AGENDA
REGULAR MEETING
CITY OF BANNING
BANNING, CALIFORNIA

February 28, 2017
5:00 p.m.

Banning Civic Center
Council Chambers
99 E. Ramsey Street

Per City Council Resolution No. 2016-44 matters taken up by the Council before 10:00 p.m. may be concluded, but no new matters shall be taken up after 10:00 p.m. except upon a unanimous vote of the council members present and voting, but such extension shall only be valid for one hour and each hour thereafter shall require a renewed action for the meeting to continue.

I. CALL TO ORDER

- Invocation –
- Pledge of Allegiance
- Roll Call – Councilmembers Andrade, Franklin, Peterson, Welch, Mayor Moyer

II. REPORT ON CLOSED SESSION

III. PRESENTATIONS

1. Introduction of New Fire Marshal, Michelle Devoux *(ORAL)*
2. Introduction of New Employees *(ORAL)*

IV. ANNOUNCEMENTS/REPORTS (*Upcoming Events/Other Items if any)*

- City Council Reports
- City Committee Reports
- Report by City Attorney

V. PUBLIC COMMENTS/APPOINTMENTS /CITY MANAGER REPORT/ CORRESPONDENCE/SCHEDULE MEETINGS

PUBLIC COMMENTS – *On Items Not on the Agenda*

A five-minute limitation shall apply to each member of the public who wishes to address the Mayor and Council on a matter not on the agenda. No member of the public shall be permitted to "share" his/her five minutes with any other member of the public. (Usually, any items received under this heading are referred to staff for future study, research, completion and/or future Council Action.) (See last page. PLEASE STATE YOUR NAME AND ADDRESS FOR THE RECORD.

The City of Banning promotes and supports a high quality of life that ensures a safe and friendly environment, fosters new opportunities and provided responsive, fair treatment to all and is the pride of its citizens.

REPORT BY CITY MANAGER

CORRESPONDENCE: Items received under this category may be received and filed or referred to staff for future research or a future agenda.

SCHEDULE MEETINGS

1. Schedule Town Hall Meeting Date – Community Center
2. Schedule Annual Strategic Goals Workshop

VI. CONSENT ITEMS

(The following items have been recommended for approval and will be acted upon simultaneously, unless a member of the City Council wishes to remove an item for separate consideration.)

Motion: To approve Consent items 1 through 7: Items to be pulled ___, ___, discussion.
(Resolutions require a recorded majority vote of the total membership of the City Council)

1. Approval of Minutes – Special Meeting – 02/07/17 *(Closed)* **1**
2. Approval and Ratification of Accounts Payable and Payroll Warrants Issued in the Month of October 2016. . . . . **3**
3. Approval and Ratification of Accounts Payable and Payroll Warrants Issued in the Month of November 2016. . . . . **97**
4. Authorize the City Manager to sign the Notice of Completion for Project No. 2014-04E, Corporate Warehouse, Phase II, Metal Building as complete and direct the City Clerk to record the Notice of Completion. **191**
5. Discuss and Consider Adopting Resolution 2017-18, Initiating Proceedings to Update Landscape Maintenance District No. 1 for Fiscal year 2017/2018 . . **203**
6. Discuss and Consider Directing Mayor to Sign Letter of Support for an Amended Tribal-State Gaming Compact between the Morongo Band of Mission Indians and the State of California **213**
7. Chamber of Commerce Maintenance Fund per its Lease Agreement with the City of Banning **225**

- **Open Consent Items for Public Comments**
- **Make Motion**

VII. PUBLIC HEARINGS

(The Mayor will ask for the staff report form the appropriate staff member. The City Council will comment, if necessary, on the item. The Mayor will open the public hearing for comments from the public. The Mayor will closed the public hearing. The matter will then be discussed by members of the City Council prior to taking action on the item.)

1. Discuss and Consider Municipal Code amendments to regulate the cultivation of marijuana for personal use and to expressly prohibit all commercial marijuana land uses throughout the city **229**
(Staff Report – Patty Nevins, Senior Planner)

Recommendations: 1) Approve Ordinance 1506 and introduce on first reading Ordinance 1506 amending Section 8.48.330 (Cultivation, Manufacture, or Sale of Drugs) and adding Chapter 5.34 ("Marijuana Cultivation") to regulate the

cultivation of marijuana for personal use by creating a Marijuana Cultivation Permit; amending Chapter 8.68 (Medical Marijuana Prohibited) to conform to state law; 2) Approve Ordinance 1507 and introduce on first reading Ordinance 1507 approving Zone Text Amendment ZTA 16-97502 amending various Sections of the Zoning Ordinance (Title 17 of the Banning Municipal Code) related to the delivery, dispensing, and cultivation of marijuana; 3) Approve Resolution 2017-17 establishing a fee for the issuance of a Marijuana Cultivation Permit; 4) Approve Resolution 2017-24 repealing and replacing Resolution 2003-77 in order to add a fine for violations of Chapter 5.34 ("Marijuana Cultivation") to the City's Administrative Citation Schedule of Fines; and 5) direct staff to schedule the second reading and adoption of Ordinance 1506 and Ordinance 1507 for the March 14, 2017, regular City Council Meeting.

Recommended Motions:

A) Mayor asks the City Clerk to read the title of Ordinance 1506

"An Ordinance of the City of Banning Amending Section 8.48.330 ("Cultivation, Manufacture, or Sales of Drugs") to Conform to State Law; Adding Chapter 5.34 ("Marijuana Cultivation") to Title 5 (Business Licenses and Regulations) of the Banning Municipal Code to Regulate the Cultivation of Marijuana for Personal Use by Creating a Marijuana Cultivation Permit; Repealing Chapter 8.68 ("Medical Marijuana Prohibited") of Title 8 (Health and Safety) of the Banning Municipal Code in Its Entirety to Promote Consistency with Proposed Chapter 5.34 and Efficiency of Regulation; and Amending the Definition of "Smoking" in Section 8.56.020 to Prohibit Marijuana Smoke in Those Places Where Tobacco Smoke is Prohibited in the City."

Motion: I move to waive further reading of Ordinance 1506
(Requires a majority vote of the Council)
Motion: I move that Ordinance No. 1506 pass its first reading.

B) Mayor asks the City Clerk to read the title of Ordinance 1507

"An Ordinance of the City Council of the City of Banning, California, Approving A Categorical Exemption and Approving Zone Text Amendment 16-97502 Amending the Zoning Ordinance (Title 17 Zoning of the Banning Municipal Code)."

C) Motion to adopt Resolution 2017-17

That the City Council adopt Resolution 2017-17, Revising the Schedule of Fees to Establish a Fee for a Marijuana Cultivation Permit Pursuant to Chapter 5.34 of the Banning Municipal Code.

D) Motion to adopt Resolution 2017-24

That the City Council adopt Resolution 2017-24, Repealing and Replacing Resolution 2003-77 Setting Forth the Administrative Citation Schedule of

Fines for Certain Violations of the Banning Municipal Code in Order to Add a Fine for Violations of Chapter 5.34. of the Banning Municipal Code.

VIII. REPORTS OF OFFICERS

1. Discuss and Consider Adopting Resolution 2017-15, Awarding a Professional Services Agreement with Planetbids, Inc. of Woodland Hills, CA for the Procurement Management Software Solution **289**
(Staff Report – Jennifer McCoy, Purchasing Manager)

Recommendations: **The City Council: 1) adopt Resolution 2017-15, Awarding a Professional Services Agreement with Planetbids, Inc. of Woodland Hills, CA for a three (3) year term, with the option to renew for two additional years for the e-Procurement Management Software Solution in an amount not to exceed $64,800.00; 2) Authorizing the City Manager or his designee to make necessary budget adjustments, appropriations and transfers related to the agreement; and 3) Authorizing the City Manager to execute the Professional Services Agreement and subsequent renewals with Planetbids, Inc. of Woodland Hills, CA in an amount of $64,800.**

2. Consideration and Approval of Lease and Operating Agreement with Skydive West coast for Hangar and Landing Zone Facilities **383**
(Staff Report– Ted Shove, Economic Development Manager)

Recommendations: **That the City Council: 1) Approve Lease and Operating Agreement with Skydive West Coast for Hangar and Landing Zone Facilities; 2) Adopt Resolution 2017-19, approving lease agreement with Skydive West Coast and authorizing the skydiving operation use and authorizing the Mayor to execute agreement; and 3) Authorize City Attorney to take such additional, related action that may be necessary.**

3. Adopt Resolution 2017-26, Approving an Amendment to the Professional Services Agreement with CV Strategies for the Strategic Communications Plan, Messaging Training, and Plan Implementation in the amount of $20,000, Authorize the City Manager to Execute the Amendment, and Authorize the Administrative Services Director to make the necessary Budget Adjustments, Appropriations, and Transfers. **413**
(Staff Report– Rochelle Clayton, Deputy City Manager)

Recommendations: **That the City Council: 1) Adopt Resolution 2017-26, approving an Amendment to the Professional Services Agreement with CV Strategies for the Strategic Communications Plan, Messaging Training, and Plan Implementation in the amount of $20,000; 2) Authorize the City Manager to execute the Amendment; and 3) Authorize the Administrative Services Director to make the necessary budget adjustments, appropriations, and transfers.**

4. Adopt Resolution 2017-27, Approving a Five (5) Year Lease and Maintenance Contract with Diversified Data Processing & Consulting, Inc. (DivDat) for two (2) Utility Payment Acceptance Kiosks for the annual amount of $62,400 and one-time set-up cost of $9,800. . . . . **445**
(Staff Report– Rochelle Clayton, Deputy City Manager)
Recommendations: **That the City Council: 1) Adopt Resolution 2017-27, approving a five (5) year lease and maintenance agreement with DivDat for two (2) utility payment acceptance kiosks for the annual amount of $62,400 and one-time set-up cost of $9,800; 2) Authorize the City Manager to execute the lease and maintenance Contract; and 3) Authorize the Administrative Services Director to make the necessary budget adjustments, appropriations, and transfers.**

SCHEDULE MEETINGS

BANNING UTILITY AUTHORITY – no meeting.

BANNING FINANCING AUTHORITY (BFA) - no meeting.

IX. ITEMS FOR FUTURE AGENDAS

New items –

Pending Items – City Council

1. Zoning Amendment to General Plan – allow for community gardens.
2. Join other agencies to challenge the State in regard to Chromium-6 water issues.
3. Attraction of professional firms through economic development to locate in Banning.

(Note: Dates attached to pending items are the dates anticipated when it will be on an agenda. The item(s) will be Removed when completed).

X. ADJOURNMENT

Pursuant to amended Government Code Section 54957.5(b) staff reports and other public records related to open session agenda items are available at City Hall, 99 E. Ramsey St., at the office of the City Clerk during regular business hours, Monday through Friday, 8 a.m. to 5 p.m.

NOTICE: Any member of the public may address this meeting of the Mayor and City Council on any item appearing on the agenda by approaching the microphone in the Council Chambers and asking to be recognized, either before the item about which the member desires to speak is called, or at any time during consideration of the item. A five-minute limitation shall apply to each member of the public, unless such time is extended by the Mayor. No member of the public shall be permitted to "share" his/her five minutes with any other member of the public.

Any member of the public may address this meeting of the Mayor and Council on any item which does not appear on the agenda, but is of interest to the general public and is an item upon which the Mayor and Council may act. A five-minute limitation shall apply to each member of the public, unless such time is extended by the Mayor. No member of the public shall be permitted to "share" his/her five minutes with any other member of the public. The Mayor and Council will in most instances refer items of discussion which do not appear on the agenda to staff for appropriate action or direct that the item be placed on a future agenda of the Mayor and Council. However, no other action shall be taken, nor discussion held by the Mayor and Council on any item which does not appear on the agenda, unless the action is otherwise authorized in accordance with the provisions of subdivision (b) of Section 54954.2 of the Government Code.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office (951-922-3102. **Notification 48 hours prior to the meeting** will enable the City to make reasonable arrangements to ensure accessibility to this meeting. [28 CFR 35.02-35.104 ADA Title II]

MINUTES
CITY COUNCIL
BANNING, CALIFORNIA

02/07/17
SPECIAL MEETING

A special meeting of the Banning City Council was called to order by Mayor Pro Tem Franklin on February 7, 2017 at 9:01 a.m. at the Banning Civic Center Large Council Chambers, 99 E. Ramsey Street, Banning, California.

COUNCIL MEMBERS PRESENT: Councilmember Andrade
Councilmember Franklin
Councilmember Peterson
Councilmember Welch

COUNCIL MEMBERS ABSENT: Mayor Moyer

OTHERS PRESENT: John C. Cotti, Interim City Attorney
Marie A. Calderon, City Clerk

CLOSED SESSION

Mayor Pro Tem Franklin opened the item for public comments on the closed session items; there were none.

Interim City Attorney Cotti announced the items for closed session as follows: Personnel Matters pursuant to Government Code Section 54957: Continued City Manager – Performance Evaluation; and Personnel Matters pursuant to Government Code Section 54957: Public Employee discipline, dismissal, release.

Meeting went into closed session at 9:02 a.m. and returned to regular session at 10:33 a.m. Interim City Attorney reported that the Council imposed discipline as part of its action including a letter to be read at the February, 14, 2017 City Council Meeting.

ADJOURNMENT

By common consent the meeting adjourned at 10:33 a.m.

_____
Marie A. Calderon, City Clerk

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CITY OF BANNING
CITY COUNCIL REPORT

TO: **CITY COUNCIL**

FROM: **Michael Rock, City Manager**

PREPARED BY: **Rochelle Clayton, Deputy City Manager**

MEETING DATE: **February 28, 2017**

SUBJECT: **Approval and Ratification of Accounts Payable and Payroll Warrants Issued in the Month of November 2016**

RECOMMENDATION:

That City Council review and ratify the warrants for period ending **November 30, 2016**, per California Government Code Section 37208.

WARRANT REGISTERS:

Accounts Payable Registers

CHECKS ISSUED #156881 – 157259

November 3, 2016	$391,906.60
November 10, 2016	180,005.25
(*Includes Voided Check #156852*)	
November 17, 2016	97,753.66
(*Includes Voided Check #156887*)	
November 23, 2016	1,378,650.42

WIRES #928 – 930 & ACH #9005919 – 9005933 TRANSFERRED

February 22, 2017	$3,382,159.86

Payroll Registers

CHECKS ISSUED #10684 – 10721

November 10, 2016	$ 5,029.46
November 25, 2016	4,412.20

Payroll Direct Deposits*

November 10, 2016	$319,273.13
November 25, 2016	333,801.84

**Included in the ACH transactions, payable to Wells Fargo*

If you have any questions, please contact the Finance Department so that additional detailed information can be provided to you.

Approved by:

Michael Rock
City Manager

VOUCHER USE LOG

November 2016

Start	End	Date	Description	Check Total	Remittance Total
156881	157003	11/3/2016	WARRANT REGISTER	$ 391,906.60	$ 391,906.60
157004	157091	11/10/2016	WARRANT REGISTER	$ 180,057.23	$ 180,005.25
157092	157188	11/17/2016	WARRANT REGISTER	$ 97,933.66	$ 97,753.66
157189	157259	11/23/2016	WARRANT REGISTER	$ 1,378,650.42	$ 1,378,650.42
TOTALS				**$ 2,048,547.91**	**$ 2,048,315.93**

VOIDED CHECKS	$ 231.98	
REMITTANCE AMOUNT		$ 2,048,315.93
WELLS FARGO ACH	$ 653,074.97	
OTHER ACH	$ 634,395.73	
WIRES	$ 2,094,689.16	
TOTAL WIRES/ACH		$ 3,382,159.86
PAYROLL		$ 9,441.66
GRAND TOTAL REMITTANCE AMOUNT		**$ 5,439,917.45**

CITY of BANNING

Fund/Department Legend

Fund/Department Legend

001 General Fund Departments

0001 – General
1000 – City Council
1200 – City Manager
1300 – Human Resources
1400 – City Clerk
1500 – Elections
1800 – City Attorney
1900 – Fiscal Services
1910 – Purchasing & A/P
2060 – TV Government Access
2200 – Police
2210 – Dispatch
2279 – TASIN – SB621 (Police)
2300 – Animal Control
2400 – Fire
2479 – TASIN – SB621 (Fire)
2700 – Building Safety
2740 – Code Enforcement
2800 – Planning
3000 – Engineering
3200 – Building Maintenance
3600 – Parks
4000 – Recreation
4010 – Aquatics
4020 – Day Care
4050 – Senior Center
4060 – Sr. Center Advisory Board
4500 – Central Services
4800 – Debt Service
5400 – Community Enhancement

All Other Funds

002 – Developer Deposit Fund
003 – Riverside County MOU
005 – SA Admin Fund
100 – Gas Tax Street Fund
101 – Measure A Street Fund
103 – SB 300 Street Fund
104 – Article 3 Sidewalk Fund
110 – CDBG Fund
111 – Landscape Maintenance
132 – Air Quality Improvement Fund
140 – Asset Forfeiture/Police Fund
148 – Supplemental Law Enforcement
149 – Public Safety Sales Tax Fund
150 – State Park Bond Fund
190 – Housing Authority Fund
200 – Special Donation Fund
201 – Sr. Center Activities Fund
202 – Animal Control Reserve Fund
203 – Police Volunteer Fund
204 – D.A.R.E. Donation Fund
300 – City Administration COP Debt Service
360 – Sun Lakes CFD #86-1
365 – Wilson Street #91-1 Assessment Debt
370 – Area Police Computer Fund
375 – Fair Oaks #2004-01 Assessment Debt
376 – Cameo Homes
400 – Police Facilities Development
410 – Fire Facilities Development
420 – Traffic Control Facility Fund
421 – Ramsey/Highland Home Road Signal
430 – General Facilities Fund
441 – Sunset Grade Separation Fund
444 – Wilson Median Fund
451 – Park Development Fund
470 – Capital Improvement Fund
475 – Fair Oaks #2004-01 Assessment District
600 – Airport Fund
610 – Transit Fund
660 – Water Fund
661 – Water Capital Facilities
662 – Irrigation Water Fund
663 – BUA Water Capital Project Fund
669 – BUA Water Debt Service Fund
670 – Electric Fund
672 – Rate Stability Fund
673 – Electric Improvement Fund
674 – Electric Revenue Bond Project Fund
675 – Public Benefit Fund
678 – '07 Electric Revenue Bond Debt Service Fund
680 – Wastewater Fund
681 – Wastewater Capital Facility Fund
682 – Wastewater Tertiary
683 – BUA Wastewater Capital Project Fund
685 – State Revolving Loan Fund
689 – BUA Wastewater Debt Service Fund
690 – Refuse Fund
700 – Risk Management Fund
702 – Fleet Maintenance
703 – Information Systems Services
761 – Utility Billing Administration
805 – Redevelopment Obligation Retirement Fund
810 – Successor Housing Agency
830 – Debt Service Fund
850 – Successor Agency
855 – 2007 TABS Bond Proceeds
856 – 2003 TABS Bond Proceeds
857 – 2003 TABS Bond Proceeds Low/Mod

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156881	2073	A-Z BUS SALES, INC. (COLT	PI1763	027912	11/03/2016	702-3800-480.38-52	65.15		
							65.15	*	65.15
156882	4781	ADVANCE WORKPLACE STRATEG	PI1760	028093	11/03/2016	001-1300-412.33-32	206.00		
							206.00	*	206.00
156883	6917	AETNA LIFE INSURANCE	001754		11/03/2016	001-0000-204.31-00	72,606.36		
							72,606.36	*	72,606.36
156884	34	AL'S KUBOTA TRACTOR	PI1762	027910	11/03/2016	100-4900-431.30-06	32.00		
			PI1844	027910	11/03/2016	670-7000-473.30-06	63.47		
							95.47	*	95.47
156885	4265	AMERICAN FORENSIC NURSES	PI1818	027996	11/03/2016	001-2200-421.33-31	150.00		
			PI1841	027996	11/03/2016	001-2200-421.33-31	800.00		
							950.00	*	950.00
156886	7048	ANIXTER, INC	PI1835		11/03/2016	670-0000-131.00-00	2,820.10		
							2,820.10	*	2,820.10
156887	5310	ARRETCHE, RAYMOND	001731		11/03/2016	001-2200-421.23-06	180.00		
							180.00	*	180.00
156888	6456	ARROW STAFFING SERVICE	001651		11/03/2016	761-3100-480.33-11	821.60		
			001652		11/03/2016	761-3100-480.33-11	821.60		
			001653		11/03/2016	761-3100-480.33-11	170.32		
			001654		11/03/2016	761-3100-480.33-11	681.28		
			001659		11/03/2016	761-3100-480.33-11	164.32		
			001660		11/03/2016	761-3100-480.33-11	851.60		
			001661		11/03/2016	761-3100-480.33-11	766.44		
			001662		11/03/2016	761-3100-480.33-11	164.32		
			001690		11/03/2016	761-3100-480.33-11	851.60		
			001691		11/03/2016	761-3100-480.33-11	851.60		
			001692		11/03/2016	761-3100-480.33-11	681.28		
							6,825.96	*	6,825.96
156889	5132	ARROYO BACKGROUND INVESTI	PI1736	028176	11/03/2016	001-1300-412.33-11	800.00		
							800.00	*	800.00
156890	921	ASSOCIATED BAG COMPANY	PI1860	028168	11/03/2016	670-7000-473.45-16	1,125.90		
							1,125.90	*	1,125.90
156891	6190	ASSURANT EMPLOYEE BENEFIT	001751		11/03/2016	001-0000-204.32-00	7,480.66		
			001752		11/03/2016	001-0000-204.30-00	4,610.88		
			001753		11/03/2016	001-0000-204.14-00	5,626.63		
							17,718.17	*	17,718.17
156892	4816	AT&T GLOBAL CUSTOMER CARE	001723		11/03/2016	370-2200-421.26-05	378.42		
							378.42	*	378.42
156893	3844	AT&T MOBILITY	001711		11/03/2016	001-2200-421.26-05	186.60		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156893	3844	AT&T MOBILITY	001713		11/03/2016	001-2200-421.26-05	1,336.35		
			001719		11/03/2016	001-2200-421.26-05	1,425.51		
							2,948.46	*	2,948.46
156894	6774	BABCOCK LABORATORIES, INC	PI1717	028135	11/03/2016	680-8000-454.23-32	20.00		
			PI1718	028135	11/03/2016	680-8000-454.23-32	20.00		
			PI1719	028135	11/03/2016	660-6300-471.23-32	385.00		
			PI1720	028135	11/03/2016	660-6300-471.23-32	54.00		
			PI1721	028135	11/03/2016	660-6300-471.23-32	165.00		
			PI1722	028135	11/03/2016	660-6300-471.23-32	200.00		
							844.00	*	844.00
156895	816	BANNING CHAMBER OF COMMER	001689		11/03/2016	001-1200-412.23-05	15.00		
							15.00	*	15.00
156896	939	BANNING POLICE OFFICERS A	001745		11/03/2016	001-0000-204.50-00	2,400.00		
							2,400.00	*	2,400.00
156897	6091	BEAUMONT DO IT BEST HOME	PI1708	027915	11/03/2016	660-6300-471.45-16	12.94		
			PI1724	027915	11/03/2016	001-3200-412.30-01	3.86		
			PI1741	027915	11/03/2016	001-4000-461.36-00	62.99		
			PI1742	027915	11/03/2016	001-4000-461.36-03	122.79		
			PI1764	027915	11/03/2016	100-4900-431.36-00	11.33		
			PI1765	027915	11/03/2016	100-4900-431.38-58	290.08		
			PI1766	027915	11/03/2016	702-3800-480.38-52	1.93		
			PI1767	027915	11/03/2016	702-3800-480.38-52	10.85		
			PI1768	027915	11/03/2016	702-3800-480.36-00	51.83		
			PI1833	027915	11/03/2016	001-2400-422.36-00	12.72		
			PI1845	027915	11/03/2016	001-2060-446.36-00	4.09		
			PI1846	027915	11/03/2016	001-4000-461.36-03	100.82		
							686.23	*	686.23
156898	5704	BLOOMHUFF, NINA	001723		11/03/2016	675-7020-473.42-36	183.84		
							183.84	*	183.84
156899	6362	BOSTON, LINDA	001723		11/03/2016	675-7020-473.42-36	135.01		
							135.01	*	135.01
156900	3153	CA. ST. DEPT. OF TOXIC	001707		11/03/2016	702-3800-480.41-04	200.00		
							200.00	*	200.00
156901	980	CALDERON, MARIE	001667		11/03/2016	001-1400-412.25-06	32.00		
							32.00	*	32.00
156902	99001	CALIFORNIA ASSOCIATION OF	001720		11/03/2016	001-1200-412.23-03	225.00		
							225.00	*	225.00
156903	3780	CALIFORNIA LAW ENFORCE AS	001755		11/03/2016	001-0000-204.80-13	637.00		
							637.00	*	637.00
156904	1585	CALIFORNIA PEACE OFFICERS	001714		11/03/2016	001-2200-421.23-03	1,150.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156904	1585	CALIFORNIA PEACE OFFICERS					1,150.00	*	1,150.00
156905	3958	CALIFORNIA-NEVADA J.A.T.C	PI1862	028174	11/03/2016	670-7000-473.23-06	5,700.00		
							5,700.00	*	5,700.00
156906	4000	CALIFORNIA, STATE OF	PI1735	028073	11/03/2016	370-2200-421.26-05	1,876.98		
			PI1737	027978	11/03/2016	001-2200-421.33-31	105.00		
							1,981.98	*	1,981.98
156907	6874	CASC ENGINEERING AND CONS	PI1829	027356	11/03/2016	002-2800-441.33-05	382.02		
			001736		11/03/2016	002-0000-222.31-32	382.02		
			001736		11/03/2016	002-2800-351.36-01	382.02-		
							382.02	*	382.02
156908	4253	CDW GOVERNMENT, INC	PI1820	027918	11/03/2016	001-1200-412.89-48	630.22		
			PI1821	027918	11/03/2016	001-1200-412.36-00	38.46		
			PI1822	027918	11/03/2016	001-1200-412.89-48	1,298.40		
			001648		11/03/2016	761-3100-480.89-48	589.98		
			001649		11/03/2016	001-1910-412.89-48	589.98		
							3,147.04	*	3,147.04
156909	6901	CHARLES ABBOTT ASSOCIATES	PI1830	028118	11/03/2016	001-2700-442.33-11	10,628.80		
							10,628.80	*	10,628.80
156910	5418	CIVICPLUS	PI1866	028166	11/03/2016	703-3700-480.30-17	12,237.75		
							12,237.75	*	12,237.75
156911	6935	CODY, LINDA	001723		11/03/2016	675-7020-473.42-36	116.64		
							116.64	*	116.64
156912	5877	COLONIAL INSURANCE	001738		11/03/2016	001-0000-204.80-09	2,973.56		
			001739		11/03/2016	001-0000-204.80-02	2,108.32		
			001740		11/03/2016	001-0000-204.80-12	1,547.14		
			001741		11/03/2016	001-0000-204.80-16	1,666.47		
			001742		11/03/2016	001-0000-204.80-11	4,978.79		
			001743		11/03/2016	001-0000-204.30-00	579.49		
			001744		11/03/2016	001-0000-204.80-03	2,458.72		
							16,312.49	*	16,312.49
156913	6214	CORELOGIC INFORMATION SOL	PI1834	028080	11/03/2016	001-2400-422.30-17	33.34		
							33.34	*	33.34
156914	7036	CORTEZ-JASSO, VICTOR	001679		11/03/2016	670-7000-473.25-06	16.00		
							16.00	*	16.00
156915	2232	COUNSELING TEAM INTERNATI	PI1759	028077	11/03/2016	700-5040-480.23-07	700.00		
							700.00	*	700.00
156916	1031	CUSTOM TROPHIES & U-NEEK	001695		11/03/2016	001-1000-411.36-00	73.71		
			001721		11/03/2016	001-1000-411.36-00	94.50		
							168.21	*	168.21

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156917	2965	CWEA/SSCSC	001706		11/03/2016	680-8000-454.41-04	90.00		
							90.00	*	90.00
156918	6189	CYBERTIME NETWORK COMMUNI	PI1812	028187	11/03/2016	660-6300-471.26-07	5,415.00		
			PI1813	028187	11/03/2016	670-7000-473.26-07	5,985.00		
			PI1814	028187	11/03/2016	703-3700-480.30-19	2,097.00		
							13,497.00	*	13,497.00
156919	5766	DANGELO CO	PI1706		11/03/2016	660-0000-131.00-00	14.74		
							14.74	*	14.74
156920	6781	DEX MEDIA	PI1748	027999	11/03/2016	001-2200-421.23-01	39.95		
							39.95	*	39.95
156921	6517	DIAMOND ENVIRONMENTAL SER	PI1859	028129	11/03/2016	001-4000-461.32-05	264.60		
							264.60	*	264.60
156922	7082	DIAMOND HILLS CHEVROLET B	PI1775	028027	11/03/2016	702-3800-480.30-05	112.50		
							112.50	*	112.50
156923	6969	DIMITRIJEVICH, JAMES	001723		11/03/2016	675-7020-473.42-36	122.55		
							122.55	*	122.55
156924	99001	DPREP INC	001735		11/03/2016	001-2200-421.23-05	98.00		
							98.00	*	98.00
156925	99001	DPREP INC	001735		11/03/2016	001-2200-421.23-06	1,862.00		
							1,862.00	*	1,862.00
156926	99001	DPREP INC	001735		11/03/2016	001-2210-421.23-06	392.00		
							392.00	*	392.00
156927	3207	ELIZONDO, MARIO	001680		11/03/2016	670-7000-473.25-06	16.00		
							16.00	*	16.00
156928	6794	FAST LUBE & TUNE	PI1802	028065	11/03/2016	702-3800-480.30-05	39.99		
			PI1803	028065	11/03/2016	702-3800-480.30-05	39.99		
			PI1804	028065	11/03/2016	702-3800-480.30-05	39.99		
			PI1805	028065	11/03/2016	702-3800-480.30-05	39.99		
			PI1806	028065	11/03/2016	702-3800-480.30-05	39.99		
			PI1807	028065	11/03/2016	702-3800-480.30-05	39.99		
			PI1808	028065	11/03/2016	702-3800-480.30-05	39.99		
			PI1809	028065	11/03/2016	702-3800-480.30-05	39.99		
							319.92	*	319.92
156929	1078	FEDEX	PI1725	027926	11/03/2016	001-2200-421.23-04	49.04		
			PI1726	027926	11/03/2016	001-2800-441.23-04	81.63		
			PI1847	027926	11/03/2016	670-7000-473.23-04	26.46		
			PI1848	027926	11/03/2016	001-2200-421.23-04	30.85		
			PI1849	027926	11/03/2016	001-2800-441.23-04	50.77		
							238.75	*	238.75

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156930	2544	FISHER, ROBERT	001684		11/03/2016	001-1300-412.25-09	405.00		
							405.00	*	405.00
156931	6164	FLAMINGO'S EVENT PLANNER	PI1861	028173	11/03/2016	001-4000-461.32-05	140.00		
							140.00	*	140.00
156932	7053	FRONTIER COMMUNICATIONS	001769		11/03/2016	001-4500-412.26-05	927.97		
			001770		11/03/2016	001-4500-412.26-05	244.84		
			001771		11/03/2016	001-4500-412.26-05	1,201.67		
			001772		11/03/2016	660-6300-471.26-05	483.07		
			001773		11/03/2016	001-2200-421.26-05	46.19		
			001774		11/03/2016	670-7000-473.26-05	218.09		
			001775		11/03/2016	702-3800-480.26-05	54.51		
			001776		11/03/2016	600-5100-435.26-05	51.23		
							3,227.57	*	3,227.57
156933	1375	GAS COMPANY, THE	PI1713	028130	11/03/2016	001-4000-461.26-06	86.49		
			PI1714	028130	11/03/2016	001-4000-461.26-06	15.96		
			PI1715	028130	11/03/2016	001-4050-461.26-06	64.96		
			PI1716	028130	11/03/2016	001-4010-461.26-06	1,545.79		
			001708		11/03/2016	001-2400-422.26-06	19.68		
			001709		11/03/2016	001-2400-422.26-06	40.70		
			001710		11/03/2016	001-2200-421.26-06	48.82		
			001723		11/03/2016	600-5100-435.26-06	13.81		
							1,836.21	*	1,836.21
156934	6903	GUERRERO, CHRISTOVAL	001694		11/03/2016	702-3800-480.23-06	159.00		
							159.00	*	159.00
156935	99001	HAMPTON INN & SUITES	001730		11/03/2016	001-2200-421.23-06	335.94		
							335.94	*	335.94
156936	5391	HAMPTON, PATRICIA	001723		11/03/2016	675-7020-473.42-36	162.22		
							162.22	*	162.22
156937	6804	HEADLEY, MARTIN	001723		11/03/2016	675-7020-473.42-36	117.54		
							117.54	*	117.54
156938	3874	HEMET OIL COMPANY	001704		11/03/2016	702-3800-480.36-11	16,555.82		
			001705		11/03/2016	702-3800-480.36-11	2,986.87		
							19,542.69	*	19,542.69
156939	2564	HOLDER, PHILLIP	001693		11/03/2016	001-2200-421.23-06	203.17		
							203.17	*	203.17
156940	1146	I.B.E.W. LOCAL 47	001749		11/03/2016	001-0000-204.53-00	7,465.88		
							7,465.88	*	7,465.88
156941	4086	I.B.E.W. LOCAL 47 (PAC)	001748		11/03/2016	001-0000-204.80-01	66.00		
							66.00	*	66.00

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156942	3748	INNER-TITE CORP	PI1836		11/03/2016	670-0000-131.00-00	881.28		
							881.28	*	881.28
156943	6908	JAYCOX CONSTRUCTION CNG	PI1745	028123	11/03/2016	702-3800-480.30-06	3,561.49		
							3,561.49	*	3,561.49
156944	6342	KRUEGER, BONNIE	001723		11/03/2016	675-7020-473.42-36	111.52		
							111.52	*	111.52
156945	6778	LAM, ANGIE	001733		11/03/2016	001-2200-421.23-06	132.00		
							132.00	*	132.00
156946	6654	LEAF	PI1734	028044	11/03/2016	001-2200-421.32-06	278.69		
							278.69	*	278.69
156947	6701	LEIDOS ENGINEERING, LLC	PI1842	027350	11/03/2016	674-7000-473.96-32	3,940.64		
			PI1843	027350	11/03/2016	674-7000-473.96-33	6,172.24		
							10,112.88	*	10,112.88
156948	4968	LITHOPASS PRINTING, FORMS	PI1727	027933	11/03/2016	660-6300-471.23-02	21.60		
			PI1728	027933	11/03/2016	680-8000-454.23-02	21.60		
			PI1850	027933	11/03/2016	670-7000-473.36-00	74.79		
							117.99	*	117.99
156949	6813	MACIAS, RUBEN	001678		11/03/2016	100-4900-431.25-06	16.00		
							16.00	*	16.00
156950	6890	MCCLUNE, DEVIN	001682		11/03/2016	670-7000-473.25-06	16.00		
							16.00	*	16.00
156951	1212	MCLAUGHLIN, TIM	001681		11/03/2016	670-7000-473.25-06	16.00		
							16.00	*	16.00
156952	4043	MEGATRONICS INTERNATIONAL	PI1743	028180	11/03/2016	702-3800-480.30-17	995.00		
			PI1744	028180	11/03/2016	702-3800-480.30-19	1,562.00		
							2,557.00	*	2,557.00
156953	6604	MERCURY DISPOSAL SYSTEM,	001723		11/03/2016	690-9600-453.41-46	204.00		
							204.00	*	204.00
156954	6171	MERCURY FUELS, INC	001722		11/03/2016	600-5100-435.36-12	21,154.15		
							21,154.15	*	21,154.15
156955	6549	MILLER, JONI	001685		11/03/2016	001-1300-412.25-05	67.82		
			001686		11/03/2016	001-1300-412.23-05	16.00		
							83.82	*	83.82
156956	99001	MIRANDA, GUILLERMO	001670		11/03/2016	700-5040-480.40-02	2,688.00		
							2,688.00	*	2,688.00
156957	1250	MOTOROLA SOLUTIONS, INC.	001716		11/03/2016	001-2200-421.32-06	88,648.80		

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156957	1250	MOTOROLA SOLUTIONS, INC.					88,648.80	*	88,648.80
156958	384	NAPA AUTO PARTS	PI1795	028032	11/03/2016	702-3800-480.38-52	75.30		
			PI1796	028032	11/03/2016	702-3800-480.38-52	106.10		
			PI1797	028032	11/03/2016	702-3800-480.38-52	84.01		
							265.41	*	265.41
156959	6431	NI GOVERNMENT SERVICES, I	PI1832	028101	11/03/2016	001-2400-422.26-07	39.66		
							39.66	*	39.66
156960	4076	O'REILLY AUTO PARTS	PI1782	028031	11/03/2016	702-3800-480.38-52	32.62		
			PI1783	028031	11/03/2016	702-3800-480.38-52	10.78		
			PI1784	028031	11/03/2016	702-3800-480.38-52	26.37		
			PI1785	028031	11/03/2016	702-3800-480.38-52	32.62		
			PI1786	028031	11/03/2016	702-3800-480.38-52	6.31		
			PI1787	028031	11/03/2016	702-3800-480.38-52	257.74		
			PI1788	028031	11/03/2016	702-3800-480.38-52	6.31		
			PI1789	028031	11/03/2016	702-3800-480.38-52	29.03		
			PI1790	028031	11/03/2016	702-3800-480.38-52	47.17		
			PI1791	028031	11/03/2016	702-3800-480.38-52	6.31		
			PI1793	028031	11/03/2016	702-3800-480.36-00	19.00		
			PI1794	028031	11/03/2016	702-3800-480.38-52	9.32		
			PI1810	028031	11/03/2016	702-3800-480.38-52	23.59		
			001718		11/03/2016	702-3800-480.38-52	65.23-		
							441.94	*	441.94
156961	2460	OFFICE DEPOT	PI1761	027936	11/03/2016	001-3000-442.36-00	143.83		
			PI1823	027936	11/03/2016	001-1200-412.36-00	128.50		
			PI1824	027936	11/03/2016	001-4500-412.36-00	54.07		
			PI1825	027936	11/03/2016	703-3700-480.36-00	6.94		
			PI1851	027936	11/03/2016	001-2200-421.36-00	428.46		
							761.80	*	761.80
156962	516	OFFICE MAX CONTRACT INC	PI1840	027937	11/03/2016	001-4000-461.36-00	13.99		
			PI1852	027937	11/03/2016	001-4000-461.36-00	30.29		
			PI1863	027937	11/03/2016	660-6300-471.36-00	174.63		
			PI1864	027937	11/03/2016	670-7000-473.36-00	261.70		
							480.61	*	480.61
156963	6764	P&P UNIFORMS	PI1730	027987	11/03/2016	001-2200-421.36-04	105.19		
			PI1731	027987	11/03/2016	001-2200-421.36-04	105.19		
			PI1732	027987	11/03/2016	001-2200-421.36-04	105.19		
			PI1733	027987	11/03/2016	001-2200-421.36-04	105.19		
			PI1815	027987	11/03/2016	001-2210-421.36-04	134.99		
			PI1816	027987	11/03/2016	001-2210-421.36-04	107.98		
			PI1817	027987	11/03/2016	203-2200-446.36-04	163.57		
							827.30	*	827.30
156964	2487	PARKHOUSE TIRE, INC.	PI1776	028028	11/03/2016	702-3800-480.30-05	259.82		
			PI1777	028028	11/03/2016	702-3800-480.23-49	8.75		
			PI1778	028028	11/03/2016	702-3800-480.38-52	569.05		

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156964	2487	PARKHOUSE TIRE, INC.	PI1779	028028	11/03/2016	702-3800-480.23-49	10.50		
			PI1780	028028	11/03/2016	702-3800-480.38-52	682.86		
			PI1781	028028	11/03/2016	702-3800-480.38-52	108.00		
							1,638.98	*	1,638.98
156965	7079	PARTS AUTHORITY METRO, LL	PI1798	028033	11/03/2016	702-3800-480.38-52	99.96		
			PI1799	028033	11/03/2016	702-3800-480.38-52	75.60		
			PI1800	028033	11/03/2016	702-3800-480.38-52	4.54		
			PI1801	028033	11/03/2016	702-3800-480.38-52	67.64		
			001723		11/03/2016	702-3800-480.38-52	75.60-		
							172.14	*	172.14
156966	4411	PRE-PAID LEGAL SERVICES,	001747		11/03/2016	001-0000-204.80-07	337.81		
							337.81	*	337.81
156967	1295	PRESS-ENTERPRISE, THE	PI1826	027940	11/03/2016	101-4900-431.93-16	271.40		
							271.40	*	271.40
156968	99001	PRI MANAGEMENT GROUP	001732		11/03/2016	001-2200-421.23-06	195.00		
							195.00	*	195.00
156969	858	PRUDENTIAL OVERALL SUPPLY	PI1709	027959	11/03/2016	660-6300-471.25-02	40.00		
			PI1710	027959	11/03/2016	680-8000-454.25-02	15.00		
			PI1711	027959	11/03/2016	660-6300-471.25-02	40.00		
			PI1712	027959	11/03/2016	680-8000-454.25-02	15.00		
			PI1771	027959	11/03/2016	702-3800-480.23-16	11.68		
			PI1772	027959	11/03/2016	702-3800-480.25-02	17.90		
			PI1773	027959	11/03/2016	100-4900-431.25-02	15.20		
			PI1774	027959	11/03/2016	001-3600-461.25-02	6.65		
			PI1853	027959	11/03/2016	670-7000-473.25-02	166.14		
			PI1854	027959	11/03/2016	001-4000-461.23-16	6.50		
			PI1855	027959	11/03/2016	610-5800-434.23-16	14.25		
			PI1856	027959	11/03/2016	610-5800-434.25-02	47.61		
			PI1857	027959	11/03/2016	610-5850-434.25-02	6.64		
			PI1858	027959	11/03/2016	670-7000-473.25-02	166.14		
							568.71	*	568.71
156970	1555	RECORD GAZETTE, THE	PI1729	027945	11/03/2016	680-8000-454.23-01	304.76		
			PI1827	027945	11/03/2016	001-2800-441.23-01	175.56		
			PI1828	027945	11/03/2016	001-2800-441.23-01	145.75		
			PI1831	027945	11/03/2016	001-2800-441.23-01	69.56		
			PI1865	027945	11/03/2016	670-7000-473.23-01	139.13		
							834.76	*	834.76
156971	237	REDLANDS FORD	PI1769	027946	11/03/2016	702-3800-480.38-52	233.12		
			PI1770	027946	11/03/2016	702-3800-480.38-52	429.26		
							662.38	*	662.38
156972	99001	RESIDENCE INN LA MIRADA	001734		11/03/2016	001-2200-421.23-06	660.00		
							660.00	*	660.00

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156973	99001	RESIDENCE INN LA MIRADA	001735		11/03/2016	001-2200-421.23-06	660.00		
							660.00	*	660.00
156974	2478	RIV. CO. SHERIFF'S DEPT.	001727		11/03/2016	001-2200-421.23-06	209.00		
							209.00	*	209.00
156975	2478	RIV. CO. SHERIFF'S DEPT.	001728		11/03/2016	001-2200-421.23-06	209.00		
							209.00	*	209.00
156976	2478	RIV. CO. SHERIFF'S DEPT.	001729		11/03/2016	001-2200-421.23-06	209.00		
							209.00	*	209.00
156977	6289	RUBIO, RAMON	001723		11/03/2016	675-7020-473.42-36	152.91		
							152.91	*	152.91
156978	6472	SAFARILAND, LLC	PI1698	028019	11/03/2016	001-2200-421.36-62	447.87		
							447.87	*	447.87
156979	5998	SAN BERNARDINO PUBLIC EMP	001746		11/03/2016	001-0000-204.51-00	571.20		
							571.20	*	571.20
156980	5901	SAN GORGONIO PASS DESIGN	PI1746	027951	11/03/2016	001-1210-412.23-02	27.00		
			PI1747	027951	11/03/2016	001-2060-446.23-02	27.00		
							54.00	*	54.00
156981	6993	SHRED-IT USA, LLC	PI1811	028162	11/03/2016	001-4500-412.33-11	162.00		
							162.00	*	162.00
156982	3716	SIRCHIE FINGER PRINT LABO	PI1699	028020	11/03/2016	001-2200-421.36-62	400.84		
			PI1700	028020	11/03/2016	001-2200-421.36-62	371.90		
							772.74	*	772.74
156983	1561	SMART & FINAL	PI1723		11/03/2016	001-1000-411.36-07	32.36		
							32.36	*	32.36
156984	1371	SOUTHERN CALIFORNIA EDISO	001697		11/03/2016	660-6300-471.26-04	954.81		
			001698		11/03/2016	660-6300-471.26-04	976.30		
			001699		11/03/2016	660-6300-471.26-04	839.15		
			001700		11/03/2016	660-6300-471.26-04	42.57		
			001701		11/03/2016	660-6300-471.26-04	127.39		
			001702		11/03/2016	660-6300-471.26-04	34.55		
							2,974.77	*	2,974.77
156985	6849	STATE WATER RESOURCES CON	001723		11/03/2016	660-6300-471.41-04	105.00		
							105.00	*	105.00
156986	5995	STEPHENS, PATRICK	001664		11/03/2016	703-3700-480.25-06	32.00		
			001665		11/03/2016	703-3700-480.25-06	16.00		
			001688		11/03/2016	703-3700-480.25-06	16.00		
							64.00	*	64.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156987	5778	THOMPSON, JAMES	001683		11/03/2016	001-3000-442.25-10	250.00		
							250.00	*	250.00
156988	6766	THORNTON, MEL	001723		11/03/2016	675-7020-473.42-65	50.00		
			001723		11/03/2016	675-7020-473.42-64	50.00		
							100.00	*	100.00
156989	4412	TIME WARNER CABLE	001726		11/03/2016	001-2200-421.26-09	87.13		
							87.13	*	87.13
156990	4412	TIME WARNER CABLE	001735		11/03/2016	001-2400-422.26-09	24.97		
							24.97	*	24.97
156991	6861	TKE ENGINEERING, INC	PI1738	027564	11/03/2016	002-3000-442.33-53	1,662.50		
			PI1739	027564	11/03/2016	002-3000-442.33-53	5,552.50		
			PI1740	027564	11/03/2016	002-3000-442.33-53	7,175.00		
			001634		11/03/2016	002-3000-351.35-61	1,662.50-		
			001634		11/03/2016	002-0000-222.30-28	1,662.50		
			001635		11/03/2016	002-3000-351.35-61	5,552.50-		
			001635		11/03/2016	002-0000-222.30-28	5,552.50		
			001636		11/03/2016	002-3000-351.35-61	7,175.00-		
			001636		11/03/2016	002-0000-222.30-28	7,175.00		
							14,390.00	*	14,390.00
156992	1422	UNITED STATES POSTAL SERV	001725		11/03/2016	001-4500-412.23-04	215.00		
							215.00	*	215.00
156993	6925	UNITED WATER WORKS, INC	PI1705		11/03/2016	660-0000-131.00-00	49.77		
			PI1707		11/03/2016	660-0000-131.00-00	72.09		
							121.86	*	121.86
156994	4444	VALDEZ, JASON	001677		11/03/2016	660-6300-471.25-06	16.00		
							16.00	*	16.00
156995	6295	VESTAL, BEVERLY	001723		11/03/2016	675-7020-473.42-36	167.87		
							167.87	*	167.87
156996	6915	V2C GROUP, INC	PI1819	027433	11/03/2016	855-9500-490.90-30	10,769.00		
							10,769.00	*	10,769.00
156997	4984	WALKER, BRIAN	001696		11/03/2016	001-2200-421.36-00	45.31		
							45.31	*	45.31
156998	5139	WARE, KENNITH	001668		11/03/2016	610-5800-434.25-06	16.00		
			001671		11/03/2016	610-5800-434.25-06	16.00		
			001672		11/03/2016	610-5800-434.25-06	16.00		
			001673		11/03/2016	610-5800-434.25-06	16.00		
			001674		11/03/2016	610-5800-434.25-06	16.00		
			001675		11/03/2016	610-5800-434.25-06	16.00		
			001676		11/03/2016	610-5800-434.25-06	16.00		
							112.00	*	112.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156999	4821	WELLS FARGO CARD SERVICES	001638		11/03/2016	670-7000-473.23-06	385.00		
							385.00	*	385.00
157000	4821	WELLS FARGO CARD SERVICES	001640		11/03/2016	001-1000-411.23-05	218.11		
			001641		11/03/2016	001-1000-411.23-05	218.11		
			001642		11/03/2016	001-2060-446.36-00	20.00		
			001642		11/03/2016	001-2060-446.36-00	19.00		
			001642		11/03/2016	001-1000-411.23-05	35.00		
			001642		11/03/2016	001-2060-446.36-00	25.00		
			001642		11/03/2016	001-1300-412.33-11	21.95		
			001642		11/03/2016	001-1300-412.23-05	40.00		
			001642		11/03/2016	001-1300-412.23-05	40.00		
			001642		11/03/2016	001-1300-412.23-05	218.96		
			001642		11/03/2016	001-1000-411.36-00	17.25		
							873.38	*	873.38
157001	4821	WELLS FARGO CARD SERVICES	001757		11/03/2016	001-1200-412.23-05	27.79		
			001758		11/03/2016	001-1200-412.23-05	62.21		
			001759		11/03/2016	001-1200-412.23-05	56.20		
			001760		11/03/2016	001-1200-412.23-05	54.00		
			001761		11/03/2016	001-1200-412.23-05	492.54		
			001762		11/03/2016	001-1200-412.23-05	17.17		
			001763		11/03/2016	001-1000-411.23-05	17.17		
			001764		11/03/2016	001-1200-412.23-05	650.00		
			001765		11/03/2016	001-1200-412.23-05	15.00		
			001766		11/03/2016	001-1200-412.23-05	39.00		
			001767		11/03/2016	001-1200-412.23-05	218.20		
							1,649.28	*	1,649.28
157002	2281	WESCO DISTRIBUTION, INC	PI1837		11/03/2016	670-0000-131.00-00	349.92		
			PI1838		11/03/2016	670-0000-131.00-00	135.27		
			PI1839		11/03/2016	670-0000-131.00-00	698.76		
							1,183.95	*	1,183.95
157003	2971	WILLDAN FINANCIAL SERVICE	001663		11/03/2016	375-4900-431.33-19	772.91		
							772.91	*	772.91
						BANK/CHECK TOTAL	391,906.60		391,906.60
						ALL BANKS/CHECKS TOTAL	391,906.60		391,906.60

PREPARED 11/03/2016 15:02:04 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11032016 MMUNOZ
VOUCHER SELECTION CRITERIA
Voucher/discount due date 12/16/2016
All banks . . . . . A
REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N

Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) . . . . . N
Print reports in vendor name sequence? (Y,N) . . Y
Calendar year for 1099 withholding 2016
Disbursement year/per 2017/05
Check date 11/03/2016

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002073	00	A-Z BUS SALES, INC. (COLTON)							
01P625562		PI1763	027912	00	10/13/2016	702-3800-480.38-52	INV. OIL FILTERS	65.15	
							VENDOR TOTAL *	65.15	
0004781	00	ADVANCE WORKPLACE STRATEGIES INC							
334634		PI1760	028093	00	11/14/2016	001-1300-412.33-32	OCT DRUG TESTING	206.00	
							VENDOR TOTAL *	206.00	
0006917	00	AETNA LIFE INSURANCE							
NOVEMBER 2016		001754		00	10/25/2016	001-0000-204.31-00	AETNA HEALTH INS PREMIUMS	72,606.36	
							VENDOR TOTAL *	72,606.36	
0000034	00	AL'S KUBOTA TRACTOR							
77395		PI1762	027910	00	11/21/2016	100-4900-431.30-06	REPAIR CHAINSAW	32.00	
76956		PI1844	027910	00	11/14/2016	670-7000-473.30-06	CHAIN SAW SERVICE	63.47	
							VENDOR TOTAL *	95.47	
0004265	00	AMERICAN FORENSIC NURSES							
68528		PI1818	027996	00	10/15/2016	001-2200-421.33-31	23152 BLOOD DRAWS	150.00	
68519		PI1841	027996	00	11/01/2016	001-2200-421.33-31	NURSE STANDY BY FEE-DEC16	800.00	
							VENDOR TOTAL *	950.00	
0007048	00	ANIXTER, INC							
3310328-00		PI1835		00	10/19/2016	670-0000-131.00-00	TOP CLAMP ADPTR	2,820.10	
							VENDOR TOTAL *	2,820.10	
0005310	00	ARRETCHE, RAYMOND							
MEALS 11/13-18		001731		00	11/01/2016	001-2200-421.23-06	SUPERVISOR LEADERSHIP INT	180.00	
							VENDOR TOTAL *	180.00	
0006456	00	ARROW STAFFING SERVICE							
00086696		001651		00	09/01/2016	761-3100-480.33-11	DEBRA JOHNSON W/E 8/27/16	821.60	
00086784		001652		00	09/05/2016	761-3100-480.33-11	DEBRA JOHNSON W/E 9/03/16	821.60	
00086782		001653		00	09/05/2016	761-3100-480.33-11	CATHY PARDUS W/E 9/03/16	170.32	
00086874		001654		00	09/12/2016	761-3100-480.33-11	CATHY PARDUS W/E 9/10/16	681.28	
00086963		001659		00	09/19/2016	761-3100-480.33-11	DEBRA JOHNSON W/E 9/17/16	164.32	
00086962		001660		00	09/19/2016	761-3100-480.33-11	CATHY PARDUS W/E 9/17/16	851.60	
00087054		001661		00	09/26/2016	761-3100-480.33-11	CATHY PARDUS W/E 9/24/16	766.44	
00087055		001662		00	09/26/2016	761-3100-480.33-11	DEBRA JOHNSON W/E 9/24/16	164.32	
00087153		001690		00	10/03/2016	761-3100-480.33-11	CATHY PARDUS W/E 10/01/16	851.60	
00087248		001691		00	10/10/2016	761-3100-480.33-11	CATHY PARDUS W/E 10/08/16	851.60	
00087341		001692		00	10/17/2016	761-3100-480.33-11	CATHY PARDUS W/E 10/15/16	681.28	
							VENDOR TOTAL *	6,825.96	
0005132	00	ARROYO BACKGROUND INVESTIGATIONS							
1039		PI1736	028176	00	11/07/2016	001-1300-412.33-11	A DUQUE BACKGROUND	800.00	
							VENDOR TOTAL *	800.00	
0000921	00	ASSOCIATED BAG COMPANY							
N661160		PI1860	028168	00	11/13/2016	670-7000-473.45-16	DISPOSABLE WIPER TOWEL	1,125.90	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000921	00	ASSOCIATED BAG COMPANY							
							VENDOR TOTAL *	1,125.90	
0006190	00	ASSURANT EMPLOYEE BENEFITS							
NOVEMBER 2016		001751		00	10/18/2016	001-0000-204.32-00	DENTAL INSURANCE	7,480.66	
NOVEMBER 2016		001752		00	10/18/2016	001-0000-204.30-00	LIFE INSURANCE	4,610.88	
NOVEMBER 2016		001753		00	10/18/2016	001-0000-204.14-00	LTD - STD INSURANCE	5,626.63	
							VENDOR TOTAL *	17,718.17	
0004816	00	AT&T GLOBAL CUSTOMER CARE CENTER							
0602091194		001723		00	10/19/2016	370-2200-421.26-05	SERVICE DATES:10/19-11/18	378.42	
							VENDOR TOTAL *	378.42	
0003844	00	AT&T MOBILITY							
999374722X10192001711				00	10/11/2016	001-2200-421.26-05	SEP 12,2016-OCT 11,2016	186.60	
992351038X09192001713				00	09/11/2016	001-2200-421.26-05	AUG 12,2016-SEP 11,2016	1,336.35	
992351038X10192001719				00	10/19/2016	001-2200-421.26-05	SEP 12,2016 - OCT 11,2016	1,425.51	
							VENDOR TOTAL *	2,948.46	
0006774	00	BABCOCK LABORATORIES, INC							
BI62608-0030		PI1719	028135	00	09/29/2016	660-6300-471.23-32	COLIFORMS, CHROMIUM	385.00	
BI62757-0030		PI1720	028135	00	09/30/2016	660-6300-471.23-32	GEN PHYS ANALYSIS	54.00	
BI62768-0030		PI1721	028135	00	09/30/2016	660-6300-471.23-32	COLIFORMS	165.00	
BI62860-0030		PI1722	028135	00	09/30/2016	660-6300-471.23-32	CHROMIUM	200.00	
BJ60093-0030		PI1717	028135	00	10/03/2016	680-8000-454.23-32	DISSOLVED SOLIDS	20.00	
BJ60956-0030		PI1718	028135	00	10/13/2016	680-8000-454.23-32	DISSOLVED SOLIDS	20.00	
							VENDOR TOTAL *	844.00	
0000816	00	BANNING CHAMBER OF COMMERCE							
SB10262016		001689		00	10/25/2016	001-1200-412.23-05	SOUTHARD SUNRISE BRKFAST	15.00	
							VENDOR TOTAL *	15.00	
0000939	00	BANNING POLICE OFFICERS ASSOC							
OCTOBER 2016		001745		00	10/31/2016	001-0000-204.50-00	POLICE OFFICER ASSOC DUES	2,400.00	
							VENDOR TOTAL *	2,400.00	
0006091	00	BEAUMONT DO IT BEST HOME CENTER							
430567		PI1845	027915	00	10/25/2016	001-2060-446.36-00	WATCH BATTERY	4.09	
429168		PI1833	027915	00	09/23/2016	001-2400-422.36-00	CLR FOOD GRADE SILICONE	12.72	
430368		PI1724	027915	00	10/20/2016	001-3200-412.30-01	BARBOUR ST. GATE ANCHORS	3.86	
430562		PI1741	027915	00	10/25/2016	001-4000-461.36-00	SUPPLIES	62.99	
430562		PI1742	027915	00	10/25/2016	001-4000-461.36-03	SUPPLIES	122.79	
430739		PI1846	027915	00	10/28/2016	001-4000-461.36-03	JANITORIAL SUPPLIES	100.82	
430316		PI1764	027915	00	10/19/2016	100-4900-431.36-00	SAND/WARNIGN FLAGS	11.33	
430316		PI1765	027915	00	10/19/2016	100-4900-431.38-58	SAND/WARNIGN FLAGS	290.08	
429875		PI1708	027915	00	10/10/2016	660-6300-471.45-16	SPRAY PAINT	12.94	
430582		PI1766	027915	00	10/25/2016	702-3800-480.38-52	1/2 X 3 GALV NIPPLE	1.93	
430573		PI1767	027915	00	10/25/2016	702-3800-480.38-52	GALV. FITTINGS	10.85	
430574		PI1768	027915	00	10/25/2016	702-3800-480.36-00	1/4 NPT REGULATOR	51.83	
							VENDOR TOTAL *	686.23	
0005704	00	BLOOMHUFF, NINA							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005704	00	BLOOMHUFF, NINA							
MAR 16 - AUG 16		001723		00	10/27/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	183.84	
							VENDOR TOTAL *	183.84	
0006362	00	BOSTON, LINDA							
FEB 16 - JUL 16		001723		00	10/27/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	135.01	
							VENDOR TOTAL *	135.01	
0003153	00	CA. ST. DEPT. OF TOXIC							
VQ201611623		001707		00	10/27/2016	702-3800-480.41-04	EPA ID # VERIFICATION & `	200.00	
							VENDOR TOTAL *	200.00	
0000980	00	CALDERON, MARIE							
MEAL 9/27/16		001667		00	09/27/2016	001-1400-412.25-06	CITY COUNCIL MEETING	32.00	
							VENDOR TOTAL *	32.00	
0099001	00	CALIFORNIA ASSOCIATION OF PUBLIC							
1651		001720		00	10/31/2016	001-1200-412.23-03	MEMBERSHIP THRU 10/30/17	225.00	
							VENDOR TOTAL *	225.00	
0003780	00	CALIFORNIA LAW ENFORCE ASSN							
NOVEMBER 2016		001755		00	10/20/2016	001-0000-204.80-13	POLICE LTD PREMIUMS	637.00	
							VENDOR TOTAL *	637.00	
0001585	00	CALIFORNIA PEACE OFFICERS' ASSN							
9080		001714		00	09/22/2016	001-2200-421.23-03	DEPARTMENT MEMBERSHIP	1,150.00	
							VENDOR TOTAL *	1,150.00	
0003958	00	CALIFORNIA-NEVADA J.A.T.C.							
1990		PI1862 028174		00	10/05/2016	670-7000-473.23-06	JULY-SEPT 2016	5,700.00	
							VENDOR TOTAL *	5,700.00	
0004000	00	CALIFORNIA, STATE OF							
195791		PI1737 027978		00	10/13/2016	001-2200-421.33-31	APR-MAY'16 BLD ALC ANALYS	105.00	
195865		PI1735 028073		00	10/20/2016	370-2200-421.26-05	CLETS JUL-AUG-SEP'16	1,876.98	
							VENDOR TOTAL *	1,981.98	
0006874	00	CASC ENGINEERING AND CONSULTING INC							
0036371		001736		00	09/30/2016	002-0000-222.31-32	SEPTEMBER 30, 2016	382.02	
0036371		PI1829 027356		00	09/30/2016	002-2800-441.33-05	SEPTEMBER 30, 2016	382.02	
0036371		001736		00	09/30/2016	002-2800-351.36-01	SEPTEMBER 30, 2016	382.02-	
							VENDOR TOTAL *	382.02	
0004253	00	CDW GOVERNMENT, INC							
FRJ1212		PI1820 027918		00	11/11/2016	001-1200-412.89-48	COMPUTERS	630.22	
FRV6676		PI1821 027918		00	11/13/2016	001-1200-412.36-00	OFFICE SUPPLIES	38.46	
FRX0266		PI1822 027918		00	11/13/2016	001-1200-412.89-48	COMPUTERS	1,298.40	
DBW6819		001649		00	05/16/2016	001-1910-412.89-48	1080P 60HZ IPS MONITOR	589.98	
DBW6819		001648		00	05/16/2016	761-3100-480.89-48	1080P 60HZ IPS MONITOR	589.98	
							VENDOR TOTAL *	3,147.04	
0006901	00	CHARLES ABBOTT ASSOCIATES, INC							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006901	00	CHARLES ABBOTT ASSOCIATES, INC							
56263		PI1830	028118	00	09/30/2016	001-2700-442.33-11	SEPT.2016 B&S SRVCS	10,628.80	
							VENDOR TOTAL *	10,628.80	
0005418	00	CIVICPLUS							
159506		PI1866	028166	00	07/01/2016	703-3700-480.30-17	ANNUAL FEE-HOSTING/SUPPRT	12,237.75	
							VENDOR TOTAL *	12,237.75	
0006935	00	CODY, LINDA							
SEP 15-FEB 16		001723		00	10/27/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	116.64	
							VENDOR TOTAL *	116.64	
0005877	00	COLONIAL INSURANCE							
3229614-1101616001738				00	10/20/2016	001-0000-204.80-09	ACCIDENT PREMIUMS	2,973.56	
3229614-1101616001739				00	10/20/2016	001-0000-204.80-02	CANCER PREMIUMS	2,108.32	
3229614-1101616001740				00	10/20/2016	001-0000-204.80-12	CRITICAL ILLNESS PREMIUMS	1,547.14	
3229614-1101616001741				00	10/20/2016	001-0000-204.80-16	HOPITAL CNFNMNT PREMIUMS	1,666.47	
3229614-1101616001742				00	10/20/2016	001-0000-204.80-11	SUPPLEMENTAL DISABILITY	4,978.79	
3229614-1101616001743				00	10/20/2016	001-0000-204.30-00	TERM LIFE PREMIUMS	579.49	
3229614-1101616001744				00	10/20/2016	001-0000-204.80-03	UNIVERSAL LIFE PREMIUMS	2,458.72	
							VENDOR TOTAL *	16,312.49	
0006214	00	CORELOGIC INFORMATION SOLUTIONS INC							
81735654		PI1834	028080	00	10/30/2016	001-2400-422.30-17	METROSCAN SEPT	33.34	
							VENDOR TOTAL *	33.34	
0007036	00	CORTEZ-JASSO, VICTOR							
MEAL 10/12/16		001679		00	10/12/2016	670-7000-473.25-06	DEMO ELECTRICAL @ NICOLET	16.00	
							VENDOR TOTAL *	16.00	
0002232	00	COUNSELING TEAM INTERNATIONAL, THE							
32298		PI1759	028077	00	10/13/2016	700-5040-480.23-07	OCT EE SUPPORT SVCS	700.00	
							VENDOR TOTAL *	700.00	
0001031	00	CUSTOM TROPHIES & U-NEEK AWARDS							
016486		001695		00	10/27/2016	001-1000-411.36-00	39 CERTIFICATE FOLDERS	73.71	
016485		001721		00	10/27/2016	001-1000-411.36-00	50 CERTIFICATE FOLDERS	94.50	
							VENDOR TOTAL *	168.21	
0002965	00	CWEA/SSCSC							
563538299		001706		00	10/21/2016	680-8000-454.41-04	COLLECTIONS WORKSHOP	90.00	
							VENDOR TOTAL *	90.00	
0006189	00	CYBERTIME NETWORK COMMUNICATIONS							
1534-1607		PI1812	028187	00	06/20/2016	660-6300-471.26-07	LOOPED MICROWAVE & DATA	5,415.00	
1534-1607		PI1813	028187	00	06/20/2016	670-7000-473.26-07	LOOPED MICROWAVE & DATA	5,985.00	
1533-1607		PI1814	028187	00	06/20/2016	703-3700-480.30-19	QTR 3 INTRNT FEED CITY HL	2,097.00	
							VENDOR TOTAL *	13,497.00	
0005766	00	DANGELO CO							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005766	00	DANGELO CO							
S1284899.001		PI1706		00	10/12/2016	660-0000-131.00-00	PVC	14.74	
							VENDOR TOTAL *	14.74	
0006781	00	DEX MEDIA							
610029678944		PI1748	027999	00	10/14/2016	001-2200-421.23-01	PD WEB AD 9/23-10/22/16	39.95	
							VENDOR TOTAL *	39.95	
0006517	00	DIAMOND ENVIRONMENTAL SERVICES							
0000837618		PI1859	028129	00	10/28/2016	001-4000-461.32-05	PORT-A-POTS	264.60	
							VENDOR TOTAL *	264.60	
0007082	00	DIAMOND HILLS CHEVROLET BUICK GMC							
11623		PI1775	028027	00	10/24/2016	702-3800-480.30-05	#23WHEEL ALIGNMENT	112.50	
							VENDOR TOTAL *	112.50	
0006969	00	DIMITRIJEVICH, JAMES							
NOV 15 - APR 16		001723		00	10/27/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	122.55	
							VENDOR TOTAL *	122.55	
0099001	00	DPREP INC							
ALEX DIAZ 10/20		001735		00	11/01/2016	001-2200-421.23-05	TUITION FOR ALEX DIAZ	98.00	
							VENDOR TOTAL *	98.00	
0099001	00	DPREP INC							
10202016		001735		00	11/01/2016	001-2200-421.23-06	TUITION FOR 19 OFFICERS	1,862.00	
							VENDOR TOTAL *	1,862.00	
0099001	00	DPREP INC							
DISPATCHERS		001735		00	11/01/2016	001-2210-421.23-06	TUITION FOR 4 DISPATCHERS	392.00	
							VENDOR TOTAL *	392.00	
0003207	00	ELIZONDO, MARIO							
MEAL 10/12/16		001680		00	10/12/2016	670-7000-473.25-06	WRECK OUT & SECONDARY WRK	16.00	
							VENDOR TOTAL *	16.00	
0006794	00	FAST LUBE & TUNE							
34247		PI1802	028065	00	10/24/2016	702-3800-480.30-05	#623 SMOG INSPECTION	39.99	
34251		PI1803	028065	00	10/24/2016	702-3800-480.30-05	#16 SMOG INSPECTION	39.99	
34258		PI1804	028065	00	10/24/2016	702-3800-480.30-05	#504 SMOG INSPECTION	39.99	
34270		PI1805	028065	00	10/25/2016	702-3800-480.30-05	#201 SMOG INSPECTION	39.99	
34276		PI1806	028065	00	10/25/2016	702-3800-480.30-05	#502 SMOG INSPECTION	39.99	
34282		PI1807	028065	00	10/25/2016	702-3800-480.30-05	#38 SMOG INSPECTION	39.99	
34288		PI1808	028065	00	10/26/2016	702-3800-480.30-05	#45 SMOG INSPECTION	39.99	
34294		PI1809	028065	00	10/26/2016	702-3800-480.30-05	#505 SMOG INSPECTION	39.99	
							VENDOR TOTAL *	319.92	
0001078	00	FEDEX							
5-570-77911		PI1725	027926	00	10/07/2016	001-2200-421.23-04	SHIPPING & HANDLING	49.04	
5-585-57619		PI1848	027926	00	10/21/2016	001-2200-421.23-04	SHIPPING & HANDLING	30.85	

