA23002808	SOUTHWEST ICE MACHINES	265.36
APA23002809	SOUTHWEST ICE MACHINES	173.44
APA23002810	SOUTHWEST ICE MACHINES	232.74
APA23002811	STAUFFER LAWN EQUIPMENT	472.66
APA23002812	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA23002813	TRB AND ASSOCIATES, INC.	260.00
APA23002814	TRENCH SHORING COMPANY	94.80
APA23002815	TYLER TECHNOLOGIES, INC.	13,810.48
APA23002816	WEST COAST ARBORISTS, INC.	10,773.00
APA23002817	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	34,615.22
APA23002818	YUNEX, LLC	7,060.68
DFT230278	FRONTIER CALIFORNIA - INTERNET	663.73
DFT230280	FRONTIER CALIFORNIA - INTERNET	471.34
DFT230306	STATE DISBURSEMENT UNIT	167.88
DFT230307	STATE DISBURSEMENT UNIT	438.46
DFT230308	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230309	INTERNAL REVENUE SERVICE	198.50
DFT230310	PAYCHEX OF NEW YORK, LLC	1,224.56
DFT230311	FRANCHISE TAX BOARD	22,271.46
DFT230312	INTERNAL REVENUE SERVICE	118,287.51
DFT230313	NATIONWIDE TRUST COMPANY, FSB	1,088.82
DFT230314	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	807.73
DFT230315	CALPERS	65,928.26
DFT230316	TASC	3,970.34
DFT230317	CALPERS	105.80
PR03022023	NET PAYROLL	305,451.78
5420	AK SECURITY ALARM LLC	27,745.63
143223	CALIFORNIA MUNICIPAL REVENUE & TAX ASSOC.	100.00
143224	JOVAN R. HUERTA	1,700.00

WARRANT NO.	VENDOR NAME	AMOUNT
143225	LOPEZ, ROLANDO	146.64
143226	PRATS, MABEL A.	2,550.00
GRAND TOTAL		<u>\$ 975,076.10</u>