

5) **CC Warrant Report Dated March 24, 2023, to March 30, 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: April 25, 2023

Subject: CC Warrant Report Dated March 24, 2023, to March 30, 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	\$ 609,452.87
103	THE ANCHOR	3,923.07
110	GAS TAX	7,069.94
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	16,101.75
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	13,326.82
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	1,848.70
180	LAUNCH POINTE	145,101.16
300	INSURANCE SERVICES	(12,060.27)
305	INFORMATION SYSTEMS SERVICE	35,516.93
310	SUPPORT SERVICE	3,370.15
315	FLEET SERVICE	40,468.70
320	FACILITIES SERVICE	21,886.91
330	CFD 2015-2S MAINTENANCE SERVICES	795.02
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	663.30
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	681.08
333	CFD 2015-4 TERRACINA IMPROVEMENT	681.08
334	CFD 2015-5 TRIESTE IMPROVEMENT	663.30
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	663.30
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	681.08
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	643.98
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	681.08
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	486.48
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	663.30
342	CFD 2007-5S RED KITE SERVICES	486.48
343	CFD 2006-2S VISCAYA SERVICES	486.48
344	CFD 2005-2S ALBERHILL RANCH SERVICES	486.48
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	1,344.38
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	681.08
350	CFD 98-1 SUMMERHILL IMPROVEMENT	681.08
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	663.30
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	1,848.70
355	RAD 2021-1 CANYON HILLS IMPROVEMENT	486.48
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	875.67
358	CFD 2007-4S MAKENNA SERVICES	486.48
359	CFD 2021-1 IA-2 TUSCANY VALLEY & CREST IMPROVEMENT	583.33
362	CFD 2006-8S RUNNING DEER ESTATES SERVICES	486.48
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	1,167.56
367	CFD 2006-1S SUMMERLY SERVICES	486.48
368	CFD 2006-2 VISCAYA IMPROVEMENT	486.48
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	681.08
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	681.08