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0001078	00	FEDEX							
5-570-77911		PI1726	027926	00	10/07/2016	001-2800-441.23-04	SHIPPING & HANDLING	81.63	
5-585-57619		PI1849	027926	00	10/21/2016	001-2800-441.23-04	SHIPPING & HANDLING	50.77	
5-577-23653		PI1847	027926	00	10/14/2016	670-7000-473.23-04	SHIPPING	26.46	
							VENDOR TOTAL *	238.75	
0002544	00	FISHER, ROBERT							
TUITION REIMB		001684		00	10/24/2016	001-1300-412.25-09	TUITION REIMBURSEMENT	405.00	
							VENDOR TOTAL *	405.00	
0006164	00	FLAMINGO'S EVENT PLANNER							
10-29-2016		PI1861	028173	00	10/29/2016	001-4000-461.32-05	TENTS FOR HALLOWEEN	140.00	
							VENDOR TOTAL *	140.00	
0007053	00	FRONTIER COMMUNICATIONS							
2091885918OCT16001773				00	10/28/2016	001-2200-421.26-05	OCT 28,2016 - NOV 27,2016	46.19	
2090560495NOV16001769				00	10/28/2016	001-4500-412.26-05	OCT 28,2016 - NOV 27,2016	927.97	
9518493260NOV16001770				00	10/28/2016	001-4500-412.26-05	OCT 28,2016 - NOV 27,2016	244.84	
2091885918OCT16001771				00	10/28/2016	001-4500-412.26-05	OCT 28,2016 - NOV 27,2016	1,201.67	
2091885918OCT16001776				00	10/28/2016	600-5100-435.26-05	OCT 28,2016 - NOV 27,2016	51.23	
2091885918OCT16001772				00	10/28/2016	660-6300-471.26-05	OCT 28,2016 - NOV 27,2016	483.07	
2091885918OCT16001774				00	10/28/2016	670-7000-473.26-05	OCT 28,2016 - NOV 27,2016	218.09	
2091885918OCT16001775				00	10/28/2016	702-3800-480.26-05	OCT 28,2016 - NOV 27,2016	54.51	
							VENDOR TOTAL *	3,227.57	
0001375	00	GAS COMPANY, THE							
07702683751OC16001710				00	10/18/2016	001-2200-421.26-06	125 E RAMSEY ST	48.82	
12662493001OC16001708				00	10/11/2016	001-2400-422.26-06	3900 W WILSON ST FIRE DPT	19.68	
05602682006OC16001709				00	10/18/2016	001-2400-422.26-06	172 N MURRAY ST	40.70	
03292684002-OC		PI1713	028130	00	10/18/2016	001-4000-461.26-06	GAS BILL 789 N. SAN G	86.49	
05192710001OC		PI1714	028130	00	10/18/2016	001-4000-461.26-06	GAS BILL 201 W GEORGE	15.96	
16108344439-OC		PI1716	028130	00	10/18/2016	001-4010-461.26-06	GAS BILL 749 N SAN G	1,545.79	
09142474007-OC		PI1715	028130	00	10/18/2016	001-4050-461.26-06	GAS BILL 84 W WILSON	64.96	
13392459007OC16001723				00	10/24/2016	600-5100-435.26-06	408 S HATHAWAY ST GAS	13.81	
							VENDOR TOTAL *	1,836.21	
0006903	00	GUERRERO, CHRISTOVAL							
10182016		001694		00	10/18/2016	702-3800-480.23-06	MIG WELDING TRAINING	159.00	
							VENDOR TOTAL *	159.00	
0099001	00	HAMPTON INN & SUITES							
86063553		001730		00	11/01/2016	001-2200-421.23-06	RAY ARRETCHE 11/13-18/16	335.94	
							VENDOR TOTAL *	335.94	
0005391	00	HAMPTON, PATRICIA							
JAN 16 - JUN 16001723				00	10/27/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	162.22	
							VENDOR TOTAL *	162.22	
0006804	00	HEADLEY, MARTIN							
FEB 16 - JUL 16001723				00	10/27/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	117.54	

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0006804	00	HEADLEY, MARTIN							
							VENDOR TOTAL *	117.54	
0003874	00	HEMET OIL COMPANY							
10243482		001704		00	10/17/2016	702-3800-480.36-11	FLEET UNLEADED FUEL	16,555.82	
10243483		001705		00	10/17/2016	702-3800-480.36-11	FLEET DIESEL FUEL	2,986.87	
							VENDOR TOTAL *	19,542.69	
0002564	00	HOLDER, PHILLIP							
933868345		001693		00	10/06/2016	001-2200-421.23-06	ALAMO RENTAL CAR SAC	203.17	
							VENDOR TOTAL *	203.17	
0001146	00	I.B.E.W. LOCAL 47							
OCTOBER 2016		001749		00	10/31/2016	001-0000-204.53-00	GEN/UTILITY UNION DUES	7,465.88	
							VENDOR TOTAL *	7,465.88	
0004086	00	I.B.E.W. LOCAL 47 (PAC)							
OCTOBER 2016		001748		00	10/31/2016	001-0000-204.80-01	PAC DUES	66.00	
							VENDOR TOTAL *	66.00	
0003748	00	INNER-TITE CORP							
124575		PI1836		00	11/06/2016	670-0000-131.00-00	MINI ONE HAND	881.28	
							VENDOR TOTAL *	881.28	
0006908	00	JAYCOX CONSTRUCTION CNG							
CBS165		PI1745	028123	00	09/27/2016	702-3800-480.30-06	CNG REPAIRS	3,561.49	
							VENDOR TOTAL *	3,561.49	
0006342	00	KRUEGER, BONNIE							
NOV 15 - APR 16		001723		00	10/27/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	111.52	
							VENDOR TOTAL *	111.52	
0006778	00	LAM, ANGIE							
MEALS 11/14-18		001733		00	11/01/2016	001-2200-421.23-06	CLEARS TRAINING & TECH	132.00	
							VENDOR TOTAL *	132.00	
0006654	00	LEAF							
6859644		PI1734	028044	00	10/16/2016	001-2200-421.32-06	LANIER MPC 5503 LEASE PAY	278.69	
							VENDOR TOTAL *	278.69	
0006701	00	LEIDOS ENGINEERING, LLC							
INV-0004040011		PI1842	027350	00	10/18/2016	674-7000-473.96-32	ENG SERVICE	3,940.64	
INV-0004040011		PI1843	027350	00	10/18/2016	674-7000-473.96-33	ENG SERVICE	6,172.24	
							VENDOR TOTAL *	10,112.88	
0004968	00	LITHOPASS PRINTING, FORMS,							
41674		PI1727	027933	00	11/08/2016	660-6300-471.23-02	LUIS CARDENAS BUS.CARDS	21.60	
41675		PI1850	027933	00	11/08/2016	670-7000-473.36-00	ENVELOPES	74.79	
41674		PI1728	027933	00	11/08/2016	680-8000-454.23-02	LUIS CARDENAS BUS.CARDS	21.60	
							VENDOR TOTAL *	117.99	
0006813	00	MACIAS, RUBEN							

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0006813	00	MACIAS, RUBEN							
MEAL 10/18/16		001678		00	10/18/2016	100-4900-431.25-06	CAR ACCIDENT @ 4/WILSON	16.00	
							VENDOR TOTAL *	16.00	
0006890	00	MCCLUNE, DEVIN							
MEAL 10/12/16		001682		00	10/12/2016	670-7000-473.25-06	ELECTRICAL DEMO	16.00	
							VENDOR TOTAL *	16.00	
0001212	00	MCLAUGHLIN, TIM							
MEAL 10/12/16		001681		00	10/12/2016	670-7000-473.25-06	CONVERSION	16.00	
							VENDOR TOTAL *	16.00	
0004043	00	MEGATRONICS INTERNATIONAL CORP							
167590		PI1743	028180	00	11/06/2016	702-3800-480.30-17	FUELING ISLAND SOFTWARE	995.00	
167590		PI1744	028180	00	11/06/2016	702-3800-480.30-19	FUELING ISLAND SOFTWARE	1,562.00	
							VENDOR TOTAL *	2,557.00	
0006604	00	MERCURY DISPOSAL SYSTEM, INC							
29694		001723		00	10/20/2016	690-9600-453.41-46	BATTERY RECYCLE PAILS	204.00	
							VENDOR TOTAL *	204.00	
0006171	00	MERCURY FUELS, INC							
1570034		001722		00	10/24/2016	600-5100-435.36-12	AVGAS REF 518301	21,154.15	
							VENDOR TOTAL *	21,154.15	
0006549	00	MILLER, JONI							
MILEAGE 10/24-5		001685		00	10/25/2016	001-1300-412.25-05	MILEAGE - CALPERS ED FORU	67.82	
TRAVEL 10/24-5		001686		00	10/25/2016	001-1300-412.23-05	TRAVEL - PARKING CALPERS	16.00	
							VENDOR TOTAL *	83.82	
0099001	00	MIRANDA, GUILLERMO							
BA1701		001670		00	10/11/2016	700-5040-480.40-02	SETTLEMENT CLAIM # BA1701	2,688.00	
							VENDOR TOTAL *	2,688.00	
0001250	00	MOTOROLA SOLUTIONS, INC.							
25322		001716		00	08/07/2016	001-2200-421.32-06	ANNUAL PYMNT POLICE RADIO	88,648.80	
							VENDOR TOTAL *	88,648.80	
0000384	00	NAPA AUTO PARTS							
983704		PI1795	028032	00	10/20/2016	702-3800-480.38-52	#223/229 FUEL FILTER	75.30	
984236		PI1796	028032	00	10/25/2016	702-3800-480.38-52	#223/224 ANTIFREEZE	106.10	
984239		PI1797	028032	00	10/25/2016	702-3800-480.38-52	#240 DISC PAD	84.01	
							VENDOR TOTAL *	265.41	
0006431	00	NI GOVERNMENT SERVICES, INC							
6091100859		PI1832	028101	00	10/01/2016	001-2400-422.26-07	EQUIPMENT MAINT & REPAIR	39.66	
							VENDOR TOTAL *	39.66	
0004076	00	O'REILLY AUTO PARTS							
2678-422481		PI1782	028031	00	11/07/2016	702-3800-480.38-52	#609 BELT	32.62	

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0004076	00	O'REILLY AUTO PARTS							
2678-422553		PI1783	028031	00	11/07/2016	702-3800-480.38-52	#201 FUEL FILTER	10.78	
2678-422568		PI1784	028031	00	11/07/2016	702-3800-480.38-52	#201 AIR FILTER	26.37	
2678-423143		PI1785	028031	00	11/11/2016	702-3800-480.38-52	#609 TRUCK BELT	32.62	
2678-423232		PI1786	028031	00	11/11/2016	702-3800-480.38-52	#903 WIPER REFILL	6.31	
2678-423357		PI1787	028031	00	11/12/2016	702-3800-480.38-52	#201 FUEL PUMP ASSEMBLY	257.74	
2678-423358		PI1788	028031	00	11/12/2016	702-3800-480.38-52	#903 WIPER REFILL	6.31	
2678-423473		PI1789	028031	00	11/13/2016	702-3800-480.38-52	#609 TRUCK BELTS	29.03	
2678-423501		PI1790	028031	00	11/13/2016	702-3800-480.38-52	#609 TRUCK BELT	47.17	
2678-423565		PI1791	028031	00	11/13/2016	702-3800-480.38-52	#801 WIPER REFILL	6.31	
2678-423661		PI1793	028031	00	11/14/2016	702-3800-480.36-00	SHOP-RESPIRATORS	19.00	
2678-424475		PI1794	028031	00	11/18/2016	702-3800-480.38-52	#801 PINION SEAL	9.32	
2678-409065		PI1810	028031	00	08/26/2016	702-3800-480.38-52	BELTS	23.59	
2678-423550		001718		00	10/19/2016	702-3800-480.38-52	CREDIT - #609 TRUCK BELT	65.23-	
							VENDOR TOTAL *	441.94	
0002460	00	OFFICE DEPOT							
872954787001		PI1823	027936	00	11/13/2016	001-1200-412.36-00	OFFICE SUPPLIES	128.50	
872560872001		PI1851	027936	00	11/12/2016	001-2200-421.36-00	TONER-45A	428.46	
8709871487001		PI1761	027936	00	11/07/2016	001-3000-442.36-00	REC'D/APP'D STAMPS	143.83	
872954787001		PI1824	027936	00	11/13/2016	001-4500-412.36-00	OFFICE SUPPLIES	54.07	
872954787001		PI1825	027936	00	11/13/2016	703-3700-480.36-00	OFFICE SUPPLIES	6.94	
							VENDOR TOTAL *	761.80	
0000516	00	OFFICE MAX CONTRACT INC							
251208		PI1840	027937	00	10/20/2016	001-4000-461.36-00	OFFICE SUPPLIES	13.99	
249751		PI1852	027937	00	11/07/2016	001-4000-461.36-00	OFFICE SUPPLIES	30.29	
057981		PI1863	027937	00	10/12/2016	660-6300-471.36-00	CREAMER, INK, SUGAR TEA	174.63	
057981		PI1864	027937	00	10/12/2016	670-7000-473.36-00	CREAMER, INK, SUGAR TEA	261.70	
							VENDOR TOTAL *	480.61	
0006764	00	P&P UNIFORMS							
406370/4		PI1730	027987	00	10/19/2016	001-2200-421.36-04	A.LAM-FLEECE JACKET	105.19	
406376/4		PI1731	027987	00	10/19/2016	001-2200-421.36-04	CHIEF DIAZ -FLEECE JACKET	105.19	
406377/4		PI1732	027987	00	10/19/2016	001-2200-421.36-04	A.CUNNING-FLEECE JACKET	105.19	
406378/4		PI1733	027987	00	10/19/2016	001-2200-421.36-04	M.VARGAS-FLEECE JACKET	105.19	
406474/4		PI1815	027987	00	10/27/2016	001-2210-421.36-04	L.RIGSBY-DISP UNIFORM	134.99	
406477/4		PI1816	027987	00	10/27/2016	001-2210-421.36-04	TACLITE PANTS-L. RIGSBY	107.98	
406483/4		PI1817	027987	00	10/28/2016	203-2200-446.36-04	M.MALLAND-CLASS A UNIFORM	163.57	
							VENDOR TOTAL *	827.30	
0002487	00	PARKHOUSE TIRE, INC.							
2030149460		PI1776	028028	00	11/10/2016	702-3800-480.30-05	#619 ROADSIDE ASSIST	259.82	
2030149810		PI1777	028028	00	11/10/2016	702-3800-480.23-49	#23 TIRES	8.75	
2030149810		PI1778	028028	00	11/10/2016	702-3800-480.38-52	#23 TIRES	569.05	
2030149885		PI1779	028028	00	11/10/2016	702-3800-480.23-49	ONV TIRES	10.50	
2030149885		PI1780	028028	00	11/10/2016	702-3800-480.38-52	ONV TIRES	682.86	
2010490065		PI1781	028028	00	11/10/2016	702-3800-480.38-52	VALVE STEMS	108.00	
							VENDOR TOTAL *	1,638.98	
0007079	00	PARTS AUTHORITY METRO, LLC							

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0007079	00	PARTS AUTHORITY METRO, LLC							
91-025081		PI1798	028033	00	10/18/2016	702-3800-480.38-52	#24 FILTERS/ROTOR/PADS	99.96	
62-730034		PI1799	028033	00	10/20/2016	702-3800-480.38-52	INV. TIRE VALVES	75.60	
91-025375		PI1800	028033	00	10/20/2016	702-3800-480.38-52	#23 TIRE VALVES	4.54	
91-025478		PI1801	028033	00	10/20/2016	702-3800-480.38-52	#240 BRAKES PADS	67.64	
91-004602		001723		00	10/20/2016	702-3800-480.38-52	CREDIT SNAP-IN VALVE	75.60-	
							VENDOR TOTAL *	172.14	
0004411	00	PRE-PAID LEGAL SERVICES, INC							
OCTOBER 2016		001747		00	10/25/2016	001-0000-204.80-07	PREPAID LEGAL PREMIUMS	337.81	
							VENDOR TOTAL *	337.81	
0001295	00	PRESS-ENTERPRISE, THE							
0010204518		PI1826	027940	00	10/14/2016	101-4900-431.93-16	PROJECT 2016-03	271.40	
							VENDOR TOTAL *	271.40	
0099001	00	PRI MANAGEMENT GROUP							
3748		001732		00	11/01/2016	001-2200-421.23-06	ANGIE LAM-MANAGING POLICE	195.00	
							VENDOR TOTAL *	195.00	
0000858	00	PRUDENTIAL OVERALL SUPPLY							
22326371		PI1774	027959	00	10/25/2016	001-3600-461.25-02	PARKS UNIFORMS	6.65	
22326363		PI1854	027959	00	10/25/2016	001-4000-461.23-16	UNIFORM SERVICE	6.50	
22326370		PI1773	027959	00	10/25/2016	100-4900-431.25-02	STREET UNIFORMS	15.20	
22326363		PI1855	027959	00	10/25/2016	610-5800-434.23-16	UNIFORM SERVICE	14.25	
22326363		PI1856	027959	00	10/25/2016	610-5800-434.25-02	UNIFORM SERVICE	47.61	
22326363		PI1857	027959	00	10/25/2016	610-5850-434.25-02	UNIFORM SERVICE	6.64	
22319029		PI1709	027959	00	10/11/2016	660-6300-471.25-02	UNIFORMS-WATER	40.00	
22322486		PI1711	027959	00	10/18/2016	660-6300-471.25-02	UNIFORMS-WATER	40.00	
22322498		PI1853	027959	00	10/18/2016	670-7000-473.25-02	EL UNIFORMS	166.14	
22326373		PI1858	027959	00	10/25/2016	670-7000-473.25-02	EL UNIFORMS	166.14	
22319030		PI1710	027959	00	10/11/2016	680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00	
22322487		PI1712	027959	00	10/18/2016	680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00	
22326369		PI1771	027959	00	10/25/2016	702-3800-480.23-16	FLEET UNIFORMS/TOWELS	11.68	
22326369		PI1772	027959	00	10/25/2016	702-3800-480.25-02	FLEET UNIFORMS/TOWELS	17.90	
							VENDOR TOTAL *	568.71	
0001555	00	RECORD GAZETTE, THE							
00137220		PI1827	027945	00	11/07/2016	001-2800-441.23-01	ORDINANCE 1503	175.56	
00137221		PI1828	027945	00	11/07/2016	001-2800-441.23-01	ORDINANCE NO. 1504	145.75	
00134025		PI1831	027945	00	08/08/2016	001-2800-441.23-01	PLANNING COMMISSION	69.56	
00133697		PI1865	027945	00	08/01/2016	670-7000-473.23-01	ADVERT	139.13	
00136933		PI1729	027945	00	10/31/2016	680-8000-454.23-01	IFB#16-011 ADVERTISING	304.76	
							VENDOR TOTAL *	834.76	
0000237	00	REDLANDS FORD							
5120224		PI1769	027946	00	10/17/2016	702-3800-480.38-52	#16 MIRROR	233.12	
5120427		PI1770	027946	00	10/21/2016	702-3800-480.38-52	#201 FUEL FILLER/TUBE	429.26	
							VENDOR TOTAL *	662.38	
0099001	00	RESIDENCE INN LA MIRADA							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0099001	00	RESIDENCE INN LA MIRADA							
81659243		001734		00	11/01/2016	001-2200-421.23-06	MIKE NOLAN 11/27-12/02	660.00	
							VENDOR TOTAL *	660.00	
0099001	00	RESIDENCE INN LA MIRADA							
81661543		001735		00	11/01/2016	001-2200-421.23-06	MIKE NOLAN 12/04-12/09	660.00	
							VENDOR TOTAL *	660.00	
0002478	00	RIV. CO. SHERIFF'S DEPT.							
BCTC0001783		001727		00	11/01/2016	001-2200-421.23-06	TUITION - WILLIAM AUER	209.00	
							VENDOR TOTAL *	209.00	
0002478	00	RIV. CO. SHERIFF'S DEPT.,CK GRP-A							
BCTC0001811		001728		00	11/01/2016	001-2200-421.23-06	TUITION - LINDA JIMENEZ	209.00	
							VENDOR TOTAL *	209.00	
0002478	00	RIV. CO. SHERIFF'S DEPT.,CK GRP-B							
BCTC0001784		001729		00	11/01/2016	001-2200-421.23-06	TUITION - M NOTTINGHAM	209.00	
							VENDOR TOTAL *	209.00	
0006289	00	RUBIO, RAMON							
APR 16 - SEP 16		001723		00	10/27/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	152.91	
							VENDOR TOTAL *	152.91	
0006472	00	SAFARILAND, LLC							
I010-029253		PI1698	028019	00	08/27/2016	001-2200-421.36-62	NIK KITS-DRUG TEST KITS	447.87	
							VENDOR TOTAL *	447.87	
0005998	00	SAN BERNARDINO PUBLIC EMPLOYEES							
OCTOBER 2016		001746		00	10/31/2016	001-0000-204.51-00	SBPEA DUES	571.20	
							VENDOR TOTAL *	571.20	
0005901	00	SAN GORGONIO PASS DESIGN AND PRINT							
9110		PI1746	027951	00	10/03/2016	001-1210-412.23-02	12"X12" CONTOUR CUT LOGOS	27.00	
9110		PI1747	027951	00	10/03/2016	001-2060-446.23-02	12"X12" CONTOUR CUT LOGOS	27.00	
							VENDOR TOTAL *	54.00	
0006993	00	SHRED-IT USA, LLC							
8121019518		PI1811	028162	00	10/15/2016	001-4500-412.33-11	SHRED IT SRVC 9/15-10/13	162.00	
							VENDOR TOTAL *	162.00	
0003716	00	SIRCHIE FINGER PRINT LABORATORIES							
0265256-IN		PI1699	028020	00	08/06/2016	001-2200-421.36-62	PATRL PRINT KIT/KNIFE BOX	400.84	
0268575-IN		PI1700	028020	00	08/30/2016	001-2200-421.36-62	EVID SUPPLY-POINTERS/TAPE	371.90	
							VENDOR TOTAL *	772.74	
0001561	00	SMART & FINAL							
123310		PI1723		00	10/25/2016	001-1000-411.36-07	CITY COUNCIL SNACKS	32.36	
							VENDOR TOTAL *	32.36	
0001371	00	SOUTHERN CALIFORNIA EDISON							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001371	00	SOUTHERN CALIFORNIA EDISON							
2015215098AUG16001697				00	10/12/2016	660-6300-471.26-04	WELL 10 7071 PLANT E-5	954.81	
2015215098SEP16001698				00	10/13/2016	660-6300-471.26-04	WELL 10 7071 PLANT E-5	976.30	
2015215098OCT16001699				00	10/14/2016	660-6300-471.26-04	WELL 10 7071 PLANT E-5	839.15	
2196273304OCT16001700				00	10/14/2016	660-6300-471.26-04	DEL RITA BOOSTER STATION	42.57	
2015215049OCT16001701				00	10/14/2016	660-6300-471.26-04	WELL 11 - 7072 PLANT E-5	127.39	
2015215072OCT16001702				00	10/14/2016	660-6300-471.26-04	WELL 9 - 7070 PLANT D-5	34.55	
							VENDOR TOTAL *	2,974.77	
0006849	00	STATE WATER RESOURCES CONTROL							
OP # 4894		001723		00	10/20/2016	660-6300-471.41-04	MICHAEL LYNCH -GRADE D4	105.00	
							VENDOR TOTAL *	105.00	
0005995	00	STEPHENS, PATRICK							
MEAL 09/27/16		001664		00	09/27/2016	703-3700-480.25-06	CITY COUNCIL MEETING	32.00	
MEAL 09/29/16		001665		00	09/29/2016	703-3700-480.25-06	SCHOOL BOARD MEETING	16.00	
MEAL 10/11/16		001688		00	10/11/2016	703-3700-480.25-06	COUNCIL MEETING	16.00	
							VENDOR TOTAL *	64.00	
0005778	00	THOMPSON, JAMES							
EYEWEAR 2016		001683		00	10/07/2016	001-3000-442.25-10	EYEWEAR REIMBURSEMENT	250.00	
							VENDOR TOTAL *	250.00	
0006766	00	THORNTON, MEL							
RECYCLE FRIDGE		001723		00	10/27/2016	675-7020-473.42-65	REBATE FOR ENERGY STAR	50.00	
RECYCLE FRIDGE		001723		00	10/27/2016	675-7020-473.42-64	REBATE FOR ENERGY STAR	50.00	
							VENDOR TOTAL *	100.00	
0004412	00	TIME WARNER CABLE							
PD 11/2016		001726		00	10/18/2016	001-2200-421.26-09	8448410810014567	87.13	
							VENDOR TOTAL *	87.13	
0004412	00	TIME WARNER CABLE,CK GRP-C							
FS 89 NOV CABLE		001735		00	10/18/2016	001-2400-422.26-09	FS 89 CABLE NOV 2016	24.97	
							VENDOR TOTAL *	24.97	
0006861	00	TKE ENGINEERING, INC							
2016-278		001634		00	06/28/2016	002-0000-222.30-28	RSG/REVIEW	1,662.50	
2016-325		001635		00	08/12/2016	002-0000-222.30-28	RSG/REVIEW	5,552.50	
2016-372		001636		00	08/12/2016	002-0000-222.30-28	RSG/REVIEW	7,175.00	
2016-278		PI1738	027564	00	06/28/2016	002-3000-442.33-53	RSG/REVIEW	1,662.50	
2016-325		PI1739	027564	00	08/12/2016	002-3000-442.33-53	RSG/REVIEW	5,552.50	
2016-372		PI1740	027564	00	08/12/2016	002-3000-442.33-53	RSG/REVIEW	7,175.00	
2016-278		001634		00	06/28/2016	002-3000-351.35-61	RSG/REVIEW	1,662.50-	
2016-325		001635		00	08/12/2016	002-3000-351.35-61	RSG/REVIEW	5,552.50-	
2016-372		001636		00	08/12/2016	002-3000-351.35-61	RSG/REVIEW	7,175.00-	
							VENDOR TOTAL *	14,390.00	
0001422	00	UNITED STATES POSTAL SERVICE							
PERMIT # 10		001725		00	11/01/2016	001-4500-412.23-04	REACTIVATE PERMIT # 10	215.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001422	00	UNITED STATES POSTAL SERVICE							
							VENDOR TOTAL *	215.00	
0006925	00	UNITED WATER WORKS, INC							
S100043398.005		PI1705		00	10/11/2016	660-0000-131.00-00	1" MIPXIPS COMP ADAPTER	49.77	
S100044165.002		PI1707		00	10/12/2016	660-0000-131.00-00	FC REPAIR BND	72.09	
							VENDOR TOTAL *	121.86	
0004444	00	VALDEZ, JASON							
MEAL 10/22/16		001677		00	10/22/2016	660-6300-471.25-06	REPAIRED EMERGENCY MNLNE	16.00	
							VENDOR TOTAL *	16.00	
0006295	00	VESTAL, BEVERLY							
FEB 16 - JUL 16		001723		00	10/27/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	167.87	
							VENDOR TOTAL *	167.87	
0006915	00	V2C GROUP, INC							
15009-12		PI1819	027433	00	10/26/2016	855-9500-490.90-30	ROOSEVELT WILLIAMS PARK	10,769.00	
							VENDOR TOTAL *	10,769.00	
0004984	00	WALKER, BRIAN							
406147		001696		00	10/17/2016	001-2200-421.36-00	REIMBURSEMENT - SUPPLIES	45.31	
							VENDOR TOTAL *	45.31	
0005139	00	WARE, KENNITH							
MEAL 9/28/16		001668		00	09/28/2016	610-5800-434.25-06	CNG NEW NOZZLES	16.00	
MEAL 10/03/16		001671		00	10/03/2016	610-5800-434.25-06	MONEY TO CITY HALL	16.00	
MEAL 10/04/16		001672		00	10/04/2016	610-5800-434.25-06	MONEY TO CITY HALL	16.00	
MEAL 10/05/16		001673		00	10/05/2016	610-5800-434.25-06	MONEY TO CITY HALL	16.00	
MEAL 10/06/16		001674		00	10/06/2016	610-5800-434.25-06	MONEY TO CITY HALL	16.00	
MEAL 10/11/16		001675		00	10/11/2016	610-5800-434.25-06	TRAINING VIDEO & IVANO	16.00	
MEAL 10/13/16		001676		00	10/13/2016	610-5800-434.25-06	VIEWING VIDEO W/BERNARD	16.00	
							VENDOR TOTAL *	112.00	
0004821	00	WELLS FARGO CARD SERVICES INC,CK GRP-A							
FM3195OCT16		001638		00	10/05/2016	670-7000-473.23-06	WSUTA - RICK DIAZ JR	385.00	
							VENDOR TOTAL *	385.00	
0004821	00	WELLS FARGO CARD SERVICES INC,CK GRP-B							
MC0783OCT16		001640		00	09/19/2016	001-1000-411.23-05	LONG BEACH HILTON - DEP	218.11	
MC0783OCT16		001641		00	09/19/2016	001-1000-411.23-05	LONG BEACH HILTON - DEP	218.11	
MC0783OCT16		001642		00	09/29/2016	001-1000-411.23-05	BEAUMONT CHAMBER OF COMM	35.00	
MC0783OCT16		001642		00	10/17/2016	001-1000-411.36-00	ALBERTSONS - LEILA LOPEZ	17.25	
MC0783OCT16		001642		00	10/04/2016	001-1300-412.33-11	UCONFIRM - CONF #6652E9B7	21.95	
MC0783OCT16		001642		00	10/13/2016	001-1300-412.23-05	MONTEREY AIRBUS	40.00	
MC0783OCT16		001642		00	10/13/2016	001-1300-412.23-05	MONTEREY AIRBUS	40.00	
MC0783OCT16		001642		00	10/13/2016	001-1300-412.23-05	SOUTHWEST CONF # B7QCN7	218.96	
MC0783OCT16		001642		00	09/19/2016	001-2060-446.36-00	POND 5 - TRNS ID 2414322	20.00	
MC0783OCT16		001642		00	09/22/2016	001-2060-446.36-00	POND 5 - TRNS ID 2417740	19.00	
MC0783OCT16		001642		00	10/04/2016	001-2060-446.36-00	POND5 - TRANS # 2435993	25.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004821	00	WELLS FARGO CARD SERVICES INC,CK GRP-B							
							VENDOR TOTAL *	873.38	
0004821	00	WELLS FARGO CARD SERVICES INC,CK GRP-C							
MR6996OCT16		001763		00	10/05/2016	001-1000-411.23-05	PACIFIC CAFE	17.17	
MR6996OCT16		001757		00	09/25/2016	001-1200-412.23-05	THE FLYING SAUCER	27.79	
MR6996OCT16		001758		00	09/25/2016	001-1200-412.23-05	GUTU MOSA - TAXI SERVICE	62.21	
MR6996OCT16		001759		00	09/27/2016	001-1200-412.23-05	KANSAS CITY TAXI	56.20	
MR6996OCT16		001760		00	09/27/2016	001-1200-412.23-05	ONTARIO INTERNATIONAL	54.00	
MR6996OCT16		001761		00	09/27/2016	001-1200-412.23-05	WESTIN HOTELS & RESORTS	492.54	
MR6996OCT16		001762		00	10/05/2016	001-1200-412.23-05	PACIFIC CAFE	17.17	
MR6996OCT16		001764		00	10/10/2016	001-1200-412.23-05	LEAGUE OF CA CITIES 2017	650.00	
MR6996OCT16		001765		00	10/10/2016	001-1200-412.23-05	POND5 TRANS ID#2451901	15.00	
MR6996OCT16		001766		00	10/13/2016	001-1200-412.23-05	UNITED AIRLINES - LR1QDO	39.00	
MR6996OCT16		001767		00	10/13/2016	001-1200-412.23-05	UNITED AIRLINES - LR1QDO	218.20	
							VENDOR TOTAL *	1,649.28	
0002281	00	WESCO DISTRIBUTION, INC							
968063		PI1837		00	10/20/2016	670-0000-131.00-00	DELV ON MSO	349.92	
968064		PI1838		00	10/20/2016	670-0000-131.00-00	DELv ON MSO	135.27	
954944		PI1839		00	10/10/2016	670-0000-131.00-00	MPS BOLT	698.76	
							VENDOR TOTAL *	1,183.95	
0002971	00	WILLDAN FINANCIAL SERVICES							
010-32363		001663		00	09/30/2016	375-4900-431.33-19	FAIR OAKS # 2004-1	772.91	
							VENDOR TOTAL *	772.91	
							TOTAL EXPENDITURES ****	391,906.60	
							GRAND TOTAL **********		391,906.60

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156852*	3015	PETTY CASH CUSTODIAN-SR C	001545		10/27/2016	201-4060-446.36-65	17.33-		
			001546		10/27/2016	001-4050-461.30-02	6.18-		
			001547		10/27/2016	201-4060-446.36-65	1.03-		
			001548		10/27/2016	201-4060-446.36-65	8.50-		
			001549		10/27/2016	201-4060-446.36-65	14.18-		
			001550		10/27/2016	201-4060-446.36-65	4.76-		
							51.98-	*	VOIDED
157004	4781	ADVANCE WORKPLACE STRATEG	PI1874	028093	11/10/2016	001-1300-412.33-32	104.00		
							104.00	*	104.00
157005	4956	AIR & HOSE SOURCE INC	PI1913	027908	11/10/2016	702-3800-480.38-52	51.26		
							51.26	*	51.26
157006	2454	AIRGAS WEST	PI1871	027907	11/10/2016	660-6300-471.36-08	459.24		
							459.24	*	459.24
157007	34	AL'S KUBOTA TRACTOR	PI1892	027910	11/10/2016	100-4900-431.89-56	615.59		
							615.59	*	615.59
157008	3065	ALBERT A. WEBB ASSOCIATES	PI1895	027967	11/10/2016	663-6300-471.90-78	5,175.62		
							5,175.62	*	5,175.62
157009	1819	ALL PURPOSE RENTALS	001807		11/10/2016	001-4000-461.32-05	180.20		
							180.20	*	180.20
157010	2298	ALTURA CREDIT UNION	PR1110		11/10/2016	001-0000-204.80-06	1,110.00		
							1,110.00	*	1,110.00
157011	5215	ARIAS, JOE	001803		11/10/2016	670-7000-473.25-06	16.00		
							16.00	*	16.00
157012	3933	AUTOMATED GATE SERVICES,	PI1900	028196	11/10/2016	001-3200-412.30-06	175.00		
							175.00	*	175.00
157013	6774	BABCOCK LABORATORIES, INC	PI1883	028135	11/10/2016	660-6300-471.23-32	36.00		
			PI1885	028135	11/10/2016	660-6300-471.23-32	425.00		
			PI1886	028135	11/10/2016	660-6300-471.23-32	165.00		
			PI1887	028135	11/10/2016	680-8000-454.23-32	665.00		
			PI1888	028135	11/10/2016	680-8000-454.23-32	185.00		
			PI1889	028135	11/10/2016	660-6300-471.23-32	165.00		
			PI1890	028135	11/10/2016	660-6300-471.23-32	54.00		
			PI1891	028135	11/10/2016	680-8000-454.23-32	20.00		
							1,715.00	*	1,715.00
157014	5644	BAEZA, HECTOR	001827		11/10/2016	660-6300-471.25-06	16.00		
							16.00	*	16.00
157015	6733	BARTON, JUDITH MARGARET	001807		11/10/2016	001-4000-461.23-15	70.00		
							70.00	*	70.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
157016	6312	BATTERY SYSTEMS, INC	PI1914	027914	11/10/2016	702-3800-480.38-52	696.95		
							696.95	*	696.95
157017	3674	BEAUMONT CHERRY VALLEY WA	PI1872	027989	11/10/2016	660-6300-471.27-14	10,149.24		
							10,149.24	*	10,149.24
157018	6091	BEAUMONT DO IT BEST HOME	PI1870	027915	11/10/2016	001-2400-422.36-00	140.36		
			PI1879	027915	11/10/2016	660-6300-471.45-16	9.69		
			001805		11/10/2016	001-2400-422.36-00	107.99-		
							42.06	*	42.06
157019	7099	BENHAR, DIANA T	001807		11/10/2016	001-4000-461.23-15	84.00		
			001807		11/10/2016	001-4000-461.23-15	42.00		
			001807		11/10/2016	001-4000-461.23-15	104.30		
							230.30	*	230.30
157020	4000	CALIFORNIA, STATE OF	PI1908	028047	11/10/2016	001-1300-412.33-11	128.00		
			PI1911	028046	11/10/2016	001-2200-421.33-94	1,647.00		
							1,775.00	*	1,775.00
157021	6396	CASTANEDA, SANDRA	001829		11/10/2016	761-3100-480.25-06	16.00		
							16.00	*	16.00
157022	4253	CDW GOVERNMENT, INC	PI1893	027918	11/10/2016	660-6300-471.89-49	319.00		
							319.00	*	319.00
157023	5307	CENTER ELECTRIC	PI1884	028071	11/10/2016	660-6300-471.45-06	869.28		
			PI1896	028071	11/10/2016	660-6300-471.45-06	611.00		
			PI1897	028071	11/10/2016	660-6300-471.45-06	434.64		
							1,914.92	*	1,914.92
157024	6381	CHRIS TAYLOR'S PLUMBING	PI1927	028199	11/10/2016	001-3200-412.30-02	85.00		
			PI1928	028199	11/10/2016	001-3600-461.30-02	95.00		
			PI1929	028199	11/10/2016	001-3200-412.30-02	113.61		
			PI1930	028199	11/10/2016	001-3200-412.30-02	768.25		
			PI1931	028199	11/10/2016	001-3200-412.30-02	647.55		
			PI1934	028199	11/10/2016	001-3200-412.30-02	85.00		
							1,794.41	*	1,794.41
157025	4157	COGBILL, IRENE JANE	001807		11/10/2016	001-4000-461.23-15	339.50		
							339.50	*	339.50
157026	6214	CORELOGIC INFORMATION SOL	PI1933	028081	11/10/2016	001-3000-442.30-17	66.68		
							66.68	*	66.68
157027	4047	CUMMINS CAL PACIFIC LLC	PI1915	027922	11/10/2016	702-3800-480.38-52	220.74		
							220.74	*	220.74
157028	5766	DANGELO CO	PI1875		11/10/2016	660-0000-131.00-00	14.74		
							14.74	*	14.74

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
157029	2847	DESERT SUN PUBLISHING CO	001841		11/10/2016	670-7000-473.23-01	649.26		
			001842		11/10/2016	670-7000-473.23-01	358.00		
							1,007.26	*	1,007.26
157030	3207	ELIZONDO, MARIO	001802		11/10/2016	670-7000-473.25-06	16.00		
							16.00	*	16.00
157031	6905	ERVIN, IRMA LORENA	001807		11/10/2016	001-4000-461.23-15	310.80		
							310.80	*	310.80
157032	1072	ESPINOZA, LYNETTE M	001807		11/10/2016	001-4000-461.23-15	227.50		
							227.50	*	227.50
157033	7130	FALCON, ESTHER	001822		11/10/2016	675-7020-473.42-36	131.36		
							131.36	*	131.36
157034	7102	FALTO, CONSTANCE	001820		11/10/2016	675-7020-473.42-36	162.86		
							162.86	*	162.86
157035	6978	FLOYD SR, ERNEST	001828		11/10/2016	660-6300-471.25-06	16.00		
							16.00	*	16.00
157036	7053	FRONTIER COMMUNICATIONS	001851		11/10/2016	001-4500-412.26-05	305.70		
			001852		11/10/2016	001-4500-412.26-05	109.19		
			001853		11/10/2016	001-4500-412.26-05	59.54		
							474.43	*	474.43
157037	5850	FROST, JEFF	001826		11/10/2016	660-6300-471.25-06	16.00		
							16.00	*	16.00
157038	5309	GERDES, PERRY	001807		11/10/2016	660-6300-471.25-10	250.00		
							250.00	*	250.00
157039	6888	GRAY, DUSTIN	001801		11/10/2016	670-7000-473.25-06	16.00		
							16.00	*	16.00
157040	1117	GREEN, MICHELLE	001835		11/10/2016	001-1900-412.23-05	57.94		
			001836		11/10/2016	761-3100-480.23-05	28.97		
			001837		11/10/2016	703-3700-480.23-05	28.97		
			001839		11/10/2016	001-1900-412.25-05	47.84		
							163.72	*	163.72
157041	4889	HARPER, KRIS	001798		11/10/2016	670-7000-473.25-06	16.00		
							16.00	*	16.00
157042	5553	HAWLEY, CAMERON	001800		11/10/2016	670-7000-473.25-06	16.00		
							16.00	*	16.00
157043	1550	HD SUPPLY WATERWORKS, LTD	PI1876		11/10/2016	660-0000-131.00-00	584.45		
							584.45	*	584.45

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
157044	5217	IBEW LOCAL 47 RETIREE MED	PR1110		11/10/2016	001-0000-204.80-10	2,062.71		
							2,062.71	*	2,062.71
157045	2297	ICMA RETIREMENT TRUST 45	PR1110		11/10/2016	001-0000-204.16-00	1,802.41		
							1,802.41	*	1,802.41
157046	2274	INLAND WATER WORKS SUPPLY	PI1877		11/10/2016	660-0000-131.00-00	54.00		
							54.00	*	54.00
157047	6816	IRON MOUNTAIN INFORMATION	PI1990	028160	11/10/2016	001-4500-412.33-11	300.90		
							300.90	*	300.90
157048	3321	JON'S FLAGS & POLES	PI1898	028189	11/10/2016	600-5100-435.36-00	183.60		
			PI1899	028189	11/10/2016	600-5100-435.36-00	16.20		
							199.80	*	199.80
157049	5213	KESTER, ELIZABETH	001807		11/10/2016	001-2200-421.23-05	26.10		
			001808		11/10/2016	001-2200-421.23-05	108.00		
							134.10	*	134.10
157050	6386	KOVERMAN, LAVON	001821		11/10/2016	675-7020-473.42-36	162.22		
							162.22	*	162.22
157051	6654	LEAF	PI1991	028103	11/10/2016	001-4000-461.32-06	151.67		
			PI1992	028103	11/10/2016	001-4050-461.32-06	151.68		
							303.35	*	303.35
157052	6893	M BREY ELECTRIC, INC	PI1932	027969	11/10/2016	001-3600-461.30-01	372.25		
							372.25	*	372.25
157053	6612	MARINA LANDSCAPE, INC	PI1873	028137	11/10/2016	660-6300-471.45-07	1,315.00		
							1,315.00	*	1,315.00
157054	6890	MCCLUNE, DEVIN	001799		11/10/2016	670-7000-473.25-06	16.00		
							16.00	*	16.00
157055	7025	MERCHANTS BUILDING MAINTE	PI1917	028040	11/10/2016	001-3200-412.33-18	1,615.04		
			PI1918	028040	11/10/2016	001-3200-412.33-18	378.00		
			PI1919	028040	11/10/2016	001-3200-412.33-18	250.00		
			PI1920	028040	11/10/2016	001-3200-412.33-18	120.90		
							2,363.94	*	2,363.94
157056	3577	MERLIN JOHNSON CONSTRUCTI	PI1905	027970	11/10/2016	660-6300-471.45-06	1,152.00		
							1,152.00	*	1,152.00
157057	6402	MITSUBISHI ELECTRIC & ELE	PI1912	028200	11/10/2016	001-3200-412.30-02	292.00		
			PI1922	028200	11/10/2016	001-3200-412.30-02	292.00		
			PI1923	028200	11/10/2016	001-3200-412.30-02	292.00		
			PI1924	028200	11/10/2016	001-3200-412.30-02	292.00		
			PI1925	028200	11/10/2016	001-3200-412.30-02	292.00		
							1,460.00	*	1,460.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
157058	2301	NATIONWIDE RETIREMENT SOL	PR1110		11/10/2016	001-0000-204.16-00	2,392.51		
							2,392.51	*	2,392.51
157059	2460	OFFICE DEPOT	PI1904	027936	11/10/2016	001-2200-421.36-00	286.35		
							286.35	*	286.35
157060	6764	P&P UNIFORMS	PI1901	027987	11/10/2016	001-2200-421.36-04	225.76		
							225.76	*	225.76
157061	1277	PACIFIC ALARM SERVICE	PI1993	028205	11/10/2016	001-2200-421.23-19	2,489.70		
			PI1994	028205	11/10/2016	001-2400-422.23-19	492.15		
			PI1995	028205	11/10/2016	001-3200-412.23-19	2,159.67		
			PI1996	028205	11/10/2016	001-3600-461.23-19	1,169.58		
			PI1997	028205	11/10/2016	001-4000-461.23-19	1,777.53		
			PI1998	028205	11/10/2016	001-4010-461.23-19	914.82		
			PI1999	028205	11/10/2016	201-4060-461.23-19	1,534.35		
			PI2000	028205	11/10/2016	600-5100-435.23-19	764.28		
			PI2001	028205	11/10/2016	660-6300-471.23-19	665.85		
			PI2002	028205	11/10/2016	100-4900-431.23-19	273.86		
			PI2003	028205	11/10/2016	660-6300-471.23-19	273.87		
			PI2004	028205	11/10/2016	670-7000-473.23-19	423.25		
			PI2005	028205	11/10/2016	702-3800-480.23-19	273.87		
							13,212.78	*	13,212.78
157062	2487	PARKHOUSE TIRE, INC.	PI1916	028028	11/10/2016	702-3800-480.23-49	179.82		
							179.82	*	179.82
157063	5191	PARS	PR1110		11/10/2016	001-0000-204.25-00	437.21		
							437.21	*	437.21
157064	5752	PAYPRO ADMINISTRATORS	PI1909	028177	11/10/2016	001-1300-412.33-11	194.00		
							194.00	*	194.00
157065	2507	PETTY CASH CUSTODIAN - FI	001812		11/10/2016	761-3100-480.36-00	11.75		
			001813		11/10/2016	001-1300-412.41-16	2.99		
			001814		11/10/2016	001-0000-204.16-00	.21		
			001815		11/10/2016	001-1900-412.23-06	25.00		
			001816		11/10/2016	690-9600-453.41-46	15.00		
			001817		11/10/2016	001-1200-412.23-06	18.00		
			001818		11/10/2016	001-1300-412.41-16	5.00		
							77.95	*	77.95
157066	3015	PETTY CASH CUSTODIAN-SR C	001545		11/10/2016	201-4060-446.36-65	17.33		
			001546		11/10/2016	001-4050-461.30-02	6.18		
			001547		11/10/2016	201-4060-446.36-65	1.08		
			001548		11/10/2016	201-4060-446.36-65	8.50		
			001549		11/10/2016	201-4060-446.36-65	14.18		
			001550		11/10/2016	201-4060-446.36-65	4.76		
							52.03	*	52.03
157067	1295	PRESS-ENTERPRISE, THE	PI1894	027940	11/10/2016	680-8000-454.95-12	285.20		

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157067	1295	PRESS-ENTERPRISE, THE					285.20	*	285.20
157068	858	PRUDENTIAL OVERALL SUPPLY	PI1881	027959	11/10/2016	660-6300-471.25-02	38.60		
			PI1882	027959	11/10/2016	680-8000-454.25-02	15.00		
							53.60	*	53.60
157069	1555	RECORD GAZETTE, THE	PI1867	027945	11/10/2016	001-1210-412.23-01	75.00		
			PI1868	027945	11/10/2016	001-2800-441.23-01	57.50		
							132.50	*	132.50
157070	1327	RIV. CO. CLERK RECORDER	001832		11/10/2016	101-4900-431.93-16	50.00		
							50.00	*	50.00
157071	1327	RIV. CO. CLERK RECORDER	001830		11/10/2016	001-2740-442.23-07	26.00		
			001831		11/10/2016	001-2740-442.23-07	20.00		
							46.00	*	46.00
157072	3314	ROBERTSON'S	PI1880	027948	11/10/2016	660-6300-471.45-17	162.30		
							162.30	*	162.30
157073	6122	ROMO PLANNING GROUP, INC.	PI1926	026486	11/10/2016	002-2800-441.33-11	1,540.00		
			001788		11/10/2016	002-0000-222.30-35	1,540.00		
			001788		11/10/2016	002-2800-351.35-29	1,540.00-		
							1,540.00	*	1,540.00
157074	5894	ROYAL WHOLESALE ELECTRIC	PI1907	028138	11/10/2016	660-6300-471.95-08	1,751.64		
							1,751.64	*	1,751.64
157075	5901	SAN GORGONIO PASS DESIGN	PI1968	027951	11/10/2016	001-2200-421.23-02	52.92		
			PI1969	027951	11/10/2016	001-2740-442.23-02	43.48		
							96.40	*	96.40
157076	5336	SCCI, INC DBA	PI1878	027648	11/10/2016	660-6300-471.33-11	250.00		
							250.00	*	250.00
157077	4391	SMITH, JASON	001795		11/10/2016	670-7000-473.25-06	16.00		
							16.00	*	16.00
157078	1377	SO CAL WEST COAST ELECTRI	001791		11/10/2016	001-4000-461.23-14	1,161.35		
							1,161.35	*	1,161.35
157079	1376	SOUTHERN CALIFORNIA GAS C	001803		11/10/2016	702-3800-480.36-61	8,582.48		
							8,582.48	*	8,582.48
157080	2538	SOUTHERN CALIFORNIA MUNIC	001790		11/10/2016	001-4000-461.23-06	20.00		
							20.00	*	20.00
157081	6795	SPOK, INC	001833		11/10/2016	670-7000-473.23-22	10.28		
			001833		11/10/2016	100-4900-431.23-22	10.28		
			001833		11/10/2016	702-3800-480.23-22	10.27		
			001833		11/10/2016	660-6300-471.23-22	10.27		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
157081	6795	SPOK, INC					41.10	*	41.10
157082	6647	STACY BAVOL - NOTARY	PI1869	027952	11/10/2016	001-2800-441.23-07	10.00		
							10.00	*	10.00
157083	1390	STATE WATER RESOURCES CON	001796		11/10/2016	660-6300-471.41-04	8,317.81		
							8,317.81	*	8,317.81
157084	1394	STEEN, MIKE	001797		11/10/2016	670-7000-473.25-06	16.00		
							16.00	*	16.00
157085	7007	SUEZ BANNING	PI1906	028037	11/10/2016	680-8000-454.23-38	55,047.00		
							55,047.00	*	55,047.00
157086	2152	SUNGARD PUBLIC SECTOR USE	001846		11/10/2016	001-1900-412.23-03	195.00		
							195.00	*	195.00
157087	6808	TRI COUNTY PUMP COMPANY	PI1902	027858	11/10/2016	661-6300-471.95-08	22,908.18		
			PI1903	027858	11/10/2016	661-6300-471.95-08	19,274.40		
							42,182.58	*	42,182.58
157088	871	UNDERGROUND SERVICE ALERT	001823		11/10/2016	670-7000-473.45-02	19.00		
			001824		11/10/2016	100-4900-431.30-13	19.00		
			001825		11/10/2016	660-6300-471.45-08	19.00		
							57.00	*	57.00
157089	6227	UNITED ROTARY BRUSH CORPO	PI1910	028193	11/10/2016	100-4900-431.38-57	234.21		
			PI1921	028193	11/10/2016	100-4900-431.38-57	117.10		
							351.31	*	351.31
157090	2269	UNITED WAY OF THE INLAND	PR1110		11/10/2016	001-0000-204.60-00	107.00		
							107.00	*	107.00
157091	5369	VERIZON WIRELESS	001806		11/10/2016	001-2200-421.26-05	152.04		
							152.04	*	152.04
						BANK/CHECK TOTAL	180,005.25		180,057.23
						ALL BANKS/CHECKS TOTAL	180,005.25		180,057.23

PREPARED 11/10/2016 13:03:19 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11102016 MMUNOZ
VOUCHER SELECTION CRITERIA
Voucher/discount due date 12/23/2016
All banks . . . . . A
REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N

Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) . . . . . N
Print reports in vendor name sequence? (Y,N) . . Y
Calendar year for 1099 withholding 2016
Disbursement year/per 2017/05
Check date 11/10/2016

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004781	00	ADVANCE WORKPLACE STRATEGIES INC							
334894		PI1874	028093	00	11/21/2016	001-1300-412.33-32	PRE EMPLOYMENT DRUG TESTS	104.00	
							VENDOR TOTAL *	104.00	
0004956	00	AIR & HOSE SOURCE INC							
263879		PI1913	027908	00	11/25/2016	702-3800-480.38-52	ADAPTORS-LOADER	51.26	
							VENDOR TOTAL *	51.26	
0002454	00	AIRGAS WEST							
9939707622		PI1871	027907	00	10/25/2016	660-6300-471.36-08	CYLINDERS-OXY,ACET,NITR	459.24	
							VENDOR TOTAL *	459.24	
0000034	00	AL'S KUBOTA TRACTOR							
77396		PI1892	027910	00	11/21/2016	100-4900-431.89-56	MS201T CHAINSAW	615.59	
							VENDOR TOTAL *	615.59	
0003065	00	ALBERT A. WEBB ASSOCIATES							
165400		PI1895	027967	00	11/16/2016	663-6300-471.90-78	BANINIGN WATER CANYON	5,175.62	
							VENDOR TOTAL *	5,175.62	
0001819	00	ALL PURPOSE RENTALS							
28222		001807		00	10/29/2016	001-4000-461.32-05	MQ NIGHT HAWK LT12 TOWER	180.20	
							VENDOR TOTAL *	180.20	
0002298	00	ALTURA CREDIT UNION							
20161110		PR1110		00	11/10/2016	001-0000-204.80-06	PAYROLL SUMMARY	1,110.00	
							VENDOR TOTAL *	1,110.00	
0005215	00	ARIAS, JOE							
MEAL 10/24/16		001803		00	10/24/2016	670-7000-473.25-06	OUTAGE @ TACO BELL	16.00	
							VENDOR TOTAL *	16.00	
0003933	00	AUTOMATED GATE SERVICES, INC.							
112542		PI1900	028196	00	10/13/2016	001-3200-412.30-06	FUEL ISLAND GATE REPAIR	175.00	
							VENDOR TOTAL *	175.00	
0006774	00	BABCOCK LABORATORIES, INC							
BJ60744-0030		PI1883	028135	00	10/11/2016	660-6300-471.23-32	PHYSICAL ANALYSIS	36.00	
BJ60306-0030		PI1885	028135	00	10/06/2016	660-6300-471.23-32	COLIFORMS, HEX CHROMIUM	425.00	
BJ60603-0030		PI1886	028135	00	10/10/2016	660-6300-471.23-32	COLIFORMS	165.00	
BJ61637-0030		PI1889	028135	00	10/20/2016	660-6300-471.23-32	COLIFORMS	165.00	
BJ61679-0030		PI1890	028135	00	10/20/2016	660-6300-471.23-32	GEN PHYSICAL ANALYSIS	54.00	
BJ60702-0030		PI1887	028135	00	10/11/2016	680-8000-454.23-32	COLIFORMS, SOLIDS	665.00	
BJ61121-0030		PI1888	028135	00	10/14/2016	680-8000-454.23-32	COMPOSITE GRAB SAMPLES	185.00	
BJ61684-0030		PI1891	028135	00	10/20/2016	680-8000-454.23-32	DISSOLVED SOLIDS	20.00	
							VENDOR TOTAL *	1,715.00	
0005644	00	BAEZA, HECTOR							
MEAL 11/04/16		001827		00	11/04/2016	660-6300-471.25-06	MAIN LINE LEAK @ SUNSET &	16.00	
							VENDOR TOTAL *	16.00	
0006733	00	BARTON, JUDITH MARGARET							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006733	00	BARTON, JUDITH MARGARET							
OCTOBER 2016		001807		00	10/31/2016	001-4000-461.23-15	YOGA CLASS INSTRUCTOR	70.00	
							VENDOR TOTAL *	70.00	
0006312	00	BATTERY SYSTEMS, INC							
3712118		PI1914	027914	00	10/06/2016	702-3800-480.38-52	INV. BATTERIES	696.95	
							VENDOR TOTAL *	696.95	
0003674	00	BEAUMONT CHERRY VALLEY WATER							
0001275		PI1872	027989	00	10/25/2016	660-6300-471.27-14	NOBLE CREEK RECHARGE-SEP	10,149.24	
							VENDOR TOTAL *	10,149.24	
0006091	00	BEAUMONT DO IT BEST HOME CENTER							
429133		PI1870	027915	00	09/22/2016	001-2400-422.36-00	12 PK MICROFIBER TOWELS	140.36	
430390		001805		00	10/20/2016	001-2400-422.36-00	CREDIT CHR KIT PLLDWN FCT	107.99-	
430550		PI1879	027915	00	10/25/2016	660-6300-471.45-16	UR 2 PORT CONN 10PK	9.69	
							VENDOR TOTAL *	42.06	
0007099	00	BENHAR, DIANA T							
OCTOBER 2016		001807		00	10/31/2016	001-4000-461.23-15	HIP HOP CLASS INSTRUCTOR	84.00	
OCTOBER 2016		001807		00	10/31/2016	001-4000-461.23-15	ZUMBA STEP CLASS INSTRCTR	42.00	
OCTOBER 2016		001807		00	10/31/2016	001-4000-461.23-15	ZUMBA FITNESS CLASS INSTR	104.30	
							VENDOR TOTAL *	230.30	
0004000	00	CALIFORNIA, STATE OF							
199532		PI1908	028047	00	11/02/2016	001-1300-412.33-11	OCT.2016 LIVESCAN FEES	128.00	
198087		PI1911	028046	00	11/02/2016	001-2200-421.33-94	OCT'16 DOJ LIVE SCAN FEES	1,647.00	
							VENDOR TOTAL *	1,775.00	
0006396	00	CASTANEDA, SANDRA							
MEAL 11/04/16		001829		00	11/04/2016	761-3100-480.25-06	CLOSING OUT WORK ORDERS &	16.00	
							VENDOR TOTAL *	16.00	
0004253	00	CDW GOVERNMENT, INC							
FSZ6139		PI1893	027918	00	11/19/2016	660-6300-471.89-49	ACROBAT/CARDENAS	319.00	
							VENDOR TOTAL *	319.00	
0005307	00	CENTER ELECTRIC							
8258		PI1884	028071	00	09/14/2016	660-6300-471.45-06	MAINTENANCE WELL M11	869.28	
8311		PI1896	028071	00	10/30/2016	660-6300-471.45-06	WELL M10 MAINTENANCE	611.00	
8312		PI1897	028071	00	10/30/2016	660-6300-471.45-06	WELL 7 MAINTENANCE	434.64	
							VENDOR TOTAL *	1,914.92	
0006381	00	CHRIS TAYLOR'S PLUMBING							
7024		PI1927	028199	00	08/03/2016	001-3200-412.30-02	AQUATIC CENTER CHLOR. VAL	85.00	
7159		PI1929	028199	00	08/30/2016	001-3200-412.30-02	COM.CTR.MENS TOILET	113.61	
6911		PI1930	028199	00	07/26/2016	001-3200-412.30-02	AQUATIC CENTER FOUNTAINS	768.25	
6973		PI1931	028199	00	07/28/2016	001-3200-412.30-02	AQUATIC CENTERTRAP PRIMER	647.55	
7244		PI1934	028199	00	09/13/2016	001-3200-412.30-02	CITY HALL-TOILET REPAIR	85.00	
7100		PI1928	028199	00	08/18/2016	001-3600-461.30-02	R.WILLIAMS PARK MENS ROOM	95.00	

