

4) **CC Warrant Report Dated March 03, 2023, to March 09, 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 March 03, 2023, to March 09, 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	\$ 54,907.94
103	THE ANCHOR	77,773.20
110	GAS TAX	3,360.72
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	26,920.70
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	150.37
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	5,281.29
180	LAUNCH POINTE	39,550.83
305	INFORMATION SYSTEMS SERVICE	6,840.01
310	SUPPORT SERVICE	2,836.12
315	FLEET SERVICE	11,705.26
320	FACILITIES SERVICE	17,849.79
500	CAPITAL IMPROVEMENT PLAN	601,986.56
608	TRUST DEPOSITS	17,416.00
620	COST RECOVERY TRUST DEPOSITS	1,528.65
GRAND TOTAL		<u>\$ 868,107.44</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002819	ACTION GAS & WELDING SUPPLY	\$ 61.66
APA23002820	ADAMS STREETER CIVIL ENGINEERS, INC.	13,261.19
APA23002821	AMAZON BUSINESS	1,315.54
APA23002822	ANDERSON CHEVROLET	1,242.02
APA23002823	ANGLER CHRONICLES, LLC	8,000.00
APA23002824	AREA 63 PRODUCTIONS	4,087.50
APA23002825	AREA 63 PRODUCTIONS	2,109.30
APA23002826	AREA 63 PRODUCTIONS	1,937.50
APA23002827	AZTECA CLEANING SERVICES LLC	10,632.08
APA23002828	BANNER BANK	15,330.99
APA23002829	CALIFORNIA STATE FIRE PROTECTION	270.00
APA23002831	CENTURY LINK	51.29
APA23002832	CHANDLER AGGREGATES, INC.	367.01
APA23002833	CHARTER COMMUNICATIONS	201.15
APA23002834	CHARTER COMMUNICATIONS	28.30
APA23002835	CHARTER COMMUNICATIONS	999.00
APA23002836	CINTAS CORPORATION NO. 2	348.76
APA23002837	CM WASH EQUIPMENT	2,618.21
APA23002838	CORODATA RECORDS MANAGEMENT, INC.	130.14
APA23002839	DAVID EVANS AND ASSOCIATES, INC.	15,907.14
APA23002840	DISCOUNT HAULING & CLEANUP SERVICE	3,410.00
APA23002841	DOWNS ENERGY	259.04
APA23002842	ENDRESEN DEVELOPMENT, INC.	32,400.00
APA23002843	EXCEL LANDSCAPE, INC.	1,230.81
APA23002844	FIX AUTO LAKE ELSINORE	1,716.98
APA23002845	FRONTIER CALIFORNIA - INTERNET	818.03
APA23002846	FRONTIER CALIFORNIA, INC.	3,672.14
APA23002847	FRONTIER CALIFORNIA, INC.	114.14
APA23002848	FRONTIER CALIFORNIA, INC.	57.89
APA23002849	FRONTIER CALIFORNIA, INC.	117.93
APA23002850	GOTO TECHNOLOGIES USA, INC.	3,212.68
APA23002851	GRIFFITH COMPANY	291,288.72
APA23002852	HEFINGTON MARTIAL ARTS	528.75
APA23002853	HILLCREST CONTRACTING, INC	51,195.88
APA23002854	HI-WAY SAFETY, INC.	679.15
APA23002855	HI-WAY SAFETY, INC.	1,954.28
APA23002856	INNOVATIVE DOCUMENT SOLUTIONS	2,425.77
APA23002857	JIMNI SYSTEMS, INC.	920.00
APA23002858	KJ SERVICES ENVIRONMENTAL CONSULTING	1,861.50
APA23002859	LAKE AUTO & SMOG	160.99
APA23002860	LANCE, SOLL & LUNGHARD, LLP	4,725.00
APA23002861	LAND IQ, LLC	450.00
APA23002862	MURRIETA LOCK & SAFE, INC.	617.15
APA23002863	O'REILLY AUTO STORES INC/FIRST CALL	1,800.82

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002864	PACIFIC PRODUCTS & SERVICES, INC.	17,022.34
APA23002865	PLUMBERS DEPOT, INC.	5,281.29
APA23002866	PLUMBER'S PARADISE	4,439.73
APA23002868	PROSTAFF, LLC	15,925.00
APA23002869	PRUDENTIAL OVERALL SUPPLY	436.30
APA23002871	QUADIENT FINANCE USA, INC.	410.35
APA23002872	QUICK CRETE PRODUCTS CORP.	9,031.69
APA23002873	REGAN PAVING	21,090.90
APA23002874	RENTERIA, YARABITH BUENFIL	1,410.00
APA23002875	RICHMOND AMERICAN HOMES	18,416.00
APA23002876	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	50.00
APA23002877	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	818.05
APA23002878	RP LANDSCAPE & IRRIGATION	5,427.27
APA23002879	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA23002880	SERVICE FIRST	6,294.12
APA23002881	SHRED-IT USA, LLC	85.60
APA23002882	SIGN DESIGN	93.35
APA23002883	SO CAL SANDBAGS, INC.	221.38
APA23002884	SOCAL BOAT AND TRAILER, INC.	3,234.09
APA23002885	SOCAL BOAT AND TRAILER, INC.	431.00
APA23002886	SOCIAL WORK ACTION GROUP	36,933.00
APA23002887	SOCIAL WORK ACTION GROUP	37,585.23
APA23002888	SOMMER ENGINEERING, INC.	17,540.63
APA23002889	SOUTHERN CALIFORNIA EDISON CO.	7,352.23
APA23002890	SOUTHERN CALIFORNIA GAS CO.	3,171.42
APA23002891	STAPLES ADVANTAGE	359.54
APA23002892	STK ARCHITECTURE, INC.	106,626.00
APA23002893	THOMSON REUTERS - WEST PUBLISHING CORP.	475.45
APA23002894	TRI-STAR ELECTRIC	1,290.00
APA23002895	WAXIE SANITARY SUPPLY	511.22
APA23002896	WEST COAST ARBORISTS, INC.	12,032.00
APA23002897	WESTERN INTERPRETING NETWORK	222.27
APA23002898	WILLDAN	12,329.75
DFT230300	FRONTIER CALIFORNIA - INTERNET	460.98
DFT230320	DISH	137.19
5421	AMERICAN EXPRESS	12,498.17
5423	AK SECURITY ALARM LLC	16,666.67
138034	EQUITY MANAGEMENT	(1,000.00)
143227	CALIFORNIA MUNICIPAL REVENUE & TAX ASSOC.	150.00
143228	MICHAEL RUBINO LAW OFFICE	5,000.00
GRAND TOTAL		<u>\$ 868,107.44</u>