

2) **CC Warrant Report Dated Apr 28, 2023, to May 04, 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 23, 2023
Subject: CC Warrant Report Dated Apr 28, 2023, to May 04, 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	\$ 148,831.35
103	THE ANCHOR	1,478.22
110	GAS TAX	6,383.45
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	9,069.30
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,474.56
180	LAUNCH POINTE	44,130.96
305	INFORMATION SYSTEMS SERVICE	1,894.59
310	SUPPORT SERVICE	2,666.58
315	FLEET SERVICE	5,287.85
320	FACILITIES SERVICE	130,047.09
500	CAPITAL IMPROVEMENT PLAN	396,966.56
617	HOUSING	3,962.50
GRAND TOTAL		<u>\$ 752,193.01</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23003933	ALLEGRA MARKETING PRINT MAIL	\$ 141.38
APA23003934	AMAZON BUSINESS	958.74
APA23003936	AMERICAN ALLIANCE DRUG TESTING	175.00
APA23003937	AMERICAN MATERIAL COMPANY	1,009.41
APA23003938	ARDURRA GROUP, INC.	2,040.00
APA23003939	AREA 63 PRODUCTIONS	10,285.00
APA23003940	AZTECA CLEANING SERVICES LLC	3,750.00
APA23003941	BEACON ATHLETICS	2,665.47
APA23003942	BLACK TIE LAUNDRY	688.76
APA23003943	CALIFORNIA, DEPARTMENT OF JUSTICE	350.00
APA23003944	CDW GOVERNMENT, INC.	341.91
APA23003945	CED LAGUNA	26,431.54
APA23003946	CENTURY LINK	49.79
APA23003947	CHANDLER AGGREGATES, INC.	19.14
APA23003948	CHARTER COMMUNICATIONS	201.15
APA23003949	CHARTER COMMUNICATIONS	28.30
APA23003950	COTTER CONSTRUCTION, INC.	17,000.00
APA23003951	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	422.00
APA23003952	CREATIVE INDUSTRIES MEDIA GROUP	600.00
APA23003953	DAVID TURCH & ASSOCIATES	3,500.00
APA23003954	DECOR IQ, LLC	125,880.00
APA23003955	DISCOUNT HAULING & CLEANUP SERVICE	18,315.00
APA23003956	EVMWD	34,666.72
APA23003957	EXCEL LANDSCAPE, INC.	700.00
APA23003958	FCG CONSULTANTS, INC.	54,484.08
APA23003959	FRONTIER CALIFORNIA - INTERNET	131.86
APA23003960	FRONTIER CALIFORNIA, INC.	3,541.07
APA23003961	GUIDA SERVEYING, INC.	7,782.53
APA23003962	HI-WAY SAFETY, INC.	4,219.77
APA23003963	HOSSAIN, AHMED	559.80
APA23003964	INNOVATIVE DOCUMENT SOLUTIONS	2,666.58
APA23003965	JOHNSON EQUIPMENT CO.	4,188.42
APA23003967	LAKE ELSINORE TIRE & AUTO, INC.	168.25
APA23003968	LANDSCAPE CENTER, THE	97,012.50
APA23003969	MINUTEMAN PRESS	878.38
APA23003970	NPG, INC.	80,151.05
APA23003971	O.W. LEE COMPANY, INC.	36,882.65
APA23003972	PRUDENTIAL OVERALL SUPPLY	436.30
APA23003973	QUINN COMPANY	4,347.29
APA23003974	RIGHTWAY SITE SERVICES, INC.	687.86
APA23003975	ROBBINS PEST MANAGEMENT, INC.	1,230.00
APA23003976	RODRIGUEZ, ARTURO	200.00
APA23003977	RSG, INC.	3,962.50

WARRANT NO.	VENDOR NAME	AMOUNT
APA23003978	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA23003979	SHRED-IT USA, LLC	85.60
APA23003980	SILVER & WRIGHT, LLP	2,271.52
APA23003981	SOUTHERN CALIFORNIA EDISON CO.	37,934.60
APA23003982	STAPLES ADVANTAGE	96.17
APA23003983	STK ARCHITECTURE, INC.	21,256.00
APA23003984	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	33.00
APA23003985	SUNBELT RENTALS, INC.	333.07
APA23003986	TRB AND ASSOCIATES, INC.	7,701.97
APA23003987	TRI-STAR ELECTRIC	2,856.00
APA23003989	VULCAN MATERIALS COMPANY	2,555.34
APA23003990	WALMART COMMUNITY	74.88
APA23003991	WESTERN RIVERSIDE COUNCIL OF GOVT'S	40,416.00
APA23003992	WKE, INC.	8,255.97
APA23003993	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	3,560.32
APA23003994	TRAUMA INTERVENTION PROGRAM	10,000.00
APA23003995	USA SHADE & FABRIC STRUCTURES	43,079.92
DFT230358	SOUTHERN CALIFORNIA EDISON - SCE INSTALL	(819.02)
DFT230390	FRONTIER CALIFORNIA - INTERNET	460.98
DFT230409	DISH	137.19
DFT230439	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	844.00
5517	AMERICAN EXPRESS	14,178.50
GRAND TOTAL		<u>\$ 752,193.01</u>