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0006381	00	CHRIS TAYLOR'S PLUMBING							
							VENDOR TOTAL *	1,794.41	
0004157	00	COGBILL, IRENE JANE							
OCTOBER 2016		001807		00	10/31/2016	001-4000-461.23-15	TOT-TIME CLASS INSTRUCTOR	339.50	
							VENDOR TOTAL *	339.50	
0006214	00	CORELOGIC INFORMATION SOLUTIONS INC							
81743612		PI1933	028081	00	10/31/2016	001-3000-442.30-17	ENG. METROSCAN	66.68	
							VENDOR TOTAL *	66.68	
0004047	00	CUMMINS CAL PACIFIC LLC							
008-14666		PI1915	027922	00	10/24/2016	702-3800-480.38-52	#223 SPARK PLUG KIT	220.74	
							VENDOR TOTAL *	220.74	
0005766	00	DANGELO CO							
S1284899.002		PI1875		00	10/20/2016	660-0000-131.00-00	PVC SLIP	14.74	
							VENDOR TOTAL *	14.74	
0002847	00	DESERT SUN PUBLISHING CO							
0005643192		001841		00	07/11/2016	670-7000-473.23-01	ADS 0775 & 0798	649.26	
0005670790		001842		00	07/31/2016	670-7000-473.23-01	AD 1046 PROJECT 2016-04EL	358.00	
							VENDOR TOTAL *	1,007.26	
0003207	00	ELIZONDO, MARIO							
MEAL 10/24/16		001802		00	10/24/2016	670-7000-473.25-06	OUTAGE @ TACO BELL	16.00	
							VENDOR TOTAL *	16.00	
0006905	00	ERVIN, IRMA LORENA							
OCTOBER 2016		001807		00	10/31/2016	001-4000-461.23-15	ZUMBA GOLD CLASS INSTRCTR	310.80	
							VENDOR TOTAL *	310.80	
0001072	00	ESPINOZA, LYNETTE M							
OCTOBER 2016		001807		00	10/31/2016	001-4000-461.23-15	BALLET CLASS INSTRUCTOR	227.50	
							VENDOR TOTAL *	227.50	
0007130	00	FALCON, ESTHER							
MAR 16 - AUG 16		001822		00	11/01/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	131.36	
							VENDOR TOTAL *	131.36	
0007102	00	FALTO, CONSTANCE							
APR 16-SEP 16		001820		00	11/01/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	162.86	
							VENDOR TOTAL *	162.86	
0006978	00	FLOYD SR, ERNEST							
MEAL 11/04/16		001828		00	11/04/2016	660-6300-471.25-06	MAIN LINE LEAK @ SUNSET &	16.00	
							VENDOR TOTAL *	16.00	
0007053	00	FRONTIER COMMUNICATIONS							
9519223201NOV16		001851		00	11/01/2016	001-4500-412.26-05	NOV 1,2016 - NOV 30,2016	305.70	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007053	00	FRONTIER COMMUNICATIONS							
9519220262NOV16		001852		00	11/04/2016	001-4500-412.26-05	NOV 4,2016 - DEC 03,2016	109.19	
9517695052NOV16		001853		00	11/04/2016	001-4500-412.26-05	NOV 4,2016 - DEC 03,2016	59.54	
							VENDOR TOTAL *	474.43	
0005850	00	FROST, JEFF							
MEAL 11/04/16		001826		00	11/04/2016	660-6300-471.25-06	MAIN LINE LEAK @ SUNSET &	16.00	
							VENDOR TOTAL *	16.00	
0005309	00	GERDES, PERRY							
EYEWEAR REIMB		001807		00	10/28/2016	660-6300-471.25-10	EYEWEAR REIBURSEMENT 2016	250.00	
							VENDOR TOTAL *	250.00	
0006888	00	GRAY, DUSTIN							
MEAL 10/24/16		001801		00	10/24/2016	670-7000-473.25-06	OUTAGE @ TACO BELL	16.00	
							VENDOR TOTAL *	16.00	
0001117	00	GREEN, MICHELLE							
TRAVEL 11/03-06		001835		00	11/08/2016	001-1900-412.23-05	CSMFO 2016 TRAINING	57.94	
MILEAGE 10/06		001839		00	10/06/2016	001-1900-412.25-05	MILEAGE TO & FROM INTRVW	47.84	
TRAVEL 11/03-06		001837		00	11/08/2016	703-3700-480.23-05	CSMFO 2016 TRAINING	28.97	
TRAVEL 11/03-06		001836		00	11/08/2016	761-3100-480.23-05	CSMFO 2016 TRAINING	28.97	
							VENDOR TOTAL *	163.72	
0004889	00	HARPER, KRIS							
MEAL 10/24/16		001798		00	10/24/2016	670-7000-473.25-06	OUTAGE @ TACO BELL	16.00	
							VENDOR TOTAL *	16.00	
0005553	00	HAWLEY, CAMERON							
MEAL 10/24/16		001800		00	10/24/2016	670-7000-473.25-06	OUTAGE @ TACO BELL	16.00	
							VENDOR TOTAL *	16.00	
0001550	00	HD SUPPLY WATERWORKS, LTD							
G159776		PI1876		00	10/26/2016	660-0000-131.00-00	WELD ON FLANGE	584.45	
							VENDOR TOTAL *	584.45	
0005217	00	IBEW LOCAL 47 RETIREE MEDICAL TRUST							
20161110		PR1110		00	11/10/2016	001-0000-204.80-10	PAYROLL SUMMARY	2,062.71	
							VENDOR TOTAL *	2,062.71	
0002297	00	ICMA RETIREMENT TRUST 457							
20161110		PR1110		00	11/10/2016	001-0000-204.16-00	PAYROLL SUMMARY	1,802.41	
							VENDOR TOTAL *	1,802.41	
0002274	00	INLAND WATER WORKS SUPPLY CO.							
288232		PI1877		00	10/20/2016	660-0000-131.00-00	STEEL PIPE	54.00	
							VENDOR TOTAL *	54.00	
0006816	00	IRON MOUNTAIN INFORMATION MGMT, LLC							
NCH4434		PI1990	028160	00	10/31/2016	001-4500-412.33-11	STORAGE FEES NOV 2016	300.90	

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0006816	00	IRON MOUNTAIN INFORMATION MGMT, LLC							
							VENDOR TOTAL *	300.90	
0003321	00	JON'S FLAGS & POLES							
F76344		PI1898	028189	00	11/14/2016	600-5100-435.36-00	18X8 ORANGE WINDSOCKS	183.60	
F76344		PI1899	028189	00	11/14/2016	600-5100-435.36-00	18X8 ORANGE WINDSOCKS	16.20	
							VENDOR TOTAL *	199.80	
0005213	00	KESTER, ELIZABETH							
FUEL FOR RENTAL		001807		00	10/14/2016	001-2200-421.23-05	FILL UP FOR RENTAL CAR	26.10	
PARKING REIMB		001808		00	10/14/2016	001-2200-421.23-05	REIMBURSEMENT FOR PARKING	108.00	
							VENDOR TOTAL *	134.10	
0006386	00	KOVERMAN, LAVON							
JAN 16 - JUN 16		001821		00	11/01/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	162.22	
							VENDOR TOTAL *	162.22	
0006654	00	LEAF							
6907462		PI1991	028103	00	11/01/2016	001-4000-461.32-06	COMM CNTR/SR CNTR COPIER	151.67	
6907462		PI1992	028103	00	11/01/2016	001-4050-461.32-06	COMM CNTR/SR CNTR COPIER	151.68	
							VENDOR TOTAL *	303.35	
0006893	00	M BREY ELECTRIC, INC							
2280		PI1932	027969	00	11/02/2016	001-3600-461.30-01	TENNIS COURTS TIME RELAY	372.25	
							VENDOR TOTAL *	372.25	
0006612	00	MARINA LANDSCAPE, INC							
5830909600		PI1873	028137	00	09/30/2016	660-6300-471.45-07	MAINTENANCE FOR SEPT	1,315.00	
							VENDOR TOTAL *	1,315.00	
0006890	00	MCCLUNE, DEVIN							
MEAL 10/24/16		001799		00	10/24/2016	670-7000-473.25-06	OUTAGE @ TACO BELL	16.00	
							VENDOR TOTAL *	16.00	
0007025	00	MERCHANTS BUILDING MAINTENANCE, LLC							
440838		PI1917	028040	00	10/01/2016	001-3200-412.33-18	CITY HALL CUSTODIAL	1,615.04	
440841		PI1918	028040	00	10/01/2016	001-3200-412.33-18	CITY YARD CUSTODIAL	378.00	
440842		PI1919	028040	00	10/01/2016	001-3200-412.33-18	WATER SHOP CUSTODIAL	250.00	
440843		PI1920	028040	00	10/01/2016	001-3200-412.33-18	FLEET CUSTODIAL	120.90	
							VENDOR TOTAL *	2,363.94	
0003577	00	MERLIN JOHNSON CONSTRUCTION, INC							
060571		PI1905	027970	00	10/20/2016	660-6300-471.45-06	WELDING-VARIOUS LOCATIONS	1,152.00	
							VENDOR TOTAL *	1,152.00	
0006402	00	MITSUBISHI ELECTRIC & ELECTRONICS							
295775		PI1912	028200	00	11/01/2016	001-3200-412.30-02	PD ELEVATOR MAINT	292.00	
294159		PI1922	028200	00	10/01/2016	001-3200-412.30-02	PD ELEVATOR MAINT	292.00	
292548		PI1923	028200	00	09/01/2016	001-3200-412.30-02	PD ELEVATOR MAINT	292.00	
290668		PI1924	028200	00	08/01/2016	001-3200-412.30-02	PD ELEVATOR MAINT	292.00	

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0006402	00	MITSUBISHI ELECTRIC & ELECTRONICS							
289251		PI1925	028200	00	07/01/2016	001-3200-412.30-02	PD ELEVATOR MAINT	292.00	
							VENDOR TOTAL *	1,460.00	
0002301	00	NATIONWIDE RETIREMENT SOLUTIONS							
20161110		PR1110		00	11/10/2016	001-0000-204.16-00	PAYROLL SUMMARY	2,392.51	
							VENDOR TOTAL *	2,392.51	
0002460	00	OFFICE DEPOT							
874703320001		PI1904	027936	00	11/20/2016	001-2200-421.36-00	END TAB FILE FOLDERS-GENR	286.35	
							VENDOR TOTAL *	286.35	
0006764	00	P&P UNIFORMS							
406525/4		PI1901	027987	00	11/01/2016	001-2200-421.36-04	A.DIAZ UNIFORM-PANT/SHIRT	225.76	
							VENDOR TOTAL *	225.76	
0001277	00	PACIFIC ALARM SERVICE							
P121754		PI1993	028205	00	07/01/2016	001-2200-421.23-19	1 YR ALARM SERVICE	2,489.70	
P121754		PI1994	028205	00	07/01/2016	001-2400-422.23-19	1 YR ALARM SERVICE	492.15	
P121754		PI1995	028205	00	07/01/2016	001-3200-412.23-19	1 YR ALARM SERVICE	2,159.67	
P121754		PI1996	028205	00	07/01/2016	001-3600-461.23-19	1 YR ALARM SERVICE	1,169.58	
P121754		PI1997	028205	00	07/01/2016	001-4000-461.23-19	1 YR ALARM SERVICE	1,777.53	
P121754		PI1998	028205	00	07/01/2016	001-4010-461.23-19	1 YR ALARM SERVICE	914.82	
P121754		PI2002	028205	00	07/01/2016	100-4900-431.23-19	1 YR ALARM SERVICE	273.86	
P121754		PI1999	028205	00	07/01/2016	201-4060-461.23-19	1 YR ALARM SERVICE	1,534.35	
P121754		PI2000	028205	00	07/01/2016	600-5100-435.23-19	1 YR ALARM SERVICE	764.28	
P121754		PI2001	028205	00	07/01/2016	660-6300-471.23-19	1 YR ALARM SERVICE	665.85	
P121754		PI2003	028205	00	07/01/2016	660-6300-471.23-19	1 YR ALARM SERVICE	273.87	
P121754		PI2004	028205	00	07/01/2016	670-7000-473.23-19	1 YR ALARM SERVICE	423.25	
P121754		PI2005	028205	00	07/01/2016	702-3800-480.23-19	1 YR ALARM SERVICE	273.87	
							VENDOR TOTAL *	13,212.78	
0002487	00	PARKHOUSE TIRE, INC.							
2030149855		PI1916	028028	00	11/10/2016	702-3800-480.23-49	TIRE RECYCLING	179.82	
							VENDOR TOTAL *	179.82	
0005191	00	PARS							
20161110		PR1110		00	11/10/2016	001-0000-204.25-00	PAYROLL SUMMARY	437.21	
							VENDOR TOTAL *	437.21	
0005752	00	PAYPRO ADMINISTRATORS							
39918		PI1909	028177	00	11/05/2016	001-1300-412.33-11	OCT COBRA ADMIN	194.00	
							VENDOR TOTAL *	194.00	
0002507	00	PETTY CASH CUSTODIAN - FINANCE							
2939		001814		00	08/31/2016	001-0000-204.16-00	C YOUNGBLOOD LOAN OVRPYMT	.21	
2942		001817		00	09/15/2016	001-1200-412.23-06	PARKING WRCOG 7/21,8/18,	18.00	
2938		001813		00	07/28/2016	001-1300-412.41-16	ORAL BOARD SNACKS 7/13	2.99	
2943		001818		00	10/04/2016	001-1300-412.41-16	ORAL BOARD SNACKS 9/08	5.00	
2940		001815		00	09/08/2016	001-1900-412.23-06	CMRTA MTG 9/08/16	25.00	

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0002507	00	PETTY CASH CUSTODIAN - FINANCE								
2941		001816		00	09/14/2016	690-9600-453.41-46	STAGECOACH DAYS WRISTBNDS		15.00	
2937		001812		00	07/14/2016	761-3100-480.36-00	CLEANING SUPPLIES-RITEAID		11.75	
							VENDOR TOTAL *		77.95	
0003015	00	PETTY CASH CUSTODIAN-SR CENTER								
2989		001546		00	10/27/2016	001-4050-461.30-02	GLASS MIRROR & SCREEN	CHECK #:	156852	6.18-
2989		001546		00	11/10/2016	001-4050-461.30-02	GLASS MIRROR & SCREEN		6.18	
2988		001545		00	10/27/2016	201-4060-446.36-65	BINS FOR TABLE CLOTHS	CHECK #:	156852	17.33-
2988		001545		00	11/10/2016	201-4060-446.36-65	BINS FOR TABLE CLOTHS		17.33	
2990		001547		00	10/27/2016	201-4060-446.36-65	LASER POINTER BINGO	CHECK #:	156852	1.03-
2990		001547		00	11/10/2016	201-4060-446.36-65	LASER POINTER BINGO		1.08	
2991		001548		00	10/27/2016	201-4060-446.36-65	BINGO SUPPLIES	CHECK #:	156852	8.50-
2991		001548		00	11/10/2016	201-4060-446.36-65	BINGO SUPPLIES		8.50	
2992		001549		00	10/27/2016	201-4060-446.36-65	BINGO SUPPLIES	CHECK #:	156852	14.18-
2992		001549		00	11/10/2016	201-4060-446.36-65	BINGO SUPPLIES		14.18	
2993		001550		00	10/27/2016	201-4060-446.36-65	BINGO SUPPLIES	CHECK #:	156852	4.76-
2993		001550		00	11/10/2016	201-4060-446.36-65	BINGO SUPPLIES		4.76	
							VENDOR TOTAL *		52.03	51.98-
0001295	00	PRESS-ENTERPRISE, THE								
0010207202		PI1894	027940	00	10/28/2016	680-8000-454.95-12	IFB 16-011 DIGESTER		285.20	
							VENDOR TOTAL *		285.20	
0000858	00	PRUDENTIAL OVERALL SUPPLY								
22326361		PI1881	027959	00	10/25/2016	660-6300-471.25-02	UNIFORMS-WATER		38.60	
22326362		PI1882	027959	00	10/25/2016	680-8000-454.25-02	UNIFORMS-WASTEWATER		15.00	
							VENDOR TOTAL *		53.60	
0001555	00	RECORD GAZETTE, THE								
763280		PI1867	027945	00	11/10/2016	001-1210-412.23-01	00137217		75.00	
763280		PI1868	027945	00	11/10/2016	001-2800-441.23-01	00137217		57.50	
							VENDOR TOTAL *		132.50	
0001327	00	RIV. CO. CLERK RECORDER								
2016-03		001832		00	11/03/2016	101-4900-431.93-16	NOTICE OF EXEMPTION		50.00	
							VENDOR TOTAL *		50.00	
0001327	00	RIV. CO. CLERK RECORDER,CK GRP-A								
APN 540142023		001830		00	11/04/2016	001-2740-442.23-07	RELEASE PEND/LIEN BY GOV		26.00	
APN 540142023		001831		00	11/04/2016	001-2740-442.23-07	REAL ESTATE FRAUD TRUST		20.00	
							VENDOR TOTAL *		46.00	
0003314	00	ROBERTSON'S								
878132		PI1880	027948	00	10/17/2016	660-6300-471.45-17	CONCRETE BASE		162.30	
							VENDOR TOTAL *		162.30	
0006122	00	ROMO PLANNING GROUP, INC.								
2016-11		001788		00	10/05/2016	002-0000-222.30-35	SEPT 6-27, 2016		1,540.00	
2016-11		PI1926	026486	00	10/05/2016	002-2800-441.33-11	SEPT 6-27, 2016		1,540.00	

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0006122	00	ROMO PLANNING GROUP, INC.							
2016-11		001788		00	10/05/2016	002-2800-351.35-29	SEPT 6-27, 2016	1,540.00-	
							VENDOR TOTAL *	1,540.00	
0005894	00	ROYAL WHOLESALE ELECTRIC							
6441-519270		PI1907	028138	00	10/10/2016	660-6300-471.95-08	SOFT START 150HP 200A	1,751.64	
							VENDOR TOTAL *	1,751.64	
0005901	00	SAN GORGONIO PASS DESIGN AND PRINT							
9169		PI1968	027951	00	10/27/2016	001-2200-421.23-02	PD & CODE ENF ENVELOPES	52.92	
9169		PI1969	027951	00	10/27/2016	001-2740-442.23-02	PD & CODE ENF ENVELOPES	43.48	
							VENDOR TOTAL *	96.40	
0005336	00	SCCI, INC DBA							
136694		PI1878	027648	00	10/17/2016	660-6300-471.33-11	SAFETY MEETING	250.00	
							VENDOR TOTAL *	250.00	
0004391	00	SMITH, JASON							
MEAL 10/13/16		001795		00	10/13/2016	670-7000-473.25-06	CALL BACK FOR DOWN LINE	16.00	
							VENDOR TOTAL *	16.00	
0001377	00	SO CAL WEST COAST ELECTRIC, INC							
18196		001791		00	06/14/2016	001-4000-461.23-14	TWO CAT 5 LINES FOR PHONE	1,161.35	
							VENDOR TOTAL *	1,161.35	
0001376	00	SOUTHERN CALIFORNIA GAS CO							
092423104810C16		001803		00	11/04/2016	702-3800-480.36-61	FLEET CNG	8,582.48	
							VENDOR TOTAL *	8,582.48	
0002538	00	SOUTHERN CALIFORNIA MUNICIPAL							
4523		001790		00	05/17/2016	001-4000-461.23-06	TRAIN-ENTRY FEES S FOSTER	20.00	
							VENDOR TOTAL *	20.00	
0006795	00	SPOK, INC							
Z0185223K		001833		00	10/31/2016	100-4900-431.23-22	SVC :11/01/16-11/30/16	10.28	
Z0185223K		001833		00	10/31/2016	660-6300-471.23-22	SVC :11/01/16-11/30/16	10.27	
Z0185223K		001833		00	10/31/2016	670-7000-473.23-22	SVC :11/01/16-11/30/16	10.28	
Z0185223K		001833		00	10/31/2016	702-3800-480.23-22	SVC :11/01/16-11/30/16	10.27	
							VENDOR TOTAL *	41.10	
0006647	00	STACY BAVOL - NOTARY							
302		PI1869	027952	00	10/13/2016	001-2800-441.23-07	NOTARY-FRYDYCH	10.00	
							VENDOR TOTAL *	10.00	
0001390	00	STATE WATER RESOURCES CONTROL							
LW-1007667		001796		00	10/19/2016	660-6300-471.41-04	LARGE WATER SYSTEM FEES	8,317.81	
							VENDOR TOTAL *	8,317.81	
0001394	00	STEEN, MIKE							
MEAL 10/24/16		001797		00	10/24/2016	670-7000-473.25-06	2034 W RAMSEY ST	16.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001394	00	STEEN, MIKE							
							VENDOR TOTAL *	16.00	
0007007	00	SUEZ BANNING							
201628949		PI1906	028037	00	10/31/2016	680-8000-454.23-38	O&M FEE - OCTOBER	55,047.00	
							VENDOR TOTAL *	55,047.00	
0002152	00	SUNGARD PUBLIC SECTOR USERS'							
BANN2017		001846		00	11/01/2016	001-1900-412.23-03	SUGA ANNUAL MEMBERSHIP	195.00	
							VENDOR TOTAL *	195.00	
0006808	00	TRI COUNTY PUMP COMPANY							
15621		PI1902	027858	00	10/28/2016	661-6300-471.95-08	WELL 11 PROJECT 2016-01W	22,908.18	
15622		PI1903	027858	00	10/28/2016	661-6300-471.95-08	C2 BOOSTER #2	19,274.40	
							VENDOR TOTAL *	42,182.58	
0000871	00	UNDERGROUND SERVICE ALERT							
1020160036		001824		00	11/01/2016	100-4900-431.30-13	DIG ALERTS NOV 2016	19.00	
1020160036		001825		00	11/01/2016	660-6300-471.45-08	DIG ALERTS NOV 2016	19.00	
1020160036		001823		00	11/01/2016	670-7000-473.45-02	DIG ALERTS NOV 2016	19.00	
							VENDOR TOTAL *	57.00	
0006227	00	UNITED ROTARY BRUSH CORPORATION							
292089		PI1910	028193	00	09/09/2016	100-4900-431.38-57	STREET SWEEPER BRUSHES	234.21	
292758		PI1921	028193	00	10/24/2016	100-4900-431.38-57	STREET SWEEPER BRUSHES	117.10	
							VENDOR TOTAL *	351.31	
0002269	00	UNITED WAY OF THE INLAND VALLEY							
20161110		PR1110		00	11/10/2016	001-0000-204.60-00	PAYROLL SUMMARY	107.00	
							VENDOR TOTAL *	107.00	
0005369	00	VERIZON WIRELESS							
9774390693		001806		00	10/26/2016	001-2200-421.26-05	SEP 27,2016 - OCT 26,2016	152.04	
							VENDOR TOTAL *	152.04	
							HAND ISSUED TOTAL ***		51.98-
							TOTAL EXPENDITURES ****	180,057.23	51.98-
							GRAND TOTAL **********		180,005.25

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156887*	5310	ARRETCHE, RAYMOND	001731		11/03/2016	001-2200-421.23-06	180.00- 180.00-	*	VOIDED
157092	3708	A & A FENCE CO INC	PI1987	027905	11/17/2016	001-3200-412.30-01	113.10 113.10	*	113.10
157093	6092	ADVANTIDGE, INC	PI2058	028175	11/17/2016	703-3700-480.36-00	63.93		
			PI2059	028175	11/17/2016	703-3700-480.36-00	10.85 74.78	*	74.78
157094	2454	AIRGAS WEST	PI2071	027907	11/17/2016	660-6300-471.36-08	488.47 488.47	*	488.47
157095	4994	ALESHIRE & WYNDER, LLP	001863		11/17/2016	700-5300-480.33-04	28.00		
			001864		11/17/2016	700-5300-480.33-04	589.04		
			001865		11/17/2016	700-5300-480.33-04	1,258.00		
			001866		11/17/2016	700-5300-480.33-04	448.50		
			001867		11/17/2016	700-5300-480.33-04	39.00		
			001868		11/17/2016	700-5300-480.33-04	2,878.67 5,241.21	*	5,241.21
157096	4265	AMERICAN FORENSIC NURSES	PI2056	027996	11/17/2016	001-2200-421.33-31	50.00		
			PI2057	027996	11/17/2016	001-2200-421.33-31	150.00 200.00	*	200.00
157097	5132	ARROYO BACKGROUND INVESTI	PI2007	028176	11/17/2016	001-1300-412.33-11	420.00 420.00	*	420.00
157098	5946	ARTISTIC MAINTENANCE, INC	PI2041	027972	11/17/2016	111-4900-432.23-29	5,120.00		
			PI2042	028163	11/17/2016	001-2200-421.23-29	590.00		
			PI2043	028163	11/17/2016	001-3200-412.23-29	700.00		
			PI2044	028163	11/17/2016	100-4900-431.23-29	1,500.00		
			PI2045	028163	11/17/2016	001-4000-461.23-29	213.96		
			PI2046	028163	11/17/2016	001-4050-461.23-29	213.90		
			PI2047	028163	11/17/2016	610-5800-434.23-29	213.80		
			PI2048	028163	11/17/2016	001-4010-461.23-29	208.34 8,760.00	*	8,760.00
157099	6810	ATLAS BUSINESS SOLUTIONS,	001913		11/17/2016	001-2200-421.23-03	806.40 806.40	*	806.40
157100	6942	AUER, WILLIAM	001904		11/17/2016	001-2200-421.23-06	60.00 60.00	*	60.00
157101	6638	B & H FOTO & ELECTRONICS	PI2049	027913	11/17/2016	001-2060-446.89-48	45.39		
			001909		11/17/2016	001-0000-201.10-00	3.36- 42.03	*	42.03
157102	6774	BABCOCK LABORATORIES, INC	PI2075	028135	11/17/2016	660-6300-471.23-32	40.00		
			PI2076	028135	11/17/2016	660-6300-471.23-32	54.00		
			PI2077	028135	11/17/2016	680-8000-454.23-32	20.00		

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157102	6774	BABCOCK LABORATORIES, INC	PI2078	028135	11/17/2016	660-6300-471.23-32	165.00		
			PI2079	028135	11/17/2016	660-6300-471.23-32	165.00		
			PI2080	028135	11/17/2016	660-6300-471.23-32	54.00		
			PI2081	028135	11/17/2016	680-8000-454.23-32	20.00		
							518.00	*	518.00
157103	816	BANNING CHAMBER OF COMMER	001901		11/17/2016	001-1200-412.23-05	15.00		
			001902		11/17/2016	001-1000-411.23-05	15.00		
			001903		11/17/2016	001-1000-411.23-05	15.00		
			001906		11/17/2016	001-1000-411.23-03	350.00		
							395.00	*	395.00
157104	6312	BATTERY SYSTEMS, INC	PI2021	027914	11/17/2016	702-3800-480.38-52	205.20		
							205.20	*	205.20
157105	6091	BEAUMONT DO IT BEST HOME	PI1939	027915	11/17/2016	001-3600-461.30-02	34.28		
			PI2035	027915	11/17/2016	001-4050-461.36-00	8.21		
			PI2066	027915	11/17/2016	660-6300-471.45-16	3.23		
							45.72	*	45.72
157106	6702	BUSINESS TELECOMMUNICATIO	PI2026	028139	11/17/2016	703-3700-480.89-83	3,685.52		
			PI2027	028139	11/17/2016	703-3700-480.89-83	25.00		
							3,710.52	*	3,710.52
157107	99001	CALIFORNIA DREAM REAL EST	UT		11/17/2016	001-0000-218.22-22	58.74		
							58.74	*	58.74
157108	6858	CALIFORNIA LAW ENFORCEMEN	001904		11/17/2016	001-2200-421.23-06	50.00		
							50.00	*	50.00
157109	99001	CDN PREMIER REALTY	UT		11/17/2016	001-0000-218.22-22	17.06		
							17.06	*	17.06
157110	4253	CDW GOVERNMENT, INC	PI2050	027918	11/17/2016	001-1200-412.89-48	157.92		
			PI2051	027918	11/17/2016	001-1200-412.89-48	78.19		
			PI2083	027918	11/17/2016	610-5800-434.89-48	1,280.63		
			PI2084	027918	11/17/2016	702-3800-480.89-48	1,280.62		
							2,797.36	*	2,797.36
157111	6381	CHRIS TAYLOR'S PLUMBING	PI1988	028199	11/17/2016	001-3200-412.30-02	518.13		
							518.13	*	518.13
157112	5418	CIVICPLUS	001897		11/17/2016	703-3700-480.30-17	354.90		
							354.90	*	354.90
157113	6935	CODY, LINDA	001922		11/17/2016	675-7020-473.42-36	113.99		
							113.99	*	113.99
157114	1031	CUSTOM TROPHIES & U-NEEK	PI1978	028151	11/17/2016	001-4000-461.36-09	511.92		
							511.92	*	511.92

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
157115	6189	CYBERTIME NETWORK COMMUNI	PI2024	028187	11/17/2016	660-6300-471.26-07	1,805.00		
			PI2025	028187	11/17/2016	670-7000-473.26-07	1,995.00		
			PI2028	028187	11/17/2016	703-3700-480.30-19	699.00		
			PI2029	028187	11/17/2016	703-3700-480.30-19	699.00		
			PI2030	028187	11/17/2016	660-6300-471.26-07	1,805.00		
			PI2031	028187	11/17/2016	670-7000-473.26-07	1,995.00		
							8,998.00	*	8,998.00
157116	7082	DIAMOND HILLS CHEVROLET B	PI1954	028027	11/17/2016	702-3800-480.30-05	79.95		
							79.95	*	79.95
157117	5552	DIRECTV	PI2065	028000	11/17/2016	001-2200-421.26-09	19.95		
							19.95	*	19.95
157118	7114	DYNAMIC SYSTEMS, INC	PI2015	028148	11/17/2016	148-2215-421.89-49	4,488.75		
							4,488.75	*	4,488.75
157119	6794	FAST LUBE & TUNE	PI1950	028065	11/17/2016	702-3800-480.30-05	39.99		
			PI1964	028065	11/17/2016	702-3800-480.30-05	39.99		
			PI1965	028065	11/17/2016	702-3800-480.30-05	39.99		
			PI1966	028065	11/17/2016	702-3800-480.30-05	39.99		
			PI1963	028065	11/17/2016	702-3800-480.30-05	39.99		
							199.95	*	199.95
157120	1078	FEDEX	PI2060	027926	11/17/2016	001-2200-421.23-04	13.72		
							13.72	*	13.72
157121	6339	FERGUSON, MARLENE	001919		11/17/2016	675-7020-473.42-36	144.32		
							144.32	*	144.32
157122	1081	FERRELLGAS	PI2072	027925	11/17/2016	660-6300-471.36-08	65.00		
			PI2073	027925	11/17/2016	660-6300-471.36-08	177.30		
							242.30	*	242.30
157123	109	FLEET SERVICES INC	PI1989	028036	11/17/2016	702-3800-480.38-52	752.11		
							752.11	*	752.11
157124	5399	FOX OCCUPATIONAL MEDICAL	PI2006	027927	11/17/2016	001-1300-412.33-32	299.00		
							299.00	*	299.00
157125	99001	FRESH, RICHARD B	UT		11/17/2016	001-0000-218.22-22	45.24		
							45.24	*	45.24
157126	7053	FRONTIER COMMUNICATIONS	001899		11/17/2016	001-2200-421.26-05	309.00		
			001904		11/17/2016	001-2200-421.26-05	101.94		
			001904		11/17/2016	001-2200-421.26-05	102.00		
			001953		11/17/2016	001-4500-412.26-05	109.19		
			001954		11/17/2016	001-4500-412.26-05	106.50		
							728.63	*	728.63
157127	1375	GAS COMPANY, THE	001888		11/17/2016	670-7000-473.26-06	16.64		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
157127	1375	GAS COMPANY, THE	001889		11/17/2016	702-3800-480.26-06	16.64		
			001890		11/17/2016	001-3600-461.26-06	8.32		
			001891		11/17/2016	100-4900-431.26-06	8.32		
			001892		11/17/2016	660-6300-471.26-06	16.64		
							66.56	*	66.56
157128	6903	GUERRERO, CHRISTOVAL	001871		11/17/2016	702-3800-480.25-06	16.00		
			001872		11/17/2016	702-3800-480.25-06	16.00		
							32.00	*	32.00
157129	6624	INNOVATIVE FEDERAL STRATE	PI2023	028078	11/17/2016	001-1000-411.33-11	3,867.52		
							3,867.52	*	3,867.52
157130	7063	JENKINS & HOGIN, LLP	001876		11/17/2016	700-5300-480.33-04	11,480.00		
			001877		11/17/2016	700-5300-480.33-04	1,100.00		
			001878		11/17/2016	700-5300-480.33-04	920.00		
			001879		11/17/2016	002-0000-222.35-00	620.00		
			001880		11/17/2016	002-2800-361.41-02	620.00-		
			001881		11/17/2016	002-2800-441.33-04	620.00		
			001882		11/17/2016	002-0000-222.30-27	1,260.00		
			001883		11/17/2016	002-2800-361.41-02	1,260.00-		
			001884		11/17/2016	002-2800-441.33-04	1,260.00		
			001885		11/17/2016	002-0000-222.30-33	900.00		
			001886		11/17/2016	002-2800-361.41-02	900.00-		
			001887		11/17/2016	002-2800-441.33-04	900.00		
							16,280.00	*	16,280.00
157131	7040	JIMENEZ, LINDA	001904		11/17/2016	001-2200-421.23-06	60.00		
							60.00	*	60.00
157132	5213	KESTER, ELIZABETH	001874		11/17/2016	001-2200-421.25-06	16.00		
							16.00	*	16.00
157133	6315	KRAWCZYK, CAROL	001923		11/17/2016	675-7020-473.42-36	164.89		
							164.89	*	164.89
157134	6618	LEXISNEXIS RISK SOLUTIONS	PI2014	028074	11/17/2016	001-2200-421.41-20	185.76		
							185.76	*	185.76
157135	4968	LITHOPASS PRINTING, FORMS	PI2018	027933	11/17/2016	001-4000-461.23-02	148.50		
			PI2019	027933	11/17/2016	610-5800-434.23-02	235.44		
			PI2020	027933	11/17/2016	001-4000-461.23-02	135.00		
			PI2036	027933	11/17/2016	001-1200-412.23-02	43.20		
							562.14	*	562.14
157136	99001	MARTINEZ, ANTONIA G	UT		11/17/2016	001-0000-218.22-22	55.47		
							55.47	*	55.47
157137	1212	MCLAUGHLIN, TIM	001895		11/17/2016	670-7000-473.25-06	16.00		
							16.00	*	16.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
157138	7025	MERCHANTS BUILDING MAINTE	PI1984	028040	11/17/2016	001-2200-421.33-18	2,105.60		
			PI2032	028040	11/17/2016	001-4000-461.33-18	226.67		
			PI2033	028040	11/17/2016	001-4050-461.33-18	226.67		
			PI2034	028040	11/17/2016	610-5800-434.33-18	226.66		
							2,785.60	*	2,785.60
157139	7126	MEZA, TOMMY & GLORIA	001921		11/17/2016	675-7020-473.42-36	213.34		
							213.34	*	213.34
157140	7064	MORROW, JEFFREY	001925		11/17/2016	675-7020-473.42-36	163.10		
							163.10	*	163.10
157141	384	NAPA AUTO PARTS	PI1958	028032	11/17/2016	702-3800-480.38-52	97.07		
							97.07	*	97.07
157142	5575	NOLAN, MIKE	001904		11/17/2016	001-2200-421.23-06	320.00		
							320.00	*	320.00
157143	7032	NOTTINGHAM, MICHAEL	001904		11/17/2016	001-2200-421.23-06	60.00		
							60.00	*	60.00
157144	4076	O'REILLY AUTO PARTS	PI1935	028031	11/17/2016	702-3800-480.38-52	33.66		
			PI1936	028031	11/17/2016	702-3800-480.38-52	50.03		
			PI1937	028031	11/17/2016	702-3800-480.38-52	14.50		
			PI1938	028031	11/17/2016	702-3800-480.38-52	9.61		
			PI1955	028031	11/17/2016	702-3800-480.38-52	336.10		
			PI1956	028031	11/17/2016	702-3800-480.38-52	7.69		
			PI1957	028031	11/17/2016	702-3800-480.38-52	20.00		
			001873		11/17/2016	702-3800-480.38-52	35.08-		
							436.51	*	436.51
157145	2460	OFFICE DEPOT	PI2009	027936	11/17/2016	001-2200-421.36-00	189.38		
			PI2010	027936	11/17/2016	001-2210-421.36-00	15.94		
			PI2022	027936	11/17/2016	001-1300-412.36-00	54.52		
			PI2037	027936	11/17/2016	001-1200-412.36-00	5.90		
			PI2038	027936	11/17/2016	001-4500-412.36-00	133.39		
			PI2039	027936	11/17/2016	001-1200-412.36-00	22.94		
			PI2052	027936	11/17/2016	001-2060-446.36-00	38.67		
			PI2053	027936	11/17/2016	001-1200-412.36-00	28.45		
			PI2054	027936	11/17/2016	001-4500-412.36-00	60.82		
			PI2055	027936	11/17/2016	001-4500-412.36-00	10.39		
			PI2061	027936	11/17/2016	001-2200-421.36-00	53.82		
			PI2062	027936	11/17/2016	001-2200-421.36-00	29.03		
			PI2063	027936	11/17/2016	001-2210-421.36-00	20.55		
			PI2064	027936	11/17/2016	001-2200-421.36-62	13.31		
			PI2086	027936	11/17/2016	761-3100-480.36-00	409.08		
							1,086.19	*	1,086.19
157146	4587	ON TRAC	001947		11/17/2016	001-1900-412.23-04	7.18		
			001948		11/17/2016	660-6300-471.23-04	3.59		
			001949		11/17/2016	001-3000-442.23-04	21.54		

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157146	4587	ON TRAC					32.31	*	32.31
157147	2487	PARKHOUSE TIRE, INC.	PI1948	028028	11/17/2016	702-3800-480.38-52	44.12		
							44.12	*	44.12
157148	7079	PARTS AUTHORITY METRO, LL	PI1949	028033	11/17/2016	702-3800-480.38-52	11.04		
			PI1959	028033	11/17/2016	702-3800-480.38-52	159.06		
			PI1960	028033	11/17/2016	702-3800-480.38-52	24.17		
			PI1961	028033	11/17/2016	702-3800-480.38-52	29.35		
			PI1962	028033	11/17/2016	702-3800-480.38-52	24.17		
			PI1967	028033	11/17/2016	702-3800-480.38-52	33.87		
			001860		11/17/2016	702-3800-480.38-52	45.66-		
							236.00	*	236.00
157149	5752	PAYPRO ADMINISTRATORS	001951		11/17/2016	001-0000-204.31-00	7,793.64		
							7,793.64	*	7,793.64
157150	99001	PFISTER, KIM M	UT		11/17/2016	001-0000-218.22-22	8.01		
							8.01	*	8.01
157151	6875	PRATT, EDWARD	001920		11/17/2016	675-7020-473.42-36	198.02		
							198.02	*	198.02
157152	1295	PRESS-ENTERPRISE, THE	PI2008	027940	11/17/2016	001-1300-412.23-01	447.93		
							447.93	*	447.93
157153	858	PRUDENTIAL OVERALL SUPPLY	PI1940	027959	11/17/2016	702-3800-480.23-16	11.68		
			PI1941	027959	11/17/2016	702-3800-480.25-02	17.90		
			PI1942	027959	11/17/2016	100-4900-431.25-02	15.20		
			PI1943	027959	11/17/2016	001-3600-461.25-02	6.65		
			PI1944	027959	11/17/2016	702-3800-480.23-16	11.68		
			PI1945	027959	11/17/2016	702-3800-480.25-02	17.90		
			PI1946	027959	11/17/2016	100-4900-431.25-02	15.20		
			PI1947	027959	11/17/2016	001-3600-461.25-02	6.65		
			PI1970	027959	11/17/2016	001-4000-461.23-16	6.50		
			PI1971	027959	11/17/2016	610-5800-434.23-16	14.25		
			PI1972	027959	11/17/2016	610-5800-434.25-02	47.61		
			PI1973	027959	11/17/2016	610-5850-434.25-02	6.64		
			PI1974	027959	11/17/2016	001-4000-461.23-16	6.50		
			PI1975	027959	11/17/2016	610-5800-434.23-16	14.25		
			PI1976	027959	11/17/2016	610-5800-434.25-02	47.61		
			PI1977	027959	11/17/2016	610-5850-434.25-02	6.64		
			PI2067	027959	11/17/2016	660-6300-471.25-02	42.10		
			PI2068	027959	11/17/2016	680-8000-454.25-02	15.00		
			PI2069	027959	11/17/2016	660-6300-471.25-02	40.00		
			PI2070	027959	11/17/2016	680-8000-454.25-02	15.00		
			PI2082	027959	11/17/2016	761-3110-480.25-02	24.09		
			PI2085	027959	11/17/2016	761-3110-480.25-02	25.83		
			PI2087	027959	11/17/2016	761-3110-480.25-02	25.83		
							440.71	*	440.71

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
157154	978	PUBLIC ENTITY RISK MANAGE	001935		11/17/2016	700-5040-480.40-02	1,950.00		
							1,950.00	*	1,950.00
157155	99001	QUEST DIAGNOSTICS	001932		11/17/2016	001-2200-421.33-31	49.80		
							49.80	*	49.80
157156	1555	RECORD GAZETTE, THE	PI1979	027945	11/17/2016	001-4000-461.23-01	383.20		
							383.20	*	383.20
157157	237	REDLANDS FORD	PI1951	027946	11/17/2016	702-3800-480.38-52	15.88		
			PI1952	027946	11/17/2016	702-3800-480.38-52	422.07		
							437.95	*	437.95
157158	5495	RICE, BETTY	001917		11/17/2016	675-7020-473.42-36	166.08		
							166.08	*	166.08
157159	5424	RINALDI, LORETTA	001926		11/17/2016	675-7020-473.42-36	67.78		
							67.78	*	67.78
157160	1327	RIV. CO. CLERK RECORDER	001915		11/17/2016	001-2740-442.23-07	13.00		
			001916		11/17/2016	001-2740-442.23-07	10.00		
							23.00	*	23.00
157161	2478	RIV. CO. SHERIFF'S DEPT.	001904		11/17/2016	001-2200-421.23-06	173.00		
							173.00	*	173.00
157162	2478	RIV. CO. SHERIFF'S DEPT.	001904		11/17/2016	001-2200-421.23-06	173.00		
							173.00	*	173.00
157163	2478	RIV. CO. SHERIFF'S DEPT.	001904		11/17/2016	001-2200-421.23-06	173.00		
							173.00	*	173.00
157164	1317	RIVERSIDE, COUNTY OF	001875		11/17/2016	001-2200-321.18-06	401.00		
							401.00	*	401.00
157165	6122	ROMO PLANNING GROUP, INC.	PI2088	026486	11/17/2016	002-2800-441.33-11	6,720.00		
			001928		11/17/2016	002-0000-222.30-35	6,720.00		
			001928		11/17/2016	002-2800-351.35-29	6,720.00-		
							6,720.00	*	6,720.00
157166	7006	RUELAS, ELIAS	001927		11/17/2016	675-7020-473.42-36	177.07		
							177.07	*	177.07
157167	6472	SAFARILAND, LLC	PI2011	028019	11/17/2016	001-2200-421.36-62	107.55		
							107.55	*	107.55
157168	7127	SAFE RESTRAINTS, INC	PI2012	028202	11/17/2016	148-2215-421.89-56	2,592.00		
			PI2013	028202	11/17/2016	148-2215-421.89-56	124.24		
							2,716.24	*	2,716.24
157169	7133	SALLEY, CURTIS	001934		11/17/2016	675-7020-473.42-36	215.92		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
157169	7133	SALLEY, CURTIS					215.92	*	215.92
157170	5901	SAN GORGONIO PASS DESIGN	PI1985	027951	11/17/2016	001-2200-421.23-02	51.84		
			PI2040	027951	11/17/2016	001-2200-421.23-02	25.92		
							77.76	*	77.76
157171	5146	SANDOVAL, ANA	001870		11/17/2016	001-4000-461.25-06	16.00		
							16.00	*	16.00
157172	7131	SILVER & WRIGHT, LLP	001862		11/17/2016	700-5300-480.33-04	4,154.00		
							4,154.00	*	4,154.00
157173	1561	SMART & FINAL	PI1981	027953	11/17/2016	201-4060-446.36-65	12.69		
			PI1986	027953	11/17/2016	001-4000-461.36-09	332.96		
			001908		11/17/2016	001-4000-461.36-09	185.72-		
							159.93	*	159.93
157174	99001	SOLEX TOOLS FOR AGRICULTU	001930		11/17/2016	100-4900-431.36-00	31.59		
							31.59	*	31.59
157175	6565	SONSRAY MACHINERY LLC	PI1953	027954	11/17/2016	702-3800-480.38-52	596.48		
							596.48	*	596.48
157176	99001	SOUTHERN, SUZANNE	UT		11/17/2016	001-0000-218.22-22	113.48		
							113.48	*	113.48
157177	5995	STEPHENS, PATRICK	001896		11/17/2016	703-3700-480.25-06	16.00		
			001904		11/17/2016	703-3700-480.25-06	16.00		
							32.00	*	32.00
157178	4412	TIME WARNER CABLE	001900		11/17/2016	001-2060-446.26-09	69.33		
							69.33	*	69.33
157179	99001	TRAYNHAM, BRYAN	UT		11/17/2016	001-0000-218.22-22	7.13		
							7.13	*	7.13
157180	3623	ULINE	PI1982	028008	11/17/2016	001-2200-421.36-62	132.52		
							132.52	*	132.52
157181	4124	URBAN FUTURES INCORPORATE	PI2120	023791	11/17/2016	005-1210-412.33-11	802.50		
							802.50	*	802.50
157182	5369	VERIZON WIRELESS	001894		11/17/2016	001-2740-442.26-05	76.02		
							76.02	*	76.02
157183	7042	VILLEGAS, JOSE	001918		11/17/2016	675-7020-473.42-36	191.43		
							191.43	*	191.43
157184	99001	VOLK, KEITH W	UT		11/17/2016	001-0000-218.22-22	43.59		
							43.59	*	43.59

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
157185	5139	WARE, KENNITH	001893		11/17/2016	610-5800-434.25-06	16.00		
			001904		11/17/2016	610-5800-434.25-06	16.00		
							32.00	*	32.00
157186	99001	YANG, SHOUA	UT		11/17/2016	001-0000-218.22-22	131.98		
							131.98	*	131.98
157187	6499	ZENNER PERFORMANCE METERS	PI2074	027958	11/17/2016	660-6300-471.45-11	50.00		
							50.00	*	50.00
157188	5471	ZOELLER, SUSAN	001924		11/17/2016	675-7020-473.42-36	97.99		
							97.99	*	97.99
						BANK/CHECK TOTAL	97,753.66		97,933.66
						ALL BANKS/CHECKS TOTAL	97,753.66		97,933.66

PREPARED 11/17/2016 17:14:02
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11172016 MMUNOZ
VOUCHER SELECTION CRITERIA
Voucher/discount due date 12/29/2016
All banks . . . . . A
REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N

Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) . . . . . N
Print reports in vendor name sequence? (Y,N) . . Y
Calendar year for 1099 withholding 2016
Disbursement year/per 2017/05
Check date 11/17/2016

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003708	00	A & A FENCE CO INC							
19372		PI1987	027905	00	12/03/2016	001-3200-412.30-01	BARBOUR ST GATE ROLLERS	113.10	
							VENDOR TOTAL *	113.10	
0006092	00	ADVANTIDGE, INC							
249306		PI2058	028175	00	10/27/2016	703-3700-480.36-00	BADGES & OTHER ID EQUIP.	63.93	
249306		PI2059	028175	00	10/27/2016	703-3700-480.36-00	SHIPPING AND HANDLING	10.85	
							VENDOR TOTAL *	74.78	
0002454	00	AIRGAS WEST							
9940424602		PI2071	027907	00	11/25/2016	660-6300-471.36-08	CYLINDER RENTALS	488.47	
							VENDOR TOTAL *	488.47	
0004994	00	ALESHIRE & WYNDER, LLP							
39553		001863		00	10/25/2016	700-5300-480.33-04	GENERAL LEGAL SVCS- SEPT	28.00	
39555		001864		00	10/25/2016	700-5300-480.33-04	LITIGATION SVCS- SEPT	589.04	
39557		001865		00	10/25/2016	700-5300-480.33-04	CODE ENFORCEMENT LEGAL	1,258.00	
39558		001866		00	10/25/2016	700-5300-480.33-04	BANNING BENCH LEGAL	448.50	
39559		001867		00	10/25/2016	700-5300-480.33-04	FIELDS, LLOYD LEGAL SRVC	39.00	
39560		001868		00	10/25/2016	700-5300-480.33-04	ROBERTSON'S LITIGATION	2,878.67	
							VENDOR TOTAL *	5,241.21	
0004265	00	AMERICAN FORENSIC NURSES							
68587		PI2056	027996	00	10/31/2016	001-2200-421.33-31	23152 BLOOD DRAW (1)	50.00	
68643		PI2057	027996	00	10/31/2016	001-2200-421.33-31	BLOOD DRAWS (3) 23152 DUI	150.00	
							VENDOR TOTAL *	200.00	
0005310	00	ARRETCHE, RAYMOND							
MEALS 11/13-18		001731		00	11/03/2016	001-2200-421.23-06	SUPERVISOR LEADERSHIP INT	CHECK #: 156887	180.00-
							VENDOR TOTAL *	.00	180.00-
0005132	00	ARROYO BACKGROUND INVESTIGATIONS							
1055		PI2007	028176	00	12/04/2016	001-1300-412.33-11	NIGH BACKGROUND	420.00	
							VENDOR TOTAL *	420.00	
0005946	00	ARTISTIC MAINTENANCE, INC.							
0152240-IN		PI2042	028163	00	11/04/2016	001-2200-421.23-29	CITY LANDSCAPE MAINT.	590.00	
0152240-IN		PI2043	028163	00	11/04/2016	001-3200-412.23-29	CITY LANDSCAPE MAINT.	700.00	
0152240-IN		PI2045	028163	00	11/04/2016	001-4000-461.23-29	CITY LANDSCAPE MAINT.	213.96	
0152240-IN		PI2048	028163	00	11/04/2016	001-4010-461.23-29	CITY LANDSCAPE MAINT.	208.34	
0152240-IN		PI2046	028163	00	11/04/2016	001-4050-461.23-29	CITY LANDSCAPE MAINT.	213.90	
0152240-IN		PI2044	028163	00	11/04/2016	100-4900-431.23-29	CITY LANDSCAPE MAINT.	1,500.00	
0152239-IN		PI2041	027972	00	11/04/2016	111-4900-432.23-29	LMD LANDSCAPE MAINTENANCE	5,120.00	
0152240-IN		PI2047	028163	00	11/04/2016	610-5800-434.23-29	CITY LANDSCAPE MAINT.	213.80	
							VENDOR TOTAL *	8,760.00	
0006810	00	ATLAS BUSINESS SOLUTIONS, INC							
INV275545		001913		00	11/02/2016	001-2200-421.23-03	PD SCHEDULING SOFTWARE	806.40	
							VENDOR TOTAL *	806.40	
0006942	00	AUER, WILLIAM							

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0006942	00	AUER, WILLIAM							
MEAL 11/28-12/2		001904		00	11/15/2016	001-2200-421.23-06	BASIC TRAFFIC COLLISION	60.00	
							VENDOR TOTAL *	60.00	
0006638	00	B & H FOTO & ELECTRONICS CORP							
116357004		001909		00	10/06/2016	001-0000-201.10-00	SALES TAX	3.36-	
116357004		PI2049	027913	00	10/06/2016	001-2060-446.89-48	IMPACT LAMPS	45.39	
							VENDOR TOTAL *	42.03	
0006774	00	BABCOCK LABORATORIES, INC							
BJ61680-0030		PI2075	028135	00	10/20/2016	660-6300-471.23-32	HEXA CHROMIUM	40.00	
BJ62448-0030		PI2076	028135	00	10/27/2016	660-6300-471.23-32	GEN PHYSICAL ANALYSIS	54.00	
BJ62492-0030		PI2078	028135	00	10/27/2016	660-6300-471.23-32	COLIFORMS	165.00	
BJ62626-0030		PI2079	028135	00	10/28/2016	660-6300-471.23-32	COLIFORMS	165.00	
BJ62835-0030		PI2080	028135	00	10/31/2016	660-6300-471.23-32	GEN PHYSICAL ANALYSIS	54.00	
BJ62456-0030		PI2077	028135	00	10/27/2016	680-8000-454.23-32	DISSOLVED SOLIDS	20.00	
BJ62839-0030		PI2081	028135	00	10/31/2016	680-8000-454.23-32	DISSOLVED SOLIDS	20.00	
							VENDOR TOTAL *	518.00	
0000816	00	BANNING CHAMBER OF COMMERCE							
SB11162016		001902		00	11/14/2016	001-1000-411.23-05	FRANKLIN-SUNRISE BRKFAST	15.00	
SB11162016		001903		00	11/14/2016	001-1000-411.23-05	WELCH - SUNRISE BREAKFAST	15.00	
5853		001906		00	12/01/2016	001-1000-411.23-03	ANNUAL MEMBERSHIP INVSTMT	350.00	
SB11162016		001901		00	11/14/2016	001-1200-412.23-05	ROCK - SUNRISE BREAKFAST	15.00	
							VENDOR TOTAL *	395.00	
0006312	00	BATTERY SYSTEMS, INC							
3756789		PI2021	027914	00	11/10/2016	702-3800-480.38-52	INV. BATTERIES	205.20	
							VENDOR TOTAL *	205.20	
0006091	00	BEAUMONT DO IT BEST HOME CENTER							
430961		PI1939	027915	00	11/03/2016	001-3600-461.30-02	PRIMER/SPRAY PAINT	34.28	
431464		PI2035	027915	00	11/15/2016	001-4050-461.36-00	HOLE COVER SR CTR	8.21	
431286		PI2066	027915	00	11/10/2016	660-6300-471.45-16	UR 2 PORT CONN	3.23	
							VENDOR TOTAL *	45.72	
0006702	00	BUSINESS TELECOMMUNICATION							
11336		PI2026	028139	00	10/12/2016	703-3700-480.89-83	SHORETEL SHOREPHONE	3,685.52	
11336		PI2027	028139	00	10/12/2016	703-3700-480.89-83	SHIPPING AND HANDLING	25.00	
							VENDOR TOTAL *	3,710.52	
0099001	00	CALIFORNIA DREAM REAL ESTATE							
000089815		UT		00	11/10/2016	001-0000-218.22-22	UB CR REFUND	58.74	
							VENDOR TOTAL *	58.74	
0006858	00	CALIFORNIA LAW ENFORCEMENT ASSOC							
LAM, A 2017		001904		00	11/15/2016	001-2200-421.23-06	CLEARS MEMBERSHIP DUES	50.00	
							VENDOR TOTAL *	50.00	
0099001	00	CDN PREMIER REALTY							