FUND NO.	FUND DESCRIPTION	TOTAL
371	CFD 2005-1 SERENITY IMPROVEMENT	681.08
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	681.08
373	CFD 2005-5S WASSON CANYON SERVICES	486.48
374	CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT	243.24
375	CFD 2006-4 ROSETTA HILLS IMPROVEMENT	243.24
376	CFD 2006-3 LA STRADA IMPROVEMENT	486.48
377	CFD 2006-6 TESSARA IMPROVEMENT	291.89
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	643.98
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	2,335.13
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	681.08
386	CFD 2007-4 MAKENNA IMPROVEMENT	643.98
387	CFD 2007-5 RED KITE IMPROVEMENT	643.98
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	1,751.34
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	681.08
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	486.48
395	CFD 2018-1 WASSON CANYON II IMPROVEMENT	459.99
396	CFD 2019-2 NICHOLS RANCH IMPROVEMENT	654.18
397	CFD 2019-1 WESTLAKE IMPROVEMENT	654.18
398	CFD 2021-1 IA-1 TUSCANY VALLEY & CREST IMPROVEMENT	583.33
500	CAPITAL IMPROVEMENT PLAN	504,656.09
608	TRUST DEPOSITS	6,500.00
617	HOUSING	795,855.00
620	COST RECOVERY TRUST DEPOSITS	1,520.63
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	11.93
650	CFD 2003-1S LAW, FIRE, PARAMEDIC SERVICES	681.08
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	486.48
652	CFD 2007-1S LAW, FIRE, PARAMEDIC SERVICES	486.48
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	486.48
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	795.03
GRAND TOTAL		<u>\$ 2,231,220.25</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23003573	ACTION GAS & WELDING SUPPLY	\$ 12,203.33
APA23003574	ALLEGRA MARKETING PRINT MAIL	78.32
APA23003575	ALLIED TRAFFIC EQUIPMENT RENTAL	1,600.00
APA23003576	AMAZON BUSINESS	4,422.98
APA23003577	AMERICAN FORENSIC NURSES, INC.	1,106.06
APA23003578	AMERICAN MATERIAL COMPANY	1,519.16
APA23003579	ANDERSON CHEVROLET	955.42
APA23003580	ARDURRA GROUP, INC.	3,382.50
APA23003581	AREA 63 PRODUCTIONS	7,575.00
APA23003582	AZTECA CLEANING SERVICES LLC	250.00
APA23003583	BEACON ATHLETICS	11,835.00
APA23003584	BIO-TOX LABORATORIES	5,080.30
APA23003585	BLACK TIE LAUNDRY	509.28
APA23003586	BMW MOTORCYCLES OF RIVERSIDE	1,724.30
APA23003587	BMW MOTORCYCLES OF RIVERSIDE	1,896.84
APA23003588	BPS TACTICAL, INC.	609.00
APA23003589	BUREAU VERITAS NORTH AMERICA, INC.	360.00
APA23003590	BUREAU VERITAS NORTH AMERICA, INC.	7,152.50
APA23003591	BUREAU VERITAS NORTH AMERICA, INC.	766.00
APA23003592	CALIFORNIA BUILDING OFFICIALS	195.00
APA23003593	CALIFORNIA DEPARTMENT OF TRANSPORTATION	3,708.59
APA23003594	CDW GOVERNMENT, INC.	530.71
APA23003595	CED LAGUNA	5,921.47
APA23003596	CHARTER COMMUNICATIONS	1,399.00
APA23003597	CHEN RYAN ASSOCIATES, INC.	60,249.39
APA23003598	CINTAS CORPORATION NO. 2	418.95
APA23003599	CIRESON LLC	3,307.50
APA23003600	COTTER CONSTRUCTION, INC.	7,000.00
APA23003601	DAVID EVANS AND ASSOCIATES, INC.	13,577.24
APA23003602	DECKARD TECHNOLOGIES, INC.	11,450.00
APA23003603	DENNIS JANDA, INC.	2,845.00
APA23003604	DISCOUNT HAULING & CLEANUP SERVICE	8,410.00
APA23003605	DOWNS ENERGY	11,387.17
APA23003606	ENDRESEN DEVELOPMENT, INC.	9,931.41
APA23003607	ENDRESEN DEVELOPMENT, INC.	576.00
APA23003608	ENDRESEN DEVELOPMENT, INC.	576.00
APA23003609	ENDRESEN DEVELOPMENT, INC.	8,540.93
APA23003610	ENDRESEN DEVELOPMENT, INC.	9,891.42
APA23003611	ENDRESEN DEVELOPMENT, INC.	576.00
APA23003612	ENDRESEN DEVELOPMENT, INC.	9,990.66
APA23003613	ENDRESEN DEVELOPMENT, INC.	9,870.66
APA23003614	ENDRESEN DEVELOPMENT, INC.	9,990.66
APA23003615	ENDRESEN DEVELOPMENT, INC.	10,231.41
APA23003616	ENDRESEN DEVELOPMENT, INC.	9,870.66

WARRANT NO.	VENDOR NAME	AMOUNT
APA23003617	ENDRESEN DEVELOPMENT, INC.	576.00
APA23003618	EPD SOLUTIONS, INC.	1,297.63
APA23003619	EVMWD	13,356.50
APA23003620	EXCEL LANDSCAPE, INC.	1,224.05
APA23003621	FCG CONSULTANTS, INC.	58,984.85
APA23003622	FLOCK SAFETY	50,000.00
APA23003623	FRONTIER CALIFORNIA - INTERNET	131.86
APA23003624	FRONTIER CALIFORNIA, INC.	4,398.85
APA23003625	GOLDEN STATE BAIT, INC.	15,000.00
APA23003626	GOLDSTAR ASPHALT PRODUCTS	2,133.45
APA23003627	GREAT AMERICA FINANCIAL SERVICES	3,370.15
APA23003628	HAZZARD BACKFLOW, INC.	12,070.00
APA23003629	HELLAS CONSTRUCTION, INC.	130,150.00
APA23003630	HEYDAY	500.00
APA23003631	JOHNSON, NATASHA	40.88
APA23003632	JON GILMER CONSTRUCTION	87,877.85
APA23003633	KPA SERVICES, LLC	486.00
APA23003634	LAI GROUP	16,452.18
APA23003636	MCMILLIN SUMMERLY, LLC	5,000.00
APA23003637	MISSION SQUARE RETIREMENT	6,881.34
APA23003638	MISSION SQUARE RETIREMENT	377.58
APA23003639	PRUDENTIAL OVERALL SUPPLY	872.60
APA23003640	QUINN COMPANY	8,556.05
APA23003641	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	20.00
APA23003642	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	20.00
APA23003643	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	40.00
APA23003644	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	50.00
APA23003645	RIVERSIDE COUNTY OFFICE OF ECONOMIC DEVELOPMENT	10,208.18
APA23003646	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	1,636.05
APA23003647	RIVERSIDE TRANSIT AGENCY	1,042.00
APA23003648	ROBBINS PEST MANAGEMENT, INC.	105.00
APA23003649	SAFETY-KLEEN SYSTEMS, INC.	1,526.72
APA23003650	SECURITAS SECURITY SERVICES USA, INC.	3,026.44
APA23003651	SECURITAS SECURITY SERVICES USA, INC.	3,078.62
APA23003652	SERVICE FIRST	1,173.41
APA23003653	SHRED-IT USA, LLC	84.00
APA23003654	SOCAL BOAT AND TRAILER, INC.	731.55
APA23003655	SOUTHERN CALIFORNIA EDISON CO.	21,046.86
APA23003656	SPICER CONSULTING GROUP	43,895.84
APA23003657	STAPLES ADVANTAGE	130.91
APA23003658	STENO SOLUTIONS TRANSCRIPTION SERVICES, INC.	130.05
APA23003659	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,283.00
APA23003660	TEAM AUTOAID, INC.	695.16
APA23003661	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	5,530.50

