

6) **CC Warrant Report Dated July 08, 2024 to July 14, 2024**

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: July 23, 2024
Subject: CC Warrant Report Dated July 08, 2024 to July 14, 2024

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	\$ 1,747,680.62
103	THE ANCHOR	161,950.68
105	MISC. GENERAL PROJECTS	27,124.17
110	GAS TAX	40,606.16
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	33,052.81
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,431.05
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	36,406.03
180	LAUNCH POINTE	34,762.14
305	INFORMATION SYSTEMS SERVICE	8,897.69
310	SUPPORT SERVICE	7,979.43
315	FLEET SERVICE	11,185.34
320	FACILITIES SERVICE	4,369.57
330	CFD 2015-2S MAINTENANCE SERVICES	313.79
387	CFD 2007-5 RED KITE IMPROVEMENT	2,000.00
500	TRUST DEPOSIT - B.A.M.	494,531.61
620	COST RECOVERY TRUST DEPOSITS	20.00
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,643.30
GRAND TOTAL		\$ 2,616,954.39

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000036	AMERICAN FORENSIC NURSES, INC.	\$ 1,088.00
APA25000037	BARCODES LLC	1,507.00
APA25000038	BIG DUCK LLC	3,475.00
APA25000039	BLAIS & ASSOCIATES, INC.	27,124.17
APA25000040	CALIFORNIA, DEPARTMENT OF JUSTICE	113.00
APA25000041	CALIFORNIA, DEPARTMENT OF JUSTICE	385.00
APA25000042	CDW GOVERNMENT, INC.	426.82
APA25000043	CHARTER COMMUNICATIONS	999.00
APA25000044	CHARTER COMMUNICATIONS	55.64
APA25000045	CITY CLERKS ASSOCIATION OF CALIFORNIA	750.00
APA25000046	CORODATA RECORDS MANAGEMENT, INC.	139.75
APA25000048	CRIME SCENE STERI-CLEAN, LLC	330.00
APA25000049	DAVID EVANS AND ASSOCIATES, INC.	4,147.72
APA25000050	EGP CONSULTING, INC.	22,004.66
APA25000051	FEHR & PEERS	4,667.50
APA25000052	FERGUSON	177.71
APA25000053	FRONTIER CALIFORNIA - INTERNET	920.93
APA25000054	GENERAL UPHOLSTERY	3,140.00
APA25000055	GREAT AMERICA FINANCIAL SERVICES	3,230.25
APA25000056	HEMET FENCE CORP	2,000.00
APA25000057	HIT PRINT, INC.	5,709.38
APA25000058	HUNSAKER & ASSOCIATES IRVINE, INC.	12,400.68
APA25000059	HVS	10,500.00
APA25000060	INNOVATIVE DOCUMENT SOLUTIONS	2,749.18
APA25000061	INTERPRETERS UNLIMITED	15.00
APA25000062	LESJWA	29,150.00
APA25000063	MARIPOSA ECO CONSULTING INC	600.00
APA25000064	MIG	66,821.68
APA25000065	PUBLIC SAFETY ENTERPRISE COMMUNICATION	820.98
APA25000066	QUICK CRETE PRODUCTS CORP.	14,594.26
APA25000067	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	40,606.16
APA25000068	ROBBINS PEST MANAGEMENT, INC.	70.00
APA25000069	SAS CONSTRUCTION	308,750.00
APA25000070	SERVPRO OF CHINO	4,325.00
APA25000071	SHRED-IT USA, LLC	85.60
APA25000072	SOCIAL WORK ACTION GROUP	161,252.02
APA25000073	SOUTHERN CALIFORNIA EDISON CO.	39,803.70
APA25000074	SOUTHERN CALIFORNIA GAS CO.	699.15
APA25000075	STK ARCHITECTURE, INC.	3,516.94
APA25000076	SWANK MOTION PICTURES, INC.	1,215.00
APA25000077	TESLA ENERGY	519.04
APA25000078	TYLER TECHNOLOGIES, INC.	80.00
APA25000079	UNITED CARPORTS, LLC	52,600.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000080	VERIZON WIRELESS (#1)	3,274.29
APA25000081	VERIZON WIRELESS (#2)	4,157.59
APA25000082	WILLSCOT MOBILE MINI	1,319.55
APA25000083	WILSON MIKAMI CORPORATION	7,575.00
7224	AMAZON BUSINESS	179.47
7225	CUSIP GLOBAL SERVICES	91.00
7226	DERRIGO STUDIES, INC	4,600.00
7227	DOWNS ENERGY	7,927.14
7228	ENDRESEN DEVELOPMENT, INC.	2,204.52
7229	ENDRESEN DEVELOPMENT, INC.	9,778.16
7230	ENDRESEN DEVELOPMENT, INC.	576.00
7231	ENDRESEN DEVELOPMENT, INC.	576.00
7232	ENDRESEN DEVELOPMENT, INC.	10,783.16
7233	ENDRESEN DEVELOPMENT, INC.	18,050.00
7234	ENDRESEN DEVELOPMENT, INC.	576.00
7235	ENDRESEN DEVELOPMENT, INC.	576.00
7236	ENDRESEN DEVELOPMENT, INC.	10,258.16
7237	HALO BRANDED SOLUTIONS, INC	979.47
7238	LYNN MERRILL AND ASSOCIATES, INC.	6,168.09
7239	LYNN MERRILL AND ASSOCIATES, INC.	952.73
7240	LYNN MERRILL AND ASSOCIATES, INC.	135.21
7242	PALMS PARK LLC	4,000.00
7243	PROSTAFF, LLC	9,187.50
7245	QUADIENT FINANCE USA, INC.	2,000.00
7246	REGIONAL CONSERVATION AUTHORITY	347,352.00
7247	RENTERIA, YARABITH BUENFIL	1,143.75
7248	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,304,674.78
7249	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,815.53
7250	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	11,474.04
7251	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	6,154.18
7252	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
143596	BACA, ROXANN	55.68
143597	CYNTHIA LEYVA	1,782.00
143598	DE VRIES, DAVID	451.33
143599	FIZER, PAUL	180.00
143600	GUETA, YISSEL	100.96
143601	SIMPSON, JASON	118.20
143602	THERIOT, JILL	120.99
DFT250022	CHARTER COMMUNICATIONS	39.99
GRAND TOTAL		\$ 2,616,954.39