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0099001	00	CDN PREMIER REALTY							
000085629		UT		00	10/30/2016	001-0000-218.22-22	UB CR REFUND-FINALS	17.06	
							VENDOR TOTAL *	17.06	
0004253	00	CDW GOVERNMENT, INC							
FTK5961		PI2050	027918	00	11/20/2016	001-1200-412.89-48	COMPUTERS,DP & WORD PROC.	157.92	
FVD0625		PI2051	027918	00	11/25/2016	001-1200-412.89-48	COMPUTER WARRANTY	78.19	
FWZ6147		PI2083	027918	00	12/03/2016	610-5800-434.89-48	COMPUTERS & MONITORS	1,280.63	
FWZ6147		PI2084	027918	00	12/03/2016	702-3800-480.89-48	COMPUTERS & MONITORS	1,280.62	
							VENDOR TOTAL *	2,797.36	
0006381	00	CHRIS TAYLOR'S PLUMBING							
7528		PI1988	028199	00	11/01/2016	001-3200-412.30-02	COM CTR LADIES	518.13	
							VENDOR TOTAL *	518.13	
0005418	00	CIVICPLUS							
161340		001897		00	10/31/2016	703-3700-480.30-17	FINANCE CHARGE ON INVOICE	354.90	
							VENDOR TOTAL *	354.90	
0006935	00	CODY, LINDA							
MAR 16 - AUG 16		001922		00	11/09/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	113.99	
							VENDOR TOTAL *	113.99	
0001031	00	CUSTOM TROPHIES & U-NEEK AWARDS							
016515		PI1978	028151	00	11/19/2016	001-4000-461.36-09	FOOTBALL MEDALS	511.92	
							VENDOR TOTAL *	511.92	
0006189	00	CYBERTIME NETWORK COMMUNICATIONS							
1534-1611		PI2024	028187	00	10/21/2016	660-6300-471.26-07	CITYWIDE LOOPED MICROWVE	1,805.00	
1534-1610		PI2030	028187	00	09/20/2016	660-6300-471.26-07	CITYWIDE LOOPED MIRCROWVE	1,805.00	
1534-1611		PI2025	028187	00	10/21/2016	670-7000-473.26-07	CITYWIDE LOOPED MICROWAVE	1,995.00	
1534-1610		PI2031	028187	00	09/20/2016	670-7000-473.26-07	CITYWIDE LOOPED MICROWAVE	1,995.00	
1533-1611		PI2028	028187	00	10/21/2016	703-3700-480.30-19	10.0 MPBS INTERNET FEED	699.00	
1533-1610		PI2029	028187	00	09/20/2016	703-3700-480.30-19	10.0MPBS INTERNET FEED TO	699.00	
							VENDOR TOTAL *	8,998.00	
0007082	00	DIAMOND HILLS CHEVROLET BUICK GMC							
11855		PI1954	028027	00	10/27/2016	702-3800-480.30-05	#18 ALIGNMENT	79.95	
							VENDOR TOTAL *	79.95	
0005552	00	DIRECTV							
29919204243		PI2065	028000	00	11/10/2016	001-2200-421.26-09	COMMAND CTR SATELLITE	19.95	
							VENDOR TOTAL *	19.95	
0007114	00	DYNAMIC SYSTEMS, INC							
16100131		PI2015	028148	00	10/31/2016	148-2215-421.89-49	UFED CELL PHONE ANALYZER	4,488.75	
							VENDOR TOTAL *	4,488.75	
0006794	00	FAST LUBE & TUNE							
34432		PI1950	028065	00	11/03/2016	702-3800-480.30-05	#07 SMOG INSPECTION	39.99	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006794	00	FAST LUBE & TUNE							
34312		PI1964	028065	00	10/27/2016	702-3800-480.30-05	#602 SMOG INSPECTION	39.99	
34321		PI1965	028065	00	10/27/2016	702-3800-480.30-05	#835 SMOG INSPECTION	39.99	
34370		PI1966	028065	00	10/31/2016	702-3800-480.30-05	#838 SMOG INSPECTION	39.99	
34302		PI1963	028065	00	10/07/2016	702-3800-480.30-05	#407 SMOG INSPECTION	39.99	
							VENDOR TOTAL *	199.95	
0001078	00	FEDEX							
5-607-28440		PI2060	027926	00	11/11/2016	001-2200-421.23-04	SEND POST CERT-V. AVILA	13.72	
							VENDOR TOTAL *	13.72	
0006339	00	FERGUSON, MARLENE							
DEC 15 - MAY 16		001919		00	11/09/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	144.32	
							VENDOR TOTAL *	144.32	
0001081	00	FERRELLGAS							
RNT6641161		PI2072	027925	00	10/26/2016	660-6300-471.36-08	ANNUAL TANK RENTAL	65.00	
1093689570		PI2073	027925	00	10/26/2016	660-6300-471.36-08	PROPANE	177.30	
							VENDOR TOTAL *	242.30	
0000109	00	FLEET SERVICES INC							
5262710001		PI1989	028036	00	10/17/2016	702-3800-480.38-52	#223 AIR SPRINGS	752.11	
							VENDOR TOTAL *	752.11	
0005399	00	FOX OCCUPATIONAL MEDICAL CENTER							
22683-74763		PI2006	027927	00	11/02/2016	001-1300-412.33-32	OCT EMPLOYMENT EXAMS	299.00	
							VENDOR TOTAL *	299.00	
0099001	00	FRESH, RICHARD B							
000091561		UT		00	10/30/2016	001-0000-218.22-22	UB CR REFUND-FINALS	45.24	
							VENDOR TOTAL *	45.24	
0007053	00	FRONTIER COMMUNICATIONS							
2130197968NOV16001899				00	11/07/2016	001-2200-421.26-05	NOV 07,2016 - DEC 06,2016	309.00	
9518494532NOV16001904				00	11/04/2016	001-2200-421.26-05	PD ALARM SYSTEM	101.94	
9518496777NOV16001904				00	11/01/2016	001-2200-421.26-05	PD ELEVATOR LINE	102.00	
9518497124NOV16001953				00	11/10/2016	001-4500-412.26-05	NOV 10,2016 - DEC 9,2016	109.19	
9518499205NOV16001954				00	11/13/2016	001-4500-412.26-05	NOV 13,2016 - DEC 12,2016	106.50	
							VENDOR TOTAL *	728.63	
0001375	00	GAS COMPANY, THE							
19499362408OC16001890				00	11/09/2016	001-3600-461.26-06	176 E LINCOLN ST	8.32	
19499362408OC16001891				00	11/09/2016	100-4900-431.26-06	176 E LINCOLN ST	8.32	
19499362408OC16001892				00	11/09/2016	660-6300-471.26-06	176 E LINCOLN ST	16.64	
19499362408OC16001888				00	11/09/2016	670-7000-473.26-06	176 E LINCOLN ST	16.64	
19499362408OC16001889				00	11/09/2016	702-3800-480.26-06	176 E LINCOLN ST	16.64	
							VENDOR TOTAL *	66.56	
0006903	00	GUERRERO, CHRISTOVAL							
MEAL 10/24/16		001871		00	10/24/2016	702-3800-480.25-06	BUS STOP @ PD & CABAZON	16.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006903	00	GUERRERO, CHRISTOVAL							
MEAL 10/25/16		001872		00	10/25/2016	702-3800-480.25-06	CNG COMPRESSOR DOWN	16.00	
							VENDOR TOTAL *	32.00	
0006624	00	INNOVATIVE FEDERAL STRATEGIES							
102016		PI2023	028078	00	11/01/2016	001-1000-411.33-11	LOBBYING SVC OCTOBER 2016	3,867.52	
							VENDOR TOTAL *	3,867.52	
0007063	00	JENKINS & HOGIN, LLP							
24239		001879		00	11/01/2016	002-0000-222.35-00	PARDEE CEQA LITIGATION	620.00	
24239		001882		00	11/01/2016	002-0000-222.30-27	ROBERTSON'S READY MIX	1,260.00	
24239		001885		00	11/01/2016	002-0000-222.30-33	RANCHO SAN GORGONIO	900.00	
24239		001880		00	11/01/2016	002-2800-361.41-02	PARDEE CEQA LITIGATION	620.00-	
24239		001881		00	11/01/2016	002-2800-441.33-04	PARDEE CEQA LITIGATION	620.00	
24239		001883		00	11/01/2016	002-2800-361.41-02	ROBERTSON'S READY MIX	1,260.00-	
24239		001884		00	11/01/2016	002-2800-441.33-04	ROBERTSON'S READY MIX	1,260.00	
24239		001886		00	11/01/2016	002-2800-361.41-02	RANCHO SAN GORGONIO	900.00-	
24239		001887		00	11/01/2016	002-2800-441.33-04	RANCHO SAN GORGONIO	900.00	
24239		001876		00	11/01/2016	700-5300-480.33-04	GENERAL LEGAL SRVCS	11,480.00	
24239		001877		00	11/01/2016	700-5300-480.33-04	LITIGATION SRVCE	1,100.00	
24239		001878		00	11/01/2016	700-5300-480.33-04	PUBLIC WORKS/ENGINEERING	920.00	
							VENDOR TOTAL *	16,280.00	
0007040	00	JIMENEZ, LINDA							
MEAL 11/28-12/2		001904		00	11/15/2016	001-2200-421.23-06	BASIC TRAFFIC COLLISION	60.00	
							VENDOR TOTAL *	60.00	
0005213	00	KESTER, ELIZABETH							
MEAL 10/24/16		001874		00	10/24/2016	001-2200-421.25-06	AT&T MIGRATION OF CIRCUIT	16.00	
							VENDOR TOTAL *	16.00	
0006315	00	KRAWCZYK, CAROL							
MAY 16 - OCT 16		001923		00	11/09/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	164.89	
							VENDOR TOTAL *	164.89	
0006618	00	LEXISNEXIS RISK SOLUTIONS							
160860120161031		PI2014	028074	00	10/31/2016	001-2200-421.41-20	OCT'16 LEXNEX ACCURINT PD	185.76	
							VENDOR TOTAL *	185.76	
0004968	00	LITHOPASS PRINTING, FORMS,							
41824		PI2036	027933	00	12/02/2016	001-1200-412.23-02	BUSINESS CARDS- SOUTHARD	43.20	
41819		PI2018	027933	00	11/27/2016	001-4000-461.23-02	CITY ENVELOPES	148.50	
41840		PI2020	027933	00	12/05/2016	001-4000-461.23-02	CITY LETTERHEAD	135.00	
41839		PI2019	027933	00	12/04/2016	610-5800-434.23-02	PRINTING	235.44	
							VENDOR TOTAL *	562.14	
0099001	00	MARTINEZ, ANTONIA G							
000093177		UT		00	10/30/2016	001-0000-218.22-22	UB CR REFUND-FINALS	55.47	
							VENDOR TOTAL *	55.47	
0001212	00	MCLAUGHLIN, TIM							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001212	00	MCLAUGHLIN, TIM							
MEAL 10/24/16		001895		00	10/24/2016	670-7000-473.25-06	OUTAGE @ TACO BELL	16.00	
							VENDOR TOTAL *	16.00	
0007025	00	MERCHANTS BUILDING MAINTENANCE, LLC							
440839		PI1984	028040	00	10/01/2016	001-2200-421.33-18	OCT'16 PD JANITOR SVC.	2,105.60	
440840		PI2032	028040	00	10/01/2016	001-4000-461.33-18	JANITORIAL SERVICE	226.67	
440840		PI2033	028040	00	10/01/2016	001-4050-461.33-18	JANITORIAL SERVICE	226.67	
440840		PI2034	028040	00	10/01/2016	610-5800-434.33-18	JANITORIAL SERVICE	226.66	
							VENDOR TOTAL *	2,785.60	
0007126	00	MEZA, TOMMY & GLORIA							
APR 16 - SEP 16		001921		00	11/09/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	213.34	
							VENDOR TOTAL *	213.34	
0007064	00	MORROW, JEFFREY							
MAY 16 - OCT 16		001925		00	11/09/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	163.10	
							VENDOR TOTAL *	163.10	
0000384	00	NAPA AUTO PARTS							
984556		PI1958	028032	00	10/27/2016	702-3800-480.38-52	#224 ANTIFREEZE	97.07	
							VENDOR TOTAL *	97.07	
0005575	00	NOLAN, MIKE							
MEAL 11/27-12/9		001904		00	11/15/2016	001-2200-421.23-06	ICI HOMICIDE & DEATH INVS	320.00	
							VENDOR TOTAL *	320.00	
0007032	00	NOTTINGHAM, MICHAEL							
MEAL 11/28-12/2		001904		00	11/15/2016	001-2200-421.23-06	BASIC TRAFFIC COLLISION	60.00	
							VENDOR TOTAL *	60.00	
0004076	00	O'REILLY AUTO PARTS							
2678-422273		PI1935	028031	00	11/06/2016	702-3800-480.38-52	#833 AIR FILTER	33.66	
2678-422274		PI1936	028031	00	11/06/2016	702-3800-480.38-52	#833 OIL FILTER	50.03	
2678-422275		PI1937	028031	00	11/06/2016	702-3800-480.38-52	#833 TRANS FILTER	14.50	
2678-423257		PI1938	028031	00	11/11/2016	702-3800-480.38-52	#833 FUEL FILTER	9.61	
2678-424588		PI1955	028031	00	11/19/2016	702-3800-480.38-52	#18 SHOCK/CONTROL ARM	336.10	
2678-424809		PI1956	028031	00	11/20/2016	702-3800-480.38-52	#21 OIL FILTER	7.69	
2678-425051		PI1957	028031	00	11/21/2016	702-3800-480.38-52	#07 ROTOR/TURNED	20.00	
2678-423728		001873		00	10/20/2016	702-3800-480.38-52	CREDIT TRUCK BELTS	35.08-	
							VENDOR TOTAL *	436.51	
0002460	00	OFFICE DEPOT							
876908496001		PI2037	027936	00	11/29/2016	001-1200-412.36-00	OFFICE SUPPLIES	5.90	
876908601001		PI2039	027936	00	12/02/2016	001-1200-412.36-00	SOUND SYSTEMS & ACCESSORY	22.94	
873610577001		PI2053	027936	00	11/15/2016	001-1200-412.36-00	OFFICE SUPPLIES	28.45	
877324623001		PI2022	027936	00	12/02/2016	001-1300-412.36-00	LEGAL PADS.INDEX DIVIDERS	54.52	
872960803001		PI2052	027936	00	11/13/2016	001-2060-446.36-00	100PK DVD-R	38.67	
876324138001		PI2009	027936	00	11/27/2016	001-2200-421.36-00	CALENDAR CITE BOXES FILE	189.38	
865351520002		PI2061	027936	00	11/28/2016	001-2200-421.36-00	DVD-R SPINDLE (3-100 PKS)	53.82	

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0002460	00	OFFICE DEPOT							
877367679001		PI2062	027936	00	12/02/2016	001-2200-421.36-00	MO PLANNER/AAA BATTERIES	29.03	
877367784001		PI2064	027936	00	12/03/2016	001-2200-421.36-62	CD-R SPINDLE (100 PK)	13.31	
876324138001		PI2010	027936	00	11/27/2016	001-2210-421.36-00	CALENDAR CITE BOXES FILE	15.94	
877367679001		PI2063	027936	00	12/02/2016	001-2210-421.36-00	MO PLANNER/AAA BATTERIES	20.55	
876908496001		PI2038	027936	00	11/29/2016	001-4500-412.36-00	OFFICE SUPPLIES	133.39	
873610577001		PI2054	027936	00	11/15/2016	001-4500-412.36-00	OFFICE SUPPLIES	60.82	
873610577002		PI2055	027936	00	11/18/2016	001-4500-412.36-00	COFFEE	10.39	
872873896001		PI2086	027936	00	11/13/2016	761-3100-480.36-00	CALCULATORS SCISSORS WIPE	409.08	
							VENDOR TOTAL *	1,086.19	
0004587	00	ON TRAC							
8526828		001947		00	10/31/2016	001-1900-412.23-04	FINANCE DEPT SHIPPING	7.18	
8526828		001949		00	10/31/2016	001-3000-442.23-04	ENGINEERING SHIPPING	21.54	
8526828		001948		00	10/31/2016	660-6300-471.23-04	WATER DEPT SHIPPING	3.59	
							VENDOR TOTAL *	32.31	
0002487	00	PARKHOUSE TIRE, INC.							
2010491501		PI1948	028028	00	11/10/2016	702-3800-480.38-52	TIRE SOAP	44.12	
							VENDOR TOTAL *	44.12	
0007079	00	PARTS AUTHORITY METRO, LLC							
91-026856		PI1949	028033	00	11/01/2016	702-3800-480.38-52	#838 AIR FILTER	11.04	
91-026015		PI1959	028033	00	10/25/2016	702-3800-480.38-52	#18 ROTOR/PADS	159.06	
91-26014		PI1960	028033	00	10/25/2016	702-3800-480.38-52	#18 STBLZR BAR LINK	24.17	
91-026260		PI1961	028033	00	10/26/2016	702-3800-480.38-52	#224 HI POWER V-BELT	29.35	
91-026801		PI1962	028033	00	10/31/2016	702-3800-480.38-52	#07 STABILIZER BAR LINK	24.17	
91-021231		PI1967	028033	00	09/19/2016	702-3800-480.38-52	PIGTAIL/HEADLITE SWITCH	33.87	
62-708919		001860		00	06/27/2016	702-3800-480.38-52	EARNBACK	45.66-	
							VENDOR TOTAL *	236.00	
0005752	00	PAYPRO ADMINISTRATORS							
EARHART-FY2017		001951		00	11/16/2016	001-0000-204.31-00	AETNA PREMIUMS FOR JAMES	7,793.64	
							VENDOR TOTAL *	7,793.64	
0099001	00	PFISTER, KIM M							
000086731		UT		00	10/30/2016	001-0000-218.22-22	UB CR REFUND-FINALS	8.01	
							VENDOR TOTAL *	8.01	
0006875	00	PRATT, EDWARD							
MAR 16 - AUG 16		001920		00	11/09/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	198.02	
							VENDOR TOTAL *	198.02	
0001295	00	PRESS-ENTERPRISE, THE							
0010204810		PI2008	027940	00	10/31/2016	001-1300-412.23-01	ACCOUNTANT JOB AD	447.93	
							VENDOR TOTAL *	447.93	
0000858	00	PRUDENTIAL OVERALL SUPPLY							
22329833		PI1943	027959	00	11/01/2016	001-3600-461.25-02	PARK UNIFORMS	6.65	
22333645		PI1947	027959	00	11/08/2016	001-3600-461.25-02	PARK UNIFORMS	6.65	

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0000858	00	PRUDENTIAL OVERALL SUPPLY							
22329825		PI1970	027959	00	11/01/2016	001-4000-461.23-16	UNIFORM SERVICE	6.50	
22333613		PI1974	027959	00	11/08/2016	001-4000-461.23-16	UNIFORM SERVICE	6.50	
22329832		PI1942	027959	00	11/01/2016	100-4900-431.25-02	STREET UNIFORMS	15.20	
22333644		PI1946	027959	00	11/08/2016	100-4900-431.25-02	STREET UNIFORMS	15.20	
22329825		PI1971	027959	00	11/01/2016	610-5800-434.23-16	UNIFORM SERVICE	14.25	
22329825		PI1972	027959	00	11/01/2016	610-5800-434.25-02	UNIFORM SERVICE	47.61	
22333613		PI1975	027959	00	11/08/2016	610-5800-434.23-16	UNIFORM SERVICE	14.25	
22333613		PI1976	027959	00	11/08/2016	610-5800-434.25-02	UNIFORM SERVICE	47.61	
22329825		PI1973	027959	00	11/01/2016	610-5850-434.25-02	UNIFORM SERVICE	6.64	
22333613		PI1977	027959	00	11/08/2016	610-5850-434.25-02	UNIFORM SERVICE	6.64	
22329823		PI2067	027959	00	11/01/2016	660-6300-471.25-02	UNIFORMS-WATER	42.10	
22333601		PI2069	027959	00	11/08/2016	660-6300-471.25-02	UNIFORMS-WATER	40.00	
22329824		PI2068	027959	00	11/01/2016	680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00	
22333603		PI2070	027959	00	11/08/2016	680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00	
22329831		PI1940	027959	00	11/01/2016	702-3800-480.23-16	FLEET UNIFORMS/TOWELS	11.68	
22329831		PI1941	027959	00	11/01/2016	702-3800-480.25-02	FLEET UNIFORMS/TOWELS	17.90	
22333643		PI1944	027959	00	11/08/2016	702-3800-480.23-16	FLEET UNIFORMS/TOWELS	11.68	
22333643		PI1945	027959	00	11/08/2016	702-3800-480.25-02	FLEET UNIFORMS/TOWELS	17.90	
22287618		PI2082	027959	00	08/09/2016	761-3110-480.25-02	FSR UNIFORMS	24.09	
22333648		PI2085	027959	00	11/08/2016	761-3110-480.25-02	FSR UNIFORMS	25.83	
22322497		PI2087	027959	00	10/18/2016	761-3110-480.25-02	FSR UNIFORMS	25.83	
							VENDOR TOTAL *	440.71	
0000978	00	PUBLIC ENTITY RISK MANAGEMENT							
BA1709		001935		00	11/09/2016	700-5040-480.40-02	LIABILITY CLAIM SETTLEMNT	1,950.00	
							VENDOR TOTAL *	1,950.00	
0099001	00	QUEST DIAGNOSTICS							
9167599335		001932		00	10/26/2016	001-2200-421.33-31	BLOODWORK HEP B	49.80	
							VENDOR TOTAL *	49.80	
0001555	00	RECORD GAZETTE, THE							
00761382		PI1979	027945	00	11/10/2016	001-4000-461.23-01	HALLOWEEN FEST AD	383.20	
							VENDOR TOTAL *	383.20	
0000237	00	REDLANDS FORD							
5119882		PI1951	027946	00	10/07/2016	702-3800-480.38-52	#43 TOUCH UP PAINT	15.88	
5120431		PI1952	027946	00	10/21/2016	702-3800-480.38-52	#833 TUBE ASSEMBLY-FUEL	422.07	
							VENDOR TOTAL *	437.95	
0005495	00	RICE, BETTY							
MAY 16 - OCT16		001917		00	11/15/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	166.08	
							VENDOR TOTAL *	166.08	
0005424	00	RINALDI, LORETTA							
JAN 16 - JUN 16		001926		00	11/09/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	67.78	
							VENDOR TOTAL *	67.78	
0001327	00	RIV. CO. CLERK RECORDER							

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0001327	00	RIV. CO. CLERK RECORDER							
APN 535-271-015001915				00	11/15/2016	001-2740-442.23-07	RELEASE PEND/LIEN BY GOV	13.00	
APN 535-271-015001916				00	11/15/2016	001-2740-442.23-07	REAL ESTATE FRAUD TRUST	10.00	
							VENDOR TOTAL *	23.00	
0002478	00	RIV. CO. SHERIFF'S DEPT.,CK GRP-A							
JIMENEZ TUITION001904				00	11/15/2016	001-2200-421.23-06	L JIMENEZ - TUITION 12/13	173.00	
							VENDOR TOTAL *	173.00	
0002478	00	RIV. CO. SHERIFF'S DEPT.,CK GRP-B							
BULRICE TUITION001904				00	11/15/2016	001-2200-421.23-06	B BULRICE - TUITION 12/13	173.00	
							VENDOR TOTAL *	173.00	
0002478	00	RIV. CO. SHERIFF'S DEPT.,CK GRP-C							
V AVILA TUITION001904				00	11/15/2016	001-2200-421.23-06	V AVILA - TUITION 12/13	173.00	
							VENDOR TOTAL *	173.00	
0001317	00	RIVERSIDE, COUNTY OF							
OCTOBER 2016		001875		00	11/14/2016	001-2200-321.18-06	OCT 16 PARKING CITATIONS	401.00	
							VENDOR TOTAL *	401.00	
0006122	00	ROMO PLANNING GROUP, INC.							
2016-10		001928		00	09/06/2016	002-0000-222.30-35	RSG AUGUST 6-21, 2016	6,720.00	
2016-10		PI2088 026486		00	09/06/2016	002-2800-441.33-11	RSG AUGUST 6-21, 2016	6,720.00	
2016-10		001928		00	09/06/2016	002-2800-351.35-29	RSG AUGUST 6-21, 2016	6,720.00-	
							VENDOR TOTAL *	6,720.00	
0007006	00	RUELAS, ELIAS							
MAY 16 - OCT 16001927				00	11/09/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	177.07	
							VENDOR TOTAL *	177.07	
0006472	00	SAFARILAND, LLC							
I010-036626		PI2011 028019		00	11/04/2016	001-2200-421.36-62	NIK KIT (G) DRUG TEST	107.55	
							VENDOR TOTAL *	107.55	
0007127	00	SAFE RESTRAINTS, INC							
81575		PI2012 028202		00	11/07/2016	148-2215-421.89-56	THE WRAP-SAFE RESTRAINTS	2,592.00	
81575		PI2013 028202		00	11/07/2016	148-2215-421.89-56	THE WRAP-SAFE RESTRAINTS	124.24	
							VENDOR TOTAL *	2,716.24	
0007133	00	SALLEY, CURTIS							
APR 16 - SEP 16001934				00	11/09/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	215.92	
							VENDOR TOTAL *	215.92	
0005901	00	SAN GORGONIO PASS DESIGN AND PRINT							
9213		PI1985 027951		00	11/09/2016	001-2200-421.23-02	BUS CRDS-BULRICE/JIMENEZ	51.84	
92220		PI2040 027951		00	11/14/2016	001-2200-421.23-02	M.LOADER BUSINESS CARDS	25.92	
							VENDOR TOTAL *	77.76	
0005146	00	SANDOVAL, ANA							

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0005146	00	SANDOVAL, ANA							
MEAL 10/28/16		001870		00	10/28/2016	001-4000-461.25-06	HALLOWEEN FEST PREP	16.00	
							VENDOR TOTAL *	16.00	
0007131	00	SILVER & WRIGHT, LLP							
21310		001862		00	10/01/2016	700-5300-480.33-04	LEGAL SERVICES THRU 9/30	4,154.00	
							VENDOR TOTAL *	4,154.00	
0001561	00	SMART & FINAL							
124464		PI1986	027953	00	10/28/2016	001-4000-461.36-09	HALLOWEEN FEST CANDY	332.96	
700040		001908		00	11/01/2016	001-4000-461.36-09	RETURNED HALLOWEEN CANDY	185.72-	
124465		PI1981	027953	00	10/28/2016	201-4060-446.36-65	SR CTR HALLOWEEN PARTY	12.69	
							VENDOR TOTAL *	159.93	
0099001	00	SOLEX TOOLS FOR AGRICULTURE							
V130650		001930		00	08/22/2016	100-4900-431.36-00	FITTING 3/4"M X 1"	31.59	
							VENDOR TOTAL *	31.59	
0006565	00	SONSRAY MACHINERY LLC							
P14323-02		PI1953	027954	00	10/27/2016	702-3800-480.38-52	#619 HYDRAULIC MOTOR	596.48	
							VENDOR TOTAL *	596.48	
0099001	00	SOUTHERN, SUZANNE							
000093065		UT		00	10/30/2016	001-0000-218.22-22	UB CR REFUND-FINALS	113.48	
							VENDOR TOTAL *	113.48	
0005995	00	STEPHENS, PATRICK							
MEAL 10/27/16		001896		00	10/27/2016	703-3700-480.25-06	SCHOOL BOARD MEETING	16.00	
MEAL 11/03/16		001904		00	11/03/2016	703-3700-480.25-06	STAGECOACH DAYS MTG	16.00	
							VENDOR TOTAL *	32.00	
0004412	00	TIME WARNER CABLE							
CITYHALL11/2016		001900		00	10/16/2016	001-2060-446.26-09	OCT 25,2016 - NOV 24,2016	69.33	
							VENDOR TOTAL *	69.33	
0099001	00	TRAYNHAM, BRYAN							
000069915		UT		00	11/15/2016	001-0000-218.22-22	UB CR REFUND	7.13	
							VENDOR TOTAL *	7.13	
0003623	00	ULINE							
80642470		PI1982	028008	00	09/29/2016	001-2200-421.36-62	LABELS FOR EVIDENCE	132.52	
							VENDOR TOTAL *	132.52	
0004124	00	URBAN FUTURES INCORPORATED							
0716-014		PI2120	023791	00	08/15/2016	005-1210-412.33-11	JUNE 2016 ON CALL CONSULT	802.50	
							VENDOR TOTAL *	802.50	
0005369	00	VERIZON WIRELESS							
9774390694		001894		00	10/26/2016	001-2740-442.26-05	ACCT 570653806-00002	76.02	
							VENDOR TOTAL *	76.02	
0007042	00	VILLEGAS, JOSE							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007042	00	VILLEGAS, JOSE							
MAY 16 - OCT16		001918		00	11/09/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	191.43	
							VENDOR TOTAL *	191.43	
0099001	00	VOLK, KEITH W							
000040155		UT		00	10/30/2016	001-0000-218.22-22	UB CR REFUND-FINALS	43.59	
							VENDOR TOTAL *	43.59	
0005139	00	WARE, KENNITH							
MEAL 10/31/16		001893		00	10/31/2016	610-5800-434.25-06	LATE COUNTING MONEY @	16.00	
MEAL 11/03/16		001904		00	11/03/2016	610-5800-434.25-06	TRAINING NEW DRIVERS	16.00	
							VENDOR TOTAL *	32.00	
0099001	00	YANG, SHOUA							
000085143		UT		00	10/30/2016	001-0000-218.22-22	UB CR REFUND-FINALS	131.98	
							VENDOR TOTAL *	131.98	
0006499	00	ZENNER PERFORMANCE METERS, INC							
0033767-IN		PI2074	027958	00	10/27/2016	660-6300-471.45-11	TEST METER	50.00	
							VENDOR TOTAL *	50.00	
0005471	00	ZOELLER, SUSAN							
MAY 16 - OCT 16		001924		00	11/09/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	97.99	
							VENDOR TOTAL *	97.99	
							HAND ISSUED TOTAL ***		180.00-
							TOTAL EXPENDITURES ****	97,933.66	180.00-
							GRAND TOTAL **********		97,753.66

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
157189	2298	ALTURA CREDIT UNION	PR1125		11/23/2016	001-0000-204.80-06	1,110.00		
							1,110.00	*	1,110.00
157190	7048	ANIXTER, INC	PI2089		11/23/2016	670-0000-131.00-00	103.14		
							103.14	*	103.14
157191	2146	ASSOC OF CA WATER AGENCY	001991		11/23/2016	660-6300-471.41-04	13,353.75		
							13,353.75	*	13,353.75
157192	6774	BABCOCK LABORATORIES, INC	PI2172	028135	11/23/2016	660-6300-471.23-32	36.00		
			PI2173	028135	11/23/2016	660-6300-471.23-32	165.00		
			PI2174	028135	11/23/2016	680-8000-454.23-32	20.00		
			PI2178	028135	11/23/2016	660-6300-471.23-32	135.00		
			PI2179	028135	11/23/2016	660-6300-471.23-32	90.00		
							446.00	*	446.00
157193	3674	BEAUMONT CHERRY VALLEY WA	PI2159	027989	11/23/2016	660-6300-471.27-14	11,127.48		
							11,127.48	*	11,127.48
157194	6091	BEAUMONT DO IT BEST HOME	PI2121	027915	11/23/2016	001-3600-461.30-01	35.63		
			PI2122	027915	11/23/2016	001-3600-461.38-54	131.32		
			PI2123	027915	11/23/2016	001-4000-461.36-03	84.22		
			PI2167	027915	11/23/2016	660-6300-471.45-16	9.98		
							261.15	*	261.15
157195	951	BEAUMONT SAFE & LOCK	PI2145	027917	11/23/2016	001-3200-412.30-02	90.15		
							90.15	*	90.15
157196	2051	BIO-TOX LABORATORIES	PI2109	028084	11/23/2016	001-2200-421.33-31	569.00		
			PI2111	028084	11/23/2016	001-2200-421.33-31	80.50		
							649.50	*	649.50
157197	6988	BRENNEISEN, ANTHONY	001979		11/23/2016	660-6300-471.25-06	32.00		
							32.00	*	32.00
157198	994	CA. ST. DEPT. OF CONSERVA	001963		11/23/2016	001-2700-442.41-28	159.60		
							159.60	*	159.60
157199	980	CALDERON, MARIE	001973		11/23/2016	001-1400-412.25-06	16.00		
			001974		11/23/2016	001-1400-412.25-06	16.00		
							32.00	*	32.00
157200	6292	CALIF BUILDING STANDARDS	001962		11/23/2016	001-0000-223.25-00	192.60		
							192.60	*	192.60
157201	5791	CALIFORNIA CHAMBER OF COM	PI2184	028217	11/23/2016	001-1300-412.23-03	421.09		
			PI2185	028217	11/23/2016	001-1300-412.23-03	20.00		
			002004		11/23/2016	001-0000-201.10-00	1.95-		
							439.14	*	439.14
157202	6811	CALIFORNIA MUNICIPAL STAT	001985		11/23/2016	001-1900-412.33-11	450.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
157202	6811	CALIFORNIA MUNICIPAL STAT					450.00	*	450.00
157203	95	CALOLYMPIC GLOVE & SAFETY	PI2166		11/23/2016	660-0000-131.00-00	334.09		
			PI2176	028194	11/23/2016	660-6300-471.45-16	184.21		
			PI2177	028194	11/23/2016	680-8000-454.45-16	184.22		
							702.52	*	702.52
157204	6396	CASTANEDA, SANDRA	001975		11/23/2016	761-3100-480.25-06	16.00		
							16.00	*	16.00
157205	2192	CHERRY VALLEY NURSERY AND	PI2137	028198	11/23/2016	001-3600-461.30-01	864.00		
			PI2138	028198	11/23/2016	001-3600-461.30-01	945.00		
			PI2139	028198	11/23/2016	001-3600-461.30-01	864.00		
							2,673.00	*	2,673.00
157206	6214	CORELOGIC INFORMATION SOL	PI2163	028081	11/23/2016	001-2700-442.23-33	100.00		
			PI2164	028081	11/23/2016	001-2740-442.23-33	50.00		
							150.00	*	150.00
157207	5335	DATUIN JR, CORNELIO	001977		11/23/2016	001-1900-412.25-06	16.00		
							16.00	*	16.00
157208	6098	DE LA FUENTE, SONJA	001972		11/23/2016	001-1200-412.25-06	16.00		
							16.00	*	16.00
157209	7082	DIAMOND HILLS CHEVROLET B	PI2150	028027	11/23/2016	702-3800-480.30-05	79.95		
							79.95	*	79.95
157210	6794	FAST LUBE & TUNE	PI2151	028065	11/23/2016	702-3800-480.30-05	39.99		
			PI2152	028065	11/23/2016	702-3800-480.30-05	39.99		
			PI2153	028065	11/23/2016	702-3800-480.30-05	39.99		
			PI2154	028065	11/23/2016	702-3800-480.30-05	39.99		
							159.96	*	159.96
157211	1078	FEDEX	PI2101	027926	11/23/2016	670-7000-473.23-04	31.70		
			PI2161	027926	11/23/2016	001-1900-412.23-04	40.54		
			PI2162	027926	11/23/2016	001-3000-442.23-04	88.35		
							160.59	*	160.59
157212	99001	FRESH, RICHARD B	UT		11/23/2016	001-0000-218.22-22	86.39		
							86.39	*	86.39
157213	7053	FRONTIER COMMUNICATIONS	001982		11/23/2016	001-2200-421.26-05	115.57		
							115.57	*	115.57
157214	5850	FROST, JEFF	001978		11/23/2016	660-6300-471.25-06	16.00		
							16.00	*	16.00
157215	3874	HEMET OIL COMPANY	PI2146	027929	11/23/2016	702-3800-480.36-14	754.23		
							754.23	*	754.23

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
157216	5365	HOME DEPOT #8987	001996		11/23/2016	660-6300-471.95-27	264.58		
			001997		11/23/2016	001-4000-461.89-56	2,699.39		
			001998		11/23/2016	660-6300-471.30-15	211.68		
			001999		11/23/2016	660-6300-471.45-06	31.21		
			002000		11/23/2016	670-7000-473.89-46	1,122.25		
			002001		11/23/2016	670-7000-473.45-16	25.23		
			002002		11/23/2016	670-7000-473.89-46	1,978.56		
			002003		11/23/2016	670-7000-473.89-46	934.35		
							7,267.25	*	7,267.25
157217	5217	IBEW LOCAL 47 RETIREE MED	PR1125		11/23/2016	001-0000-204.80-10	2,086.65		
							2,086.65	*	2,086.65
157218	2297	ICMA RETIREMENT TRUST 45	PR1125		11/23/2016	001-0000-204.16-00	1,802.41		
							1,802.41	*	1,802.41
157219	2274	INLAND WATER WORKS SUPPLY	PI2175	028192	11/23/2016	660-6300-471.45-16	173.83		
							173.83	*	173.83
157220	3748	INNER-TITE CORP	PI2090		11/23/2016	670-0000-131.00-00	170,164.80		
							170,164.80	*	170,164.80
157221	5432	JOSEPH G POLLARD CO, INC	PI2156	028191	11/23/2016	660-6300-471.45-16	395.11		
			PI2157	028191	11/23/2016	660-6300-471.45-16	2,185.48		
							2,580.59	*	2,580.59
157222	736	LESLIE'S POOL SUPPLIES IN	PI2158	027932	11/23/2016	001-4010-461.36-08	377.99		
							377.99	*	377.99
157223	3715	LOPEZ, LEILA	001976		11/23/2016	761-3100-480.25-06	16.00		
							16.00	*	16.00
157224	3163	LOS ANGELES TRUCK CENTERS	PI2147	027934	11/23/2016	702-3800-480.38-52	18.40		
							18.40	*	18.40
157225	6893	M BREY ELECTRIC, INC	PI2148	027969	11/23/2016	001-3200-412.30-02	490.50		
							490.50	*	490.50
157226	6612	MARINA LANDSCAPE, INC	PI2160	028137	11/23/2016	660-6300-471.45-07	1,315.00		
							1,315.00	*	1,315.00
157227	2301	NATIONWIDE RETIREMENT SOL	PR1125		11/23/2016	001-0000-204.16-00	2,392.51		
							2,392.51	*	2,392.51
157228	4076	O'REILLY AUTO PARTS	PI2130	028031	11/23/2016	702-3800-480.38-52	86.66		
			PI2131	028031	11/23/2016	702-3800-480.30-05	20.00		
			PI2132	028031	11/23/2016	702-3800-480.38-52	8.79		
			PI2134	028031	11/23/2016	702-3800-480.38-52	103.18		
							218.63	*	218.63
157229	2460	OFFICE DEPOT	PI2180	027936	11/23/2016	001-1400-412.36-00	48.08		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
157229	2460	OFFICE DEPOT	PI2181	027936	11/23/2016	001-1400-412.36-00	24.82		
			PI2094	027936	11/23/2016	670-7000-473.36-00	428.70		
							501.60	*	501.60
157230	516	OFFICE MAX CONTRACT INC	PI2098	027937	11/23/2016	670-7000-473.36-00	12.81		
			PI2099	027937	11/23/2016	670-7000-473.36-00	604.55		
			PI2102	027937	11/23/2016	001-4000-461.36-00	186.23		
							803.59	*	803.59
157231	5076	ONE SOURCE DISTRIBUTORS	PI2091		11/23/2016	670-0000-131.00-00	285.77		
							285.77	*	285.77
157232	2487	PARKHOUSE TIRE, INC.	PI2128	028028	11/23/2016	702-3800-480.23-49	7.00		
			PI2129	028028	11/23/2016	702-3800-480.38-52	523.24		
							530.24	*	530.24
157233	5191	PARS	PR1125		11/23/2016	001-0000-204.25-00	346.83		
							346.83	*	346.83
157234	7079	PARTS AUTHORITY METRO, LL	PI2135	028033	11/23/2016	702-3800-480.38-52	273.97		
			PI2136	028033	11/23/2016	702-3800-480.38-52	53.06		
							327.03	*	327.03
157235	7077	PAULA RAE GLICK TRUST	001992		11/23/2016	005-1210-412.61-15	125,006.67		
			001993		11/23/2016	005-1210-412.62-15	14,781.61		
							139,788.28	*	139,788.28
157236	2430	PETTY CASH CUSTODIAN - PO	001986		11/23/2016	001-2200-421.23-06	20.00		
			001987		11/23/2016	001-2200-421.41-20	20.35		
			001988		11/23/2016	001-2200-421.23-06	15.00		
			001989		11/23/2016	001-2200-421.36-00	5.35		
							60.70	*	60.70
157237	858	PRUDENTIAL OVERALL SUPPLY	PI2105	027959	11/23/2016	001-4000-461.23-16	6.50		
			PI2106	027959	11/23/2016	610-5800-434.23-16	14.25		
			PI2107	027959	11/23/2016	610-5800-434.25-02	57.94		
			PI2108	027959	11/23/2016	610-5850-434.25-02	6.64		
			PI2124	027959	11/23/2016	702-3800-480.23-16	11.68		
			PI2125	027959	11/23/2016	702-3800-480.25-02	17.90		
			PI2126	027959	11/23/2016	100-4900-431.25-02	15.20		
			PI2127	027959	11/23/2016	001-3600-461.25-02	6.65		
			PI2168	027959	11/23/2016	660-6300-471.25-02	138.75		
			PI2169	027959	11/23/2016	680-8000-454.25-02	15.00		
			PI2183	027959	11/23/2016	761-3110-480.25-02	25.83		
			PI2096	027959	11/23/2016	670-7000-473.25-02	157.19		
			PI2097	027959	11/23/2016	670-7000-473.25-02	157.19		
							630.72	*	630.72
157238	5242	PUBLIC AGENCY RETIREMENT	001984		11/23/2016	001-1900-412.33-11	300.00		
							300.00	*	300.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
157239	6655	R.F. MACDONALD CO	PI2142		11/23/2016	660-0000-131.00-00	4,707.22		
							4,707.22	*	4,707.22
157240	4395	RANCHO PASEO MEDICAL GROU	PI2140	027943	11/23/2016	001-1300-412.33-32	75.00		
			001960		11/23/2016	001-1300-412.33-32	300.00		
							375.00	*	375.00
157241	4344	RELIABLE WORKPLACE SOLUTI	PI2133	027947	11/23/2016	001-2200-421.30-06	231.75		
			PI2194	027947	11/23/2016	001-4500-412.36-00	910.44		
							1,142.19	*	1,142.19
157242	1643	RIV. CO. FIRE DEPARTMENT	001994		11/23/2016	001-0000-219.00-00	623,397.84		
							623,397.84	*	623,397.84
157243	3314	ROBERTSON'S	PI2165	027948	11/23/2016	660-6300-471.45-17	318.60		
							318.60	*	318.60
157244	3125	SAN GORGONIO PASS WATER A	PI2149	027988	11/23/2016	660-6300-471.27-14	57,694.00		
							57,694.00	*	57,694.00
157245	1561	SMART & FINAL	PI2103	027953	11/23/2016	201-4060-446.36-65	28.54		
			PI2104	027953	11/23/2016	201-4060-446.42-07	38.22		
							66.76	*	66.76
157246	6972	SOTO, ADIANEZ	001980		11/23/2016	001-2700-442.15-84	34.99		
							34.99	*	34.99
157247	1371	SOUTHERN CALIFORNIA EDISO	001981		11/23/2016	670-7000-473.26-04	56.73		
			001983		11/23/2016	660-6300-471.26-04	42.87		
							99.60	*	99.60
157248	1373	SOUTHERN CALIFORNIA JOINT	PI2100	028063	11/23/2016	670-7000-473.27-11	606.53		
							606.53	*	606.53
157249	7132	STERLING TALENT SOLUTIONS	PI2114	028209	11/23/2016	001-1300-412.33-11	563.80		
							563.80	*	563.80
157250	7007	SUEZ BANNING	PI2171	028037	11/23/2016	680-8000-454.23-38	55,047.00		
							55,047.00	*	55,047.00
157251	3907	SWAINS ELECTRIC	PI2144	027878	11/23/2016	660-6300-471.45-06	1,425.20		
							1,425.20	*	1,425.20
157252	6808	TRI COUNTY PUMP COMPANY	PI2143	027858	11/23/2016	661-6300-471.95-08	22,848.30		
							22,848.30	*	22,848.30
157253	2403	TURBO DATA SYSTEMS INC	PI2113	028210	11/23/2016	001-2200-421.23-45	265.10		
			PI2115	028210	11/23/2016	001-2200-421.23-45	348.17		
			PI2119	028210	11/23/2016	001-2200-421.23-45	284.24		
							897.51	*	897.51

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
157254	2269	UNITED WAY OF THE INLAND	PR1125		11/23/2016	001-0000-204.60-00	107.00		
							107.00	*	107.00
157255	4124	URBAN FUTURES INCORPORATE	PI2112	023791	11/23/2016	005-1210-412.33-11	3,618.75		
							3,618.75	*	3,618.75
157256	5369	VERIZON WIRELESS	001965		11/23/2016	670-7000-473.26-05	15.03		
			001966		11/23/2016	670-7000-473.26-05	298.04		
			001967		11/23/2016	670-7000-473.26-05	15.47		
			001968		11/23/2016	670-7000-473.26-05	14.61		
			001969		11/23/2016	670-7000-473.26-05	14.04		
							357.19	*	357.19
157257	6650	VULCAN MATERIALS	PI2170	027960	11/23/2016	660-6300-471.45-17	1,343.20		
							1,343.20	*	1,343.20
157258	1436	WASTE MANAGEMENT OF THE	001970		11/23/2016	690-9600-453.23-10	237,927.70		
							237,927.70	*	237,927.70
157259	5135	YOUNGBLOOD & ASSOCIATES	PI2155	028178	11/23/2016	001-1300-412.33-11	200.00		
							200.00	*	200.00
						BANK/CHECK TOTAL	1,378,650.42		1,378,650.42
						ALL BANKS/CHECKS TOTAL	1,378,650.42		1,378,650.42

PREPARED 11/23/2016 12:56:13 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11232016 MMUNOZ
VOUCHER SELECTION CRITERIA
Voucher/discount due date 01/06/2017
All banks . . . . . A
REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N

Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) . . . . . N
Print reports in vendor name sequence? (Y,N) . . Y
Calendar year for 1099 withholding 2016
Disbursement year/per 2017/05
Check date 11/23/2016

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002298	00	ALTURA CREDIT UNION							
20161125		PR1125		00	11/25/2016	001-0000-204.80-06	PAYROLL SUMMARY	1,110.00	
							VENDOR TOTAL *	1,110.00	
0007048	00	ANIXTER, INC							
3374397-01		PI2089		00	10/27/2016	670-0000-131.00-00	STAKE FLAGS	103.14	
							VENDOR TOTAL *	103.14	
0002146	00	ASSOC OF CA WATER AGENCY							
2017 DUES		001991		00	11/04/2016	660-6300-471.41-04	2017 AGENCY DUES	13,353.75	
							VENDOR TOTAL *	13,353.75	
0006774	00	BABCOCK LABORATORIES, INC							
BK60580-0030		PI2172	028135	00	11/08/2016	660-6300-471.23-32	GEN PHYSICAL ANALYSIS	36.00	
BK60599-0030		PI2173	028135	00	11/08/2016	660-6300-471.23-32	CLIENT SAMPLES	165.00	
BJ62880-0030		PI2178	028135	00	10/31/2016	660-6300-471.23-32	COLIFORMS	135.00	
BJ62924-0030		PI2179	028135	00	10/31/2016	660-6300-471.23-32	COLIFORMS	90.00	
BK60606-0030		PI2174	028135	00	11/08/2016	680-8000-454.23-32	DISSOLVED SOLIDS	20.00	
							VENDOR TOTAL *	446.00	
0003674	00	BEAUMONT CHERRY VALLEY WATER							
0001306		PI2159	027989	00	11/25/2016	660-6300-471.27-14	NOBLE CREEK RECHARGE-OCT	11,127.48	
							VENDOR TOTAL *	11,127.48	
0006091	00	BEAUMONT DO IT BEST HOME CENTER							
431469		PI2121	027915	00	11/15/2016	001-3600-461.30-01	MATTOCK/PAINT	35.63	
431469		PI2122	027915	00	11/15/2016	001-3600-461.38-54	MATTOCK/PAINT	131.32	
431608		PI2123	027915	00	11/17/2016	001-4000-461.36-03	JANITORIAL SUPPLIES	84.22	
431415		PI2167	027915	00	11/14/2016	660-6300-471.45-16	BOLTS AND NUTS	9.98	
							VENDOR TOTAL *	261.15	
0000951	00	BEAUMONT SAFE & LOCK							
66309		PI2145	027917	00	12/05/2016	001-3200-412.30-02	DEADBOLT/LIONS PARK	90.15	
							VENDOR TOTAL *	90.15	
0002051	00	BIO-TOX LABORATORIES							
32991		PI2109	028084	00	11/10/2016	001-2200-421.33-31	BLOOD ALCH ANALYSIS	569.00	
33088		PI2111	028084	00	11/10/2016	001-2200-421.33-31	23152 BLOOD DRAWS	80.50	
							VENDOR TOTAL *	649.50	
0006988	00	BRENNEISEN, ANTHONY							
MEAL 11/18/2016		001979		00	11/18/2016	660-6300-471.25-06	MAIN LINE LEAK ON RIVIERA	32.00	
							VENDOR TOTAL *	32.00	
0000994	00	CA. ST. DEPT. OF CONSERVATION							
2016 QTR 3		001963		00	09/30/2016	001-2700-442.41-28	SMIP FEES/ 3RD QTR 2016	159.60	
							VENDOR TOTAL *	159.60	
0000980	00	CALDERON, MARIE							
MEAL 11/07/2016		001973		00	11/07/2016	001-1400-412.25-06	CITY COUNCIL MEETING	16.00	

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0000980	00	CALDERON, MARIE							
MEAL 11/08/2016		001974		00	11/08/2016	001-1400-412.25-06	ELECTION NIGHT	16.00	
							VENDOR TOTAL *	32.00	
0006292	00	CALIF BUILDING STANDARDS COMMISSION							
2016 QTR 3		001962		00	09/30/2016	001-0000-223.25-00	PERMITS VALUATION QTR 3	192.60	
							VENDOR TOTAL *	192.60	
0005791	00	CALIFORNIA CHAMBER OF COMMERCE							
PLE-2017		002004		00	11/22/2016	001-0000-201.10-00	SALES TAX	1.95-	
PLE-2017		PI2184	028217	00	11/22/2016	001-1300-412.23-03	2017 CA LABOR LAW POSTERS	421.09	
PLE-2017		PI2185	028217	00	11/22/2016	001-1300-412.23-03	2017 CA LABOR LAW POSTERS	20.00	
							VENDOR TOTAL *	439.14	
0006811	00	CALIFORNIA MUNICIPAL STATISTICS							
16111603		001985		00	11/16/2016	001-1900-412.33-11	DIRECT & OVERLAPPING DEBT	450.00	
							VENDOR TOTAL *	450.00	
0000095	00	CALOLYMPIC GLOVE & SAFETY CO, INC							
355882		PI2166		00	10/28/2016	660-0000-131.00-00	GS PLUS SPRAY HEAD	334.09	
356372		PI2176	028194	00	11/09/2016	660-6300-471.45-16	GLOVE G GRIP 15 GAUGE	184.21	
356372		PI2177	028194	00	11/09/2016	680-8000-454.45-16	GLOVE G GRIP 15 GAUGE	184.22	
							VENDOR TOTAL *	702.52	
0006396	00	CASTANEDA, SANDRA							
MEAL 11/08/2016		001975		00	11/08/2016	761-3100-480.25-06	CLOSE WORK ORDERS/FILING	16.00	
							VENDOR TOTAL *	16.00	
0002192	00	CHERRY VALLEY NURSERY AND							
322036		PI2137	028198	00	10/25/2016	001-3600-461.30-01	TOPSOIL/REPPLIER	864.00	
322113		PI2138	028198	00	10/26/2016	001-3600-461.30-01	TOPSOIL/REPPLIER	945.00	
322131		PI2139	028198	00	10/27/2016	001-3600-461.30-01	TOPSOIL/REPPLIER	864.00	
							VENDOR TOTAL *	2,673.00	
0006214	00	CORELOGIC INFORMATION SOLUTIONS INC							
81743608		PI2163	028081	00	10/31/2016	001-2700-442.23-33	OCT.2016 METROSCAN SRVCS	100.00	
81743608		PI2164	028081	00	10/31/2016	001-2740-442.23-33	OCT.2016 METROSCAN SRVCS	50.00	
							VENDOR TOTAL *	150.00	
0005335	00	DATUIN JR, CORNELIO							
MEAL 11/10/2016		001977		00	11/10/2016	001-1900-412.25-06	JOURNAL ENTRIES-PEROID 13	16.00	
							VENDOR TOTAL *	16.00	
0006098	00	DE LA FUENTE, SONJA							
MEAL 11/07/16		001972		00	11/07/2016	001-1200-412.25-06	CITY COUNCIL MEETING &	16.00	
							VENDOR TOTAL *	16.00	
0007082	00	DIAMOND HILLS CHEVROLET BUICK GMC							
12018		PI2150	028027	00	11/02/2016	702-3800-480.30-05	#07 ALIGNMENT	79.95	
							VENDOR TOTAL *	79.95	
0006794	00	FAST LUBE & TUNE							

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0006794	00	FAST LUBE & TUNE							
34514		PI2151	028065	00	11/08/2016	702-3800-480.30-05	#439 SMOG INSPECTION	39.99	
34516		PI2152	028065	00	11/08/2016	702-3800-480.30-05	#26 SMOG INSPECTION	39.99	
34616		PI2153	028065	00	11/14/2016	702-3800-480.30-05	#20 SMOG INSPECTION	39.99	
34624		PI2154	028065	00	11/14/2016	702-3800-480.30-05	#437 SMOG INSPECTION	39.99	
							VENDOR TOTAL *	159.96	
0001078	00	FEDEX							
5-599-87715		PI2161	027926	00	11/04/2016	001-1900-412.23-04	SHIPPING & HANDLING	40.54	
5-599-87715		PI2162	027926	00	11/04/2016	001-3000-442.23-04	SHIPPING & HANDLING	88.35	
5-539-88212		PI2101	027926	00	09/09/2016	670-7000-473.23-04	SHIPPING	31.70	
							VENDOR TOTAL *	160.59	
0099001	00	FRESH, RICHARD B							
000091561		UT		00	11/14/2016	001-0000-218.22-22	UB CR REFUND	86.39	
							VENDOR TOTAL *	86.39	
0007053	00	FRONTIER COMMUNICATIONS							
9518491575NOV16001982				00	11/13/2016	001-2200-421.26-05	NOV 13,2016 - DEC 12,2016	115.57	
							VENDOR TOTAL *	115.57	
0005850	00	FROST, JEFF							
MEAL 11/18/2016001978				00	11/18/2016	660-6300-471.25-06	MAIN LINE LEAK ON RIVIERA	16.00	
							VENDOR TOTAL *	16.00	
0003874	00	HEMET OIL COMPANY							
11245951		PI2146	027929	00	11/15/2016	702-3800-480.36-14	15W40 OIL	754.23	
							VENDOR TOTAL *	754.23	
0005365	00	HOME DEPOT #8987							
1940510		001997		00	10/10/2016	001-4000-461.89-56	DOUBLE DOOR REFRIGERATOR	2,699.39	
3011248		001996		00	10/12/2016	660-6300-471.95-27	12 STRANDED THHN WHITE,	264.58	
7010183		001998		00	10/18/2016	660-6300-471.30-15	BLACK POLY SHEETING	211.68	
0010423		001999		00	10/25/2016	660-6300-471.45-06	RAPID SET MORTAR MIX	31.21	
3021590		002000		00	11/01/2016	670-7000-473.89-46	FOLDING CHAIRS, TABLE	1,122.25	
3021590		002001		00	11/01/2016	670-7000-473.45-16	RUBBER HEADHEAD MALLET	25.23	
3851560		002002		00	11/01/2016	670-7000-473.89-46	BLACK & GREY MATS	1,978.56	
2705767		002003		00	11/02/2016	670-7000-473.89-46	8 FT FOLDING TABLES	934.35	
							VENDOR TOTAL *	7,267.25	
0005217	00	IBEW LOCAL 47 RETIREE MEDICAL TRUST							
20161125		PR1125		00	11/25/2016	001-0000-204.80-10	PAYROLL SUMMARY	2,086.65	
							VENDOR TOTAL *	2,086.65	
0002297	00	ICMA RETIREMENT TRUST 457							
20161125		PR1125		00	11/25/2016	001-0000-204.16-00	PAYROLL SUMMARY	1,802.41	
							VENDOR TOTAL *	1,802.41	
0002274	00	INLAND WATER WORKS SUPPLY CO.							
288775		PI2175	028192	00	11/10/2016	660-6300-471.45-16	BILGE HAND PUMP	173.83	

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0002274	00	INLAND WATER WORKS SUPPLY CO.							
							VENDOR TOTAL *	173.83	
0003748	00	INNER-TITE CORP							
124769		PI2090		00	11/19/2016	670-0000-131.00-00	METER RINGS	170,164.80	
							VENDOR TOTAL *	170,164.80	
0005432	00	JOSEPH G POLLARD CO, INC							
0059511		PI2156	028191	00	11/04/2016	660-6300-471.45-16	PROBE INSUL, ABS PUMP	395.11	
0059511		PI2157	028191	00	11/04/2016	660-6300-471.45-16	PROBE INSUL, ABS PUMP	2,185.48	
							VENDOR TOTAL *	2,580.59	
0000736	00	LESLIE'S POOL SUPPLIES INC.							
3016-107158		PI2158	027932	00	09/30/2016	001-4010-461.36-08	POOL SOLENOID	377.99	
							VENDOR TOTAL *	377.99	
0003715	00	LOPEZ, LEILA							
MEAL 11/08/2016		001976		00	11/08/2016	761-3100-480.25-06	ELECTION NIGHT	16.00	
							VENDOR TOTAL *	16.00	
0003163	00	LOS ANGELES TRUCK CENTERS DBA							
FP1636531		PI2147	027934	00	11/14/2016	702-3800-480.38-52	SEAL,GROMMET	18.40	
							VENDOR TOTAL *	18.40	
0006893	00	M BREY ELECTRIC, INC							
2293		PI2148	027969	00	11/02/2016	001-3200-412.30-02	PD EXTERIOR LIGHTS	490.50	
							VENDOR TOTAL *	490.50	
0006612	00	MARINA LANDSCAPE, INC							
5830910600		PI2160	028137	00	10/31/2016	660-6300-471.45-07	MAINTENANCE OCTOBER 2016	1,315.00	
							VENDOR TOTAL *	1,315.00	
0002301	00	NATIONWIDE RETIREMENT SOLUTIONS							
20161125		PR1125		00	11/25/2016	001-0000-204.16-00	PAYROLL SUMMARY	2,392.51	
							VENDOR TOTAL *	2,392.51	
0004076	00	O'REILLY AUTO PARTS							
2678-425810		PI2130	028031	00	11/26/2016	702-3800-480.38-52	#838 GAS-MAGNUM	86.66	
2678-425866		PI2131	028031	00	11/26/2016	702-3800-480.30-05	#838 ROTOR TURN	20.00	
2678-428196		PI2132	028031	00	12/09/2016	702-3800-480.38-52	#438 AIR FILTER	8.79	
2678-423659		PI2134	028031	00	11/14/2016	702-3800-480.38-52	#07 CONTROL ARM ASSY	103.18	
							VENDOR TOTAL *	218.63	
0002460	00	OFFICE DEPOT							
877438734001		PI2180	027936	00	12/03/2016	001-1400-412.36-00	BINDERS, SERPENTINE CERT	48.08	
877438734002		PI2181	027936	00	12/04/2016	001-1400-412.36-00	2" BINDERS	24.82	
877896874001		PI2094	027936	00	11/27/2016	670-7000-473.36-00	DESK SUPPLIES NEW BLDG	428.70	
							VENDOR TOTAL *	501.60	
0000516	00	OFFICE MAX CONTRACT INC							

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0000516	00	OFFICE MAX CONTRACT INC							
413022		PI2102	027937	00	11/29/2016	001-4000-461.36-00	OFFICE SUPPLIES	186.23	
317296		PI2098	027937	00	11/15/2016	670-7000-473.36-00	SHEARS	12.81	
327227		PI2099	027937	00	11/16/2016	670-7000-473.36-00	CHAIRS	604.55	
							VENDOR TOTAL *	803.59	
0005076	00	ONE SOURCE DISTRIBUTORS							
S5301312.001		PI2091		00	10/24/2016	670-0000-131.00-00	SPRAY PAINT	285.77	
							VENDOR TOTAL *	285.77	
0002487	00	PARKHOUSE TIRE, INC.							
2010491502		PI2128	028028	00	12/10/2016	702-3800-480.23-49	#838 TIRES	7.00	
2010491502		PI2129	028028	00	12/10/2016	702-3800-480.38-52	#838 TIRES	523.24	
							VENDOR TOTAL *	530.24	
0005191	00	PARS							
20161125		PR1125		00	11/25/2016	001-0000-204.25-00	PAYROLL SUMMARY	346.83	
							VENDOR TOTAL *	346.83	
0007079	00	PARTS AUTHORITY METRO, LLC							
62-729639		PI2135	028033	00	10/20/2016	702-3800-480.38-52	#07 CONTROL ARM	273.97	
91-026803		PI2136	028033	00	10/31/2016	702-3800-480.38-52	#838 BRAKE PADS	53.06	
							VENDOR TOTAL *	327.03	
0007077	00	PAULA RAE GLICK TRUST							
PRINCIPAL 2017		001992		00	11/21/2016	005-1210-412.61-15	CANCELLATION - PROMISSORY	125,006.67	
INTEREST 2017		001993		00	11/21/2016	005-1210-412.62-15	CANCELLATION - PROMISSORY	14,781.61	
							VENDOR TOTAL *	139,788.28	
0002430	00	PETTY CASH CUSTODIAN - POLICE							
3070		001986		00	10/24/2016	001-2200-421.23-06	FUEL UNIT # 56 BATI TRNG	20.00	
3071		001987		00	10/26/2016	001-2200-421.41-20	FUEL UNIT # 53	20.35	
3072		001988		00	10/28/2016	001-2200-421.23-06	IACP EXPO PARKING	15.00	
3073		001989		00	11/09/2016	001-2200-421.36-00	RAT TRAPS FOR EVIDENCE	5.35	
							VENDOR TOTAL *	60.70	
0000858	00	PRUDENTIAL OVERALL SUPPLY							
22336673		PI2127	027959	00	11/15/2016	001-3600-461.25-02	PARK UNIFORMS	6.65	
22336665		PI2105	027959	00	11/15/2016	001-4000-461.23-16	UNIFORM SERVICE	6.50	
22336672		PI2126	027959	00	11/15/2016	100-4900-431.25-02	STREET UNIFORMS	15.20	
22336665		PI2106	027959	00	11/15/2016	610-5800-434.23-16	UNIFORM SERVICE	14.25	
22336665		PI2107	027959	00	11/15/2016	610-5800-434.25-02	UNIFORM SERVICE	57.94	
22336665		PI2108	027959	00	11/15/2016	610-5850-434.25-02	UNIFORM SERVICE	6.64	
22336663		PI2168	027959	00	11/15/2016	660-6300-471.25-02	UNIFORMS-WATER	138.75	
22329835		PI2096	027959	00	11/27/2016	670-7000-473.25-02	EL UNIFORMS	157.19	
22336675		PI2097	027959	00	11/27/2016	670-7000-473.25-02	EL UNIFORMS	157.19	
22336664		PI2169	027959	00	11/15/2016	680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00	
22336671		PI2124	027959	00	11/15/2016	702-3800-480.23-16	FLEET UNIFORMS/TOWELS	11.68	
22336671		PI2125	027959	00	11/15/2016	702-3800-480.25-02	FLEET UNIFORMS/TOWELS	17.90	
22340211		PI2183	027959	00	11/22/2016	761-3110-480.25-02	FSR UNIFORMS	25.83	

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0000858	00	PRUDENTIAL OVERALL SUPPLY							
							VENDOR TOTAL *	630.72	
0005242	00	PUBLIC AGENCY RETIREMENT SERVICES							
35911		001984		00	11/11/2016	001-1900-412.33-11	PARS PLN ID # PH - ARS05A	300.00	
							VENDOR TOTAL *	300.00	
0006655	00	R.F. MACDONALD CO							
I190697		PI2142		00	11/04/2016	660-0000-131.00-00	CHEMICAL METERING PUMP	4,707.22	
							VENDOR TOTAL *	4,707.22	
0004395	00	RANCHO PASEO MEDICAL GROUP							
14295E1505		PI2140	027943	00	11/08/2016	001-1300-412.33-32	SEPT.OCT.DRUG SCREENS	75.00	
25841E1713		001960		00	10/27/2016	001-1300-412.33-32	PHYSICALS FROM MAY & JUNE	300.00	
							VENDOR TOTAL *	375.00	
0004344	00	RELIABLE WORKPLACE SOLUTIONS							
AR34304		PI2133	027947	00	10/31/2016	001-2200-421.30-06	SERVICE CALL - PD COPIER	231.75	
736110-0		PI2194	027947	00	09/28/2016	001-4500-412.36-00	XEROX PAPER	910.44	
							VENDOR TOTAL *	1,142.19	
0001643	00	RIV. CO. FIRE DEPARTMENT							
232450		001994		00	11/15/2016	001-0000-219.00-00	QTR 1- FIRE PROTECTION SV	623,397.84	
							VENDOR TOTAL *	623,397.84	
0003314	00	ROBERTSON'S							
892797		PI2165	027948	00	11/09/2016	660-6300-471.45-17	RCB-RCY CON BASE	318.60	
							VENDOR TOTAL *	318.60	
0003125	00	SAN GORGONIO PASS WATER AGENCY							
16-00129		PI2149	027988	00	11/03/2016	660-6300-471.27-14	STATE PROJECT WATER	57,694.00	
							VENDOR TOTAL *	57,694.00	
0001561	00	SMART & FINAL							
131176		PI2103	027953	00	11/16/2016	201-4060-446.36-65	SUPPLIES	28.54	
131176		PI2104	027953	00	11/16/2016	201-4060-446.42-07	SUPPLIES	38.22	
							VENDOR TOTAL *	66.76	
0006972	00	SOTO, ADIANEZ							
MILEAGE 11/09		001980		00	11/09/2016	001-2700-442.15-84	CEQA TRAINING - RIVERSIDE	34.99	
							VENDOR TOTAL *	34.99	
0001371	00	SOUTHERN CALIFORNIA EDISON							
2196273304NOV16		001983		00	11/15/2016	660-6300-471.26-04	DEL RITA BOOSTER STATION	42.87	
2011958816OCT16		001981		00	11/05/2016	670-7000-473.26-04	HIGHLAND HOME RD	56.73	
							VENDOR TOTAL *	99.60	
0001373	00	SOUTHERN CALIFORNIA JOINT POLE							
19218		PI2100	028063	00	10/31/2016	670-7000-473.27-11	DUES	606.53	
							VENDOR TOTAL *	606.53	
0007132	00	STERLING TALENT SOLUTIONS							