WARRANT NO.	VENDOR NAME	AMOUNT
APA23003662	T-MOBILE USA, INC.	100.00
APA23003663	TOP SERVICE PLUMBING, INC.	129.00
APA23003664	TRB AND ASSOCIATES, INC.	706.28
APA23003665	TRENCH SHORING COMPANY	94.80
APA23003666	UNIQUE BUILDERS OF CALIFORNIA	8,940.00
APA23003667	UNIQUE BUILDERS OF CALIFORNIA	11,853.00
APA23003668	UNIQUE BUILDERS OF CALIFORNIA	24,500.00
APA23003670	UNIQUE BUILDERS OF CALIFORNIA	24,870.00
APA23003671	UNIQUE BUILDERS OF CALIFORNIA	7,875.00
APA23003672	UNIQUE BUILDERS OF CALIFORNIA	12,300.00
APA23003673	VERIZON WIRELESS (#13)	449.57
APA23003674	VORTEX USA	7,215.36
APA23003675	VOSS INVESTMENTS, INC.	1,500.00
APA23003676	VULCAN MATERIALS COMPANY	205.58
APA23003677	WILLDAN	1,885.48
APA23003678	WKE, INC.	6,819.08
DFT230319	FRONTIER CALIFORNIA - INTERNET	663.73
DFT230334	FRONTIER CALIFORNIA - INTERNET	470.79
DFT230345	DEPARTMENT OF MOTOR VEHICLES	294.00
DFT230346	DEPARTMENT OF MOTOR VEHICLES	281.00
DFT230347	DEPARTMENT OF MOTOR VEHICLES	314.00
DFT230348	PAYCHEX OF NEW YORK, LLC	1,260.93
DFT230349	FRANCHISE TAX BOARD	700.00
DFT230350	INTERNAL REVENUE SERVICE	198.50
DFT230351	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230352	STATE DISBURSEMENT UNIT	438.46
DFT230353	STATE DISBURSEMENT UNIT	167.88
DFT230354	NATIONWIDE TRUST COMPANY, FSB	488.82
DFT230355	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	800.80
DFT230358	SOUTHERN CALIFORNIA EDISON - SCE INSTALL	819.02
DFT230359	PEARSON, CHRISTOPHER	30,000.00
DFT230360	INTERNAL REVENUE SERVICE	113,967.18
DFT230361	FRANCHISE TAX BOARD	21,781.44
DFT230362	CALPERS	67,766.63
DFT230363	WILMINGTON TRUST, NATIONAL ASSOCIATION	795,855.00
DFT230364	JON GILMER CONSTRUCTION	(92,503.00)
PR03302023	NET PAYROLL	302,558.40
5426	JON GILMER CONSTRUCTION	82,643.35
143235	GONZALEZ, SALVADOR	130.49
143236	PEREZ, PRISCILLA	59.15
143237	PRATS, MABEL A.	2,650.00
143238	SAAVEDRA, VICTORIA	49.70
143239	THERIOT, JILL	106.90

WARRANT NO.	VENDOR NAME	AMOUNT
GRAND TOTAL		<u>\$ 2,231,220.25</u>