

6) **CC Warrant Report Dated March 31, 2023, to April 06, 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 31, 2023, to April 06, 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	\$ 291,465.21
102	MEASURE Z	28,850.00
103	THE ANCHOR	250.00
110	GAS TAX	24,724.80
114	SB1186 CASp EDUCATION PROGRAM	175.19
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	376.67
180	LAUNCH POINTE	16,635.44
305	INFORMATION SYSTEMS SERVICE	46,493.95
310	SUPPORT SERVICE	2,455.10
315	FLEET SERVICE	54,914.70
320	FACILITIES SERVICE	400.22
500	CAPITAL IMPROVEMENT PLAN	281,077.04
617	HOUSING	2,495.00
GRAND TOTAL		<u>\$ 750,313.32</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23003679	A1 AMERICAN	\$ 163.27
APA23003681	AMERICAN ALLIANCE DRUG TESTING	20.00
APA23003682	ANIMAL FRIENDS OF THE VALLEY	168,000.00
APA23003683	AZTECA CLEANING SERVICES LLC	8,992.08
APA23003684	BANK OF AMERICA (6876)	7,727.00
APA23003685	BANK OF AMERICA (8926)	172.00
APA23003686	BLACK TIE LAUNDRY	708.48
APA23003687	CALIFORNIA STATE FIRE PROTECTION	135.00
APA23003688	CDW GOVERNMENT, INC.	2,215.35
APA23003689	CED LAGUNA	346.17
APA23003690	CENTURY LINK	51.30
APA23003691	CHARTER COMMUNICATIONS	999.00
APA23003692	CHARTER COMMUNICATIONS	28.30
APA23003693	CHARTER COMMUNICATIONS	201.15
APA23003694	CHEN RYAN ASSOCIATES, INC.	23,241.05
APA23003695	CINTAS CORPORATION NO. 2	348.76
APA23003696	CRAFCO, INC.	943.48
APA23003697	DELL MARKETING, LP	10,546.30
APA23003698	DELONE, MARIA JAZMINE	2,343.00
APA23003699	DISCOUNT HAULING & CLEANUP SERVICE	4,060.00
APA23003700	FERGUSON	74.31
APA23003701	FRONTIER CALIFORNIA, INC.	57.89
APA23003702	FRONTIER CALIFORNIA, INC.	114.14
APA23003703	FRONTIER CALIFORNIA, INC.	117.93
APA23003704	GC EVENTS	5,000.00
APA23003705	GOLDSTAR ASPHALT PRODUCTS	346.42
APA23003706	HANCOCK, LORENA	4,061.00
APA23003707	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	3,414.96
APA23003708	HEFINGTON MARTIAL ARTS	375.00
APA23003709	HELLAS CONSTRUCTION, INC.	20,000.00
APA23003710	HIT PRINT, INC.	88.09
APA23003711	HOLIDAYGOO	1,869.41
APA23003712	IMPACT PROMOTIONAL PRODUCTS	1,873.77
APA23003713	JIMNI SYSTEMS, INC.	920.00
APA23003714	JOLLY JUMPS	695.00
APA23003715	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	272.88
APA23003716	LIN CONSULTING, INC.	645.00
APA23003717	NSIDEOUT	1,901.25
APA23003718	PLANETBIDS, INC.	12,102.50
APA23003719	QUINN COMPANY	1,183.32
APA23003720	RDO EQUIPMENT CO.	51,706.25
APA23003721	READYREFRESH	429.67
APA23003722	RIGHTWAY SITE SERVICES, INC.	665.67
APA23003723	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	20,415.60

WARRANT NO.	VENDOR NAME	AMOUNT
APA23003724	ROBBINS PEST MANAGEMENT, INC.	1,160.00
APA23003725	ROW TRAFFIC SAFETY, INC	609.31
APA23003726	RP LANDSCAPE & IRRIGATION	1,460.00
APA23003727	RSG, INC.	2,495.00
APA23003728	SAFETY-KLEEN SYSTEMS, INC.	2,014.32
APA23003729	SIGN DESIGN	102.05
APA23003730	SITEONE LANDSCAPE SUPPLY, LLC	4,181.25
APA23003731	SMART & FINAL	521.47
APA23003732	SO CAL SANDBAGS, INC.	647.81
APA23003733	SOUTHERN CALIFORNIA EDISON CO.	3,853.29
APA23003734	SOUTHERN CALIFORNIA GAS CO.	351.42
APA23003735	STAUFFER LAWN EQUIPMENT	322.09
APA23003736	STC TRAFFIC, INC.	1,372.59
APA23003737	STK ARCHITECTURE, INC.	21,256.00
APA23003738	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	33.00
APA23003739	SUPERIOR PAVEMENT MARKINGS, INC.	8,147.00
APA23003740	TEAM AUTOAID, INC.	10.81
APA23003741	THOMSON REUTERS - WEST PUBLISHING CORP.	475.45
APA23003742	TRUE NORTH RESEARCH	28,850.00
APA23003743	ULINE, INC.	2,580.03
APA23003744	URBAN RESTORATION GROUP US, INC.	1,380.22
APA23003745	USA SHADE & FABRIC STRUCTURES	118,866.69
APA23003746	VALLEY-WIDE ELITE GYMNASTICS	2,126.25
APA23003747	VULCAN MATERIALS COMPANY	817.79
APA23003748	WESTERN RIVERSIDE COUNCIL OF GOVT'S	30,312.00
APA23003749	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	16,088.28
DFT230322	FRONTIER CALIFORNIA - INTERNET	460.98
DFT230357	DISH	137.19
5427	AMERICAN EXPRESS	7,797.43
5429	AK SECURITY ALARM LLC	19,165.44
5430	JON GILMER CONSTRUCTION	87,877.85
143240	INNOVATIVE DOCUMENT SOLUTIONS	2,455.10
143241	MICHAEL RUBINO LAW OFFICE	8,750.00
143242	UNIQUE BUILDERS OF CALIFORNIA	12,226.00
143243	WAXIE SANITARY SUPPLY	1,837.46
GRAND TOTAL		<u>\$ 750,313.32</u>