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0007132	00	STERLING TALENT SOLUTIONS							
7001524		PI2114	028209	00	09/30/2016	001-1300-412.33-11	SEP BACKGROUND FEES	563.80	
							VENDOR TOTAL *	563.80	
0007007	00	SUEZ BANNING							
201629159		PI2171	028037	00	11/30/2016	680-8000-454.23-38	NOV O&M FEE	55,047.00	
							VENDOR TOTAL *	55,047.00	
0003907	00	SWAINS ELECTRIC							
B07411		PI2144	027878	00	11/01/2016	660-6300-471.45-06	15HP BALDOR MOTOR	1,425.20	
							VENDOR TOTAL *	1,425.20	
0006808	00	TRI COUNTY PUMP COMPANY							
15631		PI2143	027858	00	11/02/2016	661-6300-471.95-08	PROJECT 2016-01W WELL 12	22,848.30	
							VENDOR TOTAL *	22,848.30	
0002403	00	TURBO DATA SYSTEMS INC							
25135		PI2113	028210	00	11/07/2016	001-2200-421.23-45	OCT'16 CITE PROCESSING	265.10	
24995		PI2115	028210	00	10/07/2016	001-2200-421.23-45	SEP'16 CITE PROCESSING	348.17	
24862		PI2119	028210	00	09/07/2016	001-2200-421.23-45	AUG'16 CITE PROCESSING	284.24	
							VENDOR TOTAL *	897.51	
0002269	00	UNITED WAY OF THE INLAND VALLEY							
20161125		PR1125		00	11/25/2016	001-0000-204.60-00	PAYROLL SUMMARY	107.00	
							VENDOR TOTAL *	107.00	
0004124	00	URBAN FUTURES INCORPORATED							
0916-033		PI2112	023791	00	10/25/2016	005-1210-412.33-11	AUG 2016 ON-CALL CONSULT	3,618.75	
							VENDOR TOTAL *	3,618.75	
0005369	00	VERIZON WIRELESS							
9774413690		001965		00	10/26/2016	670-7000-473.26-05	SRVCE 09/27/16 - 10/26/16	15.03	
9774406214		001966		00	10/26/2016	670-7000-473.26-05	SRVCE 09/27/16 - 10/26/16	298.04	
9774376004		001967		00	10/26/2016	670-7000-473.26-05	SRVCE 09/27/16 - 10/26/16	15.47	
9774368540		001968		00	10/26/2016	670-7000-473.26-05	SRVCE 09/27/16 - 10/26/16	14.61	
9774278525		001969		00	10/23/2016	670-7000-473.26-05	SRVCE 09/24/16 - 10/23/16	14.04	
							VENDOR TOTAL *	357.19	
0006650	00	VULCAN MATERIALS							
71297112		PI2170	027960	00	11/11/2016	660-6300-471.45-17	COLD MIX	1,343.20	
							VENDOR TOTAL *	1,343.20	
0001436	00	WASTE MANAGEMENT OF THE							
OCTOBER 2016		001970		00	10/31/2016	690-9600-453.23-10	REFUSE FOR OCTOBER 2016	237,927.70	
							VENDOR TOTAL *	237,927.70	
0005135	00	YOUNGBLOOD & ASSOCIATES							
2414A		PI2155	028178	00	11/17/2016	001-1300-412.33-11	SILVA POLYGRAPH	200.00	
							VENDOR TOTAL *	200.00	

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005135	00							
						TOTAL EXPENDITURES ****	1,378,650.42	
					GRAND TOTAL	**********		1,378,650.42

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
928*	4433	RIVERSIDE PUBLIC UTILITIE	003264		11/10/2016	670-7010-473.27-09	50,924.00		
			003265		11/10/2016	670-7010-473.27-70	221,817.50		
			003266		11/10/2016	670-7010-473.27-60	142,436.08		
			003267		11/10/2016	670-7010-473.27-50	1,260,949.53		
			003268		11/10/2016	670-7010-473.33-02	3,648.81		
			003269		11/10/2016	675-7020-473.42-58	13,026.76		
			003270		11/10/2016	670-7000-331.20-01	97.93-		
			003271		11/10/2016	670-7000-356.38-17	25,208.35-		
			003272		11/10/2016	670-7000-356.38-20	114,757.91-		
			003273		11/10/2016	670-7000-356.38-10	178,727.07-		
							1,374,011.42	*	1,374,011.42
929*	3590	U.S. BANK	003274		11/14/2016	678-7000-473.62-18	709,371.88		
							709,371.88	*	709,371.88
930*	99001	INBOX FITNESS	003275		11/18/2016	670-7000-473.89-46	11,305.86		
							11,305.86	*	11,305.86
9005919*	4228	WELLS FARGO BANK	003277		11/08/2016	001-0000-204.80-14	750.00		
							750.00	*	750.00
9005920*	997	CA. ST. PUBLIC EMPLOYEES	003278		11/08/2016	001-0000-204.20-00	127,338.82		
							127,338.82	*	127,338.82
9005921*	4051	CALPERS 457 PLAN - 450260	003279		11/08/2016	001-0000-204.16-00	23,862.35		
			003280		11/08/2016	001-0000-204.16-00	5,073.07		
							28,935.42	*	28,935.42
9005922*	2256	WELLS FARGO BANK	003281		11/10/2016	001-0000-204.10-00	319,273.13		
							319,273.13	*	319,273.13
9005923*	5885	TASC	003282		11/11/2016	001-0000-204.80-04	4,414.69		
			003283		11/11/2016	001-0000-204.80-05	612.52		
							5,027.21	*	5,027.21
9005924*	985	CA. ST. EMPLOYMENT DEV. D	003284		11/09/2016	001-0000-204.12-00	19,328.58		
							19,328.58	*	19,328.58
9005925*	2484	INTERNAL REVENUE SERVICE	003285		11/14/2016	001-0000-204.11-00	56,420.42		
			003285		11/14/2016	001-0000-204.13-00	65,645.64		
							122,066.06	*	122,066.06
9005926*	992	CALIFORNIA, STATE OF	003285		11/16/2016	700-5030-480.40-03	9,941.00		
							9,941.00	*	9,941.00
9005927*	4228	WELLS FARGO BANK	003285		11/22/2016	001-0000-204.80-14	759.05		
							759.05	*	759.05
9005928*	997	CA. ST. PUBLIC EMPLOYEES	003285		11/22/2016	001-0000-204.20-00	132,423.75		
							132,423.75	*	132,423.75

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
9005929*	4051	CALPERS 457 PLAN - 450260	003285		11/22/2016	001-0000-204.16-00	25,682.03		
			003286		11/22/2016	001-0000-204.16-00	5,073.07		
							30,755.10	*	30,755.10
9005930*	2256	WELLS FARGO BANK	003286		11/25/2016	001-0000-204.10-00	333,801.84		
							333,801.84	*	333,801.84
9005931*	5885	TASC	003286		11/25/2016	001-0000-204.80-04	4,414.69		
			003286		11/25/2016	001-0000-204.80-05	612.52		
							5,027.21	*	5,027.21
9005932*	985	CA. ST. EMPLOYMENT DEV. D	003286		11/23/2016	001-0000-204.12-00	21,955.27		
							21,955.27	*	21,955.27
9005933*	2484	INTERNAL REVENUE SERVICE	003286		11/28/2016	001-0000-204.11-00	66,357.98		
			003286		11/28/2016	001-0000-204.13-00	63,730.28		
							130,088.26	*	130,088.26
						BANK/CHECK TOTAL	3,382,159.86		3,382,159.86
						ALL BANKS/CHECKS TOTAL	3,382,159.86		3,382,159.86

PREPARED 02/22/2017 12:30:13
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02222017 MMUNOZ

PAYMENT TYPES			
Checks	Y		
EFTs	N		
ePayables	N		
VOUCHER SELECTION CRITERIA			
Voucher/discount due date	11/30/2016		
All banks	A		
REPORT SEQUENCE OPTIONS:			
Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			
This report is by: Vendor			
Process by bank code? (Y,N)	N		
Print reports in vendor name sequence? (Y,N)	Y		
Calendar year for 1099 withholding	2016		
Disbursement year/per	2017/05		
Payment date	11/30/2016		

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000985	00	CA. ST. EMPLOYMENT DEV. DEPT.							
PPE 11/06/2016		003284		00	11/09/2016	001-0000-204.12-00	PAYROLL TAX DEPOSIT	CHECK #: 9005924	19,328.58
PPE 11/20/2016		003286		00	11/23/2016	001-0000-204.12-00	PAYROLL TAX DEPOSIT	CHECK #: 9005932	21,955.27
							VENDOR TOTAL *	.00	41,283.85
0000997	00	CA. ST. PUBLIC EMPLOYEES							
PPE 10/23/2016		003278		00	11/08/2016	001-0000-204.20-00	RETIREMENT BENEFITS	CHECK #: 9005920	127,338.82
PPE 11/06/2016		003285		00	11/22/2016	001-0000-204.20-00	RETIREMENT BENEFITS	CHECK #: 9005928	132,423.75
							VENDOR TOTAL *	.00	259,762.57
0000992	00	CALIFORNIA, STATE OF							
QTR END 9/30/16		003285		00	11/16/2016	700-5030-480.40-03	ST. UNEMPLOYMENT INSURANC	CHECK #: 9005926	9,941.00
							VENDOR TOTAL *	.00	9,941.00
0004051	00	CALPERS 457 PLAN - 450260							
PPE 10/23/2016		003279		00	11/08/2016	001-0000-204.16-00	CAL PERS 457 CONTRIBUTION	CHECK #: 9005921	23,862.35
PPE 10/23/2016		003280		00	11/08/2016	001-0000-204.16-00	CAL PERS 457 CONTRIBUTION	CHECK #: 9005921	5,073.07
PPE 11/06/2016		003285		00	11/22/2016	001-0000-204.16-00	CAL PERS 457 CONTRIBUTION	CHECK #: 9005929	25,682.03
PPE 11/06/2016		003286		00	11/22/2016	001-0000-204.16-00	CAL PERS 457 CONTRIBUTION	CHECK #: 9005929	5,073.07
							VENDOR TOTAL *	.00	59,690.52
0099001	00	INBOX FITNESS							
NOVEMBER 1,2016		003275		00	11/18/2016	670-7000-473.89-46	INBOX FITNESS - EQUIPMENT	CHECK #: 930	11,305.86
							VENDOR TOTAL *	.00	11,305.86
0002484	00	INTERNAL REVENUE SERVICE							
PPE 11/06/2016		003285		00	11/14/2016	001-0000-204.11-00	PAYROLL TAX DEPOSIT	CHECK #: 9005925	56,420.42
PPE 11/06/2016		003285		00	11/14/2016	001-0000-204.13-00	PAYROLL TAX DEPOSIT	CHECK #: 9005925	65,645.64
PPE 11/20/2016		003286		00	11/28/2016	001-0000-204.11-00	PAYROLL TAX DEPOSIT	CHECK #: 9005933	66,357.98
PPE 11/20/2016		003286		00	11/28/2016	001-0000-204.13-00	PAYROLL TAX DEPOSIT	CHECK #: 9005933	63,730.28
							VENDOR TOTAL *	.00	252,154.32
0004433	00	RIVERSIDE PUBLIC UTILITIES							
185		003270		00	11/10/2016	670-7000-331.20-01	ELECTRIC REVENUE EXPENSE	CHECK #: 928	97.93-
185		003271		00	11/10/2016	670-7000-356.38-17	ELECTRIC REVENUE EXPENSE	CHECK #: 928	25,208.35-
185		003272		00	11/10/2016	670-7000-356.38-20	ELECTRIC REVENUE EXPENSE	CHECK #: 928	114,757.91-
185		003273		00	11/10/2016	670-7000-356.38-10	ELECTRIC REVENUE EXPENSE	CHECK #: 928	178,727.07-
185		003264		00	11/10/2016	670-7010-473.27-09	ELECTRIC REVENUE EXPENSE	CHECK #: 928	50,924.00
185		003265		00	11/10/2016	670-7010-473.27-70	ELECTRIC REVENUE EXPENSE	CHECK #: 928	221,817.50
185		003266		00	11/10/2016	670-7010-473.27-60	ELECTRIC REVENUE EXPENSE	CHECK #: 928	142,436.08
185		003267		00	11/10/2016	670-7010-473.27-50	ELECTRIC REVENUE EXPENSE	CHECK #: 928	1,260,949.53
185		003268		00	11/10/2016	670-7010-473.33-02	ELECTRIC REVENUE EXPENSE	CHECK #: 928	3,648.81
185		003269		00	11/10/2016	675-7020-473.42-58	ELECTRIC REVENUE EXPENSE	CHECK #: 928	13,026.76
							VENDOR TOTAL *	.00	1,374,011.42
0005885	00	TASC							
PPE 11/06/2016		003282		00	11/11/2016	001-0000-204.80-04	MEDICAL CONTRIBUTION	CHECK #: 9005923	4,414.69
PPE 11/06/2016		003283		00	11/11/2016	001-0000-204.80-05	DEP CARE CONTRIBUTION	CHECK #: 9005923	612.52
PPE 11/20/2016		003286		00	11/25/2016	001-0000-204.80-04	MEDICAL CONTRIBUTIONS	CHECK #: 9005931	4,414.69
PPE 11/20/2016		003286		00	11/25/2016	001-0000-204.80-05	DEP CARE CONTRIBUTIONS	CHECK #: 9005931	612.52

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005885	00	TASC							
							VENDOR TOTAL *	.00	10,054.42
0003590	00	U.S. BANK							
DECEMBER 1,2016		003274		00	11/14/2016	678-7000-473.62-18	DEBT SERVICE	CHECK #: 929	709,371.88
							VENDOR TOTAL *	.00	709,371.88
0002256	00	WELLS FARGO BANK							
PPE 11/06/2016		003281		00	11/10/2016	001-0000-204.10-00	PAYROLL	CHECK #: 9005922	319,273.13
PPE 11/20/2016		003286		00	11/25/2016	001-0000-204.10-00	PAYROLL	CHECK #: 9005930	333,801.84
							VENDOR TOTAL *	.00	653,074.97
0004228	00	WELLS FARGO BANK							
PPE 10/23/2016		003277		00	11/08/2016	001-0000-204.80-14	VEBA CONTRIBUTION	CHECK #: 9005919	750.00
PPE 11/06/2016		003285		00	11/22/2016	001-0000-204.80-14	VEBA CONTRIBUTION	CHECK #: 9005927	759.05
							VENDOR TOTAL *	.00	1,509.05
							HAND ISSUED TOTAL ***		3,382,159.86
							TOTAL EXPENDITURES ****	.00	3,382,159.86
						GRAND TOTAL	**********		3,382,159.86

Payroll

November 2016

Start	End	Date	Description		Check Total
10684	10703	11/9/2016	WARRANT REGISTER	$	5,029.46
10704	10721	11/25/2016	WARRANT REGISTER	$	4,412.20
TOTALS				**$**	**9,441.66**

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
	FRANCHISE TAX BOARD		10684	50.00
	DEPARTMENT OF TREASURY		10685	209.00
	UNITED STATES TREASURY		10686	125.50
	CALIF. STATE DISBURSEMENT UNIT		10687	180.46
	CALIF. STATE DISBURSEMENT UNIT		10688	300.00
	TRACY YOUNGBLOOD		10689	223.39
	CALIF. STATE DISBURSEMENT UNIT		10690	322.61
	FRANCHISE TAX BOARD		10691	125.00
	FRANCHISE TAX BOARD		10692	125.00
4000-461	LAPHAM, SIERRA G	4397	10693	462.11
4000-461	WOOLFOLK, COLLIN T	9169	10694	332.48
4010-461	ALDERMAN, LUKE D	220	10695	267.14
4010-461	LANDINGHAM, JUSTIN P	4381	10696	621.48
4010-461	QUINN, MELISSA S	6748	10697	109.15
	FRANCHISE TAX BOARD		10698	101.14
	UNITED STATES TREASURY		10699	260.00
	MARY NELL WARE		10700	300.00
	FRANCHISE TAX BOARD		10701	75.00
	CALIF. STATE DISBURSEMENT UNIT		10702	193.84
	JAMI MCLAUGHLIN		10703	646.16
	Total Checks -		20	5,029.46

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
	DEPARTMENT OF TREASURY		10704	209.00
	UNITED STATES TREASURY		10705	125.50
	CALIF. STATE DISBURSEMENT UNIT		10706	180.46
	CALIF. STATE DISBURSEMENT UNIT		10707	300.00
	TRACY YOUNGBLOOD		10708	223.39
	CALIF. STATE DISBURSEMENT UNIT		10709	322.61
	FRANCHISE TAX BOARD		10710	125.00
	FRANCHISE TAX BOARD		10711	125.00
4000-461	LAPHAM, SIERRA G	4397	10712	282.03
4000-461	WOOLFOLK, COLLIN T	9169	10713	238.71
4010-461	LANDINGHAM, JUSTIN P	4381	10714	534.57
4010-461	QUINN, MELISSA S	6748	10715	49.62
	FRANCHISE TAX BOARD		10716	221.31
	UNITED STATES TREASURY		10717	260.00
	MARY NELL WARE		10718	300.00
	FRANCHISE TAX BOARD		10719	75.00
	CALIF. STATE DISBURSEMENT UNIT		10720	193.84
	JAMI MCLAUGHLIN		10721	646.16
	Total Checks -		18	4,412.20

PAYROLL

DIRECT DEPOSIT TOTALS

PAY PERIOD ENDING	DIRECT DEPOSIT DATES	DIRECT DEPOSIT AMOUNTS
11/06/2016	11/10/2016	$319,273.13
11/20/2016	11/25/2016	$333,801.84

MANUAL CHECKS ISSUED

CHECK DATE	CHECK #	CHECK AMOUNT

TOTAL CHECKS/DIRECT DEPOSIT ISSUED

11/06/2016	11/10/2016	180
11/20/2016	11/25/2016	180
		360

Voided Checks

November 2016

Date	Check	Vendor #	Reason		Amount	Check	Vendor #		Amount
11/10/2016	156852	3015	Incorrect Payment Amount	$	51.98	157066	3015	$	52.03
11/17/2016	156887	5310	Training Cancelled	$	180.00				
TOTALS				**$**	**231.98**			**$**	**52.03**

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CITY OF BANNING
CITY COUNCIL REPORT

TO: **CITY COUNCIL**

FROM: **Michael Rock, City Manager**

PREPARED BY: **Rochelle Clayton, Deputy City Manager**

MEETING DATE: **February 28, 2017**

SUBJECT: **Approval and Ratification of Accounts Payable and Payroll Warrants Issued in the Month of October 2016**

RECOMMENDATION:

That City Council review and ratify the warrants for period ending **October 31, 2016**, per California Government Code Section 37208.

WARRANT REGISTERS:

Accounts Payable Registers

CHECKS ISSUED #156510 – 156880

October 6, 2016	$469,215.43
(*Includes Voided Check #156225*)	
October 13, 2016	759,617.61
October 20, 2016	525,006.88
October 27, 2016	573,457.91
(*Includes Voided Check #156576, 156614*)	

WIRES #924 – 927 & ACH #9005901 – 9005918 TRANSFERRED

February 22, 2017	$4,675,238.52

Payroll Registers

CHECKS ISSUED #10645 – 10683

October 14, 2016	$ 4,272.05
October 28, 2016	4,460.17

Payroll Direct Deposits*

October 14, 2016	$300,762.74
October 28, 2016	296,101.61

**Included in the ACH transactions, payable to Wells Fargo*

If you have any questions, please contact the Finance Department so that additional detailed information can be provided to you.

Approved by:

Michael Rock
City Manager

VOUCHER USE LOG

October 2016

Start	End	Date	Description	Check Total	Remittance Total
156510	156579	10/6/2016	WARRANT REGISTER	$ 472,860.98	$ 469,215.43
156580	156682	10/13/2016	WARRANT REGISTER	$ 759,617.61	$ 759,617.61
156683	156780	10/20/2016	WARRANT REGISTER	$ 525,006.88	$ 525,006.88
156781	156880	10/27/2016	WARRANT REGISTER	$ 574,067.06	$ 573,457.91
TOTALS				**$ 2,331,552.53**	**$ 2,327,297.83**

VOIDED CHECKS	$ 4,254.70	
REMITTANCE AMOUNT		$ 2,327,297.83
WELLS FARGO ACH	$ 596,864.35	
OTHER ACH	$ 751,904.18	
WIRES	$ 3,326,469.99	
TOTAL WIRES/ACH		$ 4,675,238.52
PAYROLL		$ 8,732.22
GRAND TOTAL REMITTANCE AMOUNT		**$ 7,011,268.57**

CITY of BANNING

Fund/Department Legend

Fund/Department Legend

001 General Fund Departments

0001 – General
1000 – City Council
1200 – City Manager
1300 – Human Resources
1400 – City Clerk
1500 – Elections
1800 – City Attorney
1900 – Fiscal Services
1910 – Purchasing & A/P
2060 – TV Government Access
2200 – Police
2210 – Dispatch
2279 – TASIN – SB621 (Police)
2300 – Animal Control
2400 – Fire
2479 – TASIN – SB621 (Fire)
2700 – Building Safety
2740 – Code Enforcement
2800 – Planning
3000 – Engineering
3200 – Building Maintenance
3600 – Parks
4000 – Recreation
4010 – Aquatics
4020 – Day Care
4050 – Senior Center
4060 – Sr. Center Advisory Board
4500 – Central Services
4800 – Debt Service
5400 – Community Enhancement

All Other Funds

002 – Developer Deposit Fund
003 – Riverside County MOU
005 – SA Admin Fund
100 – Gas Tax Street Fund
101 – Measure A Street Fund
103 – SB 300 Street Fund
104 – Article 3 Sidewalk Fund
110 – CDBG Fund
111 – Landscape Maintenance
132 – Air Quality Improvement Fund
140 – Asset Forfeiture/Police Fund
148 – Supplemental Law Enforcement
149 – Public Safety Sales Tax Fund
150 – State Park Bond Fund
190 – Housing Authority Fund
200 – Special Donation Fund
201 – Sr. Center Activities Fund
202 – Animal Control Reserve Fund
203 – Police Volunteer Fund
204 – D.A.R.E. Donation Fund
300 – City Administration COP Debt Service
360 – Sun Lakes CFD #86-1
365 – Wilson Street #91-1 Assessment Debt
370 – Area Police Computer Fund
375 – Fair Oaks #2004-01 Assessment Debt
376 – Cameo Homes
400 – Police Facilities Development
410 – Fire Facilities Development
420 – Traffic Control Facility Fund
421 – Ramsey/Highland Home Road Signal
430 – General Facilities Fund
441 – Sunset Grade Separation Fund
444 – Wilson Median Fund
451 – Park Development Fund
470 – Capital Improvement Fund
475 – Fair Oaks #2004-01 Assessment District
600 – Airport Fund
610 – Transit Fund
660 – Water Fund
661 – Water Capital Facilities
662 – Irrigation Water Fund
663 – BUA Water Capital Project Fund
669 – BUA Water Debt Service Fund
670 – Electric Fund
672 – Rate Stability Fund
673 – Electric Improvement Fund
674 – Electric Revenue Bond Project Fund
675 – Public Benefit Fund
678 – '07 Electric Revenue Bond Debt Service Fund
680 – Wastewater Fund
681 – Wastewater Capital Facility Fund
682 – Wastewater Tertiary
683 – BUA Wastewater Capital Project Fund
685 – State Revolving Loan Fund
689 – BUA Wastewater Debt Service Fund
690 – Refuse Fund
700 – Risk Management Fund
702 – Fleet Maintenance
703 – Information Systems Services
761 – Utility Billing Administration
805 – Redevelopment Obligation Retirement Fund
810 – Successor Housing Agency
830 – Debt Service Fund
850 – Successor Agency
855 – 2007 TABS Bond Proceeds
856 – 2003 TABS Bond Proceeds
857 – 2003 TABS Bond Proceeds Low/Mod

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156225*	2896	BEST BUY CO., INC.	000884		09/15/2016	001-0000-116.21-02	3,645.55- 3,645.55-	*	VOIDED
156510	889	ACE	PI1299	027906	10/06/2016	702-3800-480.38-52	503.23 503.23	*	503.23
156511	4781	ADVANCE WORKPLACE STRATEG	PI1294	028093	10/06/2016	001-1300-412.33-32	52.00		
			PI1355	028093	10/06/2016	001-1300-412.33-32	35.00		
							87.00	*	87.00
156512	6917	AETNA LIFE INSURANCE	001195		10/06/2016	001-0000-204.31-00	69,564.12 69,564.12	*	69,564.12
156513	4265	AMERICAN FORENSIC NURSES	PI1243	027996	10/06/2016	001-2200-421.33-31	50.00		
			PI1335	027996	10/06/2016	001-2200-421.33-31	800.00		
							850.00	*	850.00
156514	99001	AMINAH EDWARDS	001204		10/06/2016	001-4000-351.35-69	60.00 60.00	*	60.00
156515	7048	ANIXTER, INC	PI1321		10/06/2016	670-0000-131.00-00	120.12		
			PI1322		10/06/2016	670-0000-131.00-00	146.88		
							267.00	*	267.00
156516	6190	ASSURANT EMPLOYEE BENEFIT	001196		10/06/2016	001-0000-204.32-00	8,360.98		
			001197		10/06/2016	001-0000-204.30-00	4,682.62		
			001198		10/06/2016	001-0000-204.14-00	5,963.47		
							19,007.07	*	19,007.07
156517	4816	AT&T GLOBAL CUSTOMER CARE	001204		10/06/2016	370-2200-421.26-05	378.42 378.42	*	378.42
156518	6774	BABCOCK LABORATORIES, INC	PI1295	028135	10/06/2016	660-6300-471.23-32	165.00		
			PI1296	028135	10/06/2016	660-6300-471.23-32	54.00		
			PI1297	028135	10/06/2016	680-8000-454.23-32	20.00		
			PI1298	028135	10/06/2016	660-6300-471.23-32	36.00		
			PI1300	028135	10/06/2016	660-6300-471.23-32	165.00		
			PI1301	028135	10/06/2016	660-6300-471.23-32	60.00		
			PI1302	028135	10/06/2016	660-6300-471.23-32	54.00		
			PI1304	028135	10/06/2016	660-6300-471.23-32	165.00		
			PI1305	028135	10/06/2016	680-8000-454.23-32	20.00		
			PI1306	028135	10/06/2016	680-8000-454.23-32	540.00		
			PI1307	028135	10/06/2016	660-6300-471.23-32	165.00		
			PI1308	028135	10/06/2016	660-6300-471.23-32	54.00		
			PI1309	028135	10/06/2016	660-6300-471.23-32	390.00		
			PI1310	028135	10/06/2016	680-8000-454.23-32	20.00		
			PI1311	028135	10/06/2016	660-6300-471.23-32	180.00		
			PI1312	028135	10/06/2016	660-6300-471.23-32	165.00		
			PI1313	028135	10/06/2016	660-6300-471.23-32	45.00		
			PI1314	028135	10/06/2016	660-6300-471.23-32	54.00		
			PI1315	028135	10/06/2016	660-6300-471.23-32	90.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156518	6774	BABCOCK LABORATORIES, INC	PI1316	028135	10/06/2016	680-8000-454.23-32	20.00		
			PI1319	028135	10/06/2016	660-6300-471.23-32	165.00		
			PI1320	028135	10/06/2016	660-6300-471.23-32	36.00		
			001191		10/06/2016	680-8000-454.23-32	20.00-		
			001192		10/06/2016	660-6300-471.23-32	36.00-		
							2,607.00	*	2,607.00
156519	939	BANNING POLICE OFFICERS A	001170		10/06/2016	001-0000-204.50-00	2,300.00		
							2,300.00	*	2,300.00
156520	6091	BEAUMONT DO IT BEST HOME	PI1289	027915	10/06/2016	001-2400-422.36-00	1.72		
			PI1340	027915	10/06/2016	001-4000-461.36-00	42.06		
							43.78	*	43.78
156521	951	BEAUMONT SAFE & LOCK	PI1229	027917	10/06/2016	001-2200-421.36-00	8.75		
			PI1239	027917	10/06/2016	001-4000-461.36-00	68.04		
			PI1240	027917	10/06/2016	001-4000-461.36-00	223.00		
			PI1275	027917	10/06/2016	001-3200-412.30-06	94.00		
							393.79	*	393.79
156522	3471	BEAUMONT, CITY OF	001165		10/06/2016	610-5800-351.35-80	267.75		
							267.75	*	267.75
156523	7022	BELL &, FRANK	001179		10/06/2016	670-7000-356.38-01	55.91		
			001180		10/06/2016	675-7020-356.38-15	1.78		
							57.69	*	57.69
156524	7116	BOEHM, REGINA	001204		10/06/2016	761-3100-480.23-05	72.00		
							72.00	*	72.00
156525	3780	CALIFORNIA LAW ENFORCE AS	001199		10/06/2016	001-0000-204.80-13	612.50		
							612.50	*	612.50
156526	4253	CDW GOVERNMENT, INC	PI1283	028126	10/06/2016	660-6300-471.89-48	919.36		
			PI1284	028126	10/06/2016	680-8000-454.89-48	919.37		
			PI1285	028126	10/06/2016	660-6300-471.89-48	79.42		
			PI1286	028126	10/06/2016	680-8000-454.89-48	79.43		
			PI1287	028126	10/06/2016	660-6300-471.89-48	4.00		
			PI1288	028126	10/06/2016	680-8000-454.89-48	4.00		
							2,005.58	*	2,005.58
156527	5344	CHACON, ARTHUR	001202		10/06/2016	001-2740-442.23-05	124.00		
							124.00	*	124.00
156528	99001	DAVE CESARIO	001183		10/06/2016	001-3000-311.16-16	23.00		
			001184		10/06/2016	001-3000-311.16-15	352.00		
							375.00	*	375.00
156529	6781	DEX MEDIA	PI1233	027999	10/06/2016	001-2200-421.23-01	39.95		
							39.95	*	39.95

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156530	5383	DIAZ, ALEJANDRO	001201		10/06/2016	001-2200-421.23-05	180.00		
							180.00	*	180.00
156531	6603	DIVISION OF THE STATE ARC	001169		10/06/2016	001-0000-223.26-00	124.20		
							124.20	*	124.20
156532	2544	FISHER, ROBERT	001187		10/06/2016	001-1300-412.25-09	405.00		
							405.00	*	405.00
156533	7053	FRONTIER COMMUNICATIONS	001216		10/06/2016	001-4500-412.26-05	1,208.60		
			001217		10/06/2016	660-6300-471.26-05	483.71		
			001218		10/06/2016	001-2200-421.26-05	46.19		
			001219		10/06/2016	670-7000-473.26-05	218.41		
			001220		10/06/2016	702-3800-480.26-05	54.60		
			001221		10/06/2016	600-5100-435.26-05	51.29		
			001222		10/06/2016	001-4500-412.26-05	927.97		
			001223		10/06/2016	001-4500-412.26-05	245.10		
							3,235.87	*	3,235.87
156534	6340	GARCIA, DELPHINA	001178		10/06/2016	675-7020-473.42-36	154.34		
							154.34	*	154.34
156535	2589	GARDA CL WEST INC	PI1356	028116	10/06/2016	761-3100-480.23-43	127.35		
							127.35	*	127.35
156536	1375	GAS COMPANY, THE	PI1235	028130	10/06/2016	001-4000-461.26-06	102.69		
			PI1236	028130	10/06/2016	001-4000-461.26-06	18.00		
			PI1237	028130	10/06/2016	001-4050-461.26-06	71.61		
			PI1238	028130	10/06/2016	001-4010-461.26-06	1,458.75		
							1,651.05	*	1,651.05
156537	99001	GHALAMBOR MEHRI, HAMID R	UT		10/06/2016	001-0000-218.22-22	42.39		
							42.39	*	42.39
156538	6664	GIFFORD, AMBER	001193		10/06/2016	001-0000-116.21-02	3,146.56		
							3,146.56	*	3,146.56
156539	448	GRAINGER	PI1342	027928	10/06/2016	761-3110-480.36-00	326.59		
							326.59	*	326.59
156540	1146	I.B.E.W. LOCAL 47	001171		10/06/2016	001-0000-204.53-00	7,318.67		
							7,318.67	*	7,318.67
156541	4086	I.B.E.W. LOCAL 47 (PAC)	001172		10/06/2016	001-0000-204.80-01	66.00		
							66.00	*	66.00
156542	6490	INFOSEND, INC	PI1346	028072	10/06/2016	761-3100-480.23-02	129.38		
			PI1347	028072	10/06/2016	761-3100-480.23-04	1,074.35		
			PI1348	028072	10/06/2016	761-3100-480.33-11	226.12		
			PI1349	028072	10/06/2016	761-3100-480.23-02	73.76		
			PI1350	028072	10/06/2016	761-3100-480.23-04	608.84		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156542	6490	INFOSEND, INC	PI1351	028072	10/06/2016	761-3100-480.33-11	127.16		
			PI1352	028072	10/06/2016	761-3100-480.23-02	177.40		
			PI1353	028072	10/06/2016	761-3100-480.23-04	1,479.54		
			PI1354	028072	10/06/2016	761-3100-480.33-11	304.37		
							4,200.92	*	4,200.92
156543	2274	INLAND WATER WORKS SUPPLY	PI1323		10/06/2016	660-0000-131.00-00	752.13		
							752.13	*	752.13
156544	255	JOHNSON MACHINERY CO	PI1303	028134	10/06/2016	702-3800-480.38-52	81.65		
							81.65	*	81.65
156545	6543	L.J & L PARTY SUPPLY	001204		10/06/2016	001-4000-461.36-09	100.00		
							100.00	*	100.00
156546	4386	LANCE, SOLL & LUNGHARD, L	005424		10/06/2016	001-1900-412.33-12	5,607.00		
			005425		10/06/2016	761-3100-480.33-12	12,193.00		
							17,800.00	*	17,800.00
156547	6701	LEIDOS ENGINEERING, LLC	PI1329	027713	10/06/2016	670-7000-473.33-11	2,123.32		
			PI1336	027350	10/06/2016	674-7000-473.96-32	6,684.03		
			PI1337	027350	10/06/2016	674-7000-473.96-33	2,228.01		
			PI1338	027350	10/06/2016	674-7000-473.96-32	698.56		
			PI1339	027350	10/06/2016	674-7000-473.96-33	1,908.90		
							13,642.82	*	13,642.82
156548	736	LESLIE'S POOL SUPPLIES IN	PI1241	027932	10/06/2016	001-4010-461.36-08	866.78		
							866.78	*	866.78
156549	6612	MARINA LANDSCAPE, INC	PI1317	028137	10/06/2016	660-6300-471.45-07	1,315.00		
							1,315.00	*	1,315.00
156550	6926	MASCORRO, LILIANA	001190		10/06/2016	761-3100-480.25-10	250.00		
							250.00	*	250.00
156551	4076	O'REILLY AUTO PARTS	PI1282	028031	10/06/2016	702-3800-480.38-52	6.11		
							6.11	*	6.11
156552	2460	OFFICE DEPOT	PI1230	027936	10/06/2016	001-2200-421.36-00	55.79		
			PI1291	027936	10/06/2016	001-1300-412.36-00	41.44		
			PI1292	027936	10/06/2016	001-1300-412.36-00	13.60		
			001188		10/06/2016	001-3000-442.36-00	110.55-		
							.28	*	.28
156553	5076	ONE SOURCE DISTRIBUTORS	PI1327		10/06/2016	670-0000-131.00-00	1,065.64		
							1,065.64	*	1,065.64
156554	4411	PRE-PAID LEGAL SERVICES,	001173		10/06/2016	001-0000-204.80-07	337.81		
							337.81	*	337.81
156555	1295	PRESS-ENTERPRISE, THE	PI1276	027940	10/06/2016	660-6300-471.23-01	94.30		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156555	1295	PRESS-ENTERPRISE, THE	PI1277	027940	10/06/2016	680-8000-454.23-01	94.30		
							188.60	*	188.60
156556	858	PRUDENTIAL OVERALL SUPPLY	PI1263	027959	10/06/2016	001-4000-461.23-16	6.50		
			PI1264	027959	10/06/2016	610-5800-434.23-16	14.25		
			PI1265	027959	10/06/2016	610-5800-434.25-02	47.61		
			PI1266	027959	10/06/2016	610-5850-434.25-02	6.64		
			PI1278	027959	10/06/2016	702-3800-480.23-16	11.68		
			PI1279	027959	10/06/2016	702-3800-480.25-02	17.90		
			PI1280	027959	10/06/2016	100-4900-431.25-02	15.20		
			PI1281	027959	10/06/2016	001-3600-461.25-02	6.65		
			PI1324	027959	10/06/2016	660-6300-471.25-02	40.00		
			PI1325	027959	10/06/2016	680-8000-454.25-02	15.00		
			PI1330	027959	10/06/2016	670-7000-473.25-02	166.14		
			PI1331	027959	10/06/2016	670-7000-473.25-02	166.14		
			PI1332	027959	10/06/2016	670-7000-473.25-02	166.14		
			PI1333	027959	10/06/2016	670-7000-473.25-02	166.14		
			PI1343	027959	10/06/2016	761-3110-480.25-02	25.83		
			PI1344	027959	10/06/2016	761-3110-480.25-02	25.83		
			PI1345	027959	10/06/2016	761-3110-480.25-02	25.83		
							923.48	*	923.48
156557	978	PUBLIC ENTITY RISK MANAGE	001189		10/06/2016	700-5040-480.40-02	3,750.00		
							3,750.00	*	3,750.00
156558	4395	RANCHO PASEO MEDICAL GROU	PI1293	027943	10/06/2016	001-1300-412.33-32	25.00		
							25.00	*	25.00
156559	5705	ROWELL, JOYCE	001182		10/06/2016	675-7020-473.42-36	150.33		
							150.33	*	150.33
156560	99001	SALAZAR, DOMINGO	UT		10/06/2016	001-0000-218.22-22	332.76		
							332.76	*	332.76
156561	5998	SAN BERNARDINO PUBLIC EMP	001174		10/06/2016	001-0000-204.51-00	571.20		
							571.20	*	571.20
156562	99001	SANTAMARIA, HECTOR	UT		10/06/2016	001-0000-218.22-22	28.13		
							28.13	*	28.13
156563	5336	SCCI, INC DBA	PI1318	027648	10/06/2016	660-6300-471.33-11	250.00		
							250.00	*	250.00
156564	99001	SHERATON SAN DIEGO HOTEL	001200		10/06/2016	001-2200-421.23-05	1,245.98		
							1,245.98	*	1,245.98
156565	1363	SHUBIN, DEBORAH	001203		10/06/2016	001-2740-442.23-05	124.00		
							124.00	*	124.00
156566	1561	SMART & FINAL	PI1290	027953	10/06/2016	690-9600-453.41-46	110.75		
							110.75	*	110.75

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156567	2452	STATE WATER RESOURCES CON	001206		10/06/2016	685-8000-454.61-09	267,638.78		
			001207		10/06/2016	685-8000-454.62-09	36,649.93		
							304,288.71	*	304,288.71
156568	5562	STUART, HOLLY	001209		10/06/2016	001-3000-442.25-10	22.50		
			001210		10/06/2016	001-3200-412.25-10	35.00		
			001211		10/06/2016	100-4900-431.25-10	62.50		
			001212		10/06/2016	660-6300-471.25-10	47.50		
			001213		10/06/2016	680-8000-454.25-10	47.50		
			001214		10/06/2016	690-9600-453.25-10	35.00		
							250.00	*	250.00
156569	4939	SUPER SUBS +	001186		10/06/2016	001-1300-412.41-16	30.94		
							30.94	*	30.94
156570	6895	THOMPSON COBURN, LLP	001167		10/06/2016	660-6300-471.33-11	74.00		
							74.00	*	74.00
156571	4412	TIME WARNER CABLE	001204		10/06/2016	001-2200-421.26-09	87.13		
							87.13	*	87.13
156572	871	UNDERGROUND SERVICE ALERT	001225		10/06/2016	670-7000-473.45-02	24.00		
			001226		10/06/2016	100-4900-431.30-13	24.00		
			001227		10/06/2016	660-6300-471.45-08	24.00		
							72.00	*	72.00
156573	1570	V & V MANUFACTURING, INC.	PI1234	028021	10/06/2016	001-2200-421.36-04	92.08		
							92.08	*	92.08
156574	6936	VOELKER, JOHN	001181		10/06/2016	675-7020-473.42-36	179.90		
							179.90	*	179.90
156575	99001	WEITZ, STEVE & TERRI	UT		10/06/2016	001-0000-218.22-22	220.95		
							220.95	*	220.95
156576	6531	WESCO DIST, INC #6331	PI1334		10/06/2016	670-0000-131.00-00	597.15		
							597.15	*	597.15
156577	2281	WESCO DISTRIBUTION, INC	PI1328		10/06/2016	670-0000-131.00-00	2,250.72		
							2,250.72	*	2,250.72
156578	99001	WHITE STAR CAPITAL LLC	UT		10/06/2016	001-0000-218.22-22	32.58		
			UT		10/06/2016	001-0000-218.22-22	44.46		
							77.04	*	77.04
156579	7106	YEDWALSKY, HARVEY	001176		10/06/2016	670-7000-356.38-01	123.06		
			001177		10/06/2016	675-7020-356.38-15	4.03		
							127.09	*	127.09
						BANK/CHECK TOTAL	469,215.43		472,860.98

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
						ALL BANKS/CHECKS TOTAL	469,215.43	472,860.98

PREPARED 10/06/2016 16:52:56
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10062016 MMUNOZ
VOUCHER SELECTION CRITERIA
Voucher/discount due date 11/11/2016
All banks . . . . . A
REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N

Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) . . . . . N
Print reports in vendor name sequence? (Y,N) . . Y
Calendar year for 1099 withholding 2016
Disbursement year/per 2017/04
Check date 10/06/2016

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000889	00	ACE							
099030		PI1299	027906	00	10/13/2016	702-3800-480.38-52	#223 320 AMP ALTERNATOR	503.23	
							VENDOR TOTAL *	503.23	
0004781	00	ADVANCE WORKPLACE STRATEGIES INC							
332624		PI1294	028093	00	10/17/2016	001-1300-412.33-32	FOLLOW UP DRUG TESTING	52.00	
332409		PI1355	028093	00	10/10/2016	001-1300-412.33-32	DRUG/ALCOHOL TEST	35.00	
							VENDOR TOTAL *	87.00	
0006917	00	AETNA LIFE INSURANCE							
OCTOBER 2016		001195		00	09/25/2016	001-0000-204.31-00	AETNA HELTH INS PREMIUMS	69,564.12	
							VENDOR TOTAL *	69,564.12	
0004265	00	AMERICAN FORENSIC NURSES							
68401		PI1243	027996	00	09/15/2016	001-2200-421.33-31	23152 BLOOD DRAW	50.00	
68413		PI1335	027996	00	10/01/2016	001-2200-421.33-31	NOV'16 NURSE STANDYBY FEE	800.00	
							VENDOR TOTAL *	850.00	
0099001	00	AMINAH EDWARDS							
REFUND 054854		001204		00	10/04/2016	001-4000-351.35-69	REFUND FOR FLAG FOOTBALL	60.00	
							VENDOR TOTAL *	60.00	
0007048	00	ANIXTER, INC							
3329196-00		PI1321		00	09/08/2016	670-0000-131.00-00	CONN LINE TAP	120.12	
3329196-01		PI1322		00	09/08/2016	670-0000-131.00-00	CONN LINE TAP	146.88	
							VENDOR TOTAL *	267.00	
0006190	00	ASSURANT EMPLOYEE BENEFITS							
OCTOBER 2016		001196		00	09/16/2016	001-0000-204.32-00	DENTAL INSURANCE	8,360.98	
OCTOBER 2016		001197		00	09/16/2016	001-0000-204.30-00	LIFE INSURANCE	4,682.62	
OCTOBER 2016		001198		00	09/16/2016	001-0000-204.14-00	LTD - STD INSURANCE	5,963.47	
							VENDOR TOTAL *	19,007.07	
0004816	00	AT&T GLOBAL CUSTOMER CARE CENTER							
0602080107		001204		00	09/19/2016	370-2200-421.26-05	SERVICE DATES: 9/19-10/18	378.42	
							VENDOR TOTAL *	378.42	
0006774	00	BABCOCK LABORATORIES, INC							
BH61220-0030		PI1295	028135	00	08/15/2016	660-6300-471.23-32	COLIFORMS P/A	165.00	
BH61222-0030		PI1296	028135	00	08/15/2016	660-6300-471.23-32	3-GEN'L PHYSICAL ANALYSIS	54.00	
BH61964-0030		PI1298	028135	00	08/22/2016	660-6300-471.23-32	2-GEN'L PHYSICAL ANALYSIS	36.00	
BI60282-0030		PI1300	028135	00	09/06/2016	660-6300-471.23-32	11-COLIFORMS P/A	165.00	
BI60284-0030		PI1301	028135	00	09/06/2016	660-6300-471.23-32	4-COLIFORMS P/A	60.00	
BI60290-0030		PI1302	028135	00	09/06/2016	660-6300-471.23-32	3-GEN'L PHYSICAL ANALYSIS	54.00	
BH61959-0030		PI1304	028135	00	08/22/2016	660-6300-471.23-32	11-COLIFORM P/A	165.00	
BH62468-0030		PI1307	028135	00	08/26/2016	660-6300-471.23-32	11- COLIFORMS P/A	165.00	
BH62478-0030		PI1308	028135	00	08/26/2016	660-6300-471.23-32	3-GEN'L PHYSICAL ANALYSIS	54.00	
BH62705-0030		PI1309	028135	00	08/29/2016	660-6300-471.23-32	5-6251B HALOACETIC ACID	390.00	
BH62730-0030		PI1311	028135	00	08/29/2016	660-6300-471.23-32	8-COLIFORMS P/A, 1-NTRTE	180.00	
BH62865-0030		PI1312	028135	00	08/30/2016	660-6300-471.23-32	11-COLIFORMS P/A	165.00	

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0006774	00	BABCOCK LABORATORIES, INC								
BH62866-0030		PI1313	028135	00	08/30/2016	660-6300-471.23-32	3-COLIFORMS P/A		45.00	
BH62966-0030		PI1314	028135	00	08/31/2016	660-6300-471.23-32	3-GEN'L PHYSICAL ANALYSIS		54.00	
BH62970-0030		PI1315	028135	00	08/31/2016	660-6300-471.23-32	6-COLIFORMS P/A		90.00	
BI60919-0030		PI1319	028135	00	09/13/2016	660-6300-471.23-32	COLIFORMS		165.00	
BI61089-0030		PI1320	028135	00	09/14/2016	660-6300-471.23-32	GEN PHYSICAL ANALYSIS		36.00	
BG60404CR		001192		00	09/06/2016	660-6300-471.23-32	AMENDED INVOICE		36.00-	
BH61340-0030		PI1297	028135	00	08/16/2016	680-8000-454.23-32	2-TOTAL DISSOLVED SOLIDS		20.00	
BH62058-0030		PI1305	028135	00	08/23/2016	680-8000-454.23-32	2-TOTAL DISSOLVED SOLIDS		20.00	
BH62167-0030		PI1306	028135	00	08/24/2016	680-8000-454.23-32	3-FLOURIDE TDS TNP CHLRD		540.00	
BH62708-0030		PI1310	028135	00	08/29/2016	680-8000-454.23-32	2-TOTAL DISSOLVED SOLIDS		20.00	
BH63060-0030		PI1316	028135	00	08/31/2016	680-8000-454.23-32	2-TOTAL DISSOLVED SOLIDS		20.00	
BG60529CR		001191		00	09/06/2016	680-8000-454.23-32	AMENDED INVOICE		20.00-	
							VENDOR TOTAL *		2,607.00	
0000939	00	BANNING POLICE OFFICERS ASSOC								
SEPTEMBER 2016		001170		00	09/30/2016	001-0000-204.50-00	POLICE OFFICER ASSOC DUES		2,300.00	
							VENDOR TOTAL *		2,300.00	
0006091	00	BEAUMONT DO IT BEST HOME CENTER								
428493		PI1289	027915	00	09/08/2016	001-2400-422.36-00	SINGLE KEY- MEDIC LOCKER		1.72	
429461		PI1340	027915	00	09/29/2016	001-4000-461.36-00	STRIPING PAINT		42.06	
							VENDOR TOTAL *		43.78	
0000951	00	BEAUMONT SAFE & LOCK								
65969		PI1229	027917	00	10/22/2016	001-2200-421.36-00	MAILBOX KEYS: 17/119/16		8.75	
66077		PI1275	027917	00	10/21/2016	001-3200-412.30-06	UNLOCK FILING CABINETS		94.00	
65971		PI1239	027917	00	10/22/2016	001-4000-461.36-00	KEYS CO CTR		68.04	
66073		PI1240	027917	00	10/22/2016	001-4000-461.36-00	CCTR KEYS		223.00	
							VENDOR TOTAL *		393.79	
0003471	00	BEAUMONT, CITY OF								
JULY 2016		001165		00	09/20/2016	610-5800-351.35-80	BUS TICKET RECONCILIATION		267.75	
							VENDOR TOTAL *		267.75	
0007022	00	BELL &, FRANK								
JAN 16 - JUN 16		001179		00	09/28/2016	670-7000-356.38-01	MEDICAL LIFELINE REBATE		55.91	
JAN 16 - JUN 16		001180		00	09/28/2016	675-7020-356.38-15	PUBLIC BENEFIT CHARGE		1.78	
							VENDOR TOTAL *		57.69	
0002896	00	BEST BUY CO., INC.								
COMPUTER LOAN		000884		00	09/15/2016	001-0000-116.21-02	AMBER GIFFORD - EMPLOYEE	CHECK #: 156225		3,645.55-
							VENDOR TOTAL *		.00	3,645.55-
0007116	00	BOEHM, REGINA								
MEALS 10/03-06		001204		00	10/03/2016	761-3100-480.23-05	WESTRN STATES UT THEFT		72.00	
							VENDOR TOTAL *		72.00	
0003780	00	CALIFORNIA LAW ENFORCE ASSN								
OCTOBER 2016		001199		00	09/21/2016	001-0000-204.80-13	POLICE LTD PREMIUMS FOR		612.50	

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0003780	00	CALIFORNIA LAW ENFORCE ASSN							
							VENDOR TOTAL *	612.50	
0004253	00	CDW GOVERNMENT, INC							
FLD9954		PI1283	028126	00	10/17/2016	660-6300-471.89-48	SR ENGINEER COMPUTER	919.36	
FLD9954		PI1285	028126	00	10/17/2016	660-6300-471.89-48	SR ENGINEER COMPUTER	79.42	
FLD9954		PI1287	028126	00	10/17/2016	660-6300-471.89-48	SR ENGINEER COMPUTER	4.00	
FLD9954		PI1284	028126	00	10/17/2016	680-8000-454.89-48	SR ENGINEER COMPUTER	919.37	
FLD9954		PI1286	028126	00	10/17/2016	680-8000-454.89-48	SR ENGINEER COMPUTER	79.43	
FLD9954		PI1288	028126	00	10/17/2016	680-8000-454.89-48	SR ENGINEER COMPUTER	4.00	
							VENDOR TOTAL *	2,005.58	
0005344	00	CHACON, ARTHUR							
MEALS 10/18-21		001202		00	10/03/2016	001-2740-442.23-05	CACEO SEMINAR	124.00	
							VENDOR TOTAL *	124.00	
0099001	00	DAVE CESARIO							
12114		001183		00	09/30/2016	001-3000-311.16-16	REFUND - ENCROACHMENT NOT	23.00	
12114		001184		00	09/30/2016	001-3000-311.16-15	REFUND - ENCROACHMENT NOT	352.00	
							VENDOR TOTAL *	375.00	
0006781	00	DEX MEDIA							
610029211683		PI1233	027999	00	09/14/2016	001-2200-421.23-01	PD WEBSITE 8/23-9/22/16	39.95	
							VENDOR TOTAL *	39.95	
0005383	00	DIAZ, ALEJANDRO							
MEALS 10/14-18		001201		00	10/03/2016	001-2200-421.23-05	IACP ANNUAL CONFERENCE	180.00	
							VENDOR TOTAL *	180.00	
0006603	00	DIVISION OF THE STATE ARCHITECT							
2016- QTR 3		001169		00	10/05/2016	001-0000-223.26-00	SB1186 FEES - 3RD QTR	124.20	
							VENDOR TOTAL *	124.20	
0002544	00	FISHER, ROBERT							
TUITION REIMB		001187		00	09/29/2016	001-1300-412.25-09	TUITION REIMB 2016-2017	405.00	
							VENDOR TOTAL *	405.00	
0007053	00	FRONTIER COMMUNICATIONS							
2091885918SEP16001218				00	09/28/2016	001-2200-421.26-05	SEP 28,2016 - OCT 27,2016	46.19	
2091885918SEP16001216				00	09/28/2016	001-4500-412.26-05	SEP 28,2016 - OCT 27,2016	1,208.60	
2090560495SEP16001222				00	09/28/2016	001-4500-412.26-05	SEP 28,2016 - OCT 27,2016	927.97	
9518493260SEP16001223				00	09/28/2016	001-4500-412.26-05	SEP 28,2016 - OCT 27,2016	245.10	
2091885918SEP16001221				00	09/28/2016	600-5100-435.26-05	SEP 28,2016 - OCT 27,2016	51.29	
2091885918SEP16001217				00	09/28/2016	660-6300-471.26-05	SEP 28,2016 - OCT 27,2016	483.71	
2091885918SEP16001219				00	09/28/2016	670-7000-473.26-05	SEP 28,2016 - OCT 27,2016	218.41	
2091885918SEP16001220				00	09/28/2016	702-3800-480.26-05	SEP 28,2016 - OCT 27,2016	54.60	
							VENDOR TOTAL *	3,235.87	
0006340	00	GARCIA, DELPHINA							
MAR 16-AUG 16		001178		00	09/28/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	154.34	

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0006340	00	GARCIA, DELPHINA							
							VENDOR TOTAL *	154.34	
0002589	00	GARDA CL WEST INC							
20180943		PI1356	028116	00	08/31/2016	761-3100-480.23-43	SO EXCESS LIABILITY	127.35	
							VENDOR TOTAL *	127.35	
0001375	00	GAS COMPANY, THE							
03292684002SP16		PI1235	028130	00	09/20/2016	001-4000-461.26-06	789 N SAN GORGONIO	102.69	
05192710001SP16		PI1236	028130	00	09/20/2016	001-4000-461.26-06	201 W GEORGE/LAURA MAY	18.00	
16108344439SP16		PI1238	028130	00	09/20/2016	001-4010-461.26-06	749 N SAN GORGONIO AVE	1,458.75	
09142474007SP16		PI1237	028130	00	09/20/2016	001-4050-461.26-06	84 W WILSON ST	71.61	
							VENDOR TOTAL *	1,651.05	
0099001	00	GHALAMBOR MEHRI, HAMID R							
000090733		UT		00	09/30/2016	001-0000-218.22-22	UB CR REFUND-FINALS	42.39	
							VENDOR TOTAL *	42.39	
0006664	00	GIFFORD, AMBER							
COMPUTER LOAN		001193		00	09/30/2016	001-0000-116.21-02	COMPUTER LOAN 9/27/16	3,146.56	
							VENDOR TOTAL *	3,146.56	
0000448	00	GRAINGER							
9222835960		PI1342	027928	00	09/12/2016	761-3110-480.36-00	LOCK OFF LOCKS	326.59	
							VENDOR TOTAL *	326.59	
0001146	00	I.B.E.W. LOCAL 47							
SEPTEMBER 2016		001171		00	09/30/2016	001-0000-204.53-00	UNION DUES - GENERAL UNIT	7,318.67	
							VENDOR TOTAL *	7,318.67	
0004086	00	I.B.E.W. LOCAL 47 (PAC)							
SEPTEMBER 2016		001172		00	09/30/2016	001-0000-204.80-01	PAC DUES	66.00	
							VENDOR TOTAL *	66.00	
0006490	00	INFOSEND, INC							
110652		PI1346	028072	00	09/09/2016	761-3100-480.23-02	BILLING SRVCE 09/06-09/09	129.38	
110652		PI1347	028072	00	09/09/2016	761-3100-480.23-04	BILLING SRVCE 09/06-09/09	1,074.35	
110652		PI1348	028072	00	09/09/2016	761-3100-480.33-11	BILLING SRVCE 09/06-09/09	226.12	
110864		PI1349	028072	00	09/16/2016	761-3100-480.23-02	BILLING SRVCE 09/13-09/15	73.76	
110864		PI1350	028072	00	09/16/2016	761-3100-480.23-04	BILLING SRVCE 09/13-09/15	608.84	
110864		PI1351	028072	00	09/16/2016	761-3100-480.33-11	BILLING SRVCE 09/13-09/15	127.16	
111011		PI1352	028072	00	09/23/2016	761-3100-480.23-02	BILLING SRVCE 09/19-9/23	177.40	
111011		PI1353	028072	00	09/23/2016	761-3100-480.23-04	BILLING SRVCE 09/19-9/23	1,479.54	
111011		PI1354	028072	00	09/23/2016	761-3100-480.33-11	BILLING SRVCE 09/19-9/23	304.37	
							VENDOR TOTAL *	4,200.92	
0002274	00	INLAND WATER WORKS SUPPLY CO.							
287417		PI1323		00	09/22/2016	660-0000-131.00-00	METER BUSHINGS, RINGS	752.13	
							VENDOR TOTAL *	752.13	
0000255	00	JOHNSON MACHINERY CO							

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0000255	00	JOHNSON MACHINERY CO							
PC001413800		PI1303	028134	00	10/10/2016	702-3800-480.38-52	#805 NUTS/BOLTS	81.65	
							VENDOR TOTAL *	81.65	
0006543	00	L.J & L PARTY SUPPLY							
10/03/16		001204		00	10/03/2016	001-4000-461.36-09	JUMPER FOR HALLOWEEN FEST	100.00	
							VENDOR TOTAL *	100.00	
0004386	00	LANCE, SOLL & LUNGHARD, LLP							
18556		005424		00	06/30/2016	001-1900-412.33-12	2016 GOVT AUDIT - INTERIM	5,607.00	
18556		005425		00	06/30/2016	761-3100-480.33-12	2016 GOVT AUDIT - INTERIM	12,193.00	
							VENDOR TOTAL *	17,800.00	
0006701	00	LEIDOS ENGINEERING, LLC							
INV-0004010045		PI1329	027713	00	09/13/2016	670-7000-473.33-11	ENG SERVICES	2,123.32	
INV-0003982895		PI1336	027350	00	08/19/2016	674-7000-473.96-32	ENGINEERING SERVICES	6,684.03	
INV-0003982895		PI1337	027350	00	08/19/2016	674-7000-473.96-33	ENGINEERING SERVICES	2,228.01	
INV-0003950528		PI1338	027350	00	07/11/2016	674-7000-473.96-32	ENG SERVICES	698.56	
INV-0003950528		PI1339	027350	00	07/11/2016	674-7000-473.96-33	ENG SERVICES	1,908.90	
							VENDOR TOTAL *	13,642.82	
0000736	00	LESLIE'S POOL SUPPLIES INC.							
3016-106844		PI1241	027932	00	09/19/2016	001-4010-461.36-08	POOL CHEMICALS	866.78	
							VENDOR TOTAL *	866.78	
0006612	00	MARINA LANDSCAPE, INC							
5830908600		PI1317	028137	00	08/31/2016	660-6300-471.45-07	MAINTENANCE FOR AUG 2016	1,315.00	
							VENDOR TOTAL *	1,315.00	
0006926	00	MASCORRO, LILIANA							
3275652199		001190		00	09/10/2016	761-3100-480.25-10	VISION REIMBUSEMENT	250.00	
							VENDOR TOTAL *	250.00	
0004076	00	O'REILLY AUTO PARTS							
2678-418527		PI1282	028031	00	10/16/2016	702-3800-480.38-52	SUPER PENETRANT	6.11	
							VENDOR TOTAL *	6.11	
0002460	00	OFFICE DEPOT							
862762526001		PI1291	027936	00	10/03/2016	001-1300-412.36-00	OFFICE SUPPLIES	41.44	
862762640001		PI1292	027936	00	10/03/2016	001-1300-412.36-00	OFFICE SUPPLIES	13.60	
865351441001		PI1230	027936	00	09/19/2016	001-2200-421.36-00	HGHTRS/PNCLS/RECEIPT BOOK	55.79	
865356178001		001188		00	09/21/2016	001-3000-442.36-00	CREDIT BOX,BNKR,FL/CB,SHL	110.55-	
							VENDOR TOTAL *	.28	
0005076	00	ONE SOURCE DISTRIBUTORS							
S5226460.002		PI1327		00	09/12/2016	670-0000-131.00-00	LOADBREAK ELBOW	1,065.64	
							VENDOR TOTAL *	1,065.64	
0004411	00	PRE-PAID LEGAL SERVICES, INC							
SEPTEMBER 2016		001173		00	09/25/2016	001-0000-204.80-07	PREPAID LEGAL PREMIUMS	337.81	

