

4) **CC Warrant Report Dated Apr 14, 2023 to Apr 20, 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: May 9, 2023
Subject: CC Warrant Report Dated Apr 14, 2023 to Apr 20, 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	\$ 1,366,292.96
103	THE ANCHOR	70,496.85
105	MISC. GENERAL PROJECTS	3,570.00
110	GAS TAX	11,027.02
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	15,995.35
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	2,050.00
150	COMMUNITY DEVELOPMENT BLOCK GRANT	10,000.00
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	145.00
180	LAUNCH POINTE	41,777.87
305	INFORMATION SYSTEMS SERVICE	17,826.56
310	SUPPORT SERVICE	1,006.58
315	FLEET SERVICE	7,865.49
320	FACILITIES SERVICE	3,680.00
500	CAPITAL IMPROVEMENT PLAN	162,338.68
620	COST RECOVERY TRUST DEPOSITS	29,651.00
GRAND TOTAL		<u>\$ 1,743,723.36</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23003809	ALBERT WEBB & ASSOCIATES	\$ 2,909.90
APA23003810	ALLEGRA MARKETING PRINT MAIL	581.81
APA23003811	ALLIED TRAFFIC EQUIPMENT RENTAL	2,762.25
APA23003812	AMAZON BUSINESS	3,185.29
APA23003813	AMERICAN ALLIANCE DRUG TESTING	100.00
APA23003814	AMERICAN FORENSIC NURSES, INC.	996.41
APA23003815	AZTECA CLEANING SERVICES LLC	8,742.08
APA23003816	BANK OF AMERICA (3151)	1,182.13
APA23003817	BECKCO, INC	13,000.00
APA23003818	BLACK TIE LAUNDRY	1,056.96
APA23003819	BLAIS & ASSOCIATES, INC.	3,570.00
APA23003820	BMW MOTORCYCLES OF TEMECULA - SO CAL	137.79
APA23003821	BOYS & GIRLS CLUB	10,000.00
APA23003822	BROTHERS TOWING	372.00
APA23003823	CED LAGUNA	2,200.63
APA23003824	CHARLES ABBOTT ASSOCIATES, INC.	4,053.66
APA23003825	CHARTER COMMUNICATIONS	1,104.53
APA23003826	CINTAS CORPORATION NO. 2	202.98
APA23003827	CORODATA RECORDS MANAGEMENT, INC.	134.37
APA23003828	DAVIS, TIMOTHY	715.87
APA23003829	DIRECTV	176.31
APA23003830	DISCOUNT HAULING & CLEANUP SERVICE	5,230.00
APA23003831	ELITE PRIVATE INVESTIGATION SERVICES	2,046.55
APA23003832	ENERGUY	149.88
APA23003833	EPD SOLUTIONS, INC.	16,626.00
APA23003834	EVMWD	12,837.33
APA23003835	EWING	386.38
APA23003836	EXCEL LANDSCAPE, INC.	17,775.00
APA23003837	FEDERAL EXPRESS CORPORATION	57.21
APA23003838	FOSTER, BRAD	124.72
APA23003839	FRONTIER CALIFORNIA - INTERNET	85.98
APA23003840	FRONTIER CALIFORNIA, INC.	55.36
APA23003841	GOVINVEST INC.	4,750.00
APA23003842	GREAT AMERICA FINANCIAL SERVICES	949.37
APA23003843	HEMET FENCE CORP	30,800.00
APA23003844	HUNSAKER & ASSOCIATES IRVINE, INC.	14,249.00
APA23003845	INTERNATIONAL CODE COUNCIL, INC.	100.05
APA23003846	INTERWEST CONSULTING GROUP, INC.	720.00
APA23003847	KOA CORPORATION	392.00
APA23003848	KPA SERVICES, LLC	810.00
APA23003850	LAND IQ, LLC	1,829.80
APA23003851	LANDSCAPE CENTER, THE	5,440.00
APA23003852	MIG	65,631.00
APA23003853	MURRIETA LOCK & SAFE, INC.	3,367.62

WARRANT NO.	VENDOR NAME	AMOUNT
APA23003854	NPG, INC.	14,372.10
APA23003855	PACIFIC PRODUCTS & SERVICES, INC.	8,187.51
APA23003856	PRATS, MABEL A.	2,650.00
APA23003857	PRESS-ENTERPRISE, THE	380.18
APA23003858	QUINN COMPANY	3,183.50
APA23003859	SAFEGUARD PROPERTIES	71.00
APA23003860	SECURITAS SECURITY SERVICES USA, INC.	3,026.44
APA23003861	SHADEMAKER	8,585.83
APA23003862	SHARP ELECTRICAL SERVICES	28.63
APA23003863	SOCIAL WORK ACTION GROUP	32,668.85
APA23003864	SOCIAL WORK ACTION GROUP	36,933.00
APA23003865	SOUTHERN CALIFORNIA EDISON CO.	211.39
APA23003866	SOUTHWEST ICE MACHINES	442.06
APA23003867	SUNBELT RENTALS, INC.	512.76
APA23003868	SUNRUN, INC.	144.04
APA23003869	T-MOBILE USA, INC.	100.00
APA23003872	USA SHADE & FABRIC STRUCTURES	68,571.04
DFT230391	ALLIANT INSURANCE SERVICES, INC.	395.00
5450	NPG, INC.	(14,372.10)
5461	AK SECURITY ALARM LLC	16,666.67
5462	AMAZON BUSINESS	3,920.07
5463	AMERICAN FORENSIC NURSES, INC.	869.05
5464	AMERICAN MATERIAL COMPANY	574.70
5465	AREA 63 PRODUCTIONS	13,037.50
5466	BMW MOTORCYCLES OF RIVERSIDE	2,530.87
5467	BMW MOTORCYCLES OF RIVERSIDE	2,708.83
5468	BMW MOTORCYCLES OF RIVERSIDE	600.00
5469	BRINKS INCORPORATED	625.75
5470	DOWNS ENERGY	7,644.73
5471	ENGINEERING RESOURCES OF SO CA	19,285.65
5472	EPIC LAND SOLUTIONS, INC.	3,500.00
5473	EXCEL LANDSCAPE, INC.	(17,775.00)
5473	EXCEL LANDSCAPE, INC.	17,775.00
5474	GMS ELEVATOR SERVICES, INC.	330.00
5475	HI-WAY SAFETY, INC.	2,136.94
5476	MILLENNIUM ALARM SYSTEMS, INC.	474.00
5477	PROSTAFF, LLC	18,725.00
5478	PURSUIT ELECTRIC, INC.	4,165.00
5479	QUADIENT FINANCE USA, INC.	39.00
5480	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	56,121.59
5481	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,173,695.05
5482	SECURITAS SECURITY SERVICES USA, INC.	3,235.16
5483	SERVICE FIRST	895.00
5484	SOCIAL WORK ACTION GROUP	36,933.00

WARRANT NO.	VENDOR NAME	AMOUNT
5484	SOCIAL WORK ACTION GROUP	(36,933.00)
5485	SOCIAL WORK ACTION GROUP	(32,668.85)
5485	SOCIAL WORK ACTION GROUP	32,668.85
5486	SOUTHWEST ICE MACHINES	463.31
143247	REED, MATTHEW	100.00
143248	ALVARADO, BIANCA	171.77
143249	BACA, ROXANN	165.97
143250	GUETA, YISSEL	890.63
143251	MATULL, JULIE	1,200.81
143252	SANCHEZ, IVAN	222.83
143253	VELIZ, MELISSA	1,038.03
GRAND TOTAL		<u>\$ 1,743,723.36</u>