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0004411	00	PRE-PAID LEGAL SERVICES, INC							
							VENDOR TOTAL *	337.81	
0001295	00	PRESS-ENTERPRISE, THE							
0010197955		PI1276	027940	00	09/23/2016	660-6300-471.23-01	INT.MASTER PLAN WATER	94.30	
0010197955		PI1277	027940	00	09/23/2016	680-8000-454.23-01	INT.MASTER PLAN WATER	94.30	
							VENDOR TOTAL *	188.60	
0000858	00	PRUDENTIAL OVERALL SUPPLY							
22311917		PI1281	027959	00	09/27/2016	001-3600-461.25-02	PARKS UNIFORMS	6.65	
22311909		PI1263	027959	00	09/27/2016	001-4000-461.23-16	UNIFORM SERVICE	6.50	
22311916		PI1280	027959	00	09/27/2016	100-4900-431.25-02	STREET UNIFORMS	15.20	
22311909		PI1264	027959	00	09/27/2016	610-5800-434.23-16	UNIFORM SERVICE	14.25	
22311909		PI1265	027959	00	09/27/2016	610-5800-434.25-02	UNIFORM SERVICE	47.61	
22311909		PI1266	027959	00	09/27/2016	610-5850-434.25-02	UNIFORM SERVICE	6.64	
22308368		PI1324	027959	00	09/20/2016	660-6300-471.25-02	UNIFORMS-WATER	40.00	
22305094		PI1330	027959	00	09/13/2016	670-7000-473.25-02	EL UNIFORMS	166.14	
22308379		PI1331	027959	00	09/20/2016	670-7000-473.25-02	EL UNIFORMS	166.14	
22311919		PI1332	027959	00	09/27/2016	670-7000-473.25-02	EL UNIFORMS	166.14	
22287620		PI1333	027959	00	08/09/2016	670-7000-473.25-02	EL UNIFORMS	166.14	
22308369		PI1325	027959	00	09/20/2016	680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00	
22311915		PI1278	027959	00	09/27/2016	702-3800-480.23-16	FLEET UNIFORMS/TOWELS	11.68	
22311915		PI1279	027959	00	09/27/2016	702-3800-480.25-02	FLEET UNIFORMS/TOWELS	17.90	
22305091		PI1343	027959	00	09/13/2016	761-3110-480.25-02	FSR UNIFORMS	25.83	
22308378		PI1344	027959	00	09/20/2016	761-3110-480.25-02	FSR UNIFORMS	25.83	
22311918		PI1345	027959	00	09/27/2016	761-3110-480.25-02	FSR UNIFORMS	25.83	
							VENDOR TOTAL *	923.48	
0000978	00	PUBLIC ENTITY RISK MANAGEMENT							
BA -1604		001189		00	09/27/2016	700-5040-480.40-02	LIABILITY CLAIM SETTLEMNT	3,750.00	
							VENDOR TOTAL *	3,750.00	
0004395	00	RANCHO PASEO MEDICAL GROUP							
26564E14002		PI1293	027943	00	09/13/2016	001-1300-412.33-32	RANDOM DRUG CHARGES	25.00	
							VENDOR TOTAL *	25.00	
0005705	00	ROWELL, JOYCE							
JAN 16 - JUN 16		001182		00	09/28/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	150.33	
							VENDOR TOTAL *	150.33	
0099001	00	SALAZAR, DOMINGO							
000091923		UT		00	09/30/2016	001-0000-218.22-22	UB CR REFUND-FINALS	332.76	
							VENDOR TOTAL *	332.76	
0005998	00	SAN BERNARDINO PUBLIC EMPLOYEES							
SEPTEMBER 2016		001174		00	09/30/2016	001-0000-204.51-00	SBPEA DUES	571.20	
							VENDOR TOTAL *	571.20	
0099001	00	SANTAMARIA, HECTOR							
000092471		UT		00	09/30/2016	001-0000-218.22-22	UB CR REFUND-FINALS	28.13	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0099001	00	SANTAMARIA, HECTOR							
							VENDOR TOTAL *	28.13	
0005336	00	SCCI, INC DBA							
135619		PI1318	027648	00	09/14/2016	660-6300-471.33-11	SAFETY MTG 9/8	250.00	
							VENDOR TOTAL *	250.00	
0099001	00	SHERATON SAN DIEGO HOTEL & MARINA							
4690120		001200		00	10/03/2016	001-2200-421.23-05	ALEX DIAZ - IACP CONFRNCE	1,245.98	
							VENDOR TOTAL *	1,245.98	
0001363	00	SHUBIN, DEBORAH							
MEALS 10/18-21		001203		00	10/03/2016	001-2740-442.23-05	CACEO SEMINAR	124.00	
							VENDOR TOTAL *	124.00	
0001561	00	SMART & FINAL							
114218		PI1290	027953	00	09/29/2016	690-9600-453.41-46	BULKY ITEM DAY-LUNCH	110.75	
							VENDOR TOTAL *	110.75	
0002452	00	STATE WATER RESOURCES CONTROL							
98830-16-16		001206		00	10/03/2016	685-8000-454.61-09	CLEAN WATER STATE FUND	267,638.78	
98830-16-16		001207		00	10/03/2016	685-8000-454.62-09	CLEAN WATER STATE FUND	36,649.93	
							VENDOR TOTAL *	304,288.71	
0005562	00	STUART, HOLLY							
9027271704		001209		00	09/07/2016	001-3000-442.25-10	EYEWEAR REIMBURSEMENT	22.50	
9027271704		001210		00	09/07/2016	001-3200-412.25-10	EYEWEAR REIMBURSEMENT	35.00	
9027271704		001211		00	09/07/2016	100-4900-431.25-10	EYEWEAR REIMBURSEMENT	62.50	
9027271704		001212		00	09/07/2016	660-6300-471.25-10	EYEWEAR REIMBURSEMENT	47.50	
9027271704		001213		00	09/07/2016	680-8000-454.25-10	EYEWEAR REIMBURSEMENT	47.50	
9027271704		001214		00	09/07/2016	690-9600-453.25-10	EYEWEAR REIMBURSEMENT	35.00	
							VENDOR TOTAL *	250.00	
0004939	00	SUPER SUBS +							
09292016		001186		00	09/29/2016	001-1300-412.41-16	FLEET MANAGER ORAL BOARD	30.94	
							VENDOR TOTAL *	30.94	
0006895	00	THOMPSON COBURN, LLP							
3189171		001167		00	09/23/2016	660-6300-471.33-11	8/24/16 REVIEW FOREST SRV	74.00	
							VENDOR TOTAL *	74.00	
0004412	00	TIME WARNER CABLE							
PD 10/2016		001204		00	09/18/2016	001-2200-421.26-09	8448410810014567	87.13	
							VENDOR TOTAL *	87.13	
0000871	00	UNDERGROUND SERVICE ALERT							
920160037		001226		00	10/01/2016	100-4900-431.30-13	DIG ALERTS OCT 2016	24.00	
920160037		001227		00	10/01/2016	660-6300-471.45-08	DIG ALERTS OCT 2016	24.00	
920160037		001225		00	10/01/2016	670-7000-473.45-02	DIG ALERTS OCT 2016	24.00	
							VENDOR TOTAL *	72.00	
0001570	00	V & V MANUFACTURING, INC.							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001570	00	V & V MANUFACTURING, INC.							
43450		PI1234	028021	00	09/23/2016	001-2200-421.36-04	PD RECORDS DEPT SUPPLIES	92.08	
							VENDOR TOTAL *	92.08	
0006936	00	VOELKER, JOHN							
MAR 16 - SEP 16001181				00	09/28/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	179.90	
							VENDOR TOTAL *	179.90	
0099001	00	WEITZ, STEVE & TERRI							
000092705		UT		00	09/30/2016	001-0000-218.22-22	UB CR REFUND-FINALS	220.95	
							VENDOR TOTAL *	220.95	
0006531	00	WESCO DIST, INC #6331							
907062		PI1334		00	08/30/2016	670-0000-131.00-00	GUY WIRE	597.15	
							VENDOR TOTAL *	597.15	
0002281	00	WESCO DISTRIBUTION, INC							
927513		PI1328		00	09/16/2016	670-0000-131.00-00	FPOLC	2,250.72	
							VENDOR TOTAL *	2,250.72	
0099001	00	WHITE STAR CAPITAL LLC							
000075301		UT		00	09/30/2016	001-0000-218.22-22	UB CR REFUND-FINALS	32.58	
000075301		UT		00	09/30/2016	001-0000-218.22-22	UB CR REFUND-FINALS	44.46	
							VENDOR TOTAL *	77.04	
0007106	00	YEDWALSKY, HARVEY							
APR 16 - SEP 16001176				00	09/28/2016	670-7000-356.38-01	MEDICAL LIFELINE REBATE	123.06	
APR 16 - SEP 16001177				00	09/28/2016	675-7020-356.38-15	PUBLIC BENEFIT CHARGE RBT	4.03	
							VENDOR TOTAL *	127.09	
							HAND ISSUED TOTAL ***		3,645.55-
							TOTAL EXPENDITURES ****	472,860.98	3,645.55-
						GRAND TOTAL	**********		469,215.43

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156580	4956	AIR & HOSE SOURCE INC	PI1400	027908	10/13/2016	702-3800-480.38-52	131.04		
			PI1401	027908	10/13/2016	702-3800-480.38-52	26.18		
							157.22	*	157.22
156581	3065	ALBERT A. WEBB ASSOCIATES	PI1461	027967	10/13/2016	663-6300-471.90-78	25,197.48		
							25,197.48	*	25,197.48
156582	3597	ALL STAR GLASS, INC.	PI1456	027909	10/13/2016	702-3800-480.30-05	692.16		
							692.16	*	692.16
156583	2298	ALTURA CREDIT UNION	PR1014		10/13/2016	001-0000-204.80-06	1,110.00		
							1,110.00	*	1,110.00
156584	6864	AMERICAN AIR SERVICE	PI1448	028145	10/13/2016	001-3200-412.30-21	100.00		
			PI1449	028145	10/13/2016	001-3200-412.30-21	114.56		
							214.56	*	214.56
156585	6899	ASBURY ENVIRONMENTAL SERV	001252		10/13/2016	702-3800-480.23-49	120.00		
							120.00	*	120.00
156586	5685	ASPEN ENVIRONMENTAL GROUP	PI1469	027504	10/13/2016	663-6300-471.96-35	9,355.75		
							9,355.75	*	9,355.75
156587	6457	AUSTRUM, RICHARD & DIANA	001264		10/13/2016	670-7000-356.38-01	120.74		
			001265		10/13/2016	675-7020-356.38-15	3.96		
							124.70	*	124.70
156588	5872	AVILA, VINCENT	001365		10/13/2016	001-2200-421.23-06	12.00		
							12.00	*	12.00
156589	6774	BABCOCK LABORATORIES, INC	PI1326	028135	10/13/2016	680-8000-454.23-32	20.00		
			PI1374	028135	10/13/2016	680-8000-454.23-32	20.00		
			PI1375	028135	10/13/2016	660-6300-471.23-32	1,225.00		
							1,265.00	*	1,265.00
156590	6733	BARTON, JUDITH MARGARET	001246		10/13/2016	001-4000-461.23-15	17.50		
							17.50	*	17.50
156591	6091	BEAUMONT DO IT BEST HOME	PI1357	027915	10/13/2016	001-4000-461.36-03	82.50		
			PI1380	027915	10/13/2016	660-6300-471.45-16	77.70		
			PI1381	027915	10/13/2016	660-6300-471.45-16	43.15		
			PI1382	027915	10/13/2016	660-6300-471.45-16	8.59		
			PI1383	027915	10/13/2016	660-6300-471.30-02	141.03		
			PI1390	027915	10/13/2016	100-4900-431.36-00	25.96		
			PI1391	027915	10/13/2016	001-3200-412.30-02	35.09		
			PI1392	027915	10/13/2016	001-3200-412.30-02	4.09		
			PI1402	027915	10/13/2016	001-3200-412.30-02	240.84		
			PI1403	027915	10/13/2016	001-3200-412.30-06	3.46		
			PI1404	027915	10/13/2016	702-3800-480.36-00	27.67		
			PI1405	027915	10/13/2016	001-3600-461.36-00	14.02		
			PI1457	027915	10/13/2016	702-3800-480.38-52	7.78		

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156591	6091	BEAUMONT DO IT BEST HOME					711.88	*	711.88
156592	951	BEAUMONT SAFE & LOCK	PI1358	027917	10/13/2016	001-4000-461.36-00	14.58		
							14.58	*	14.58
156593	7099	BENHAR, DIANA T	001248		10/13/2016	001-4000-461.23-15	119.00		
			001249		10/13/2016	001-4000-461.23-15	14.70		
			001250		10/13/2016	001-4000-461.23-15	111.30		
							245.00	*	245.00
156594	6826	BULRICE, BRENTON	001366		10/13/2016	001-2200-421.23-06	12.00		
							12.00	*	12.00
156595	6858	CALIFORNIA LAW ENFORCEMEN	001271		10/13/2016	001-2200-421.23-06	20.00		
							20.00	*	20.00
156596	5980	CARTE GRAPH SYSTEMS INC.	PI1389	028140	10/13/2016	001-3000-442.30-17	3,544.80		
							3,544.80	*	3,544.80
156597	4253	CDW GOVERNMENT, INC	PI1484	027918	10/13/2016	001-2060-446.90-56	344.82		
			PI1485	027918	10/13/2016	001-2060-446.90-56	344.82		
			001322		10/13/2016	001-2060-446.90-56	344.82-		
							344.82	*	344.82
156598	6214	CORELOGIC INFORMATION SOL	PI1465	028081	10/13/2016	001-3000-442.30-17	66.68		
							66.68	*	66.68
156599	3412	CREATIVE BUS SALES INC	PI1447	027921	10/13/2016	702-3800-480.38-52	461.09		
							461.09	*	461.09
156600	7088	CULVER-NEWLIN	PI1463	028068	10/13/2016	001-1200-412.89-46	1,801.44		
			PI1464	028068	10/13/2016	001-1200-412.89-46	125.00		
							1,926.44	*	1,926.44
156601	99001	DALLIN, LLC	UT		10/13/2016	001-0000-218.22-22	106.40		
							106.40	*	106.40
156602	99001	DAVIS, DORIS	UT		10/13/2016	001-0000-218.22-22	94.74		
							94.74	*	94.74
156603	4597	DIAZ, RICHARD D	001352		10/13/2016	670-7000-473.23-05	477.09		
			001353		10/13/2016	670-7000-473.25-05	100.12		
							577.21	*	577.21
156604	6905	ERVIN, IRMA LORENA	001246		10/13/2016	001-4000-461.23-15	323.40		
							323.40	*	323.40
156605	1072	ESPINOZA, LYNETTE M	001246		10/13/2016	001-4000-461.23-15	248.50		
							248.50	*	248.50
156606	6794	FAST LUBE & TUNE	PI1462	028065	10/13/2016	702-3800-480.30-05	90.57		

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156606	6794	FAST LUBE & TUNE					90.57	*	90.57
156607	7041	FELIX, ALBERTO	001367		10/13/2016	001-2200-421.23-06	12.00		
							12.00	*	12.00
156608	1081	FERRELLGAS	PI1386	027925	10/13/2016	660-6300-471.36-08	298.15		
							298.15	*	298.15
156609	109	FLEET SERVICES INC	PI1442	028036	10/13/2016	702-3800-480.38-52	25.16		
			PI1443	028036	10/13/2016	702-3800-480.38-52	46.05		
			PI1444	028036	10/13/2016	702-3800-480.38-52	17.01		
			PI1445	028036	10/13/2016	702-3800-480.38-52	92.32		
							180.54	*	180.54
156610	5399	FOX OCCUPATIONAL MEDICAL	PI1367	027927	10/13/2016	001-1300-412.33-32	470.00		
							470.00	*	470.00
156611	7053	FRONTIER COMMUNICATIONS	001355		10/13/2016	001-4500-412.26-05	307.20		
			001356		10/13/2016	001-4500-412.26-05	59.80		
			001357		10/13/2016	001-4500-412.26-05	109.47		
							476.47	*	476.47
156612	2589	GARDA CL WEST INC	PI1483	028116	10/13/2016	761-3100-480.23-43	568.77		
							568.77	*	568.77
156613	1375	GAS COMPANY, THE	001257		10/13/2016	600-5100-435.26-06	14.79		
							14.79	*	14.79
156614	6664	GIFFORD, AMBER	001368		10/13/2016	001-2210-421.23-06	12.00		
							12.00	*	12.00
156615	99001	GILPIN, DAVID	UT		10/13/2016	001-0000-218.22-22	52.85		
							52.85	*	52.85
156616	99001	HARDING, JOYCE A	UT		10/13/2016	001-0000-218.22-22	88.37		
							88.37	*	88.37
156617	7120	HAWLEY, GLORIA	001316		10/13/2016	675-7020-473.42-35	600.00		
							600.00	*	600.00
156618	2920	HDL COREN & CONE	001246		10/13/2016	001-1900-412.33-11	645.00		
							645.00	*	645.00
156619	3874	HEMET OIL COMPANY	001253		10/13/2016	702-3800-480.36-11	2,139.71		
			001254		10/13/2016	702-3800-480.36-11	16,612.71		
							18,752.42	*	18,752.42
156620	99001	HERNANDEZ &, ANNAMARIE	UT		10/13/2016	001-0000-218.22-22	10.64		
							10.64	*	10.64
156621	5217	IBEW LOCAL 47 RETIREE MED	PR1014		10/13/2016	001-0000-204.80-10	2,070.89		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156621	5217	IBEW LOCAL 47 RETIREE MED					2,070.89	*	2,070.89
156622	2297	ICMA RETIREMENT TRUST 45	PR1014		10/13/2016	001-0000-204.16-00	1,802.41 1,802.41	*	1,802.41
156623	7040	JIMENEZ, LINDA	001369		10/13/2016	001-2200-421.23-06	12.00 12.00	*	12.00
156624	6352	KLAUSNER, EILEEN	001256		10/13/2016	675-7020-473.42-36	151.33 151.33	*	151.33
156625	7100	LEROUGE, JERRY D	001245		10/13/2016	001-4000-461.23-15	52.50 52.50	*	52.50
156626	7059	LEWIS BRISBOIS BISGAARD &	001240		10/13/2016	700-5040-480.33-01	2,366.36 2,366.36	*	2,366.36
156627	4968	LITHOPASS PRINTING, FORMS	PI1365	027933	10/13/2016	610-5800-434.23-02	54.00 54.00	*	54.00
156628	3163	LOS ANGELES TRUCK CENTERS	PI1458	027934	10/13/2016	702-3800-480.38-52	1,157.57 1,157.57	*	1,157.57
156629	6893	M BREY ELECTRIC, INC	PI1341	027969	10/13/2016	001-4010-461.30-06	650.51 650.51	*	650.51
156630	7119	MACDONALD, DOUGLAS	001315		10/13/2016	675-7020-473.42-36	85.89 85.89	*	85.89
156631	3577	MERLIN JOHNSON CONSTRUCTI	PI1372	027970	10/13/2016	660-6300-471.45-06	576.00 576.00	*	576.00
156632	384	NAPA AUTO PARTS	PI1434	028032	10/13/2016	702-3800-480.38-52	48.29		
			PI1435	028032	10/13/2016	702-3800-480.38-52	44.26		
			001244		10/13/2016	702-3800-480.38-52	44.26- 48.29	*	48.29
156633	2301	NATIONWIDE RETIREMENT SOL	PR1014		10/13/2016	001-0000-204.16-00	2,142.51 2,142.51	*	2,142.51
156634	99001	NUNEZ, RALPH K	UT		10/13/2016	001-0000-218.22-22	10.91 10.91	*	10.91
156635	4076	O'REILLY AUTO PARTS	PI1397	028031	10/13/2016	001-3200-412.30-02	8.63		
			PI1418	028031	10/13/2016	702-3800-480.38-52	6.39		
			PI1419	028031	10/13/2016	702-3800-480.38-52	32.37		
			PI1420	028031	10/13/2016	702-3800-480.38-52	23.33		
			PI1421	028031	10/13/2016	702-3800-480.38-52	61.35		
			PI1422	028031	10/13/2016	702-3800-480.38-52	12.64		
			PI1423	028031	10/13/2016	702-3800-480.38-52	57.67		
			PI1424	028031	10/13/2016	702-3800-480.38-52	127.06		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156635	4076	O'REILLY AUTO PARTS	PI1425	028031	10/13/2016	702-3800-480.38-52	79.08		
			PI1426	028031	10/13/2016	702-3800-480.38-52	13.05		
			PI1427	028031	10/13/2016	702-3800-480.38-52	64.35		
			PI1428	028031	10/13/2016	702-3800-480.38-52	124.87		
			PI1429	028031	10/13/2016	702-3800-480.38-52	19.99		
			PI1430	028031	10/13/2016	702-3800-480.36-00	49.67		
			PI1431	028031	10/13/2016	702-3800-480.38-52	13.05		
			PI1432	028031	10/13/2016	702-3800-480.36-00	2.81		
			PI1433	028031	10/13/2016	702-3800-480.38-52	24.45		
			PI1452	028031	10/13/2016	702-3800-480.38-52	12.94		
			001242		10/13/2016	702-3800-480.38-52	6.39-		
			001243		10/13/2016	702-3800-480.38-52	13.38-		
							713.93	*	713.93
156636	99001	OASIS INVESTMENT PROPERTI	UT		10/13/2016	001-0000-218.22-22	53.99		
							53.99	*	53.99
156637	2460	OFFICE DEPOT	PI1481	027936	10/13/2016	001-1910-412.36-00	86.03		
							86.03	*	86.03
156638	516	OFFICE MAX CONTRACT INC	PI1366	027937	10/13/2016	001-4000-461.36-00	168.32		
							168.32	*	168.32
156639	4587	ON TRAC	001323		10/13/2016	001-3000-442.23-04	3.59		
							3.59	*	3.59
156640	2487	PARKHOUSE TIRE, INC.	PI1416	028028	10/13/2016	702-3800-480.23-49	7.00		
			PI1417	028028	10/13/2016	702-3800-480.38-52	380.07		
							387.07	*	387.07
156641	5191	PARS	PR1014		10/13/2016	001-0000-204.25-00	255.55		
							255.55	*	255.55
156642	7079	PARTS AUTHORITY METRO, LL	PI1398	028033	10/13/2016	702-3800-480.38-52	59.67		
			PI1399	028033	10/13/2016	702-3800-480.38-52	10.53		
			PI1436	028033	10/13/2016	702-3800-480.38-52	23.71		
			PI1437	028033	10/13/2016	702-3800-480.38-52	3.87		
			PI1438	028033	10/13/2016	702-3800-480.36-00	25.17		
			PI1439	028033	10/13/2016	702-3800-480.38-52	4.72		
			PI1440	028033	10/13/2016	702-3800-480.38-52	7.65		
			PI1441	028033	10/13/2016	702-3800-480.38-52	57.50		
			PI1453	028033	10/13/2016	702-3800-480.38-52	56.75		
			PI1454	028033	10/13/2016	702-3800-480.38-52	7.88		
							257.45	*	257.45
156643	6006	PI MANUFACTURING CORP.	PI1459	027939	10/13/2016	703-3700-480.36-00	405.77		
							405.77	*	405.77
156644	1295	PRESS-ENTERPRISE, THE	001269		10/13/2016	001-1200-412.23-03	17.24		
							17.24	*	17.24

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156645	99001	PRISKE, WARREN	UT		10/13/2016	001-0000-218.22-22	61.01		
							61.01	*	61.01
156646	858	PRUDENTIAL OVERALL SUPPLY	PI1361	027959	10/13/2016	001-4000-461.23-16	6.50		
			PI1362	027959	10/13/2016	610-5800-434.23-16	14.25		
			PI1363	027959	10/13/2016	610-5800-434.25-02	47.61		
			PI1364	027959	10/13/2016	610-5850-434.25-02	6.64		
			PI1384	027959	10/13/2016	660-6300-471.25-02	40.00		
			PI1385	027959	10/13/2016	680-8000-454.25-02	15.00		
			PI1387	027959	10/13/2016	660-6300-471.25-02	40.00		
			PI1388	027959	10/13/2016	680-8000-454.25-02	15.00		
			PI1393	027959	10/13/2016	702-3800-480.23-16	11.68		
			PI1394	027959	10/13/2016	702-3800-480.25-02	17.90		
			PI1395	027959	10/13/2016	100-4900-431.25-02	15.20		
			PI1396	027959	10/13/2016	001-3600-461.25-02	6.65		
			PI1482	027959	10/13/2016	761-3110-480.25-02	25.83		
							262.26	*	262.26
156647	6855	QT POD	PI1450	028132	10/13/2016	600-5100-435.30-06	995.00		
							995.00	*	995.00
156648	465	RDO EQUIPMENT COMPANY	PI1406	027944	10/13/2016	702-3800-480.38-52	136.16		
			PI1407	027944	10/13/2016	702-3800-480.38-52	130.46		
							266.62	*	266.62
156649	1555	RECORD GAZETTE, THE	PI1486	027945	10/13/2016	001-1500-412.23-01	89.44		
			PI1487	027945	10/13/2016	001-1500-412.23-01	119.25		
							208.69	*	208.69
156650	237	REDLANDS FORD	PI1408	027946	10/13/2016	702-3800-480.38-52	31.72		
							31.72	*	31.72
156651	1643	RIV. CO. FIRE DEPARTMENT	001361		10/13/2016	001-0000-219.00-00	590,029.54		
							590,029.54	*	590,029.54
156652	3349	SBSD-EVOC TRAINING CENTER	001272		10/13/2016	001-2200-421.23-06	100.00		
							100.00	*	100.00
156653	3349	SBSD-EVOC TRAINING CENTER	001273		10/13/2016	001-2200-421.23-06	100.00		
							100.00	*	100.00
156654	3349	SBSD-EVOC TRAINING CENTER	001274		10/13/2016	001-2200-421.23-06	100.00		
							100.00	*	100.00
156655	99001	SCULLY, SEAN	UT		10/13/2016	001-0000-218.22-22	192.95		
							192.95	*	192.95
156656	6461	SHOWERS, TISHA L	001276		10/13/2016	761-3100-480.23-05	45.00		
			001277		10/13/2016	761-3100-480.23-05	104.33		
							149.33	*	149.33

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156657	6611	SIEMENS INDUSTRY, INC	PI1451	027994	10/13/2016	100-4900-431.30-09	585.21		
			PI1466	027994	10/13/2016	100-4900-431.30-09	585.21		
			PI1467	027994	10/13/2016	100-4900-431.30-09	545.18		
			PI1470	027994	10/13/2016	100-4900-431.30-09	1,467.61		
							3,183.21	*	3,183.21
156658	7095	SITEONE LANDSCAPE SUPPLY	PI1446	028147	10/13/2016	001-3600-461.30-16	1,025.82		
							1,025.82	*	1,025.82
156659	1561	SMART & FINAL	PI1359	027953	10/13/2016	610-5800-434.36-07	25.42		
			PI1360	027953	10/13/2016	201-4060-446.36-65	32.04		
			001318		10/13/2016	001-0000-223.12-00	37.95		
							95.41	*	95.41
156660	6127	SMITH, BRANDON	001370		10/13/2016	001-2200-421.23-06	12.00		
							12.00	*	12.00
156661	6123	SMITH, LOIS E	001246		10/13/2016	001-4000-461.23-15	7.00		
							7.00	*	7.00
156662	6565	SONSRAY MACHINERY LLC	PI1409	027954	10/13/2016	702-3800-480.38-52	60.21		
			PI1410	027954	10/13/2016	702-3800-480.38-52	362.28		
			PI1411	027954	10/13/2016	702-3800-480.38-52	106.38		
			PI1412	027954	10/13/2016	702-3800-480.38-52	309.90		
			PI1413	027954	10/13/2016	702-3800-480.38-52	174.64		
			PI1414	027954	10/13/2016	702-3800-480.38-52	177.42		
			001255		10/13/2016	702-3800-480.38-52	309.90-		
							880.93	*	880.93
156663	1376	SOUTHERN CALIFORNIA GAS C	001251		10/13/2016	702-3800-480.36-61	8,954.87		
							8,954.87	*	8,954.87
156664	6795	SPOK, INC	001260		10/13/2016	670-7000-473.23-22	10.28		
			001261		10/13/2016	100-4900-431.23-22	10.28		
			001262		10/13/2016	702-3800-480.23-22	10.28		
			001263		10/13/2016	660-6300-471.23-22	10.28		
							41.12	*	41.12
156665	5524	STONE, PAMELA	001371		10/13/2016	001-2210-421.23-06	12.00		
							12.00	*	12.00
156666	7007	SUEZ BANNING	PI1373	028037	10/13/2016	680-8000-454.23-38	55,047.00		
							55,047.00	*	55,047.00
156667	4939	SUPER SUBS +	001259		10/13/2016	610-5800-434.36-07	116.60		
			001267		10/13/2016	001-0000-223.12-00	492.33		
							608.93	*	608.93
156668	2910	SZOYKA, CARL	001275		10/13/2016	690-9600-453.41-46	40.66		
							40.66	*	40.66

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156669	6766	THORNTON, MEL	001266		10/13/2016	675-7020-473.42-41	50.00		
							50.00	*	50.00
156670	3590	U.S. BANK	001359		10/13/2016	660-6300-471.65-08	1,150.00		
							1,150.00	*	1,150.00
156671	6925	UNITED WATER WORKS, INC	PI1259		10/13/2016	660-0000-131.00-00	77.80-		
			PI1260		10/13/2016	660-0000-131.00-00	74.41		
			PI1261		10/13/2016	660-0000-131.00-00	32.03-		
			PI1262		10/13/2016	660-0000-131.00-00	30.64		
			001193		10/13/2016	660-0000-131.00-00	155.52		
			001193		10/13/2016	660-0000-131.00-00	155.52-		
			PI1379		10/13/2016	660-0000-131.00-00	44.79		
			PI1368		10/13/2016	660-0000-131.00-00	74.66		
							114.67	*	114.67
156672	2269	UNITED WAY OF THE INLAND	PR1014		10/13/2016	001-0000-204.60-00	107.00		
							107.00	*	107.00
156673	5230	VALLEY POWER SYSTEMS, INC	PI1468	028141	10/13/2016	702-3800-480.30-05	1,327.66		
			001343		10/13/2016	001-0000-201.10-00	1.60-		
							1,326.06	*	1,326.06
156674	5284	VERIZON SELECT SERVICES I	001354		10/13/2016	001-4500-412.26-05	2.62		
							2.62	*	2.62
156675	5369	VERIZON WIRELESS	001324		10/13/2016	001-2740-442.26-05	44.23		
			001325		10/13/2016	001-1200-412.26-05	40.01		
			001326		10/13/2016	610-5850-434.26-05	57.30		
			001327		10/13/2016	001-2210-421.26-05	11.55		
			001328		10/13/2016	670-7000-473.26-05	390.56		
			001329		10/13/2016	001-3000-442.26-05	110.01		
			001330		10/13/2016	001-2400-422.26-05	38.01		
			001331		10/13/2016	702-3800-480.26-05	60.59		
			001332		10/13/2016	001-1300-412.26-05	69.04		
			001333		10/13/2016	703-3700-480.26-05	85.97		
			001334		10/13/2016	761-3110-480.26-05	54.10		
			001335		10/13/2016	001-2200-421.26-05	482.91		
			001336		10/13/2016	203-2200-446.36-00	13.88		
			001337		10/13/2016	100-4900-431.26-05	113.53		
			001338		10/13/2016	610-5800-434.26-05	186.07		
			001339		10/13/2016	001-4000-461.26-05	49.36		
			001340		10/13/2016	761-3100-480.26-05	11.29		
			001341		10/13/2016	680-8000-454.26-05	40.36		
			001342		10/13/2016	660-6300-471.26-05	376.59		
							2,235.36	*	2,235.36
156676	6915	V2C GROUP, INC	PI1455	027433	10/13/2016	855-9500-490.90-30	2,525.57		
							2,525.57	*	2,525.57
156677	4687	WELCH, ART	001349		10/13/2016	001-1000-411.23-05	436.22		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156677	4687	WELCH, ART	001350		10/13/2016	001-1000-411.23-05	98.89		
			001351		10/13/2016	001-1000-411.23-05	44.00		
							579.11	*	579.11
156678	6674	WESTERN POWER PRODUCTS, I	001237		10/13/2016	610-5800-434.23-03	180.00		
			001238		10/13/2016	610-5800-434.23-03	180.00		
							360.00	*	360.00
156679	143	WESTRUX INTERNATIONAL INC	PI1415	027957	10/13/2016	702-3800-480.38-52	33.72		
			PI1460	027957	10/13/2016	702-3800-480.38-52	2,210.11		
							2,243.83	*	2,243.83
156680	99001	WETTER, JOSEPH & CRYSTAL	UT		10/13/2016	001-0000-218.22-22	181.68		
							181.68	*	181.68
156681	6499	ZENNER PERFORMANCE METERS	PI1369		10/13/2016	660-0000-131.00-00	3,440.89		
							3,440.89	*	3,440.89
156682	99001	ZHANG, YONGSHENG	UT		10/13/2016	001-0000-218.22-22	128.16		
							128.16	*	128.16
						BANK/CHECK TOTAL	759,617.61		759,617.61
						ALL BANKS/CHECKS TOTAL	759,617.61		759,617.61

PREPARED 10/13/2016 18:14:02
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10132016 MMUNOZ
VOUCHER SELECTION CRITERIA
Voucher/discount due date 11/25/2016
All banks . . . . . A
REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N

Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) . . . . . N
Print reports in vendor name sequence? (Y,N) . . Y
Calendar year for 1099 withholding 2016
Disbursement year/per 2017/04
Check date 10/13/2016

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004956	00	AIR & HOSE SOURCE INC							
259353		PI1400	027908	00	10/10/2016	702-3800-480.38-52	AIR HOSE/FITTINGS	131.04	
259866		PI1401	027908	00	10/16/2016	702-3800-480.38-52	HD GREASE COUPLER	26.18	
							VENDOR TOTAL *	157.22	
0003065	00	ALBERT A. WEBB ASSOCIATES							
164540		PI1461	027967	00	10/19/2016	663-6300-471.90-78	BANNING WATER CANYON	25,197.48	
							VENDOR TOTAL *	25,197.48	
0003597	00	ALL STAR GLASS, INC.							
ICT019553		PI1456	027909	00	09/30/2016	702-3800-480.30-05	#224 WINDSHIELD REPAIR	692.16	
							VENDOR TOTAL *	692.16	
0002298	00	ALTURA CREDIT UNION							
20161014		PR1014		00	10/14/2016	001-0000-204.80-06	PAYROLL SUMMARY	1,110.00	
							VENDOR TOTAL *	1,110.00	
0006864	00	AMERICAN AIR SERVICE							
5473		PI1448	028145	00	08/09/2016	001-3200-412.30-21	AC REPAIR COM. CNTR	100.00	
5479		PI1449	028145	00	08/11/2016	001-3200-412.30-21	AC REPAIR SR. CNTR	114.56	
							VENDOR TOTAL *	214.56	
0006899	00	ASBURY ENVIRONMENTAL SERVICES							
I500-00094564		001252		00	09/24/2016	702-3800-480.23-49	OIL/MIXED OIL SERVICE FEE	120.00	
							VENDOR TOTAL *	120.00	
0005685	00	ASPEN ENVIRONMENTAL GROUP							
3313.001-11		PI1469	027504	00	09/29/2016	663-6300-471.96-35	FLUME RESTORATION	9,355.75	
							VENDOR TOTAL *	9,355.75	
0006457	00	AUSTRUM, RICHARD & DIANA							
FEB 16 - JUL 16		001264		00	10/06/2016	670-7000-356.38-01	MEDICAL LIFELINE REBATE	120.74	
FEB 16 - JUL 16		001265		00	10/06/2016	675-7020-356.38-15	PUBLIC BENEFITS REBATE	3.96	
							VENDOR TOTAL *	124.70	
0005872	00	AVILA, VINCENT							
MEAL 10/19/16		001365		00	10/11/2016	001-2200-421.23-06	THE FIRST FIFTEEN TRNG	12.00	
							VENDOR TOTAL *	12.00	
0006774	00	BABCOCK LABORATORIES, INC							
BI61335-0030		PI1375	028135	00	09/27/2016	660-6300-471.23-32	M11 SAMPLES	1,225.00	
BI60420-0030		PI1326	028135	00	09/08/2016	680-8000-454.23-32	DISSOLVED SOLIDS	20.00	
BI61121-0030		PI1374	028135	00	09/27/2016	680-8000-454.23-32	DISSOLVED SOLIDS	20.00	
							VENDOR TOTAL *	1,265.00	
0006733	00	BARTON, JUDITH MARGARET							
SEPTEMBER 2016		001246		00	10/12/2016	001-4000-461.23-15	YOGA CLASS INSTRUCTOR	17.50	
							VENDOR TOTAL *	17.50	
0006091	00	BEAUMONT DO IT BEST HOME CENTER							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006091	00	BEAUMONT DO IT BEST HOME CENTER							
429687		PI1391	027915	00	10/05/2016	001-3200-412.30-02	DEADBOLT	35.09	
429699		PI1392	027915	00	10/05/2016	001-3200-412.30-02	FLOUR TUBE	4.09	
428999		PI1402	027915	00	09/21/2016	001-3200-412.30-02	FIRE STA 1 DOOR REPAIR	240.84	
429357		PI1403	027915	00	09/27/2016	001-3200-412.30-06	SCREWS	3.46	
429471		PI1405	027915	00	09/29/2016	001-3600-461.36-00	ORANGE MARKING PAINT	14.02	
429742		PI1357	027915	00	10/06/2016	001-4000-461.36-03	JANITORIAL SUPPLIES	82.50	
429586		PI1390	027915	00	10/03/2016	100-4900-431.36-00	CONCRETE	25.96	
429595		PI1380	027915	00	10/03/2016	660-6300-471.45-16	SIGN	77.70	
429618		PI1381	027915	00	10/04/2016	660-6300-471.45-16	SPRAY BOTTLES, CLEANER	43.15	
429621		PI1382	027915	00	10/04/2016	660-6300-471.45-16	SINGLE SIDE KEY	8.59	
429675		PI1383	027915	00	10/05/2016	660-6300-471.30-02	PAINT, TAPE	141.03	
429387		PI1404	027915	00	09/28/2016	702-3800-480.36-00	SAND PAPER	27.67	
429388		PI1457	027915	00	09/28/2016	702-3800-480.38-52	FASTENERS	7.78	
							VENDOR TOTAL *	711.88	
0000951	00	BEAUMONT SAFE & LOCK							
65981		PI1358	027917	00	10/31/2016	001-4000-461.36-00	CO CTR KEYS	14.58	
							VENDOR TOTAL *	14.58	
0007099	00	BENHAR, DIANA T							
SEPTEMBER 2016		001248		00	09/30/2016	001-4000-461.23-15	HIP HOP CLASS INSTRUCTOR	119.00	
SEPTEMBER 2016		001249		00	09/30/2016	001-4000-461.23-15	ZUMBA STEP CLASS INSTRUCT	14.70	
SEPTEMBER 2016		001250		00	09/30/2016	001-4000-461.23-15	ZUMBA FITNESS INSTRUCTOR	111.30	
							VENDOR TOTAL *	245.00	
0006826	00	BULRICE, BRENTON							
MEAL 10/19/16		001366		00	10/11/2016	001-2200-421.23-06	THE FIRST FIFTEEN TRNG	12.00	
							VENDOR TOTAL *	12.00	
0006858	00	CALIFORNIA LAW ENFORCEMENT ASSOC							
LAM, A 10/19/16		001271		00	10/10/2016	001-2200-421.23-06	ANGIE LAM -CLEARS MEETING	20.00	
							VENDOR TOTAL *	20.00	
0005980	00	CARTE GRAPH SYSTEMS INC.							
SIN001992		PI1389	028140	00	10/16/2016	001-3000-442.30-17	GIS SUPPORT	3,544.80	
							VENDOR TOTAL *	3,544.80	
0004253	00	CDW GOVERNMENT, INC							
FJC1064		PI1484	027918	00	10/09/2016	001-2060-446.90-56	COMMERCIAL LED HDTV	344.82	
FLJ9500		PI1485	027918	00	10/18/2016	001-2060-446.90-56	COMMERCIAL LED HDTV	344.82	
FLL4562		001322		00	09/23/2016	001-2060-446.90-56	CREDIT COMMERCIAL LED HDT	344.82-	
							VENDOR TOTAL *	344.82	
0006214	00	CORELOGIC INFORMATION SOLUTIONS INC							
81735002		PI1465	028081	00	09/30/2016	001-3000-442.30-17	ENG. METROSCAN	66.68	
							VENDOR TOTAL *	66.68	
0003412	00	CREATIVE BUS SALES INC							
5095010		PI1447	027921	00	09/20/2016	702-3800-480.38-52	#221/#222 ENGINE MOUNTS	461.09	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003412	00	CREATIVE BUS SALES INC							
							VENDOR TOTAL *	461.09	
0007088	00	CULVER-NEWLIN							
16095		PI1463	028068	00	09/22/2016	001-1200-412.89-46	FURNITURE, OFFICE	1,801.44	
16095		PI1464	028068	00	09/22/2016	001-1200-412.89-46	SHIPPING AND HANDLING	125.00	
							VENDOR TOTAL *	1,926.44	
0099001	00	DALLIN, LLC							
000081895		UT		00	09/18/2016	001-0000-218.22-22	UB CR REFUND-FINALS	106.40	
							VENDOR TOTAL *	106.40	
0099001	00	DAVIS, DORIS							
000080173		UT		00	09/18/2016	001-0000-218.22-22	UB CR REFUND-FINALS	94.74	
							VENDOR TOTAL *	94.74	
0004597	00	DIAZ, RICHARD D							
TRVL 10/03-06		001352		00	10/06/2016	670-7000-473.23-05	QUEEN MARY HOTEL- WSUTA	477.09	
MILEAGE 10/05-6		001353		00	10/06/2016	670-7000-473.25-05	WSUTA MILEAGE REIMBURSEMT	100.12	
							VENDOR TOTAL *	577.21	
0006905	00	ERVIN, IRMA LORENA							
SEPTEMBER 2016		001246		00	10/12/2016	001-4000-461.23-15	ZUMBA GOLD INSTRUCTOR	323.40	
							VENDOR TOTAL *	323.40	
0001072	00	ESPINOZA, LYNETTE M							
SEPTEMBER 2016		001246		00	10/12/2016	001-4000-461.23-15	BALLET CLASS INSTRUCTOR	248.50	
							VENDOR TOTAL *	248.50	
0006794	00	FAST LUBE & TUNE							
33717		PI1462	028065	00	09/22/2016	702-3800-480.30-05	#839 PINION GEAR CRACK	90.57	
							VENDOR TOTAL *	90.57	
0007041	00	FELIX, ALBERTO							
MEAL 10/19/16		001367		00	10/11/2016	001-2200-421.23-06	THE FIRST FIFTEEN TRNG	12.00	
							VENDOR TOTAL *	12.00	
0001081	00	FERRELLGAS							
1093374602		PI1386	027925	00	09/29/2016	660-6300-471.36-08	PROPANE	298.15	
							VENDOR TOTAL *	298.15	
0000109	00	FLEET SERVICES INC							
5262580001		PI1442	028036	00	10/04/2016	702-3800-480.38-52	#221 3" SS SEAL CLAMP	25.16	
5262580002		PI1443	028036	00	10/04/2016	702-3800-480.38-52	#222 VALVE CONTROL	46.05	
5262650007		PI1444	028036	00	10/11/2016	702-3800-480.38-52	#222 1/4" BLACK TUBE	17.01	
5262710045		PI1445	028036	00	10/17/2016	702-3800-480.38-52	#224 AIR HOSE	92.32	
							VENDOR TOTAL *	180.54	
0005399	00	FOX OCCUPATIONAL MEDICAL CENTER							
22683-73754		PI1367	027927	00	10/04/2016	001-1300-412.33-32	SEP PREEMPLOYMENT EXAMS	470.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005399	00	FOX OCCUPATIONAL MEDICAL CENTER							
							VENDOR TOTAL *	470.00	
0007053	00	FRONTIER COMMUNICATIONS							
9519223201OCT16001355				00	10/01/2016	001-4500-412.26-05	OCT 1,2016 - OCT 31,2016	307.20	
9517695052OCT16001356				00	10/04/2016	001-4500-412.26-05	OCT 4,2016 - NOV 3,2016	59.80	
9519220262OCT16001357				00	10/04/2016	001-4500-412.26-05	OCT 4,2016 - NOV 3,2016	109.47	
							VENDOR TOTAL *	476.47	
0002589	00	GARDA CL WEST INC							
10243713		PI1483	028116	00	10/01/2016	761-3100-480.23-43	ARMORED SVCS - OCT 2016	568.77	
							VENDOR TOTAL *	568.77	
0001375	00	GAS COMPANY, THE							
13392459007SP16001257				00	09/26/2016	600-5100-435.26-06	408 S HATHAWAY ST GAS	14.79	
							VENDOR TOTAL *	14.79	
0006664	00	GIFFORD, AMBER							
MEAL 10/19/16		001368		00	10/11/2016	001-2210-421.23-06	THE FIRST FIFTEEN TRNG	12.00	
							VENDOR TOTAL *	12.00	
0099001	00	GILPIN, DAVID							
000092711		UT		00	09/18/2016	001-0000-218.22-22	UB CR REFUND-FINALS	52.85	
							VENDOR TOTAL *	52.85	
0099001	00	HARDING, JOYCE A							
000050443		UT		00	09/18/2016	001-0000-218.22-22	UB CR REFUND-FINALS	88.37	
							VENDOR TOTAL *	88.37	
0007120	00	HAWLEY, GLORIA							
55263-51710		001316		00	10/11/2016	675-7020-473.42-35	RESIDENTIAL CENTRAL A/C	600.00	
							VENDOR TOTAL *	600.00	
0002920	00	HDL COREN & CONE							
0023188-IN		001246		00	09/19/2016	001-1900-412.33-11	2015-16 CAFR SERVICES	645.00	
							VENDOR TOTAL *	645.00	
0003874	00	HEMET OIL COMPANY							
9239650		001253		00	09/20/2016	702-3800-480.36-11	FLEET DIESEL FUEL	2,139.71	
9239649		001254		00	09/20/2016	702-3800-480.36-11	FLEET GASOLINE FUEL	16,612.71	
							VENDOR TOTAL *	18,752.42	
0099001	00	HERNANDEZ &, ANNAMARIE							
000090721		UT		00	09/18/2016	001-0000-218.22-22	UB CR REFUND-FINALS	10.64	
							VENDOR TOTAL *	10.64	
0005217	00	IBEW LOCAL 47 RETIREE MEDICAL TRUST							
20161014		PR1014		00	10/14/2016	001-0000-204.80-10	PAYROLL SUMMARY	2,070.89	
							VENDOR TOTAL *	2,070.89	
0002297	00	ICMA RETIREMENT TRUST 457							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002297	00	ICMA RETIREMENT TRUST 457							
20161014		PR1014		00	10/14/2016	001-0000-204.16-00	PAYROLL SUMMARY	1,802.41	
							VENDOR TOTAL *	1,802.41	
0007040	00	JIMENEZ, LINDA							
MEAL 10/19/16		001369		00	10/11/2016	001-2200-421.23-06	THE FIRST FIFTEEN TRNG	12.00	
							VENDOR TOTAL *	12.00	
0006352	00	KLAUSNER, EILEEN							
APR 16-SEP 16		001256		00	10/06/2016	675-7020-473.42-36	ENERGY ASSISTANCE REBATE	151.33	
							VENDOR TOTAL *	151.33	
0007100	00	LEROUGE, JERRY D							
SEPTEMBER 2016		001245		00	10/08/2016	001-4000-461.23-15	SAFETY SERVICES INSTRCTR	52.50	
							VENDOR TOTAL *	52.50	
0007059	00	LEWIS BRISBOIS BISGAARD & SMITH LLP							
1733653		001240		00	09/26/2016	700-5040-480.33-01	STARNES, DALLAS VS.FISHER	2,366.36	
							VENDOR TOTAL *	2,366.36	
0004968	00	LITHOPASS PRINTING, FORMS,							
41363		PI1365	027933	00	09/25/2016	610-5800-434.23-02	TRANSIT POST CARD	54.00	
							VENDOR TOTAL *	54.00	
0003163	00	LOS ANGELES TRUCK CENTERS DBA							
FP1616353		PI1458	027934	00	09/21/2016	702-3800-480.38-52	#336 850 TANK AND HOSES	1,157.57	
							VENDOR TOTAL *	1,157.57	
0006893	00	M BREY ELECTRIC, INC							
2176		PI1341	027969	00	09/19/2016	001-4010-461.30-06	POOL REPAIRS	650.51	
							VENDOR TOTAL *	650.51	
0007119	00	MACDONALD, DOUGLAS							
MAR 16 - AUG 16		001315		00	10/11/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	85.89	
							VENDOR TOTAL *	85.89	
0003577	00	MERLIN JOHNSON CONSTRUCTION, INC							
060541		PI1372	027970	00	09/27/2016	660-6300-471.45-06	WELDING	576.00	
							VENDOR TOTAL *	576.00	
0000384	00	NAPA AUTO PARTS							
979519		PI1434	028032	00	09/20/2016	702-3800-480.38-52	#231 DISC PAD	48.29	
979805		PI1435	028032	00	09/22/2016	702-3800-480.38-52	#839 HOOD LIFT SUPPORT	44.26	
979865		001244		00	09/21/2016	702-3800-480.38-52	CREDIT- AUTO LIFT SUPPORT	44.26-	
							VENDOR TOTAL *	48.29	
0002301	00	NATIONWIDE RETIREMENT SOLUTIONS							
20161014		PR1014		00	10/14/2016	001-0000-204.16-00	PAYROLL SUMMARY	2,142.51	
							VENDOR TOTAL *	2,142.51	
0099001	00	NUNEZ, RALPH K							

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0099001	00	NUNEZ, RALPH K							
000079989		UT		00	09/18/2016	001-0000-218.22-22	UB CR REFUND-FINALS	10.91	
							VENDOR TOTAL *	10.91	
0004076	00	O'REILLY AUTO PARTS							
2678-421163		PI1397	028031	00	10/30/2016	001-3200-412.30-02	PLASTIC WELD	8.63	
2678-415629		PI1418	028031	00	10/01/2016	702-3800-480.38-52	#360 FUEL FILTERS	6.39	
2678-415705		PI1419	028031	00	10/01/2016	702-3800-480.38-52	#619 FORNEY PEN	32.37	
2678-415707		PI1420	028031	00	10/01/2016	702-3800-480.38-52	#360 FUEL FILTER	23.33	
2678-416039		PI1421	028031	00	10/03/2016	702-3800-480.38-52	#504 COMBO SWITCH	61.35	
2678-416707		PI1422	028031	00	10/07/2016	702-3800-480.38-52	#504 AIR/OIL FILTER	12.64	
2678-417168		PI1423	028031	00	10/09/2016	702-3800-480.38-52	#809 AIR/OIL FILTER	57.67	
2678-417197		PI1424	028031	00	10/09/2016	702-3800-480.38-52	#619 ALL FILTERS	127.06	
2678-418133		PI1425	028031	00	10/14/2016	702-3800-480.38-52	#231 DRL MODULE	79.08	
2678-418480		PI1426	028031	00	10/16/2016	702-3800-480.38-52	#835 AIR FILTER KIT	13.05	
2678-418515		PI1427	028031	00	10/16/2016	702-3800-480.38-52	#839 LIFT SUPPORT	64.35	
2678-418525		PI1428	028031	00	10/16/2016	702-3800-480.38-52	#24 ROTOR/PADS	124.87	
2678-418579		PI1429	028031	00	10/16/2016	702-3800-480.38-52	#24 AT/FUEL FILTER	19.99	
2678-418654		PI1430	028031	00	10/17/2016	702-3800-480.36-00	SHOP BRAKE LATHES	49.67	
2678-419363		PI1431	028031	00	10/21/2016	702-3800-480.38-52	#301 AT FILTER KIT	13.05	
2678-419433		PI1432	028031	00	10/21/2016	702-3800-480.36-00	CNG STATION HOSE BARB	2.81	
2678-419906		PI1433	028031	00	10/24/2016	702-3800-480.38-52	#623 FLASHER	24.45	
2678-421079		PI1452	028031	00	10/30/2016	702-3800-480.38-52	#790 KRYLON PAINT	12.94	
2678-415721		001242		00	09/06/2016	702-3800-480.38-52	CREDIT - FUEL FILTERS	6.39-	
2678-418175		001243		00	09/19/2016	702-3800-480.38-52	CREDIT - MICRO V BELT	13.38-	
							VENDOR TOTAL *	713.93	
0099001	00	OASIS INVESTMENT PROPERTIES							
000089409		UT		00	09/18/2016	001-0000-218.22-22	UB CR REFUND-FINALS	53.99	
							VENDOR TOTAL *	53.99	
0002460	00	OFFICE DEPOT							
868903547001		PI1481	027936	00	10/28/2016	001-1910-412.36-00	FILE POCKET,TABS,COVER	86.03	
							VENDOR TOTAL *	86.03	
0000516	00	OFFICE MAX CONTRACT INC							
085084		PI1366	027937	00	10/17/2016	001-4000-461.36-00	OFFICE SUPPLIES	168.32	
							VENDOR TOTAL *	168.32	
0004587	00	ON TRAC							
8508439		001323		00	10/01/2016	001-3000-442.23-04	SHIPPING & HANDLING	3.59	
							VENDOR TOTAL *	3.59	
0002487	00	PARKHOUSE TIRE, INC.							
2010484826		PI1416	028028	00	10/10/2016	702-3800-480.23-49	INV TIRES	7.00	
2010484826		PI1417	028028	00	10/10/2016	702-3800-480.38-52	INV TIRES	380.07	
							VENDOR TOTAL *	387.07	
0005191	00	PARS							
20161014		PR1014		00	10/14/2016	001-0000-204.25-00	PAYROLL SUMMARY	255.55	

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0005191	00	PARS							
							VENDOR TOTAL *	255.55	
0007079	00	PARTS AUTHORITY METRO, LLC							
91-023560		PI1398	028033	00	10/06/2016	702-3800-480.38-52	WIPER BLADES	59.67	
91-023562		PI1399	028033	00	10/06/2016	702-3800-480.38-52	WIPER BLADES	10.53	
91-021233		PI1436	028033	00	09/19/2016	702-3800-480.38-52	#45 AIR/TRANS FILTER	23.71	
91-021334		PI1437	028033	00	09/19/2016	702-3800-480.38-52	#45 PRONTO FILTER	3.87	
91-021576		PI1438	028033	00	09/21/2016	702-3800-480.36-00	FUEL ISLAND OIL ABSORBENT	25.17	
91-021713		PI1439	028033	00	09/21/2016	702-3800-480.38-52	#24 AIR FILTER	4.72	
91-022204		PI1440	028033	00	09/26/2016	702-3800-480.38-52	#301 AIR FILTER	7.65	
91-022561		PI1441	028033	00	09/28/2016	702-3800-480.38-52	#64 ROTOR/PADS	57.50	
91-023384		PI1453	028033	00	10/04/2016	702-3800-480.38-52	#336 RAD. CAP/ANTIFREEZE	56.75	
91-023527		PI1454	028033	00	10/05/2016	702-3800-480.38-52	#336 WIPER BLADES	7.88	
							VENDOR TOTAL *	257.45	
0006006	00	PI MANUFACTURING CORP.							
869377		PI1459	027939	00	09/02/2016	703-3700-480.36-00	CABLES, TV MOUNTS	405.77	
							VENDOR TOTAL *	405.77	
0001295	00	PRESS-ENTERPRISE, THE							
181445755SEP16		001269		00	09/27/2016	001-1200-412.23-03	4 WEEK / 7 DAY DELIVERY	17.24	
							VENDOR TOTAL *	17.24	
0099001	00	PRISKE, WARREN							
000056371		UT		00	09/18/2016	001-0000-218.22-22	UB CR REFUND-FINALS	61.01	
							VENDOR TOTAL *	61.01	
0000858	00	PRUDENTIAL OVERALL SUPPLY							
22315447		PI1396	027959	00	10/04/2016	001-3600-461.25-02	PARKS UNIFORMS	6.65	
22315439		PI1361	027959	00	10/04/2016	001-4000-461.23-16	UNIFORM SERVICE	6.50	
22315446		PI1395	027959	00	10/04/2016	100-4900-431.25-02	STREET UNIFORMS	15.20	
22315439		PI1362	027959	00	10/04/2016	610-5800-434.23-16	UNIFORM SERVICE	14.25	
22315439		PI1363	027959	00	10/04/2016	610-5800-434.25-02	UNIFORM SERVICE	47.61	
22315439		PI1364	027959	00	10/04/2016	610-5850-434.25-02	UNIFORM SERVICE	6.64	
22315437		PI1384	027959	00	10/04/2016	660-6300-471.25-02	UNIFORMS-WATER	40.00	
22311907		PI1387	027959	00	09/27/2016	660-6300-471.25-02	UNIFORMS-WATER	40.00	
22315438		PI1385	027959	00	10/04/2016	680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00	
22311908		PI1388	027959	00	09/27/2016	680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00	
22315445		PI1393	027959	00	10/04/2016	702-3800-480.23-16	FLEET UNIFORMS/TOWELS	11.68	
22315445		PI1394	027959	00	10/04/2016	702-3800-480.25-02	FLEET UNIFORMS/TOWELS	17.90	
22315448		PI1482	027959	00	10/04/2016	761-3110-480.25-02	FSR UNIFORMS	25.83	
							VENDOR TOTAL *	262.26	
0006855	00	QT POD							
61621		PI1450	028132	00	09/30/2016	600-5100-435.30-06	AP SELF SERVICE FUELING	995.00	
							VENDOR TOTAL *	995.00	
0000465	00	RDO EQUIPMENT COMPANY							
P26252		PI1406	027944	00	10/03/2016	702-3800-480.38-52	#609 PINS/WASHER/SPRING	136.16	

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0000465	00	RDO EQUIPMENT COMPANY							
P26584		PI1407	027944	00	10/10/2016	702-3800-480.38-52	#609 PAWL	130.46	
							VENDOR TOTAL *	266.62	
0001555	00	RECORD GAZETTE, THE							
00133632		PI1486	027945	00	07/25/2016	001-1500-412.23-01	NOTICE OF ELECTION-ENG	89.44	
00133638		PI1487	027945	00	07/25/2016	001-1500-412.23-01	NOTICE OF ELECTION-SPAN	119.25	
							VENDOR TOTAL *	208.69	
0000237	00	REDLANDS FORD							
5119218		PI1408	027946	00	09/19/2016	702-3800-480.38-52	INV WIPER JETS	31.72	
							VENDOR TOTAL *	31.72	
0001643	00	RIV. CO. FIRE DEPARTMENT							
232204		001361		00	08/23/2016	001-0000-219.00-00	QTR 4-FIRE PROTECTION SVC	590,029.54	
							VENDOR TOTAL *	590,029.54	
0003349	00	SBSD-EVOC TRAINING CENTER,CK GRP-A							
PSP 10/22/2016		001272		00	10/10/2016	001-2200-421.23-06	RIC YOUNGBLOOD 10/22/16	100.00	
							VENDOR TOTAL *	100.00	
0003349	00	SBSD-EVOC TRAINING CENTER,CK GRP-B							
PSP 10/22/2016		001273		00	10/10/2016	001-2200-421.23-06	BRIAN CALLAHAN 10/22/16	100.00	
							VENDOR TOTAL *	100.00	
0003349	00	SBSD-EVOC TRAINING CENTER,CK GRP-C							
PSP 10/22/2016		001274		00	10/10/2016	001-2200-421.23-06	MIKE LOADER 10/22/16	100.00	
							VENDOR TOTAL *	100.00	
0099001	00	SCULLY, SEAN							
000088731		UT		00	09/18/2016	001-0000-218.22-22	UB CR REFUND-FINALS	192.95	
							VENDOR TOTAL *	192.95	
0006461	00	SHOWERS, TISHA L							
PARKING		001276		00	10/06/2016	761-3100-480.23-05	REIMBURSEMENT WSUTA CONF	45.00	
MILEAGE 10/3-6		001277		00	10/06/2016	761-3100-480.23-05	WSUTA CONF MILEAGE REIMB	104.33	
							VENDOR TOTAL *	149.33	
0006611	00	SIEMENS INDUSTRY, INC							
5610017978		PI1451	027994	00	10/07/2016	100-4900-431.30-09	TRAFFIC SIGNAL MAINT	585.21	
5610027224		PI1466	027994	00	10/07/2016	100-4900-431.30-09	TRAFFIC SIGNAL MAINT	585.21	
5620011176		PI1467	027994	00	10/07/2016	100-4900-431.30-09	TRAFFIC SIGNAL REPAIRS	545.18	
5620013601		PI1470	027994	00	10/07/2016	100-4900-431.30-09	TRAFFIC SIGNAL REPAIRS	1,467.61	
							VENDOR TOTAL *	3,183.21	
0007095	00	SITEONE LANDSCAPE SUPPLY							
77677751		PI1446	028147	00	09/19/2016	001-3600-461.30-16	IRR. VALVES/FITTINGS	1,025.82	
							VENDOR TOTAL *	1,025.82	
0001561	00	SMART & FINAL							

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0001561	00	SMART & FINAL							
115465		001318		00	10/03/2016	001-0000-223.12-00	WATER FOR STATE OF CITY	37.95	
116561		PI1360	027953	00	10/06/2016	201-4060-446.36-65	COFFEE SUPPLIES SR CTR	32.04	
116560		PI1359	027953	00	10/06/2016	610-5800-434.36-07	TNOW MTG	25.42	
							VENDOR TOTAL *	95.41	
0006127	00	SMITH, BRANDON							
MEAL 10/19/16		001370		00	10/11/2016	001-2200-421.23-06	THE FIRST FIFTEEN TRNG	12.00	
							VENDOR TOTAL *	12.00	
0006123	00	SMITH, LOIS E							
SEPTEMBER 2016		001246		00	10/12/2016	001-4000-461.23-15	GUITAR CLASS INSTRUCTOR	7.00	
							VENDOR TOTAL *	7.00	
0006565	00	SONSRAY MACHINERY LLC							
P13580-02		PI1409	027954	00	09/15/2016	702-3800-480.38-52	#619 OIL AND FILTER	60.21	
P13580-02		PI1410	027954	00	09/15/2016	702-3800-480.38-52	#619 OIL AND FILTER	362.28	
P13690-02		PI1411	027954	00	09/21/2016	702-3800-480.38-52	CAB FILTERS	106.38	
P13691-02		PI1412	027954	00	09/21/2016	702-3800-480.38-52	#619 BELTS/TENSIONER	309.90	
P13728-02		PI1413	027954	00	09/22/2016	702-3800-480.38-52	#619 GAUGE	174.64	
P13729-02		PI1414	027954	00	09/22/2016	702-3800-480.38-52	#610 BELTS/TENSIONER	177.42	
P13727-02		001255		00	09/22/2016	702-3800-480.38-52	CREDIT TENSIONER BELT	309.90-	
							VENDOR TOTAL *	880.93	
0001376	00	SOUTHERN CALIFORNIA GAS CO							
09242310481SP16		001251		00	10/06/2016	702-3800-480.36-61	FLEET CNG	8,954.87	
							VENDOR TOTAL *	8,954.87	
0006795	00	SPOK, INC							
Z0185223J		001261		00	09/30/2016	100-4900-431.23-22	SVC DATE 10/1/16-10/31/16	10.28	
Z0185223J		001263		00	09/30/2016	660-6300-471.23-22	SVC DATE 10/1/16-10/31/16	10.28	
Z0185223J		001260		00	09/30/2016	670-7000-473.23-22	SVC DATE 10/1/16-10/31/16	10.28	
Z0185223J		001262		00	09/30/2016	702-3800-480.23-22	SVC DATE 10/1/16-10/31/16	10.28	
							VENDOR TOTAL *	41.12	
0005524	00	STONE, PAMELA							
MEAL 10/19/16		001371		00	10/11/2016	001-2210-421.23-06	THE FIRST FIFTEEN TRNG	12.00	
							VENDOR TOTAL *	12.00	
0007007	00	SUEZ BANNING							
201628714		PI1373	028037	00	09/27/2016	680-8000-454.23-38	MONTHLY O&M	55,047.00	
							VENDOR TOTAL *	55,047.00	
0004939	00	SUPER SUBS +							
10042016		001267		00	10/04/2016	001-0000-223.12-00	STATE OF THE CITY LUNCH	492.33	
10062016		001259		00	10/06/2016	610-5800-434.36-07	LUNCH FOR TNOW @ BEAUMONT	116.60	
							VENDOR TOTAL *	608.93	
0002910	00	SZOYKA, CARL							
114837		001275		00	10/04/2016	690-9600-453.41-46	REIMBURSEMENT BULKY ITEM	40.66	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002910	00	SZOYKA, CARL							
							VENDOR TOTAL *	40.66	
0006766	00	THORNTON, MEL							
FREEZER REBATE		001266		00	10/06/2016	675-7020-473.42-41	ENERGY STAR -UPRIGHT FRZR	50.00	
							VENDOR TOTAL *	50.00	
0003590	00	U.S. BANK							
4363122		001359		00	07/25/2016	660-6300-471.65-08	WATER SYSTM IMP PRO 89	1,150.00	
							VENDOR TOTAL *	1,150.00	
0006925	00	UNITED WATER WORKS, INC							
S100041334.003		PI1259		00	08/01/2016	660-0000-131.00-00	CR INV S100041334.002	77.80-	
S100041334.004		PI1260		00	08/01/2016	660-0000-131.00-00	17 CANS BLK MARKING PAINT	74.41	
S100041334.005		PI1261		00	08/15/2016	660-0000-131.00-00	CR INV S100041334.001	32.03-	
S100041334.006		PI1262		00	08/15/2016	660-0000-131.00-00	7 CANS BLK MARKING PAINT	30.64	
S100043396.001		001193		00	09/07/2016	660-0000-131.00-00	1" IPS SG NUT PARTS KIT	155.52	
S100044192.001		001193		00	09/23/2016	660-0000-131.00-00	1" IPS SG NUT PARTS KIT-	155.52-	
S100044253.002		PI1379		00	09/29/2016	660-0000-131.00-00	RUBBER CPL CLAY	44.79	
S100043398.004		PI1368		00	09/27/2016	660-0000-131.00-00	1" MIPXIPS ADAPTER	74.66	
							VENDOR TOTAL *	114.67	
0002269	00	UNITED WAY OF THE INLAND VALLEY							
20161014		PR1014		00	10/14/2016	001-0000-204.60-00	PAYROLL SUMMARY	107.00	
							VENDOR TOTAL *	107.00	
0005230	00	VALLEY POWER SYSTEMS, INC							
R51353		001343		00	08/01/2016	001-0000-201.10-00	SALES TAX	1.60-	
R51353		PI1468	028141	00	08/01/2016	702-3800-480.30-05	#339 DPF REPAIR	1,327.66	
							VENDOR TOTAL *	1,326.06	
0005284	00	VERIZON SELECT SERVICES INC							
31444OCT16		001354		00	10/01/2016	001-4500-412.26-05	OCT 1,2016 - OCT 31,2016	2.62	
							VENDOR TOTAL *	2.62	
0005369	00	VERIZON WIRELESS							
9772965682		001325		00	10/01/2016	001-1200-412.26-05	SERVICE 09/02/16-10/01/16	40.01	
9772965682		001332		00	10/01/2016	001-1300-412.26-05	SERVICE 09/02/16-10/01/16	69.04	
9772965682		001335		00	10/01/2016	001-2200-421.26-05	SERVICE 09/02/16-10/01/16	482.91	
9772965682		001327		00	10/01/2016	001-2210-421.26-05	SERVICE 09/02/16-10/01/16	11.55	
9772965682		001330		00	10/01/2016	001-2400-422.26-05	SERVICE 09/02/16-10/01/16	38.01	
9772965682		001324		00	10/01/2016	001-2740-442.26-05	SERVICE 09/02/16-10/01/16	44.23	
9772965682		001329		00	10/01/2016	001-3000-442.26-05	SERVICE 09/02/16-10/01/16	110.01	
9772965682		001339		00	10/01/2016	001-4000-461.26-05	SERVICE 09/02/16-10/01/16	49.36	
9772965682		001337		00	10/01/2016	100-4900-431.26-05	SERVICE 09/02/16-10/01/16	113.53	
9772965682		001336		00	10/01/2016	203-2200-446.36-00	SERVICE 09/02/16-10/01/16	13.88	
9772965682		001338		00	10/01/2016	610-5800-434.26-05	SERVICE 09/02/16-10/01/16	186.07	
9772965682		001326		00	10/01/2016	610-5850-434.26-05	SERVICE 09/02/16-10/01/16	57.30	
9772965682		001342		00	10/01/2016	660-6300-471.26-05	SERVICE 09/02/16-10/01/16	376.59	
9772965682		001328		00	10/01/2016	670-7000-473.26-05	SERVICE 09/02/16-10/01/16	390.56	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005369	00	VERIZON WIRELESS							
9772965682		001341		00	10/01/2016	680-8000-454.26-05	SERVICE 09/02/16-10/01/16	40.36	
9772965682		001331		00	10/01/2016	702-3800-480.26-05	SERVICE 09/02/16-10/01/16	60.59	
9772965682		001333		00	10/01/2016	703-3700-480.26-05	SERVICE 09/02/16-10/01/16	85.97	
9772965682		001340		00	10/01/2016	761-3100-480.26-05	SERVICE 09/02/16-10/01/16	11.29	
9772965682		001334		00	10/01/2016	761-3110-480.26-05	SERVICE 09/02/16-10/01/16	54.10	
							VENDOR TOTAL *	2,235.36	
0006915	00	V2C GROUP, INC							
15009-11		PI1455	027433	00	09/21/2016	855-9500-490.90-30	RW PARK DESIGN	2,525.57	
							VENDOR TOTAL *	2,525.57	
0004687	00	WELCH, ART							
TRAVEL 10/05-06		001349		00	10/11/2016	001-1000-411.23-05	HILTON LONG BEACH HOTEL	436.22	
MILEAGE 10/5-6		001350		00	10/11/2016	001-1000-411.23-05	MILEAGE REIMBURSEMENT	98.89	
PARKING		001351		00	10/11/2016	001-1000-411.23-05	HOTEL PARKING 10/05-06	44.00	
							VENDOR TOTAL *	579.11	
0006674	00	WESTERN POWER PRODUCTS, INC							
109-48954		001237		00	04/20/2016	610-5800-434.23-03	JOHN DEER SRVCE ADVISOR	180.00	
109-47545		001238		00	03/04/2016	610-5800-434.23-03	JOHN DEER SRVCE ADVISOR	180.00	
							VENDOR TOTAL *	360.00	
0000143	00	WESTRUX INTERNATIONAL INC							
KI60360		PI1415	027957	00	09/26/2016	702-3800-480.38-52	#809 CLAMP	33.72	
KI58180		PI1460	027957	00	09/15/2016	702-3800-480.38-52	#809 TURBOCHARGER	2,210.11	
							VENDOR TOTAL *	2,243.83	
0099001	00	WETTER, JOSEPH & CRYSTAL							
000061217		UT		00	09/18/2016	001-0000-218.22-22	UB CR REFUND-FINALS	181.68	
							VENDOR TOTAL *	181.68	
0006499	00	ZENNER PERFORMANCE METERS, INC							
0033302-IN		PI1369		00	09/27/2016	660-0000-131.00-00	NITRO METER	3,440.89	
							VENDOR TOTAL *	3,440.89	
0099001	00	ZHANG, YONGSHENG							
000092885		UT		00	09/18/2016	001-0000-218.22-22	UB CR REFUND-FINALS	128.16	
							VENDOR TOTAL *	128.16	
							TOTAL EXPENDITURES ****	759,617.61	
							GRAND TOTAL **********		759,617.61

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156683	6318	ABTECH SYSTEMS, INC	PI1606	028142	10/20/2016	703-3700-480.30-19	1,548.00		
							1,548.00	*	1,548.00
156684	4781	ADVANCE WORKPLACE STRATEG	PI1535	028093	10/20/2016	001-1300-412.33-32	119.00		
							119.00	*	119.00
156685	5333	ADVANCED PROCESSING & IMA	001478		10/20/2016	703-3700-480.30-17	17,820.00		
							17,820.00	*	17,820.00
156686	2454	AIRGAS WEST	PI1565	027907	10/20/2016	660-6300-471.36-08	441.71		
							441.71	*	441.71
156687	6864	AMERICAN AIR SERVICE	PI1564	028145	10/20/2016	001-3200-412.30-21	100.00		
							100.00	*	100.00
156688	4265	AMERICAN FORENSIC NURSES	PI1522	027996	10/20/2016	001-2200-421.33-31	176.00		
							176.00	*	176.00
156689	7048	ANIXTER, INC	PI1579		10/20/2016	670-0000-131.00-00	613.82		
			PI1580		10/20/2016	670-0000-131.00-00	1,677.41		
			PI1581		10/20/2016	670-0000-131.00-00	72.04		
			PI1582		10/20/2016	670-0000-131.00-00	396.12		
			PI1583		10/20/2016	670-0000-131.00-00	400.95		
							3,160.34	*	3,160.34
156690	5132	ARROYO BACKGROUND INVESTI	001375		10/20/2016	001-1300-412.33-11	420.00		
			001385		10/20/2016	001-1300-412.33-11	800.00		
							1,220.00	*	1,220.00
156691	5946	ARTISTIC MAINTENANCE, INC	PI1477	027972	10/20/2016	111-4900-432.23-29	5,120.00		
			PI1498	028163	10/20/2016	001-2200-421.23-29	590.00		
			PI1499	028163	10/20/2016	001-3200-412.23-29	700.00		
			PI1500	028163	10/20/2016	100-4900-431.23-29	1,175.00		
			PI1501	028163	10/20/2016	001-4000-461.23-29	213.96		
			PI1502	028163	10/20/2016	001-4050-461.23-29	213.90		
			PI1503	028163	10/20/2016	610-5800-434.23-29	213.80		
			PI1504	028163	10/20/2016	001-4010-461.23-29	208.34		
			PI1506	028163	10/20/2016	001-2200-421.23-29	590.00		
			PI1507	028163	10/20/2016	001-3200-412.23-29	700.00		
			PI1508	028163	10/20/2016	100-4900-431.23-29	1,175.00		
			PI1509	028163	10/20/2016	001-4000-461.23-29	213.96		
			PI1510	028163	10/20/2016	001-4050-461.23-29	213.90		
			PI1511	028163	10/20/2016	610-5800-434.23-29	213.80		
			PI1512	028163	10/20/2016	001-4010-461.23-29	208.34		
			PI1539	028163	10/20/2016	001-2200-421.23-29	590.00		
			PI1540	028163	10/20/2016	001-3200-412.23-29	700.00		
			PI1541	028163	10/20/2016	100-4900-431.23-29	1,175.00		
			PI1542	028163	10/20/2016	001-4000-461.23-29	213.96		
			PI1543	028163	10/20/2016	001-4050-461.23-29	213.90		
			PI1544	028163	10/20/2016	610-5800-434.23-29	213.80		
			PI1545	028163	10/20/2016	001-4010-461.23-29	208.34		

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156691	5946	ARTISTIC MAINTENANCE, INC	PI1546	028163	10/20/2016	001-2200-421.23-29	590.00		
			PI1547	028163	10/20/2016	001-3200-412.23-29	700.00		
			PI1548	028163	10/20/2016	100-4900-431.23-29	1,175.00		
			PI1549	028163	10/20/2016	001-4000-461.23-29	213.96		
			PI1550	028163	10/20/2016	001-4050-461.23-29	213.90		
			PI1551	028163	10/20/2016	610-5800-434.23-29	213.80		
			PI1552	028163	10/20/2016	001-4010-461.23-29	208.34		
							18,380.00	*	18,380.00
156692	6175	AT&T CALNET 2	001440		10/20/2016	001-2200-421.26-05	1,353.27		
							1,353.27	*	1,353.27
156693	6774	BABCOCK LABORATORIES, INC	PI1573	028135	10/20/2016	660-6300-471.23-32	165.00		
			PI1574	028135	10/20/2016	660-6300-471.23-32	54.00		
			PI1575	028135	10/20/2016	660-6300-471.23-32	993.00		
			PI1576	028135	10/20/2016	680-8000-454.23-32	20.00		
			PI1577	028135	10/20/2016	660-6300-471.23-32	54.00		
			PI1578	028135	10/20/2016	660-6300-471.23-32	165.00		
							1,451.00	*	1,451.00
156694	6774	BABCOCK LABORATORIES, INC	001429		10/20/2016	660-6300-471.23-05	105.00		
							105.00	*	105.00
156695	6774	BABCOCK LABORATORIES, INC	001429		10/20/2016	660-6300-471.23-05	105.00		
							105.00	*	105.00
156696	816	BANNING CHAMBER OF COMMER	001471		10/20/2016	001-1000-411.23-05	15.00		
			001472		10/20/2016	001-1200-412.23-05	15.00		
			001473		10/20/2016	001-1000-411.23-05	15.00		
			001474		10/20/2016	001-1000-411.23-05	15.00		
							60.00	*	60.00
156697	6091	BEAUMONT DO IT BEST HOME	PI1537	027915	10/20/2016	001-4000-461.36-03	32.35		
			PI1557	027915	10/20/2016	001-2400-422.36-00	49.66		
							82.01	*	82.01
156698	3471	BEAUMONT, CITY OF	001402		10/20/2016	610-5800-351.35-80	406.75		
			001414		10/20/2016	610-5800-351.35-80	421.02		
							827.77	*	827.77
156699	2051	BIO-TOX LABORATORIES	PI1518	028084	10/20/2016	001-2200-421.33-31	236.00		
			PI1519	028084	10/20/2016	001-2200-421.33-31	464.50		
			PI1520	028084	10/20/2016	001-2200-421.33-31	217.50		
							918.00	*	918.00
156700	2257	CA. ST. BOARD OF EQUAL. -	001448		10/20/2016	702-3800-480.41-04	522.46		
							522.46	*	522.46
156701	6858	CALIFORNIA LAW ENFORCEMEN	001435		10/20/2016	001-2200-421.23-06	400.00		
							400.00	*	400.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156702	988	CALIFORNIA MUNICIPAL UTIL	001459		10/20/2016	670-7000-473.23-03	15,842.00		
							15,842.00	*	15,842.00
156703	4000	CALIFORNIA, STATE OF	PI1536	028047	10/20/2016	001-1300-412.33-11	64.00		
			PI1517	028046	10/20/2016	001-2200-421.33-94	1,396.00		
							1,460.00	*	1,460.00
156704	95	CALOLYMPIC GLOVE & SAFETY	PI1598	028055	10/20/2016	660-6300-471.45-16	278.17		
			PI1599	028055	10/20/2016	670-7000-473.45-16	278.17		
							556.34	*	556.34
156705	99001	CAMPER, KATHLEEN E	UT		10/20/2016	001-0000-218.22-22	167.33		
							167.33	*	167.33
156706	6396	CASTANEDA, SANDRA	001457		10/20/2016	761-3100-480.36-00	35.64		
							35.64	*	35.64
156707	99001	CDN PREMIER REALTY	UT		10/20/2016	001-0000-218.22-22	41.16		
							41.16	*	41.16
156708	4157	COGBILL, IRENE JANE	001413		10/20/2016	001-4000-461.23-15	294.00		
							294.00	*	294.00
156709	120	CONSOLIDATED ELECTRICAL	PI1475	027920	10/20/2016	001-3200-412.30-02	205.63		
							205.63	*	205.63
156710	2232	COUNSELING TEAM INTERNATI	PI1534	028077	10/20/2016	001-1300-412.33-32	275.00		
							275.00	*	275.00
156711	5383	DIAZ, ALEJANDRO	001386		10/20/2016	001-2200-421.23-05	36.00		
							36.00	*	36.00
156712	6424	DOLLAR TREE STORES	001430		10/20/2016	201-4060-446.36-65	180.00		
							180.00	*	180.00
156713	6794	FAST LUBE & TUNE	PI1562	028065	10/20/2016	702-3800-480.30-05	39.99		
							39.99	*	39.99
156714	99001	FERRANTE, LESLIE & EDWARD	UT		10/20/2016	001-0000-218.22-22	28.90		
							28.90	*	28.90
156715	109	FLEET SERVICES INC	PI1497	028036	10/20/2016	702-3800-480.38-52	95.61		
			PI1514	028036	10/20/2016	702-3800-480.38-52	5.61		
							101.22	*	101.22
156716	1096	FRANKLIN, DEBBIE	001441		10/20/2016	001-1000-411.23-05	152.89		
			001442		10/20/2016	001-1000-411.23-05	436.22		
							589.11	*	589.11
156717	7053	FRONTIER COMMUNICATIONS	001425		10/20/2016	001-2200-421.26-05	102.46		
			001426		10/20/2016	001-2200-421.26-05	102.46		

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156717	7053	FRONTIER COMMUNICATIONS	001427		10/20/2016	001-2200-421.26-05	311.16		
			001466		10/20/2016	001-4500-412.26-05	109.47		
			001467		10/20/2016	001-4500-412.26-05	120.17		
							745.72	*	745.72
156718	7117	FUN EXPRESS	PI1607	028144	10/20/2016	001-4000-461.36-09	265.13		
			001460		10/20/2016	001-0000-201.10-00	17.82-		
							247.31	*	247.31
156719	1375	GAS COMPANY, THE	001409		10/20/2016	001-2400-422.26-06	19.07		
							19.07	*	19.07
156720	4889	HARPER, KRIS	001411		10/20/2016	670-7000-473.25-10	123.00		
							123.00	*	123.00
156721	5365	HOME DEPOT #8987	001415		10/20/2016	670-7000-473.45-01	203.69		
			001416		10/20/2016	660-6300-471.45-16	14.98		
			001417		10/20/2016	660-6300-471.45-08	187.49		
							406.16	*	406.16
156722	99001	HOOPER &, MICHELLE	UT		10/20/2016	001-0000-218.22-22	19.38		
							19.38	*	19.38
156723	99001	HOUHMAND, MANNY	UT		10/20/2016	001-0000-218.22-22	56.24		
							56.24	*	56.24
156724	7097	I-SHRED	PI1605	028097	10/20/2016	690-9600-453.41-46	350.00		
							350.00	*	350.00
156725	6872	ICS, INC - INTERNATIONAL	PI1476	027341	10/20/2016	674-7000-473.90-11	169,575.00		
							169,575.00	*	169,575.00
156726	6624	INNOVATIVE FEDERAL STRATE	PI1563	028078	10/20/2016	001-1000-411.33-11	3,500.00		
							3,500.00	*	3,500.00
156727	6816	IRON MOUNTAIN INFORMATION	PI1526	028160	10/20/2016	001-4500-412.33-11	295.00		
			PI1529	028160	10/20/2016	001-4500-412.33-11	295.00		
			PI1625	028164	10/20/2016	703-3700-480.33-11	368.10		
			PI1626	028164	10/20/2016	703-3700-480.33-11	435.88		
			PI1627	028164	10/20/2016	703-3700-480.33-11	362.69		
			001469		10/20/2016	001-4500-412.33-11	297.95		
							2,054.62	*	2,054.62
156728	7063	JENKINS & HOGIN, LLP	001388		10/20/2016	700-5300-480.33-04	11,320.00		
			001389		10/20/2016	700-5300-480.33-04	720.00		
			001389		10/20/2016	700-5300-480.33-04	100.00		
			001389		10/20/2016	700-5300-480.33-04	260.00		
			001389		10/20/2016	002-0000-222.35-00	40.00		
			001389		10/20/2016	002-2800-361.41-02	40.00-		
			001389		10/20/2016	002-2800-441.33-04	40.00		
			001389		10/20/2016	002-0000-222.30-27	80.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156728	7063	JENKINS & HOGIN, LLP	001389		10/20/2016	002-2800-361.41-02	80.00-		
			001389		10/20/2016	002-2800-441.33-04	80.00		
			001389		10/20/2016	002-0000-222.30-33	6,780.00		
			001389		10/20/2016	002-2800-361.41-02	6,780.00-		
			001389		10/20/2016	002-2800-441.33-04	6,780.00		
							19,300.00	*	19,300.00
156729	99001	KIM, JOO WOON	UT		10/20/2016	001-0000-218.22-22	20.12		
							20.12	*	20.12
156730	2496	LEAGUE OF CALIFORNIA CITI	001475		10/20/2016	001-1200-412.23-05	25.00		
							25.00	*	25.00
156731	6701	LEIDOS ENGINEERING, LLC	PI1596	027350	10/20/2016	674-7000-473.96-32	344.79		
			PI1597	027350	10/20/2016	674-7000-473.96-33	344.79		
							689.58	*	689.58
156732	6618	LEXISNEXIS RISK SOLUTIONS	PI1378	028074	10/20/2016	001-2200-421.41-20	185.76		
							185.76	*	185.76
156733	4968	LITHOPASS PRINTING, FORMS	PI1612	027933	10/20/2016	001-4000-461.23-01	31.32		
							31.32	*	31.32
156734	6694	MAILFINANCE, INC	PI1530	028161	10/20/2016	001-4500-412.32-06	525.39		
			001468		10/20/2016	001-4500-412.32-06	525.39		
							1,050.78	*	1,050.78
156735	99001	MARTINEZ, HILDA B	UT		10/20/2016	001-0000-218.22-22	21.48		
							21.48	*	21.48
156736	7025	MERCHANTS BUILDING MAINTE	PI1569	028040	10/20/2016	001-3200-412.33-18	378.00		
			PI1570	028040	10/20/2016	001-3200-412.33-18	250.00		
			PI1571	028040	10/20/2016	001-3200-412.33-18	120.90		
			PI1592	028040	10/20/2016	001-3200-412.33-18	1,615.04		
			PI1609	028040	10/20/2016	001-4000-461.33-18	226.72		
			PI1610	028040	10/20/2016	001-4050-461.33-18	226.64		
			PI1611	028040	10/20/2016	610-5800-434.33-18	226.64		
							3,043.94	*	3,043.94
156737	6822	MOYER, GEORGE	001441		10/20/2016	001-1000-411.23-05	218.11		
							218.11	*	218.11
156738	384	NAPA AUTO PARTS	PI1513	028032	10/20/2016	702-3800-480.36-00	14.57		
							14.57	*	14.57
156739	4076	O'REILLY AUTO PARTS	PI1559	028031	10/20/2016	702-3800-480.38-52	18.81		
			PI1560	028031	10/20/2016	702-3800-480.38-52	75.87		
			PI1561	028031	10/20/2016	702-3800-480.38-52	9.59		
							104.27	*	104.27
156740	2460	OFFICE DEPOT	PI1231	027936	10/20/2016	001-2200-421.36-00	8.53		

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156740	2460	OFFICE DEPOT	PI1232	027936	10/20/2016	001-2200-421.36-00	39.92		
			PI1370	027936	10/20/2016	001-2200-421.36-00	18.36		
			PI1371	027936	10/20/2016	001-2200-421.36-00	53.22		
			PI1521	027936	10/20/2016	001-2200-421.36-00	129.44		
			PI1584	027936	10/20/2016	001-4500-412.36-00	10.39		
			PI1587	027936	10/20/2016	001-1000-411.36-00	30.68		
			PI1588	027936	10/20/2016	001-1200-412.36-00	443.08		
			PI1589	027936	10/20/2016	001-4500-412.36-00	124.06		
			PI1590	027936	10/20/2016	001-3000-442.36-00	58.14		
			PI1591	027936	10/20/2016	001-3000-442.36-00	9.96		
							925.78	*	925.78
156741	516	OFFICE MAX CONTRACT INC	PI1566	027937	10/20/2016	001-2700-442.36-00	113.41		
			PI1567	027937	10/20/2016	001-2700-442.36-00	4.43		
			PI1602	027937	10/20/2016	610-5800-434.36-00	166.29		
							284.13	*	284.13
156742	6226	OLIN CORPORATION DBA	PI1572	028061	10/20/2016	660-6300-471.36-08	2,543.70		
							2,543.70	*	2,543.70
156743	6764	P&P UNIFORMS	PI1242	027987	10/20/2016	001-2200-421.36-04	59.19		
			PI1377	027987	10/20/2016	001-2200-421.36-04	1,008.17		
			PI1515	027987	10/20/2016	001-2200-421.36-04	820.79		
			PI1516	027987	10/20/2016	001-2200-421.36-04	15.11		
			PI1524	027987	10/20/2016	001-2200-421.36-04	820.79		
							2,724.05	*	2,724.05
156744	5752	PAYPRO ADMINISTRATORS	001376		10/20/2016	001-1300-412.33-11	198.00		
			001384		10/20/2016	001-1300-412.33-11	110.00		
							308.00	*	308.00
156745	99001	PEPPERMILL HOTEL	001434		10/20/2016	001-2200-421.23-06	682.35		
							682.35	*	682.35
156746	1295	PRESS-ENTERPRISE, THE	PI1376	027940	10/20/2016	001-1300-412.23-01	305.00		
							305.00	*	305.00
156747	858	PRUDENTIAL OVERALL SUPPLY	PI1471	027959	10/20/2016	702-3800-480.23-16	11.68		
			PI1472	027959	10/20/2016	702-3800-480.25-02	17.90		
			PI1473	027959	10/20/2016	100-4900-431.25-02	15.20		
			PI1474	027959	10/20/2016	001-3600-461.25-02	6.65		
			PI1489	027959	10/20/2016	001-4000-461.23-16	6.50		
			PI1490	027959	10/20/2016	610-5800-434.23-16	14.25		
			PI1491	027959	10/20/2016	610-5800-434.25-02	47.61		
			PI1492	027959	10/20/2016	610-5850-434.25-02	6.64		
			PI1493	027959	10/20/2016	001-4000-461.23-16	6.50		
			PI1494	027959	10/20/2016	610-5800-434.23-16	14.25		
			PI1495	027959	10/20/2016	610-5800-434.25-02	46.71		
			PI1496	027959	10/20/2016	610-5850-434.25-02	6.64		
			PI1603	027959	10/20/2016	670-7000-473.25-02	166.14		
			PI1604	027959	10/20/2016	670-7000-473.25-02	166.14		

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156747	858	PRUDENTIAL OVERALL SUPPLY					532.81	*	532.81
156748	5242	PUBLIC AGENCY RETIREMENT	001403		10/20/2016	001-1900-412.33-11	300.00		
							300.00	*	300.00
156749	1555	RECORD GAZETTE, THE	PI1479	027945	10/20/2016	660-6300-471.23-01	92.75		
			PI1480	027945	10/20/2016	680-8000-454.23-01	92.75		
			PI1488	027945	10/20/2016	001-1000-411.23-01	72.88		
			PI1505	027945	10/20/2016	690-9600-453.23-01	99.38		
			PI1618	027945	10/20/2016	001-2800-441.23-01	367.69		
							725.45	*	725.45
156750	237	REDLANDS FORD	PI1558	027946	10/20/2016	702-3800-480.38-52	31.89		
							31.89	*	31.89
156751	6361	REGENCY-PACIFIC DEVELOPME	001405	027613	10/20/2016	600-0000-232.00-00	4,170.28		
							4,170.28	*	4,170.28
156752	4344	RELIABLE WORKPLACE SOLUTI	001445		10/20/2016	001-2200-421.30-06	50.35		
			001446		10/20/2016	001-2200-421.30-06	12.11		
			001447		10/20/2016	001-2200-421.30-06	230.09		
							292.55	*	292.55
156753	1327	RIV. CO. CLERK RECORDER	001432		10/20/2016	001-2740-442.23-07	13.00		
			001433		10/20/2016	001-2740-442.23-07	10.00		
							23.00	*	23.00
156754	1641	RIV. CO. TREASURER	001462		10/20/2016	660-6300-471.41-05	216.44		
			001463		10/20/2016	660-6300-471.41-05	216.44		
							432.88	*	432.88
156755	1317	RIVERSIDE, COUNTY OF	001444		10/20/2016	001-2200-321.18-06	608.60		
							608.60	*	608.60
156756	7011	ROCK, MICHAEL	001441		10/20/2016	001-1200-412.23-05	48.00		
			001441		10/20/2016	001-1200-412.23-05	30.00		
							78.00	*	78.00
156757	6645	RON'S BEE SERVICE	001438		10/20/2016	001-3200-412.30-01	50.00		
							50.00	*	50.00
156758	3762	SAN BERNARDINO CO TREASUR	001464		10/20/2016	660-6300-471.41-05	557.56		
			001465		10/20/2016	660-6300-471.41-05	557.56		
							1,115.12	*	1,115.12
156759	3125	SAN GORGONIO PASS WATER A	PI1586	027988	10/20/2016	660-6300-471.27-14	52,622.00		
							52,622.00	*	52,622.00
156760	6993	SHRED-IT USA, LLC	PI1527	028162	10/20/2016	001-4500-412.33-11	75.60		
			PI1528	028162	10/20/2016	001-4500-412.33-11	54.00		
			PI1531	028162	10/20/2016	001-4500-412.33-11	54.00		

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156760	6993	SHRED-IT USA, LLC	PI1532	028162	10/20/2016	001-4500-412.33-11	54.00		
							237.60	*	237.60
156761	1561	SMART & FINAL	PI1585	027953	10/20/2016	001-1000-411.36-00	16.18		
							16.18	*	16.18
156762	99001	SMITH, RENAE THOMSON	001424		10/20/2016	001-4000-351.35-71	35.00		
							35.00	*	35.00
156763	1370	SOUTH COAST AIR QUALITY	001407		10/20/2016	001-2400-422.41-04	124.35		
			001408		10/20/2016	001-2400-422.41-04	354.86		
							479.21	*	479.21
156764	1371	SOUTHERN CALIFORNIA EDISO	001456		10/20/2016	670-7000-473.26-04	56.62		
							56.62	*	56.62
156765	6647	STACY BAVOL - NOTARY	PI1533	027952	10/20/2016	001-1300-412.41-16	40.00		
			PI1538	027952	10/20/2016	001-3200-412.33-11	10.00		
							50.00	*	50.00
156766	1756	STATE BOARD OF EQUALIZATI	001380		10/20/2016	670-7010-473.27-08	13,279.24		
							13,279.24	*	13,279.24
156767	5995	STEPHENS, PATRICK	001378		10/20/2016	001-2060-446.23-04	10.90		
			001379		10/20/2016	001-2060-446.36-00	2.15		
							13.05	*	13.05
156768	6742	THE CART GUY	001387		10/20/2016	001-2200-421.30-05	99.05		
							99.05	*	99.05
156769	5804	THORNTON, CHRIS	001412		10/20/2016	001-1300-412.25-09	60.00		
							60.00	*	60.00
156770	6533	TRI-STAR CONTRACTING II,	PI1478	027802	10/20/2016	660-6300-471.95-10	70,059.80		
							70,059.80	*	70,059.80
156771	5919	UNISOURCE SCREENING & INF	001373		10/20/2016	001-1300-412.33-11	328.24		
							328.24	*	328.24
156772	99001	UNITED POWER CONTRACTORS,	UT		10/20/2016	001-0000-218.22-22	60.06		
							60.06	*	60.06
156773	6925	UNITED WATER WORKS, INC	PI1553		10/20/2016	660-0000-131.00-00	1,838.30		
			PI1554		10/20/2016	660-0000-131.00-00	493.51		
			PI1555		10/20/2016	660-0000-131.00-00	504.61		
			PI1556		10/20/2016	660-0000-131.00-00	105.03		
							2,941.45	*	2,941.45
156774	5369	VERIZON WIRELESS	001410		10/20/2016	001-2740-442.26-05	76.02		
			001450		10/20/2016	670-7000-473.26-05	12.55		
			001451		10/20/2016	670-7000-473.26-05	14.04		

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156774	5369	VERIZON WIRELESS	001452		10/20/2016	670-7000-473.26-05	12.76		
			001453		10/20/2016	670-7000-473.26-05	224.56		
			001454		10/20/2016	670-7000-473.26-05	12.32		
							352.25	*	352.25
156775	2281	WESCO DISTRIBUTION, INC	PI1600		10/20/2016	670-0000-131.00-00	124.20		
			PI1601		10/20/2016	670-0000-131.00-00	211.68		
							335.88	*	335.88
156776	99001	WHITE STAR CAPITAL LLC	UT		10/20/2016	001-0000-218.22-22	21.55		
							21.55	*	21.55
156777	7047	YALE/CHASE EQUIPMENT & SE	PI1608	027870	10/20/2016	673-7000-473.90-56	96,967.80		
							96,967.80	*	96,967.80
156778	99001	YANG, TENG	001428		10/20/2016	001-4000-351.35-69	30.00		
							30.00	*	30.00
156779	5135	YOUNGBLOOD & ASSOCIATES	001374		10/20/2016	001-1300-412.33-11	200.00		
							200.00	*	200.00
156780	6499	ZENNER PERFORMANCE METERS	PI1568	027958	10/20/2016	660-6300-471.45-11	185.00		
							185.00	*	185.00
						BANK/CHECK TOTAL	525,006.88		525,006.88
						ALL BANKS/CHECKS TOTAL	525,006.88		525,006.88

PREPARED 10/20/2016 17:08:14
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10202016 MMUNOZ
VOUCHER SELECTION CRITERIA
Voucher/discount due date 12/02/2016
All banks . . . . . A
REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N

Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) . . . . . N
Print reports in vendor name sequence? (Y,N) . . Y
Calendar year for 1099 withholding 2016
Disbursement year/per 2017/04
Check date 10/20/2016

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006318	00	ABTECH SYSTEMS, INC							
M610123-IN		PI1606	028142	00	10/11/2016	703-3700-480.30-19	MISCELLANEOUS SERVICES	1,548.00	
							VENDOR TOTAL *	1,548.00	
0004781	00	ADVANCE WORKPLACE STRATEGIES INC							
334078		PI1535	028093	00	10/31/2016	001-1300-412.33-32	OCT DRUG TESTING	119.00	
							VENDOR TOTAL *	119.00	
0005333	00	ADVANCED PROCESSING & IMAGING, INC							
36445		001478		00	07/31/2016	703-3700-480.30-17	FY17 OPTIVIEW MAINTENANCE	17,820.00	
							VENDOR TOTAL *	17,820.00	
0002454	00	AIRGAS WEST							
9055655659		PI1565	027907	00	10/14/2016	660-6300-471.36-08	ACETYLENE,OXY,NITROGEN	441.71	
							VENDOR TOTAL *	441.71	
0006864	00	AMERICAN AIR SERVICE							
5789		PI1564	028145	00	10/07/2016	001-3200-412.30-21	AC REPAIR STA #1	100.00	
							VENDOR TOTAL *	100.00	
0004265	00	AMERICAN FORENSIC NURSES							
68467		PI1522	027996	00	09/30/2016	001-2200-421.33-31	BLOOD DRAWS/DRY RUN	176.00	
							VENDOR TOTAL *	176.00	
0007048	00	ANIXTER, INC							
3298710-00		PI1579		00	09/30/2016	670-0000-131.00-00	ANCH CROSS PLATE	613.82	
3310328-03		PI1580		00	09/28/2016	670-0000-131.00-00	VICTOR FOG POST INS	1,677.41	
3310401-00		PI1581		00	09/30/2016	670-0000-131.00-00	CONN COMP TAP	72.04	
3329184-00		PI1582		00	09/30/2016	670-0000-131.00-00	HOLE SPADE, LINE TAP, SLE	396.12	
3329184-01		PI1583		00	09/30/2016	670-0000-131.00-00	HOLE SPADES	400.95	
							VENDOR TOTAL *	3,160.34	
0005132	00	ARROYO BACKGROUND INVESTIGATIONS							
988		001375		00	08/23/2016	001-1300-412.33-11	DE LA CRUZ, C. BACKGROUND	420.00	
1006		001385		00	09/12/2016	001-1300-412.33-11	L RIGSBY BACKGROUND	800.00	
							VENDOR TOTAL *	1,220.00	
0005946	00	ARTISTIC MAINTENANCE, INC.							
0150398-IN		PI1498	028163	00	08/05/2016	001-2200-421.23-29	CITY LANDSCAPE MAINT	590.00	
0149862-IN		PI1506	028163	00	07/05/2016	001-2200-421.23-29	CITY LANDSCAPE MAINT	590.00	
0151527-IN		PI1539	028163	00	10/05/2016	001-2200-421.23-29	CITY PROP LANDSCAPE MAINT	590.00	
0150926-IN		PI1546	028163	00	09/07/2016	001-2200-421.23-29	CITY PROP LANDSCAPE MAINT	590.00	
0150398-IN		PI1499	028163	00	08/05/2016	001-3200-412.23-29	CITY LANDSCAPE MAINT	700.00	
0149862-IN		PI1507	028163	00	07/05/2016	001-3200-412.23-29	CITY LANDSCAPE MAINT	700.00	
0151527-IN		PI1540	028163	00	10/05/2016	001-3200-412.23-29	CITY PROP LANDSCAPE MAINT	700.00	
0150926-IN		PI1547	028163	00	09/07/2016	001-3200-412.23-29	CITY PROP LANDSCAPE MAINT	700.00	
0150398-IN		PI1501	028163	00	08/05/2016	001-4000-461.23-29	CITY LANDSCAPE MAINT	213.96	
0149862-IN		PI1509	028163	00	07/05/2016	001-4000-461.23-29	CITY LANDSCAPE MAINT	213.96	
0151527-IN		PI1542	028163	00	10/05/2016	001-4000-461.23-29	CITY PROP LANDSCAPE MAINT	213.96	
0150926-IN		PI1549	028163	00	09/07/2016	001-4000-461.23-29	CITY PROP LANDSCAPE MAINT	213.96	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005946	00	ARTISTIC MAINTENANCE, INC.							
0150398-IN		PI1504	028163	00	08/05/2016	001-4010-461.23-29	CITY LANDSCAPE MAINT	208.34	
0149862-IN		PI1512	028163	00	07/05/2016	001-4010-461.23-29	CITY LANDSCAPE MAINT	208.34	
0151527-IN		PI1545	028163	00	10/05/2016	001-4010-461.23-29	CITY PROP LANDSCAPE MAINT	208.34	
0150926-IN		PI1552	028163	00	09/07/2016	001-4010-461.23-29	CITY PROP LANDSCAPE MAINT	208.34	
0150398-IN		PI1502	028163	00	08/05/2016	001-4050-461.23-29	CITY LANDSCAPE MAINT	213.90	
0149862-IN		PI1510	028163	00	07/05/2016	001-4050-461.23-29	CITY LANDSCAPE MAINT	213.90	
0151527-IN		PI1543	028163	00	10/05/2016	001-4050-461.23-29	CITY PROP LANDSCAPE MAINT	213.90	
0150926-IN		PI1550	028163	00	09/07/2016	001-4050-461.23-29	CITY PROP LANDSCAPE MAINT	213.90	
0150398-IN		PI1500	028163	00	08/05/2016	100-4900-431.23-29	CITY LANDSCAPE MAINT	1,175.00	
0149862-IN		PI1508	028163	00	07/05/2016	100-4900-431.23-29	CITY LANDSCAPE MAINT	1,175.00	
0151527-IN		PI1541	028163	00	10/05/2016	100-4900-431.23-29	CITY PROP LANDSCAPE MAINT	1,175.00	
0150926-IN		PI1548	028163	00	09/07/2016	100-4900-431.23-29	CITY PROP LANDSCAPE MAINT	1,175.00	
0151526-IN		PI1477	027972	00	10/05/2016	111-4900-432.23-29	LMD LANDSCAPE SERVICES	5,120.00	
0150398-IN		PI1503	028163	00	08/05/2016	610-5800-434.23-29	CITY LANDSCAPE MAINT	213.80	
0149862-IN		PI1511	028163	00	07/05/2016	610-5800-434.23-29	CITY LANDSCAPE MAINT	213.80	
0151527-IN		PI1544	028163	00	10/05/2016	610-5800-434.23-29	CITY PROP LANDSCAPE MAINT	213.80	
0150926-IN		PI1551	028163	00	09/07/2016	610-5800-434.23-29	CITY PROP LANDSCAPE MAINT	213.80	
							VENDOR TOTAL *	18,380.00	
0006175	00	AT&T CALNET 2							
000008672600		001440		00	10/01/2016	001-2200-421.26-05	CALNET 2 9/01/16-09/30/16	1,353.27	
							VENDOR TOTAL *	1,353.27	
0006774	00	BABCOCK LABORATORIES, INC							
BI61540-0030		PI1573	028135	00	09/19/2016	660-6300-471.23-32	COLIFORMS	165.00	
BI61546-0030		PI1574	028135	00	09/19/2016	660-6300-471.23-32	PHYSICAL ANALYSIS	54.00	
BI61915-0030		PI1575	028135	00	09/22/2016	660-6300-471.23-32	LAB SAMPLING/TESTING	993.00	
BI62086-0030		PI1577	028135	00	09/23/2016	660-6300-471.23-32	PHYSICAL ANALYSIS	54.00	
BI62567-0030		PI1578	028135	00	09/28/2016	660-6300-471.23-32	COLIFORMS	165.00	
BI61987-0030		PI1576	028135	00	09/22/2016	680-8000-454.23-32	DISSOLVED SOLIDS	20.00	
							VENDOR TOTAL *	1,451.00	
0006774	00	BABCOCK LABORATORIES, INC,CK GRP-A							
M LYNCH WORKSHP		001429		00	10/12/2016	660-6300-471.23-05	REGISTRATION FEE -M LYNCH	105.00	
							VENDOR TOTAL *	105.00	
0006774	00	BABCOCK LABORATORIES, INC,CK GRP-B							
J VALDEZ WRKSHP		001429		00	10/12/2016	660-6300-471.23-05	REGISTRATION FEE -VALDEZ,	105.00	
							VENDOR TOTAL *	105.00	
0000816	00	BANNING CHAMBER OF COMMERCE							
SB10262016		001471		00	10/20/2016	001-1000-411.23-05	MOYER SUNRISE BREAKFAST	15.00	
SB10262016		001473		00	10/20/2016	001-1000-411.23-05	FRANKLIN SUNRISE BRKFST	15.00	
SB10262016		001474		00	10/20/2016	001-1000-411.23-05	WELCH SUNRISE BREAKFAST	15.00	
SB10262016		001472		00	10/20/2016	001-1200-412.23-05	ROCK SUNRISE BREAKFAST	15.00	
							VENDOR TOTAL *	60.00	
0006091	00	BEAUMONT DO IT BEST HOME CENTER							
429902		PI1557	027915	00	10/10/2016	001-2400-422.36-00	1" ELECTRIC VALVE	49.66	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006091	00	BEAUMONT DO IT BEST HOME CENTER							
430032		PI1537	027915	00	10/13/2016	001-4000-461.36-03	JANITORIAL SUPPLIES	32.35	
							VENDOR TOTAL *	82.01	
0003471	00	BEAUMONT, CITY OF							
AUGUST 2016		001402		00	10/11/2016	610-5800-351.35-80	BUS TICKET RECONCILIATION	406.75	
SEPTEMBER 2016		001414		00	10/11/2016	610-5800-351.35-80	BUS TICKET RECONCILIATION	421.02	
							VENDOR TOTAL *	827.77	
0002051	00	BIO-TOX LABORATORIES							
32843		PI1518	028084	00	10/12/2016	001-2200-421.33-31	11550 BLOOD ANALYSIS	236.00	
32844		PI1519	028084	00	10/12/2016	001-2200-421.33-31	23152 BLOOD ANALYSIS	464.50	
32955		PI1520	028084	00	10/12/2016	001-2200-421.33-31	23152/23153 BLOOD ANALYS	217.50	
							VENDOR TOTAL *	918.00	
0002257	00	CA. ST. BOARD OF EQUAL. - FUEL							
2016 QTR 3		001448		00	10/18/2016	702-3800-480.41-04	UNDRGRND STORAGE TANK FEE	522.46	
							VENDOR TOTAL *	522.46	
0006858	00	CALIFORNIA LAW ENFORCEMENT ASSOC							
LAM, A 11/14-18		001435		00	10/17/2016	001-2200-421.23-06	ANGIE LAM - 43RD SEMINAR	400.00	
							VENDOR TOTAL *	400.00	
0000988	00	CALIFORNIA MUNICIPAL UTILITIES							
16-2305		001459		00	10/01/2016	670-7000-473.23-03	ELEC UTLTY ASSN DUES	15,842.00	
							VENDOR TOTAL *	15,842.00	
0004000	00	CALIFORNIA, STATE OF							
193594		PI1536	028047	00	10/05/2016	001-1300-412.33-11	LIVESCAN CHARGES.SEP	64.00	
192049		PI1517	028046	00	10/06/2016	001-2200-421.33-94	SEP'16 DOJ LIVE SCAN FEES	1,396.00	
							VENDOR TOTAL *	1,460.00	
0000095	00	CALOLYMPIC GLOVE & SAFETY CO, INC							
354105		PI1598	028055	00	09/20/2016	660-6300-471.45-16	VESTS	278.17	
354105		PI1599	028055	00	09/20/2016	670-7000-473.45-16	VESTS	278.17	
							VENDOR TOTAL *	556.34	
0099001	00	CAMPER, KATHLEEN E							
000093243		UT		00	10/16/2016	001-0000-218.22-22	UB CR REFUND-FINALS	167.33	
							VENDOR TOTAL *	167.33	
0006396	00	CASTANEDA, SANDRA							
2794124		001457		00	10/12/2016	761-3100-480.36-00	CUST GIVEAWAYS- HALLOWEEN	35.64	
							VENDOR TOTAL *	35.64	
0099001	00	CDN PREMIER REALTY							
000085629		UT		00	10/16/2016	001-0000-218.22-22	UB CR REFUND-FINALS	41.16	
							VENDOR TOTAL *	41.16	
0004157	00	COGBILL, IRENE JANE							

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0004157	00	COGBILL, IRENE JANE							
SEPTEMBER 2016		001413		00	09/30/2016	001-4000-461.23-15	TOT-TIME CLASS INSTRUCTOR	294.00	
							VENDOR TOTAL *	294.00	
0000120	00	CONSOLIDATED ELECTRICAL							
0954-450214		PI1475	027920	00	07/28/2016	001-3200-412.30-02	LIGHT BULBS	205.63	
							VENDOR TOTAL *	205.63	
0002232	00	COUNSELING TEAM INTERNATIONAL, THE							
32260		PI1534	028077	00	10/03/2016	001-1300-412.33-32	PSYCH ASSESSMENT	275.00	
							VENDOR TOTAL *	275.00	
0005383	00	DIAZ, ALEJANDRO							
000000011		001386		00	09/22/2016	001-2200-421.23-05	ONTARIO AIRPORT PARKING	36.00	
							VENDOR TOTAL *	36.00	
0006424	00	DOLLAR TREE STORES							
BINGO 10/13/16		001430		00	10/13/2016	201-4060-446.36-65	SENIOR CENTER - BINGO SUP	180.00	
							VENDOR TOTAL *	180.00	
0006794	00	FAST LUBE & TUNE							
34069		PI1562	028065	00	10/13/2016	702-3800-480.30-05	#16 SMOG INSPECTION	39.99	
							VENDOR TOTAL *	39.99	
0099001	00	FERRANTE, LESLIE & EDWARD							
000089593		UT		00	10/16/2016	001-0000-218.22-22	UB CR REFUND-FINALS	28.90	
							VENDOR TOTAL *	28.90	
0000109	00	FLEET SERVICES INC							
5262310005		PI1497	028036	00	09/07/2016	702-3800-480.38-52	#221 CONTROL SWITCH/RELAY	95.61	
5262850045		PI1514	028036	00	10/31/2016	702-3800-480.38-52	BLACK CABLE TIES	5.61	
							VENDOR TOTAL *	101.22	
0001096	00	FRANKLIN, DEBBIE							
3261067011		001441		00	10/07/2016	001-1000-411.23-05	LEAGUE OF CA CITIES	152.89	
3261067011		001442		00	10/07/2016	001-1000-411.23-05	HOTEL HILTON LONG BEACH	436.22	
							VENDOR TOTAL *	589.11	
0007053	00	FRONTIER COMMUNICATIONS							
9518496777OCT16001425				00	10/01/2016	001-2200-421.26-05	ELEVATOR LINE	102.46	
9518494532OCT16001426				00	10/04/2016	001-2200-421.26-05	ALARM SYSTEM	102.46	
2130197968OCT16001427				00	10/07/2016	001-2200-421.26-05	SRVCE DTES: 10/07 - 11/06	311.16	
9518497124OCT16001466				00	10/10/2016	001-4500-412.26-05	OCT 10,2016 - NOV 9,2016	109.47	
9518499205OCT16001467				00	10/13/2016	001-4500-412.26-05	OCT 13,2016 - NOV 12,2016	120.17	
							VENDOR TOTAL *	745.72	
0007117	00	FUN EXPRESS							
679889098-01		001460		00	10/07/2016	001-0000-201.10-00	SALES TAX	17.82-	
679889098-01		PI1607	028144	00	10/07/2016	001-4000-461.36-09	HALLOWEEN FEST ITEMS	265.13	
							VENDOR TOTAL *	247.31	
0001375	00	GAS COMPANY, THE							

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0001375	00	GAS COMPANY, THE							
126624930015P16001409				00	09/13/2016	001-2400-422.26-06	3900 W WILSON ST FD	19.07	
							VENDOR TOTAL *	19.07	
0004889	00	HARPER, KRIS							
1042000314		001411		00	09/30/2016	670-7000-473.25-10	EYEWEAR REIMBURSEMENT	123.00	
							VENDOR TOTAL *	123.00	
0005365	00	HOME DEPOT #8987							
6102031		001416		00	09/29/2016	660-6300-471.45-16	RATCHETING TIE DOWNS	14.98	
6102031		001417		00	09/29/2016	660-6300-471.45-08	60 LB QUIKRETE CONCRETE	187.49	
8090153		001415		00	09/27/2016	670-7000-473.45-01	QUIKRETE CONCRETE	203.69	
							VENDOR TOTAL *	406.16	
0099001	00	HOOPER &, MICHELLE							
000079869		UT		00	10/16/2016	001-0000-218.22-22	UB CR REFUND-FINALS	19.38	
							VENDOR TOTAL *	19.38	
0099001	00	HOUHMAND, MANNY							
000092703		UT		00	10/16/2016	001-0000-218.22-22	UB CR REFUND-FINALS	56.24	
							VENDOR TOTAL *	56.24	
0007097	00	I-SHRED							
7283-1		PI1605	028097	00	10/01/2016	690-9600-453.41-46	MISCELLANEOUS SERVICES	350.00	
							VENDOR TOTAL *	350.00	
0006872	00	ICS, INC - INTERNATIONAL COMPUTING							
10072016		PI1476	027341	00	10/07/2016	674-7000-473.90-11	2014-04 PHASE III	169,575.00	
							VENDOR TOTAL *	169,575.00	
0006624	00	INNOVATIVE FEDERAL STRATEGIES							
092016		PI1563	028078	00	10/01/2016	001-1000-411.33-11	LOBBYING SVC -SEPTEMBER	3,500.00	
							VENDOR TOTAL *	3,500.00	
0006816	00	IRON MOUNTAIN INFORMATION MGMT, LLC							
MYG1960		PI1526	028160	00	08/31/2016	001-4500-412.33-11	STORAGE FEES	295.00	
MWA8128		PI1529	028160	00	07/31/2016	001-4500-412.33-11	STORAGE FEES	295.00	
NAP4455		001469		00	09/30/2016	001-4500-412.33-11	STORAGE FEES 10/01-10/31	297.95	
201075261		PI1625	028164	00	09/30/2016	703-3700-480.33-11	COMMUNICATIONS/MEDIA SERV	368.10	
201062930		PI1626	028164	00	08/31/2016	703-3700-480.33-11	COMMUNICATIONS/MEDIA SERV	435.88	
201035178		PI1627	028164	00	07/31/2016	703-3700-480.33-11	COMMUNICATIONS/MEDIA SERV	362.69	
							VENDOR TOTAL *	2,054.62	
0007063	00	JENKINS & HOGIN, LLP							
24122		001389		00	09/30/2016	002-0000-222.35-00	PARDEE CEQA LITIGATION	40.00	
24122		001389		00	09/30/2016	002-0000-222.30-27	ROBERTSON'S READY MIX	80.00	
24122		001389		00	09/30/2016	002-0000-222.30-33	RANCHO SAN GORGONIO	6,780.00	
24122		001389		00	09/30/2016	002-2800-361.41-02	PARDEE REVENUE ACCT	40.00-	
24122		001389		00	09/30/2016	002-2800-441.33-04	PARDEE EXPENSE ACCT	40.00	
24122		001389		00	09/30/2016	002-2800-361.41-02	ROBERTSON'S REVENUE ACCT	80.00-	

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0007063	00	JENKINS & HOGIN, LLP							
24122		001389		00	09/30/2016	002-2800-441.33-04	ROBERTSON'S EXPENSE ACCT	80.00	
24122		001389		00	09/30/2016	002-2800-361.41-02	RANCHO SAN GORGONIO REV	6,780.00-	
24122		001389		00	09/30/2016	002-2800-441.33-04	RANCHO SAN GORGONIO EXP	6,780.00	
24122		001388		00	09/30/2016	700-5300-480.33-04	GENERAL	11,320.00	
24122		001389		00	09/30/2016	700-5300-480.33-04	LITIGATION	720.00	
24122		001389		00	09/30/2016	700-5300-480.33-04	PUBLIC WORKS /ENGINEERING	100.00	
24122		001389		00	09/30/2016	700-5300-480.33-04	POLICE	260.00	
							VENDOR TOTAL *	19,300.00	
0099001	00	KIM, JOO WOON							
000092179		UT		00	10/16/2016	001-0000-218.22-22	UB CR REFUND-FINALS	20.12	
							VENDOR TOTAL *	20.12	
0002496	00	LEAGUE OF CALIFORNIA CITIES							
1937		001475		00	10/07/2016	001-1200-412.23-05	DIVISION BREAKFAST ON AC	25.00	
							VENDOR TOTAL *	25.00	
0006701	00	LEIDOS ENGINEERING, LLC							
INV-0003999475		PI1596	027350	00	09/13/2016	674-7000-473.96-32	ENG SERVICES SUB STATION	344.79	
INV-0003999475		PI1597	027350	00	09/13/2016	674-7000-473.96-33	ENG SERVICES SUB STATION	344.79	
							VENDOR TOTAL *	689.58	
0006618	00	LEXISNEXIS RISK SOLUTIONS							
160860120160930		PI1378	028074	00	09/30/2016	001-2200-421.41-20	ACCURINT SEP16 92.88/USER	185.76	
							VENDOR TOTAL *	185.76	
0004968	00	LITHOPASS PRINTING, FORMS,							
41639		PI1612	027933	00	11/05/2016	001-4000-461.23-01	HALLOWEEN FEST POSTER	31.32	
							VENDOR TOTAL *	31.32	
0006694	00	MAILFINANCE, INC							
N5975800		PI1530	028161	00	07/09/2016	001-4500-412.32-06	LEASE 7/09/16-10/08/16	525.39	
N6123467		001468		00	10/09/2016	001-4500-412.32-06	LEASE 10/09/16 - 01/08/17	525.39	
							VENDOR TOTAL *	1,050.78	
0099001	00	MARTINEZ, HILDA B							
000086599		UT		00	10/16/2016	001-0000-218.22-22	UB CR REFUND-FINALS	21.48	
							VENDOR TOTAL *	21.48	
0007025	00	MERCHANTS BUILDING MAINTENANCE, LLC							
438953		PI1569	028040	00	09/01/2016	001-3200-412.33-18	CITY YARD CUSTODIAL	378.00	
438954		PI1570	028040	00	09/01/2016	001-3200-412.33-18	WATER SHOP CUSTODIAL	250.00	
438955		PI1571	028040	00	09/01/2016	001-3200-412.33-18	FLEET CUSTODIAL	120.90	
438950		PI1592	028040	00	09/01/2016	001-3200-412.33-18	CITY HALL CUSTODIAL	1,615.04	
438952		PI1609	028040	00	09/01/2016	001-4000-461.33-18	MISCELLANEOUS SERVICES	226.72	
438952		PI1610	028040	00	09/01/2016	001-4050-461.33-18	MISCELLANEOUS SERVICES	226.64	
438952		PI1611	028040	00	09/01/2016	610-5800-434.33-18	MISCELLANEOUS SERVICES	226.64	
							VENDOR TOTAL *	3,043.94	
0006822	00	MOYER, GEORGE							

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0006822	00	MOYER, GEORGE							
3258247354		001441		00	10/07/2016	001-1000-411.23-05	HOTEL HILTON LONG BEACH	218.11	
							VENDOR TOTAL *	218.11	
0000384	00	NAPA AUTO PARTS							
982602		PI1513	028032	00	10/12/2016	702-3800-480.36-00	HAND CLEANER	14.57	
							VENDOR TOTAL *	14.57	
0004076	00	O'REILLY AUTO PARTS							
2678-421984		PI1559	028031	00	11/04/2016	702-3800-480.38-52	#050 OIL/AIR/CABIN FILTER	18.81	
2678-422506		PI1560	028031	00	11/07/2016	702-3800-480.38-52	#605 FLUID RESERVOIR	75.87	
2678-422529		PI1561	028031	00	11/07/2016	702-3800-480.38-52	#605 AIR FILTER	9.59	
							VENDOR TOTAL *	104.27	
0002460	00	OFFICE DEPOT							
868381455001		PI1587	027936	00	10/25/2016	001-1000-411.36-00	OFFICE SUPPLIES	30.68	
868381455001		PI1588	027936	00	10/25/2016	001-1200-412.36-00	OFFICE SUPPLIES	443.08	
865351521001		PI1231	027936	00	10/22/2016	001-2200-421.36-00	USB 4GB- FOR 911 FILES	8.53	
865351520001		PI1232	027936	00	10/22/2016	001-2200-421.36-00	CD-R SPINDLE 100-911 RECO	39.92	
866929554001		PI1370	027936	00	10/18/2016	001-2200-421.36-00	CARDSTOCK PAPER (FORMS)	18.36	
866929524001		PI1371	027936	00	10/23/2016	001-2200-421.36-00	CD-R SPINDLE (4)	53.22	
868590959001		PI1521	027936	00	10/25/2016	001-2200-421.36-00	BATTERIES/NOTE PADS/MEMOS	129.44	
870987027001		PI1590	027936	00	11/05/2016	001-3000-442.36-00	FOLDER/MARKER/FILE	58.14	
870987027001		PI1591	027936	00	11/05/2016	001-3000-442.36-00	FOLDER/MARKER/FILE	9.96	
868381455002		PI1584	027936	00	10/28/2016	001-4500-412.36-00	OFFICE SUPPLIES	10.39	
868381455001		PI1589	027936	00	10/25/2016	001-4500-412.36-00	OFFICE SUPPLIES	124.06	
							VENDOR TOTAL *	925.78	
0000516	00	OFFICE MAX CONTRACT INC							
088377		PI1566	027937	00	10/17/2016	001-2700-442.36-00	BOOKCASE, SRENO PADS, PEN	113.41	
088467		PI1567	027937	00	10/17/2016	001-2700-442.36-00	STENO PAD-DEPT SUPPLIES	4.43	
190532		PI1602	027937	00	10/31/2016	610-5800-434.36-00	SD CARD TRANSIT	166.29	
							VENDOR TOTAL *	284.13	
0006226	00	OLIN CORPORATION DBA							
2230214		PI1572	028061	00	09/19/2016	660-6300-471.36-08	SODIUM HYPOCHLORITE	2,543.70	
							VENDOR TOTAL *	2,543.70	
0006764	00	P&P UNIFORMS							
406075/4		PI1242	027987	00	10/22/2016	001-2200-421.36-04	A.LAM POLO POLICE ASSIST	59.19	
406085/4		PI1377	027987	00	09/28/2016	001-2200-421.36-04	NEW HIRE-R. JAUREGUI OFFI	1,008.17	
406187/4		PI1515	027987	00	10/06/2016	001-2200-421.36-04	P.HOLDER-PARAGON VEST	820.79	
406277/4		PI1516	027987	00	10/12/2016	001-2200-421.36-04	TRUSER BELT LUCIEN RIGSBY	15.11	
406188/4		PI1524	027987	00	10/06/2016	001-2200-421.36-04	D.HOCHSTEIN PARAGON VEST	820.79	
							VENDOR TOTAL *	2,724.05	
0005752	00	PAYPRO ADMINISTRATORS							
39009		001376		00	09/05/2016	001-1300-412.33-11	AUGUST 2016 COBRA ADMIN	198.00	
39431		001384		00	10/05/2016	001-1300-412.33-11	SEPTEMBER 2016 COBRA ADMN	110.00	
							VENDOR TOTAL *	308.00	
0099001	00	PEPPERMILL HOTEL							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0099001	00	PEPPERMILL HOTEL							
32DTN77J		001434		00	10/17/2016	001-2200-421.23-06	ANGIE LAM- CLEARS ANNUAL	682.35	
							VENDOR TOTAL *	682.35	
0001295	00	PRESS-ENTERPRISE, THE							
0010192719		PI1376	027940	00	09/30/2016	001-1300-412.23-01	BUS DRIVER JOB AD	305.00	
							VENDOR TOTAL *	305.00	
0000858	00	PRUDENTIAL OVERALL SUPPLY							
22319039		PI1474	027959	00	10/11/2016	001-3600-461.25-02	PARKS UNIFORMS	6.65	
22319031		PI1489	027959	00	10/11/2016	001-4000-461.23-16	UNIFORM SERVICE	6.50	
22301458		PI1493	027959	00	09/06/2016	001-4000-461.23-16	UNIFORM SERVICE	6.50	
22319038		PI1473	027959	00	10/11/2016	100-4900-431.25-02	STREET UNIFORMS	15.20	
22319031		PI1490	027959	00	10/11/2016	610-5800-434.23-16	UNIFORM SERVICE	14.25	
22319031		PI1491	027959	00	10/11/2016	610-5800-434.25-02	UNIFORM SERVICE	47.61	
22301458		PI1494	027959	00	09/06/2016	610-5800-434.23-16	UNIFORM SERVICE	14.25	
22301458		PI1495	027959	00	09/06/2016	610-5800-434.25-02	UNIFORM SERVICE	46.71	
22319031		PI1492	027959	00	10/11/2016	610-5850-434.25-02	UNIFORM SERVICE	6.64	
22301458		PI1496	027959	00	09/06/2016	610-5850-434.25-02	UNIFORM SERVICE	6.64	
22315449		PI1603	027959	00	10/04/2016	670-7000-473.25-02	EL UNIFORMS	166.14	
22319041		PI1604	027959	00	10/11/2016	670-7000-473.25-02	EL UNIFORMS	166.14	
22319037		PI1471	027959	00	10/11/2016	702-3800-480.23-16	FLEET UNIFORMS/TOWELS	11.68	
22319037		PI1472	027959	00	10/11/2016	702-3800-480.25-02	FLEET UNIFORMS/TOWELS	17.90	
							VENDOR TOTAL *	532.81	
0005242	00	PUBLIC AGENCY RETIREMENT SERVICES							
35598		001403		00	10/10/2016	001-1900-412.33-11	PARS PLN ID # PH-ARS05A	300.00	
							VENDOR TOTAL *	300.00	
0001555	00	RECORD GAZETTE, THE							
00133363		PI1488	027945	00	07/18/2016	001-1000-411.23-01	ORDINANCE NO 1497	72.88	
00135022		PI1618	027945	00	09/05/2016	001-2800-441.23-01	PHN 9-7-16 RSG	367.69	
752306		PI1479	027945	00	09/26/2016	660-6300-471.23-01	RFP #16-009	92.75	
752306		PI1480	027945	00	09/26/2016	680-8000-454.23-01	RFP #16-009	92.75	
734689		PI1505	027945	00	07/18/2016	690-9600-453.23-01	SOLID WASTE NOTICE	99.38	
							VENDOR TOTAL *	725.45	
0000237	00	REDLANDS FORD							
5119978		PI1558	027946	00	10/10/2016	702-3800-480.38-52	#407 INDICATOR ASSY	31.89	
							VENDOR TOTAL *	31.89	
0006361	00	REGENCY-PACIFIC DEVELOPMENT CORP							
42636		001405	027613	00	09/23/2016	600-0000-232.00-00	RETENTION PAYABLE	4,170.28	
							VENDOR TOTAL *	4,170.28	
0004344	00	RELIABLE WORKPLACE SOLUTIONS							
AR31671		001445		00	09/19/2016	001-2200-421.30-06	B/W & COLOR COPIES	50.35	
AR31674		001446		00	09/19/2016	001-2200-421.30-06	B/W & COLOR COPIES	12.11	
AR31672		001447		00	09/19/2016	001-2200-421.30-06	B/W & COLOR COPIES	230.09	
							VENDOR TOTAL *	292.55	
0001327	00	RIV. CO. CLERK RECORDER							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001327	00	RIV. CO. CLERK RECORDER							
APN 541-094-021001432				00	10/06/2016	001-2740-442.23-07	RELEASE PEND/LIEN BY GOV	13.00	
APN 541-094-021001433				00	10/06/2016	001-2740-442.23-07	REAL ESTATE FRAUD TRUST	10.00	
							VENDOR TOTAL *	23.00	
0001641	00	RIV. CO. TREASURER							
544250004-2		001462		00	09/22/2016	660-6300-471.41-05	2016 PROPERTY TAXES	216.44	
544250006-4		001463		00	09/22/2016	660-6300-471.41-05	2016 PROPERTY TAXES	216.44	
							VENDOR TOTAL *	432.88	
0001317	00	RIVERSIDE, COUNTY OF							
SEPTEMBER 2016		001444		00	10/19/2016	001-2200-321.18-06	SEP 16 PARKING CITATIONS	608.60	
							VENDOR TOTAL *	608.60	
0007011	00	ROCK, MICHAEL							
MEALS 10/5-7		001441		00	10/07/2016	001-1200-412.23-05	LEAGUE OF CA CITIES CONF	48.00	
TRVL 10/05-07		001441		00	10/07/2016	001-1200-412.23-05	LEAGUE OF CA CITIES CONF	30.00	
							VENDOR TOTAL *	78.00	
0006645	00	RON'S BEE SERVICE							
367		001438		00	08/22/2016	001-3200-412.30-01	INSPECTION @ COMM CNTER	50.00	
							VENDOR TOTAL *	50.00	
0003762	00	SAN BERNARDINO CO TREASURER							
0324291010000		001464		00	10/03/2016	660-6300-471.41-05	2016 PROPERTY TAXES	557.56	
0324301010000		001465		00	10/03/2016	660-6300-471.41-05	2016 PROPERTY TAXES	557.56	
							VENDOR TOTAL *	1,115.12	
0003125	00	SAN GORGONIO PASS WATER AGENCY							
16-00127		PI1586	027988	00	10/03/2016	660-6300-471.27-14	STATE PROJ WATER SEP2016	52,622.00	
							VENDOR TOTAL *	52,622.00	
0006993	00	SHRED-IT USA, LLC							
9411907436		PI1527	028162	00	08/11/2016	001-4500-412.33-11	SHREDDING SVC- 8/10/16	75.60	
9412103544		PI1528	028162	00	08/25/2016	001-4500-412.33-11	SHREDDING SVC - 8/24/16	54.00	
9411507068		PI1531	028162	00	07/13/2016	001-4500-412.33-11	SHREDDING SVCS - 7/13/16	54.00	
9411711363		PI1532	028162	00	07/28/2016	001-4500-412.33-11	SHREDDING SVC - 7/28/16	54.00	
							VENDOR TOTAL *	237.60	
0001561	00	SMART & FINAL							
118596		PI1585	027953	00	10/11/2016	001-1000-411.36-00	OFFICE SUPPLIES	16.18	
							VENDOR TOTAL *	16.18	
0099001	00	SMITH, RENAE THOMSON							
TOT TIME REFUND		001424		00	10/11/2016	001-4000-351.35-71	REFUND FOR OCTOBER TOT TM	35.00	
							VENDOR TOTAL *	35.00	
0001370	00	SOUTH COAST AIR QUALITY							
3001234		001407		00	09/01/2016	001-2400-422.41-04	FLAT FEE LAST FY EMISSION	124.35	
2997405		001408		00	09/01/2016	001-2400-422.41-04	I C E (50-500 HP) EM ELEC	354.86	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001370	00	SOUTH COAST AIR QUALITY							
							VENDOR TOTAL *	479.21	
0001371	00	SOUTHERN CALIFORNIA EDISON							
2011958816SEP16		001456		00	10/06/2016	670-7000-473.26-04	HIGHLAND HOME RD	56.62	
							VENDOR TOTAL *	56.62	
0006647	00	STACY BAVOL - NOTARY							
300		PI1533	027952	00	10/11/2016	001-1300-412.41-16	NOTARY SVCS.OCT	40.00	
301		PI1538	027952	00	10/12/2016	001-3200-412.33-11	2016-02 NOC NOTARY	10.00	
							VENDOR TOTAL *	50.00	
0001756	00	STATE BOARD OF EQUALIZATION							
2016 QTR 3		001380		00	10/12/2016	670-7010-473.27-08	QUARTLY ENERGY TAXES	13,279.24	
							VENDOR TOTAL *	13,279.24	
0005995	00	STEPHENS, PATRICK							
385485		001378		00	09/30/2016	001-2060-446.23-04	BOX & PACKING SUPPLIES TO	10.90	
S-729		001379		00	09/29/2016	001-2060-446.36-00	TACK FOR BANNER	2.15	
							VENDOR TOTAL *	13.05	
0006742	00	THE CART GUY							
12838		001387		00	09/27/2016	001-2200-421.30-05	GOLF CART REPAIR CARB	99.05	
							VENDOR TOTAL *	99.05	
0005804	00	THORNTON, CHRIS							
TUITION REIMB		001412		00	09/20/2016	001-1300-412.25-09	DISTRIBUTION RENEWAL - D2	60.00	
							VENDOR TOTAL *	60.00	
0006533	00	TRI-STAR CONTRACTING II, INC							
180216E3		PI1478	027802	00	09/21/2016	660-6300-471.95-10	2015-01W WATER MAIN	70,059.80	
							VENDOR TOTAL *	70,059.80	
0005919	00	UNISOURCE SCREENING & INFORMATION							
040108		001373		00	08/31/2016	001-1300-412.33-11	BACKGROUND SCREENING	328.24	
							VENDOR TOTAL *	328.24	
0099001	00	UNITED POWER CONTRACTORS, INC							
000089665		UT		00	10/16/2016	001-0000-218.22-22	UB CR REFUND-FINALS	60.06	
							VENDOR TOTAL *	60.06	
0006925	00	UNITED WATER WORKS, INC							
S100044253.001		PI1553		00	09/27/2016	660-0000-131.00-00	2" MIP BALL CORP	1,838.30	
S100043467.001		PI1554		00	09/26/2016	660-0000-131.00-00	A10 300PSI 1/4" NPT DIN	493.51	
S100044165.001		PI1555		00	09/26/2016	660-0000-131.00-00	FC REPAIR BND	504.61	
S100044166.001		PI1556		00	09/26/2016	660-0000-131.00-00	PRIMER	105.03	
							VENDOR TOTAL *	2,941.45	
0005369	00	VERIZON WIRELESS							
9772724051		001410		00	09/26/2016	001-2740-442.26-05	ACCT 570653806-00002	76.02	

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0005369	00	VERIZON WIRELESS							
9772701809		001450		00	09/26/2016	670-7000-473.26-05	08/27/16 - 09/26/16 VERW	12.55	
9772612162		001451		00	09/23/2016	670-7000-473.26-05	SRVCE 8/24/16 - 09/23/16	14.04	
9772709289		001452		00	09/26/2016	670-7000-473.26-05	SRVCE 8/27/16 - 09/26/16	12.76	
9772739699		001453		00	09/26/2016	670-7000-473.26-05	SRVCE 8/27/16 - 09/26/16	224.56	
9772747190		001454		00	09/26/2016	670-7000-473.26-05	SRVCE 8/27/16 - 09/26/16	12.32	
							VENDOR TOTAL *	352.25	
0002281	00	WESCO DISTRIBUTION, INC							
932609		PI1600		00	09/21/2016	670-0000-131.00-00	MACH BOLT	124.20	
946635		PI1601		00	10/03/2016	670-0000-131.00-00	SQUEEZE ON	211.68	
							VENDOR TOTAL *	335.88	
0099001	00	WHITE STAR CAPITAL LLC							
000075301		UT		00	10/16/2016	001-0000-218.22-22	UB CR REFUND-FINALS	21.55	
							VENDOR TOTAL *	21.55	
0007047	00	YALE/CHASE EQUIPMENT & SERVICES INC							
SI144375		PI1608	027870	00	09/22/2016	673-7000-473.90-56	230KW STBY GEN	96,967.80	
							VENDOR TOTAL *	96,967.80	
0099001	00	YANG, TENG							
FLG FTBLL REFND		001428		00	10/17/2016	001-4000-351.35-69	REFUND FOR FLAG FOOTBALL	30.00	
							VENDOR TOTAL *	30.00	
0005135	00	YOUNGBLOOD & ASSOCIATES							
2308A		001374		00	08/26/2016	001-1300-412.33-11	POLYGRAPH EXAM - DUQUE,A	200.00	
							VENDOR TOTAL *	200.00	
0006499	00	ZENNER PERFORMANCE METERS, INC							
0033453-IN		PI1568	027958	00	09/30/2016	660-6300-471.45-11	TEST/REPAIR	185.00	
							VENDOR TOTAL *	185.00	
							TOTAL EXPENDITURES ****	525,006.88	
							GRAND TOTAL **********		525,006.88

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156576*	6531	WESCO DIST, INC #6331	PI1334		10/06/2016	670-0000-131.00-00	597.15-		
							597.15-	*	VOIDED
156614*	6664	GIFFORD, AMBER	001368		10/13/2016	001-2210-421.23-06	12.00-		
							12.00-	*	VOIDED
156781	99001	A E P	001561		10/27/2016	001-2800-441.23-06	550.00		
							550.00	*	550.00
156782	2073	A-Z BUS SALES, INC. (COLT	PI1651	027912	10/27/2016	702-3800-480.38-52	20.31		
			PI1652	027912	10/27/2016	702-3800-480.38-52	10.02		
							30.33	*	30.33
156783	4781	ADVANCE WORKPLACE STRATEG	PI1697	028093	10/27/2016	001-1300-412.33-32	35.00		
							35.00	*	35.00
156784	34	AL'S KUBOTA TRACTOR	PI1650	027910	10/27/2016	100-4900-431.30-06	20.00		
							20.00	*	20.00
156785	2298	ALTURA CREDIT UNION	PR1028		10/27/2016	001-0000-204.80-06	1,110.00		
							1,110.00	*	1,110.00
156786	5946	ARTISTIC MAINTENANCE, INC	PI1640	028163	10/27/2016	001-3600-461.30-01	1,520.75		
			PI1641	028163	10/27/2016	001-3600-461.30-01	785.00		
			PI1686	027972	10/27/2016	111-4900-432.30-01	305.71		
							2,611.46	*	2,611.46
156787	6638	B & H FOTO & ELECTRONICS	PI1628	027913	10/27/2016	001-2060-446.89-48	598.27		
			001484		10/27/2016	001-0000-201.10-00	44.32-		
							553.95	*	553.95
156788	6392	BBVA COMPASS	001614		10/27/2016	300-6800-467.61-17	184,464.60		
			001615		10/27/2016	300-6800-467.62-17	33,478.82		
							217,943.42	*	217,943.42
156789	6091	BEAUMONT DO IT BEST HOME	PI1619	027915	10/27/2016	001-3200-412.30-02	16.52		
			PI1620	027915	10/27/2016	001-3200-412.36-00	34.54		
			PI1653	027915	10/27/2016	001-3200-412.30-02	1.39		
			PI1654	027915	10/27/2016	001-3200-412.30-02	3.55		
			PI1695	027915	10/27/2016	001-2400-422.36-00	25.88		
							81.88	*	81.88
156790	6384	BENDER, BEVERLY	001512		10/27/2016	675-7020-473.42-36	120.14		
							120.14	*	120.14
156791	5443	BILLHIMER, MARJORIE	001509		10/27/2016	675-7020-473.42-36	187.13		
							187.13	*	187.13
156792	998	CA. ST. DEPT OF TRANSPORT	001532		10/27/2016	100-4900-431.26-02	1,230.38		
							1,230.38	*	1,230.38

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156793	980	CALDERON, MARIE	001554		10/27/2016	001-1400-412.25-06	16.00		
							16.00	*	16.00
156794	4000	CALIFORNIA, STATE OF	PI1692	027978	10/27/2016	001-2200-421.33-31	105.00		
			PI1693	027978	10/27/2016	001-2200-421.33-31	175.00		
							280.00	*	280.00
156795	7078	CANON FINANCIAL SERVICES,	PI1749	028060	10/27/2016	001-4500-412.32-06	404.43		
			PI1750	028060	10/27/2016	660-6300-471.32-06	151.30		
			PI1751	028060	10/27/2016	670-7000-473.32-06	180.40		
			PI1752	028060	10/27/2016	761-3100-480.32-06	29.10		
			PI1753	028060	10/27/2016	001-4500-412.32-06	75.64		
			PI1754	028060	10/27/2016	761-3100-480.32-06	75.64		
			PI1755	028060	10/27/2016	001-4000-461.32-06	83.80		
			PI1756	028060	10/27/2016	610-5800-434.32-06	83.80		
			001616	028060	10/27/2016	001-4500-412.32-06	7.62		
			001617	028060	10/27/2016	660-6300-471.32-06	7.60		
			001619	028060	10/27/2016	670-7000-473.32-06	7.60		
			001620	028060	10/27/2016	761-3100-480.32-06	7.60		
			001621	028060	10/27/2016	001-4500-412.32-06	7.60		
			001622	028060	10/27/2016	761-3100-480.32-06	7.60		
			001623	028060	10/27/2016	001-4000-461.32-06	7.60		
			001624	028060	10/27/2016	610-5800-434.32-06	7.60		
							1,144.93	*	1,144.93
156796	7086	CASSADAS, ERICA	001494		10/27/2016	761-3100-480.25-06	16.00		
			001499		10/27/2016	761-3100-480.25-06	16.00		
			001500		10/27/2016	761-3100-480.25-06	16.00		
			001502		10/27/2016	761-3100-480.25-06	16.00		
			001553		10/27/2016	761-3100-480.25-06	16.00		
							80.00	*	80.00
156797	6396	CASTANEDA, SANDRA	001503		10/27/2016	761-3100-480.25-06	16.00		
							16.00	*	16.00
156798	4253	CDW GOVERNMENT, INC	PI1617	028125	10/27/2016	001-1210-412.89-49	379.27		
							379.27	*	379.27
156799	2192	CHERRY VALLEY NURSERY AND	PI1621	028075	10/27/2016	100-4900-431.38-58	489.89		
							489.89	*	489.89
156800	5468	COLLINS, ELIZABETH	001511		10/27/2016	675-7020-473.42-36	68.31		
							68.31	*	68.31
156801	120	CONSOLIDATED ELECTRICAL	PI1701	027920	10/27/2016	001-3200-412.30-02	39.85		
							39.85	*	39.85
156802	6584	COOK, SHARON	001507		10/27/2016	675-7020-473.42-36	198.02		
							198.02	*	198.02
156803	6025	CORE MICROSYSTEMS	PI1689	028115	10/27/2016	001-2060-446.33-11	2,388.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156803	6025	CORE MICROSYSTEMS					2,388.00	*	2,388.00
156804	4223	D'SPAIN, PAMELA	001628		10/27/2016	001-1900-412.23-05	36.00		
			001629		10/27/2016	001-1900-412.23-05	87.97		
							123.97	*	123.97
156805	6983	DAVIS, JOSEPH	001513		10/27/2016	675-7020-473.42-36	192.56		
							192.56	*	192.56
156806	6098	DE LA FUENTE, SONJA	001493		10/27/2016	001-1200-412.25-06	16.00		
			001501		10/27/2016	001-1200-412.25-06	32.00		
			001555		10/27/2016	001-1200-412.25-06	16.00		
							64.00	*	64.00
156807	7082	DIAMOND HILLS CHEVROLET B	PI1659	028027	10/27/2016	702-3800-480.30-05	79.95		
							79.95	*	79.95
156808	5552	DIRECTV	PI1694	028000	10/27/2016	001-2200-421.26-09	19.00		
							19.00	*	19.00
156809	6794	FAST LUBE & TUNE	PI1681	028065	10/27/2016	702-3800-480.30-05	39.99		
			PI1682	028065	10/27/2016	702-3800-480.30-05	39.99		
							79.98	*	79.98
156810	2594	FEDERAL LICENSING INC	001529		10/27/2016	600-5100-435.41-04	119.00		
							119.00	*	119.00
156811	109	FLEET SERVICES INC	PI1680	028036	10/27/2016	702-3800-480.38-52	154.40		
							154.40	*	154.40
156812	5399	FOX OCCUPATIONAL MEDICAL	PI1593	027927	10/27/2016	670-7000-473.33-32	70.00		
							70.00	*	70.00
156813	7053	FRONTIER COMMUNICATIONS	001530		10/27/2016	001-2200-421.26-05	914.66		
			001552		10/27/2016	001-2200-421.26-05	116.09		
			001569		10/27/2016	001-4500-412.26-05	106.76		
			001570		10/27/2016	001-4500-412.26-05	305.20		
			001571		10/27/2016	660-6300-471.26-05	54.51		
			001572		10/27/2016	703-3700-480.30-17	296.77		
							1,793.99	*	1,793.99
156814	1117	GREEN, MICHELLE	001588		10/27/2016	001-1900-412.23-05	12.00		
			001589		10/27/2016	001-1900-412.23-05	37.91		
			001590		10/27/2016	001-1900-412.23-05	24.00		
							73.91	*	73.91
156815	7125	GRUNEWALD, BERNHARD & VIC	001526		10/27/2016	670-7010-473.27-60	286.67		
							286.67	*	286.67
156816	1122	GUILLOT, BRIAN	001487		10/27/2016	001-2800-441.23-06	25.00		
			001488		10/27/2016	001-2800-441.23-06	30.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156816	1122	GUILLOT, BRIAN					55.00	*	55.00
156817	6802	HARDER, TERRY	001519		10/27/2016	675-7020-473.42-36	87.82		
							87.82	*	87.82
156818	6406	HAWK, EUGENE	001516		10/27/2016	675-7020-473.42-36	124.77		
							124.77	*	124.77
156819	6975	HIGGINSON ARCHITECTS, INC	PI1649	027633	10/27/2016	674-7000-473.90-11	1,389.50		
							1,389.50	*	1,389.50
156820	5217	IBEW LOCAL 47 RETIREE MED	PR1028		10/27/2016	001-0000-204.80-10	2,058.50		
							2,058.50	*	2,058.50
156821	2720	ICMA	001528		10/27/2016	001-1200-412.23-03	1,400.00		
							1,400.00	*	1,400.00
156822	2297	ICMA RETIREMENT TRUST 45	PR1028		10/27/2016	001-0000-204.16-00	1,802.41		
							1,802.41	*	1,802.41
156823	6490	INFOSEND, INC	PI1631	028072	10/27/2016	761-3100-480.23-02	52.89		
			PI1632	028072	10/27/2016	761-3100-480.23-04	431.03		
			PI1633	028072	10/27/2016	761-3100-480.33-11	94.96		
			PI1634	028072	10/27/2016	761-3100-480.23-02	202.91		
			PI1635	028072	10/27/2016	761-3100-480.23-04	1,681.20		
			PI1636	028072	10/27/2016	761-3100-480.33-11	348.51		
			PI1637	028072	10/27/2016	761-3100-480.23-02	180.95		
			PI1638	028072	10/27/2016	761-3100-480.23-04	1,487.90		
			PI1639	028072	10/27/2016	761-3100-480.33-11	318.89		
							4,799.24	*	4,799.24
156824	6192	INTERNAL REVENUE SERVICE	001592		10/27/2016	702-3800-351.36-07	1,772.68		
							1,772.68	*	1,772.68
156825	842	KAISER FOUNDATION HEALTH	001596		10/27/2016	001-0000-204.31-00	35,789.39		
			001597		10/27/2016	001-0000-204.31-00	11,975.70		
							47,765.09	*	47,765.09
156826	5213	KESTER, ELIZABETH	001492		10/27/2016	001-2200-421.25-06	16.00		
							16.00	*	16.00
156827	7103	KOLER, MARIE	001517		10/27/2016	675-7020-473.42-36	134.51		
							134.51	*	134.51
156828	6654	LEAF	PI1757	028103	10/27/2016	001-4000-461.32-06	151.67		
			PI1758	028103	10/27/2016	001-4050-461.32-06	151.68		
			001625		10/27/2016	001-4000-461.32-06	20.17		
			001626		10/27/2016	001-4050-461.32-06	20.17		
							343.69	*	343.69
156829	2496	LEAGUE OF CALIFORNIA CITI	001563		10/27/2016	001-1000-411.23-05	40.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156829	2496	LEAGUE OF CALIFORNIA CITI					40.00	*	40.00
156830	6509	LEHMAN, ELIZABETH	001510		10/27/2016	675-7020-473.42-36	88.40		
							88.40	*	88.40
156831	4968	LITHOPASS PRINTING, FORMS	PI1594	027933	10/27/2016	001-4000-461.23-01	162.00		
			PI1629	027933	10/27/2016	761-3100-480.36-00	374.63		
							536.63	*	536.63
156832	5097	LYNCH, MIKE	001497		10/27/2016	660-6300-471.25-06	16.00		
							16.00	*	16.00
156833	7104	MASTEN, STAR	001518		10/27/2016	675-7020-473.42-36	106.80		
							106.80	*	106.80
156834	6783	MCLAUGHLIN, CARNELLE	001505		10/27/2016	670-7000-356.38-01	125.71		
			001506		10/27/2016	675-7020-356.38-15	3.93		
			001522		10/27/2016	675-7020-473.42-36	198.02		
							327.66	*	327.66
156835	5163	MEDINA, MOSES	001490		10/27/2016	702-3800-480.25-06	16.00		
							16.00	*	16.00
156836	6759	MENDOZA, SALVADOR	001508		10/27/2016	675-7020-473.42-36	75.22		
							75.22	*	75.22
156837	7025	MERCHANTS BUILDING MAINTE	PI1688	028040	10/27/2016	001-2200-421.33-18	2,105.60		
							2,105.60	*	2,105.60
156838	7126	MEZA, TOMMY & GLORIA	001527		10/27/2016	675-7020-473.42-36	144.32		
							144.32	*	144.32
156839	6344	MILLER, NINA	001521		10/27/2016	675-7020-473.42-36	215.92		
							215.92	*	215.92
156840	384	NAPA AUTO PARTS	PI1687	028032	10/27/2016	702-3800-480.38-52	27.16		
							27.16	*	27.16
156841	2301	NATIONWIDE RETIREMENT SOL	PR1028		10/27/2016	001-0000-204.16-00	2,392.51		
							2,392.51	*	2,392.51
156842	2421	NEXTEL COMMUNICATIONS	001531		10/27/2016	001-2200-421.26-05	37.44		
							37.44	*	37.44
156843	4076	O'REILLY AUTO PARTS	PI1662	028031	10/27/2016	702-3800-480.38-52	16.68		
			PI1663	028031	10/27/2016	702-3800-480.38-52	108.28		
			PI1664	028031	10/27/2016	702-3800-480.38-52	105.93		
			PI1665	028031	10/27/2016	702-3800-480.38-52	20.83		
			PI1666	028031	10/27/2016	702-3800-480.38-52	78.34		
			PI1667	028031	10/27/2016	702-3800-480.38-52	13.05		
			001556		10/27/2016	702-3800-480.38-52	46.44-		

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156843	4076	O'REILLY AUTO PARTS	001557		10/27/2016	702-3800-480.38-52	78.34-		
							218.33	*	218.33
156844	2460	OFFICE DEPOT	PI1595	027936	10/27/2016	001-1910-412.36-00	56.80		
			PI1684	027936	10/27/2016	001-2200-421.36-62	92.55		
			PI1696	027936	10/27/2016	001-1300-412.36-00	95.03		
							244.38	*	244.38
156845	6764	P&P UNIFORMS	PI1690	027987	10/27/2016	001-2200-421.36-04	53.99		
							53.99	*	53.99
156846	2686	PACKHAM & TOOMEY, INC	PI1683	028102	10/27/2016	702-3800-480.30-06	1,907.20		
							1,907.20	*	1,907.20
156847	2487	PARKHOUSE TIRE, INC.	PI1660	028028	10/27/2016	702-3800-480.23-49	7.00		
			PI1661	028028	10/27/2016	702-3800-480.38-52	534.21		
							541.21	*	541.21
156848	5191	PARS	PR1028		10/27/2016	001-0000-204.25-00	293.04		
							293.04	*	293.04
156849	7079	PARTS AUTHORITY METRO, LL	PI1668	028033	10/27/2016	702-3800-480.36-00	5.91		
			PI1669	028033	10/27/2016	702-3800-480.38-52	60.71		
			PI1670	028033	10/27/2016	702-3800-480.38-52	265.20		
			PI1671	028033	10/27/2016	702-3800-480.38-52	8.04		
			PI1672	028033	10/27/2016	702-3800-480.38-52	95.43		
			PI1673	028033	10/27/2016	702-3800-480.38-52	4.47		
			PI1674	028033	10/27/2016	702-3800-480.38-52	25.59		
			PI1675	028033	10/27/2016	702-3800-480.36-00	27.09		
			PI1676	028033	10/27/2016	702-3800-480.38-52	33.89		
			PI1677	028033	10/27/2016	702-3800-480.38-52	159.06		
			PI1678	028033	10/27/2016	702-3800-480.38-52	63.37		
			PI1679	028033	10/27/2016	702-3800-480.38-52	4.72		
			001558		10/27/2016	702-3800-480.38-52	8.04-		
			001599		10/27/2016	702-3800-480.38-52	6.93		
			001600		10/27/2016	702-3800-480.38-52	6.39-		
			001601		10/27/2016	702-3800-480.38-52	3.66		
			001602		10/27/2016	702-3800-480.38-52	1.93		
			001603		10/27/2016	702-3800-480.38-52	80.85		
			001604		10/27/2016	702-3800-480.38-52	7.70		
			001605		10/27/2016	702-3800-480.38-52	12.09-		
			001606		10/27/2016	100-4900-431.36-00	46.25		
			001607		10/27/2016	702-3800-480.38-52	35.77-		
			001608		10/27/2016	702-3800-480.38-52	35.77		
			001609		10/27/2016	702-3800-480.38-52	3.25		
			001610		10/27/2016	702-3800-480.38-52	3.25-		
			001611		10/27/2016	702-3800-480.38-52	262.83-		
							611.45	*	611.45
156850	6589	PEREZ, MIKE	001514		10/27/2016	675-7020-473.42-36	191.07		
							191.07	*	191.07

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
156851	1974	PETTY CASH CUSTODIAN-COMM	001537		10/27/2016	001-4000-461.36-00	1.20		
			001538		10/27/2016	001-4000-461.36-00	3.98		
			001539		10/27/2016	001-4010-461.36-08	4.98		
			001540		10/27/2016	001-4000-461.36-09	28.00		
			001541		10/27/2016	001-4000-461.36-09	10.80		
			001542		10/27/2016	001-4000-461.36-09	16.19		
			001543		10/27/2016	001-4000-461.36-09	16.19		
			001544		10/27/2016	001-4000-461.36-09	8.63		
							89.97	*	89.97
156852	3015	PETTY CASH CUSTODIAN-SR C	001545		10/27/2016	201-4060-446.36-65	17.33		
			001546		10/27/2016	001-4050-461.30-02	6.18		
			001547		10/27/2016	201-4060-446.36-65	1.03		
			001548		10/27/2016	201-4060-446.36-65	8.50		
			001549		10/27/2016	201-4060-446.36-65	14.18		
			001550		10/27/2016	201-4060-446.36-65	4.76		
							51.98	*	51.98
156853	6761	PLACEWORKS	PI1704	026732	10/27/2016	002-2800-441.33-05	13,473.01		
			001485		10/27/2016	002-0000-222.30-35	13,473.01		
			001485		10/27/2016	002-2800-351.36-01	13,473.01-		
							13,473.01	*	13,473.01
156854	1295	PRESS-ENTERPRISE, THE	PI1703	027940	10/27/2016	001-2800-441.23-01	165.60		
							165.60	*	165.60
156855	858	PRUDENTIAL OVERALL SUPPLY	PI1630	027959	10/27/2016	761-3110-480.25-02	25.83		
			PI1644	027959	10/27/2016	001-4000-461.23-16	6.50		
			PI1645	027959	10/27/2016	610-5800-434.23-16	14.25		
			PI1646	027959	10/27/2016	610-5800-434.25-02	47.61		
			PI1647	027959	10/27/2016	610-5850-434.25-02	6.64		
			PI1655	027959	10/27/2016	702-3800-480.23-16	11.68		
			PI1656	027959	10/27/2016	702-3800-480.25-02	17.90		
			PI1657	027959	10/27/2016	100-4900-431.25-02	15.20		
			PI1658	027959	10/27/2016	001-3600-461.25-02	6.65		
							152.26	*	152.26
156856	7124	PUBLIC SECTOR PERSONNEL C	001419		10/27/2016	001-1300-412.33-11	7,500.00		
							7,500.00	*	7,500.00
156857	1555	RECORD GAZETTE, THE	PI1613	027945	10/27/2016	001-2800-441.23-01	139.13		
			PI1614	027945	10/27/2016	001-2800-441.23-01	337.88		
			PI1615	027945	10/27/2016	001-2800-441.23-01	142.44		
			PI1616	027945	10/27/2016	001-2800-441.23-01	165.62		
			PI1702	027945	10/27/2016	690-9600-453.23-01	99.38		
							884.45	*	884.45
156858	4344	RELIABLE WORKPLACE SOLUTI	001565		10/27/2016	001-2200-421.30-06	173.39		
			001566		10/27/2016	001-2200-421.30-06	13.33		
			001567		10/27/2016	001-2200-421.30-06	18.30		
			001568		10/27/2016	001-2200-421.30-06	12.32		

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156858	4344	RELIABLE WORKPLACE SOLUTI					217.34	*	217.34
156859	1327	RIV. CO. CLERK RECORDER	001533		10/27/2016	001-2740-442.23-07	13.00		
			001534		10/27/2016	001-2740-442.23-07	10.00		
							23.00	*	23.00
156860	6472	SAFARILAND, LLC	PI1648	028019	10/27/2016	001-2200-421.36-62	278.80		
							278.80	*	278.80
156861	5901	SAN GORGONIO PASS DESIGN	PI1691	027951	10/27/2016	001-2200-421.23-02	84.24		
							84.24	*	84.24
156862	5336	SCCI, INC DBA	PI1642	027648	10/27/2016	700-5020-480.41-14	250.00		
			PI1643	027648	10/27/2016	700-5020-480.41-14	500.00		
							750.00	*	750.00
156863	6993	SHRED-IT USA, LLC	PI1525	028162	10/27/2016	001-4500-412.33-11	54.00		
							54.00	*	54.00
156864	7095	SITEONE LANDSCAPE SUPPLY	PI1622	028147	10/27/2016	001-3600-461.30-16	29.78		
			PI1623	028147	10/27/2016	001-3600-461.30-16	104.50		
			PI1624	028147	10/27/2016	001-3600-461.30-16	685.20		
							819.48	*	819.48
156865	6367	SMITH, RUTH	001520		10/27/2016	675-7020-473.42-36	180.12		
							180.12	*	180.12
156866	6565	SONSRAY MACHINERY LLC	PI1685	027954	10/27/2016	702-3800-480.38-52	51.55		
							51.55	*	51.55
156867	6647	STACY BAVOL - NOTARY	PI1523	027952	10/27/2016	001-2740-442.33-11	20.00		
							20.00	*	20.00
156868	6583	TELEPACIFIC COMMUNICATION	001573		10/27/2016	001-4500-412.26-05	1,783.53		
			001574		10/27/2016	001-2200-421.26-05	636.62		
							2,420.15	*	2,420.15
156869	6296	TRAPANI, SHARON	001515		10/27/2016	675-7020-473.42-36	209.04		
							209.04	*	209.04
156870	3590	U.S. BANK	001631		10/27/2016	678-7000-473.65-08	2,475.00		
			001632		10/27/2016	669-6300-471.65-08	2,475.00		
							4,950.00	*	4,950.00
156871	1422	UNITED STATES POSTAL SERV	001575		10/27/2016	001-4500-412.23-04	215.00		
							215.00	*	215.00
156872	3770	UNITED STATES POSTAL SERV	001535		10/27/2016	001-4500-412.23-04	5,000.00		
							5,000.00	*	5,000.00
156873	2269	UNITED WAY OF THE INLAND	PR1028		10/27/2016	001-0000-204.60-00	107.00		

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156873	2269	UNITED WAY OF THE INLAND					107.00	*	107.00
156874	5369	VERIZON WIRELESS	001489		10/27/2016	001-2200-421.26-05	152.04		
							152.04	*	152.04
156875	6143	VISION SECURITY SYSTEMS	001577		10/27/2016	670-7000-473.90-15	6,000.00		
							6,000.00	*	6,000.00
156876	5139	WARE, KENNITH	001491		10/27/2016	610-5800-434.25-06	16.00		
			001495		10/27/2016	610-5800-434.25-06	16.00		
			001496		10/27/2016	610-5800-434.25-06	16.00		
			001498		10/27/2016	610-5800-434.25-06	16.00		
							64.00	*	64.00
156877	1436	WASTE MANAGEMENT OF THE	001594		10/27/2016	690-9600-453.23-10	224,103.57		
							224,103.57	*	224,103.57
156878	4821	WELLS FARGO CARD SERVICES	001579		10/27/2016	001-1900-412.23-05	62.98		
			001580		10/27/2016	761-3100-480.23-05	31.49		
			001581		10/27/2016	703-3700-480.23-05	31.49		
			001582		10/27/2016	660-6300-471.89-48	62.53		
			001583		10/27/2016	680-8000-454.89-48	62.53		
			001584		10/27/2016	001-0000-201.10-00	.57-		
			001585		10/27/2016	001-1300-412.23-01	275.00		
			001586		10/27/2016	001-1300-412.23-01	195.00		
							720.45	*	720.45
156879	6387	WELLS, KAREN	001523		10/27/2016	675-7020-473.42-36	161.93		
							161.93	*	161.93
156880	2281	WESCO DISTRIBUTION, INC	PI1334		10/27/2016	670-0000-131.00-00	597.15		
							597.15	*	597.15
						BANK/CHECK TOTAL	573,457.91		574,067.06
						ALL BANKS/CHECKS TOTAL	573,457.91		574,067.06

PREPARED 10/27/2016 15:26:55 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10272016 MMUNOZ
VOUCHER SELECTION CRITERIA
Voucher/discount due date 12/09/2016
All banks . . . . . A
REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N

Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) . . . . . N
Print reports in vendor name sequence? (Y,N) . . Y
Calendar year for 1099 withholding 2016
Disbursement year/per 2017/04
Check date 10/27/2016

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0099001	00	A E P							
2016 CEQA		001561		00	10/24/2016	001-2800-441.23-06	2016 CEQA ESSENTIALS 11/8	550.00	
							VENDOR TOTAL *	550.00	
0002073	00	A-Z BUS SALES, INC. (COLTON)							
01P624889		PI1651	027912	00	10/03/2016	702-3800-480.38-52	221/224 SEALING WASHERS	20.31	
01P624896		PI1652	027912	00	10/03/2016	702-3800-480.38-52	#222 GASKET	10.02	
							VENDOR TOTAL *	30.33	
0004781	00	ADVANCE WORKPLACE STRATEGIES INC							
334407		PI1697	028093	00	11/07/2016	001-1300-412.33-32	FOLLOW UP DRUG TEST FEES	35.00	
							VENDOR TOTAL *	35.00	
0000034	00	AL'S KUBOTA TRACTOR							
76957		PI1650	027910	00	11/14/2016	100-4900-431.30-06	REPAIR CHAINSAW	20.00	
							VENDOR TOTAL *	20.00	
0002298	00	ALTURA CREDIT UNION							
20161028		PR1028		00	10/28/2016	001-0000-204.80-06	PAYROLL SUMMARY	1,110.00	
							VENDOR TOTAL *	1,110.00	
0005946	00	ARTISTIC MAINTENANCE, INC.							
0151272-IN		PI1640	028163	00	09/28/2016	001-3600-461.30-01	AQUATIC CENTER PLANTS	1,520.75	
0151273-IN		PI1641	028163	00	09/28/2016	001-3600-461.30-01	AQUATIC CENTER IRRIGATION	785.00	
0019354-IN		PI1686	027972	00	09/30/2016	111-4900-432.30-01	LMD IRRIGATION REPAIR	305.71	
							VENDOR TOTAL *	2,611.46	
0006638	00	B & H FOTO & ELECTRONICS CORP							
116353331		001484		00	10/06/2016	001-0000-201.10-00	SALES TAX	44.32-	
116353331		PI1628	027913	00	10/06/2016	001-2060-446.89-48	SPEEDLITE 600EX-RT ESSNTL	598.27	
							VENDOR TOTAL *	553.95	
0006392	00	BBVA COMPASS							
00000018OCT16		001614		00	10/02/2016	300-6800-467.61-17	99 E RAMSEY ST - LOAN	184,464.60	
00000018OCT16		001615		00	10/02/2016	300-6800-467.62-17	99 E RAMSEY ST - LOAN	33,478.82	
							VENDOR TOTAL *	217,943.42	
0006091	00	BEAUMONT DO IT BEST HOME CENTER							
430193		PI1695	027915	00	10/17/2016	001-2400-422.36-00	12.5 OZ LYSOL SPRAY	25.88	
430207		PI1619	027915	00	10/17/2016	001-3200-412.30-02	URINAL REPAIR/WRENCH	16.52	
430207		PI1620	027915	00	10/17/2016	001-3200-412.36-00	URINAL REPAIR/WRENCH	34.54	
430234		PI1653	027915	00	10/18/2016	001-3200-412.30-02	WASHERS	1.39	
430276		PI1654	027915	00	10/19/2016	001-3200-412.30-02	WHITE CAULK	3.55	
							VENDOR TOTAL *	81.88	
0006384	00	BENDER, BEVERLY							
APR 16 - SEP 16		001512		00	10/19/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	120.14	
							VENDOR TOTAL *	120.14	
0005443	00	BILLHIMER, MARJORIE							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005443	00	BILLHIMER, MARJORIE							
APR 16 - SEP 16		001509		00	10/19/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	187.13	
							VENDOR TOTAL *	187.13	
0000998	00	CA. ST. DEPT OF TRANSPORTATION							
SL170121		001532		00	10/12/2016	100-4900-431.26-02	SIGNALS & LIGHTS	1,230.38	
							VENDOR TOTAL *	1,230.38	
0000980	00	CALDERON, MARIE							
MEAL 10/11/16		001554		00	10/11/2016	001-1400-412.25-06	CITY COUNCIL MEETING	16.00	
							VENDOR TOTAL *	16.00	
0004000	00	CALIFORNIA, STATE OF							
195249		PI1692	027978	00	10/06/2016	001-2200-421.33-31	SEP'16 BLD ALC ANALYSIS	105.00	
195807		PI1693	027978	00	10/13/2016	001-2200-421.33-31	JUL-AUG'16 BLD ALC ANALYS	175.00	
							VENDOR TOTAL *	280.00	
0007078	00	CANON FINANCIAL SERVICES, INC							
16589225		PI1755	028060	00	10/13/2016	001-4000-461.32-06	COPIERS LEASE OCT 16	83.80	
16589225		001623	028060	00	10/13/2016	001-4000-461.32-06	COPIERS INSURANCE OCT 16	7.60	
16589225		PI1749	028060	00	10/13/2016	001-4500-412.32-06	COPIERS LEASE OCT 16	404.43	
16589225		PI1753	028060	00	10/13/2016	001-4500-412.32-06	COPIERS LEASE OCT 16	75.64	
16589225		001616	028060	00	10/13/2016	001-4500-412.32-06	COPIERS INSURANCE OCT 16	7.62	
16589225		001621	028060	00	10/13/2016	001-4500-412.32-06	COPIERS INSURANCE OCT 16	7.60	
16589225		PI1756	028060	00	10/13/2016	610-5800-434.32-06	COPIERS LEASE OCT 16	83.80	
16589225		001624	028060	00	10/13/2016	610-5800-434.32-06	COPIERS INSURANCE OCT 16	7.60	
16589225		PI1750	028060	00	10/13/2016	660-6300-471.32-06	COPIERS LEASE OCT 16	151.30	
16589225		001617	028060	00	10/13/2016	660-6300-471.32-06	COPIERS INSURANCE OCT 16	7.60	
16589225		PI1751	028060	00	10/13/2016	670-7000-473.32-06	COPIERS LEASE OCT 16	180.40	
16589225		001619	028060	00	10/13/2016	670-7000-473.32-06	COPIERS INSURANCE OCT 16	7.60	
16589225		PI1752	028060	00	10/13/2016	761-3100-480.32-06	COPIERS LEASE OCT 16	29.10	
16589225		PI1754	028060	00	10/13/2016	761-3100-480.32-06	COPIERS LEASE OCT 16	75.64	
16589225		001620	028060	00	10/13/2016	761-3100-480.32-06	COPIERS INSURANCE OCT 16	7.60	
16589225		001622	028060	00	10/13/2016	761-3100-480.32-06	COPIERS INSURANCE OCT 16	7.60	
							VENDOR TOTAL *	1,144.93	
0007086	00	CASSADAS, ERICA							
MEAL 9/13/16		001494		00	09/13/2016	761-3100-480.25-06	APPROVED OT	16.00	
MEAL 9/23/16		001499		00	09/23/2016	761-3100-480.25-06	SHORT STAFFED CASHING OUT	16.00	
MEAL 9/26/16		001500		00	09/26/2016	761-3100-480.25-06	APPROVED OT	16.00	
MEAL 9/29/16		001502		00	09/29/2016	761-3100-480.25-06	MEETING	16.00	
MEAL 10/03/16		001553		00	10/03/2016	761-3100-480.25-06	SHORT STAFFED	16.00	
							VENDOR TOTAL *	80.00	
0006396	00	CASTANEDA, SANDRA							
MEAL 9/30/16		001503		00	09/30/2016	761-3100-480.25-06	BACK OFFICE WORK	16.00	
							VENDOR TOTAL *	16.00	
0004253	00	CDW GOVERNMENT, INC							
FLM9799		PI1617	028125	00	10/19/2016	001-1210-412.89-49	ACRO DC PRO	379.27	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004253	00	CDW GOVERNMENT, INC							
							VENDOR TOTAL *	379.27	
0002192	00	CHERRY VALLEY NURSERY AND							
321089		PI1621 028075	00		10/13/2016	100-4900-431.38-58	DECOMPOSED GRANITE	489.89	
							VENDOR TOTAL *	489.89	
0005468	00	COLLINS, ELIZABETH							
MAR 16 - AUG 16		001511	00		10/19/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	68.31	
							VENDOR TOTAL *	68.31	
0000120	00	CONSOLIDATED ELECTRICAL							
0954-451763		PI1701 027920	00		10/19/2016	001-3200-412.30-02	LIGHTBULBS/TUBES	39.85	
							VENDOR TOTAL *	39.85	
0006584	00	COOK, SHARON							
MAR 16 - AUG 16		001507	00		10/19/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	198.02	
							VENDOR TOTAL *	198.02	
0006025	00	CORE MICROSYSTEMS							
13823		PI1689 028115	00		09/21/2016	001-2060-446.33-11	COMMUNICATIONS/MEDIA SERV	2,388.00	
							VENDOR TOTAL *	2,388.00	
0004223	00	D'SPAIN, PAMELA							
MEALS 10/18-21		001628	00		10/27/2016	001-1900-412.23-05	ANNUAL CMRTA CONFRNCE	36.00	
TRVL 10/18-21		001629	00		10/27/2016	001-1900-412.23-05	ANNUAL CMRTA CONFRNCE	87.97	
							VENDOR TOTAL *	123.97	
0006983	00	DAVIS, JOSEPH							
APR 16 - SEP 16		001513	00		10/19/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	192.56	
							VENDOR TOTAL *	192.56	
0006098	00	DE LA FUENTE, SONJA							
MEAL 9/13/16		001493	00		09/13/2016	001-1200-412.25-06	CITY COUNCIL MEETING	16.00	
MEALS 9/27-28		001501	00		09/27/2016	001-1200-412.25-06	CITY COUNCIL MEETING	32.00	
MEAL 10/11/16		001555	00		10/11/2016	001-1200-412.25-06	CITY COUNCIL MEETING	16.00	
							VENDOR TOTAL *	64.00	
0007082	00	DIAMOND HILLS CHEVROLET BUICK GMC							
11462		PI1659 028027	00		10/18/2016	702-3800-480.30-05	#621 ALIGNMENT	79.95	
							VENDOR TOTAL *	79.95	
0005552	00	DIRECTV							
29681938133		PI1694 028000	00		10/10/2016	001-2200-421.26-09	COMMAND CTR SATELITE	19.00	
							VENDOR TOTAL *	19.00	
0006794	00	FAST LUBE & TUNE							
34123		PI1681 028065	00		10/17/2016	702-3800-480.30-05	#231 SMOG INSPECTION	39.99	
34128		PI1682 028065	00		10/17/2016	702-3800-480.30-05	#225 SMOG INSPECTION	39.99	
							VENDOR TOTAL *	79.98	
0002594	00	FEDERAL LICENSING INC							

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0002594	00	FEDERAL LICENSING INC							
WQOP330/2021		001529		00	10/24/2016	600-5100-435.41-04	FCC RULES & REGULATIONS	119.00	
							VENDOR TOTAL *	119.00	
0000109	00	FLEET SERVICES INC							
5262910005		PI1680	028036	00	11/06/2016	702-3800-480.38-52	INV MUD FLAPS	154.40	
							VENDOR TOTAL *	154.40	
0005399	00	FOX OCCUPATIONAL MEDICAL CENTER							
55361-73755		PI1593	027927	00	10/04/2016	670-7000-473.33-32	DOT EXAMS	70.00	
							VENDOR TOTAL *	70.00	
0007053	00	FRONTIER COMMUNICATIONS							
9518498256OCT16001530				00	10/16/2016	001-2200-421.26-05	OCT 16,2016 - NOV 15,2016	914.66	
9518491575OCT16001552				00	10/13/2016	001-2200-421.26-05	OCT 13,2016 - NOV 12,2016	116.09	
9518497296OCT16001569				00	10/16/2016	001-4500-412.26-05	OCT 16,2016 - NOV 15,2016	106.76	
2091884027OCT16001570				00	10/16/2016	001-4500-412.26-05	OCT 16,2016 - NOV 15,2016	305.20	
2091884027OCT16001571				00	10/16/2016	660-6300-471.26-05	OCT 16,2016 - NOV 15,2016	54.51	
2131817186OCT16001572				00	10/19/2016	703-3700-480.30-17	OCT 19,2016 - NOV 18,2016	296.77	
							VENDOR TOTAL *	1,793.99	
0006664	00	GIFFORD, AMBER							
MEAL 10/19/16		001368		00	10/13/2016	001-2210-421.23-06	THE FIRST FIFTEEN TRNG	CHECK #: 156614	12.00-
							VENDOR TOTAL *	.00	12.00-
0001117	00	GREEN, MICHELLE							
MEALS 10/24-26		001588		00	10/26/2016	001-1900-412.23-05	2016 CALPERS ED FORUM	12.00	
MILEAGE REIMB		001589		00	10/26/2016	001-1900-412.23-05	2016 CALPERS ED FORUM	37.91	
PARKING		001590		00	10/26/2016	001-1900-412.23-05	2016 CALPERS ED FORUM	24.00	
							VENDOR TOTAL *	73.91	
0007125	00	GRUNEWALD, BERNHARD & VICKI							
70521-54220		001526		00	10/19/2016	670-7010-473.27-60	SOLAR EXCESS ELECTRICITY	286.67	
							VENDOR TOTAL *	286.67	
0001122	00	GUILLOT, BRIAN							
07282016		001487		00	09/29/2016	001-2800-441.23-06	MARIJUANA CULTIVATION	25.00	
09292016		001488		00	09/29/2016	001-2800-441.23-06	MARIJUANA CULTIVATION	30.00	
							VENDOR TOTAL *	55.00	
0006802	00	HARDER, TERRY							
FEB 16 - JUL 16		001519		00	10/20/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	87.82	
							VENDOR TOTAL *	87.82	
0006406	00	HAWK, EUGENE							
JAN 16 - JUN 16		001516		00	10/20/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	124.77	
							VENDOR TOTAL *	124.77	
0006975	00	HIGGINSON ARCHITECTS, INC							
5365		PI1649	027633	00	10/19/2016	674-7000-473.90-11	2014-04 ARCH. SERVICES	1,389.50	

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0006975	00	HIGGINSON ARCHITECTS, INC							
							VENDOR TOTAL *	1,389.50	
0005217	00	IBEW LOCAL 47 RETIREE MEDICAL TRUST							
20161028		PR1028		00	10/28/2016	001-0000-204.80-10	PAYROLL SUMMARY	2,058.50	
							VENDOR TOTAL *	2,058.50	
0002720	00	ICMA							
424859-2016		001528		00	10/24/2016	001-1200-412.23-03	M ROCK - MBR # 424859	1,400.00	
							VENDOR TOTAL *	1,400.00	
0002297	00	ICMA RETIREMENT TRUST 457							
20161028		PR1028		00	10/28/2016	001-0000-204.16-00	PAYROLL SUMMARY	1,802.41	
							VENDOR TOTAL *	1,802.41	
0006490	00	INFOSEND, INC							
111837		PI1631	028072	00	10/07/2016	761-3100-480.23-02	BILLING SRVCE 10/04-10/06	52.89	
111837		PI1632	028072	00	10/07/2016	761-3100-480.23-04	BILLING SRVCE 10/04-10/06	431.03	
111837		PI1633	028072	00	10/07/2016	761-3100-480.33-11	BILLING SRVCE 10/04-10/06	94.96	
112011		PI1634	028072	00	10/14/2016	761-3100-480.23-02	BILLING SVC 10/10-10/14	202.91	
112011		PI1635	028072	00	10/14/2016	761-3100-480.23-04	BILLING SVC 10/10-10/14	1,681.20	
112011		PI1636	028072	00	10/14/2016	761-3100-480.33-11	BILLING SVC 10/10-10/14	348.51	
111197		PI1637	028072	00	09/30/2016	761-3100-480.23-02	BILLING SRVCE 9/28-9/30	180.95	
111197		PI1638	028072	00	09/30/2016	761-3100-480.23-04	BILLING SRVCE 9/28-9/30	1,487.90	
111197		PI1639	028072	00	09/30/2016	761-3100-480.33-11	BILLING SRVCE 9/28-9/30	318.89	
							VENDOR TOTAL *	4,799.24	
0006192	00	INTERNAL REVENUE SERVICE							
2016 - QTR 3		001592		00	09/30/2016	702-3800-351.36-07	FEDERAL EXCISE TAX	1,772.68	
							VENDOR TOTAL *	1,772.68	
0000842	00	KAISER FOUNDATION HEALTH							
NOVEMBER 2016		001596		00	10/13/2016	001-0000-204.31-00	KAISER PREMIUMS GROUP	35,789.39	
NOVEMBER 2016		001597		00	10/13/2016	001-0000-204.31-00	KAISER PREMIUMS GROUP	11,975.70	
							VENDOR TOTAL *	47,765.09	
0005213	00	KESTER, ELIZABETH							
MEAL 09/13/16		001492		00	09/13/2016	001-2200-421.25-06	NEW DISPATCHER SET UP	16.00	
							VENDOR TOTAL *	16.00	
0007103	00	KOLER, MARIE							
APR 16 - SEP 16		001517		00	10/20/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	134.51	
							VENDOR TOTAL *	134.51	
0006654	00	LEAF							
6833085		PI1757	028103	00	10/02/2016	001-4000-461.32-06	COPIER LEASE	151.67	
6833085		001625		00	10/02/2016	001-4000-461.32-06	COPIER LEASE - LATE FEES	20.17	
6833085		PI1758	028103	00	10/02/2016	001-4050-461.32-06	COPIER LEASE	151.68	
6833085		001626		00	10/02/2016	001-4050-461.32-06	COPIER LEASE - LATE FEES	20.17	
							VENDOR TOTAL *	343.69	
0002496	00	LEAGUE OF CALIFORNIA CITIES							

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0002496	00	LEAGUE OF CALIFORNIA CITIES							
LOCC 11/14/16		001563		00	10/20/2016	001-1000-411.23-05	LOCC RIVSD CNTY MTG	40.00	
							VENDOR TOTAL *	40.00	
0006509	00	LEHMAN, ELIZABETH							
FEB 16 - JUL 16		001510		00	10/19/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	88.40	
							VENDOR TOTAL *	88.40	
0004968	00	LITHOPASS PRINTING, FORMS,							
41667		PI1594	027933	00	11/08/2016	001-4000-461.23-01	HALLOWEEN YARD SIGNS	162.00	
41417		PI1629	027933	00	10/28/2016	761-3100-480.36-00	#10 WINDOW ENVELOPES	374.63	
							VENDOR TOTAL *	536.63	
0005097	00	LYNCH, MIKE							
MEAL 9/16/16		001497		00	09/16/2016	660-6300-471.25-06	DYSART PARK LEAK-PARKING	16.00	
							VENDOR TOTAL *	16.00	
0007104	00	MASTEN, STAR							
APR 16 - SEP 16		001518		00	10/20/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	106.80	
							VENDOR TOTAL *	106.80	
0006783	00	MCLAUGHLIN, CARNELLE							
APR 16-SEP 16		001505		00	10/18/2016	670-7000-356.38-01	MEDICAL LIFELINE REBATE	125.71	
APR 16-SEP 16		001506		00	10/18/2016	675-7020-356.38-15	PUBLIC BENEFIT CHG REBATE	3.93	
MAR 16 - AUG 16		001522		00	10/20/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	198.02	
							VENDOR TOTAL *	327.66	
0005163	00	MEDINA, MOSES							
MEAL 09/12/16		001490		00	09/12/2016	702-3800-480.25-06	BUS BROKE DOWN	16.00	
							VENDOR TOTAL *	16.00	
0006759	00	MENDOZA, SALVADOR							
JAN 16 - JUN 16		001508		00	10/19/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	75.22	
							VENDOR TOTAL *	75.22	
0007025	00	MERCHANTS BUILDING MAINTENANCE, LLC							
438951		PI1688	028040	00	09/01/2016	001-2200-421.33-18	SEP16 PD JANITOR SVCS	2,105.60	
							VENDOR TOTAL *	2,105.60	
0007126	00	MEZA, TOMMY & GLORIA							
OCT 15 - MAR 16		001527		00	10/19/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	144.32	
							VENDOR TOTAL *	144.32	
0006344	00	MILLER, NINA							
APR 16 - SEP 16		001521		00	10/20/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	215.92	
							VENDOR TOTAL *	215.92	
0000384	00	NAPA AUTO PARTS							
980556		PI1687	028032	00	09/27/2016	702-3800-480.38-52	#222 FITTING	27.16	
							VENDOR TOTAL *	27.16	
0002301	00	NATIONWIDE RETIREMENT SOLUTIONS							

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0002301	00	NATIONWIDE RETIREMENT SOLUTIONS							
20161028		PR1028		00	10/28/2016	001-0000-204.16-00	PAYROLL SUMMARY	2,392.51	
							VENDOR TOTAL *	2,392.51	
0002421	00	NEXTEL COMMUNICATIONS							
913468316-174		001531		00	10/15/2016	001-2200-421.26-05	SEP 12,2016 - OCT 11,2016	37.44	
							VENDOR TOTAL *	37.44	
0004076	00	O'REILLY AUTO PARTS							
2678-420649		PI1662	028031	00	10/28/2016	702-3800-480.38-52	#621 OIL FILTER	16.68	
2678-421162		PI1663	028031	00	10/30/2016	702-3800-480.38-52	#621 BALL JOINTS	108.28	
2678-422147		PI1664	028031	00	11/05/2016	702-3800-480.38-52	#621 BRAKE CALIPERS	105.93	
2678-422557		PI1665	028031	00	11/07/2016	702-3800-480.38-52	INV/FUEL FILTERS	20.83	
2678-422591		PI1666	028031	00	11/07/2016	702-3800-480.38-52	#621 BALL JOINT	78.34	
2678-423141		PI1667	028031	00	11/11/2016	702-3800-480.38-52	#019 AIR FILTER KIT	13.05	
2678-422220		001556		00	10/11/2016	702-3800-480.38-52	BRK CALIPER - REFUND	46.44-	
2678-422595		001557		00	10/13/2016	702-3800-480.38-52	BALL JOINT - REFUND	78.34-	
							VENDOR TOTAL *	218.33	
0002460	00	OFFICE DEPOT							
870301554001		PI1696	027936	00	11/01/2016	001-1300-412.36-00	OFFICE SUPPLIES	95.03	
870108953001		PI1595	027936	00	10/31/2016	001-1910-412.36-00	OFFICE SUPPLIES	56.80	
868592398001		PI1684	027936	00	10/25/2016	001-2200-421.36-62	HAND SANITIZER-OFFICERS	92.55	
							VENDOR TOTAL *	244.38	
0006764	00	P&P UNIFORMS							
406297/4		PI1690	027987	00	10/14/2016	001-2200-421.36-04	ARRETCHE-DUTY BELT	53.99	
							VENDOR TOTAL *	53.99	
0002686	00	PACKHAM & TOOMEY, INC							
101016		PI1683	028102	00	10/10/2016	702-3800-480.30-06	YARD UST INSP AND REPAIR	1,907.20	
							VENDOR TOTAL *	1,907.20	
0002487	00	PARKHOUSE TIRE, INC.							
2030149336		PI1660	028028	00	11/10/2016	702-3800-480.23-49	#621 TIRES	7.00	
2030149336		PI1661	028028	00	11/10/2016	702-3800-480.38-52	#621 TIRES	534.21	
							VENDOR TOTAL *	541.21	
0005191	00	PARS							
20161028		PR1028		00	10/28/2016	001-0000-204.25-00	PAYROLL SUMMARY	293.04	
							VENDOR TOTAL *	293.04	
0007079	00	PARTS AUTHORITY METRO, LLC							
1-077282		001606		00	03/29/2016	100-4900-431.36-00	HEX BIT SET	46.25	
91-023082		PI1668	028033	00	10/03/2016	702-3800-480.36-00	1/8-27 NPT TAP	5.91	
91-023230		PI1669	028033	00	10/03/2016	702-3800-480.38-52	#621 AIR FILTER/BRK PAD	60.71	
62-686973		PI1670	028033	00	10/03/2016	702-3800-480.38-52	#621 ROTORS	265.20	
91-023524		PI1671	028033	00	10/05/2016	702-3800-480.38-52	#801 AIR FILTER	8.04	
91-023528		PI1672	028033	00	10/05/2016	702-3800-480.38-52	#621 SHOCKS	95.43	
91-024319		PI1673	028033	00	10/12/2016	702-3800-480.38-52	#227 TURN SIGNAL	4.47	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007079	00	PARTS AUTHORITY METRO, LLC							
91-024507		PI1674	028033	00	10/13/2016	702-3800-480.38-52	#605 RELAT/RESISTOR	25.59	
62-721884		PI1675	028033	00	10/17/2016	702-3800-480.36-00	SHOP-BRAKE CLEANER	27.09	
91-024931		PI1676	028033	00	10/17/2016	702-3800-480.38-52	225/226/227 WIPER BLADES	33.89	
91-024972		PI1677	028033	00	10/17/2016	702-3800-480.38-52	#19 PADS/ROTORS	159.06	
91-024973		PI1678	028033	00	10/17/2016	702-3800-480.38-52	#19 PADS/ROTORS	63.37	
91-025240		PI1679	028033	00	10/19/2016	702-3800-480.38-52	#19 AIR FILTER	4.72	
91-004311		001558		00	10/07/2016	702-3800-480.38-52	AIR FILTER - REFUND	8.04-	
1-076403		001599		00	03/22/2016	702-3800-480.38-52	LOW VOC FREEZE-OFF	6.93	
1-074155		001600		00	03/07/2016	702-3800-480.38-52	RETURN - WD-40	6.39-	
1-077508		001601		00	03/30/2016	702-3800-480.38-52	WIX SPIN-ON LUBE FIL	3.66	
1-074422		001602		00	03/09/2016	702-3800-480.38-52	STARTING FL 25% ETHR	1.93	
1-075360		001603		00	03/15/2016	702-3800-480.38-52	PREMIUM BRAKE ROTOR	80.85	
1-077244		001604		00	03/28/2016	702-3800-480.38-52	#835 AIR FILTER	7.70	
1-077261		001605		00	03/28/2016	702-3800-480.38-52	#835 WIX AUTOMATIC TRANS	12.09-	
1-074332		001607		00	03/08/2016	702-3800-480.38-52	PURPLE CLEANER 5 GAL	35.77-	
1-074317		001608		00	03/08/2016	702-3800-480.38-52	PURPLE CLEANER 5 GAL	35.77	
1-074316		001609		00	03/08/2016	702-3800-480.38-52	PURPLE CLEANER 32OZ	3.25	
1-074333		001610		00	03/08/2016	702-3800-480.38-52	PURPLE CLEANER 32OZ REVSL	3.25-	
1-070540		001611		00	02/10/2016	702-3800-480.38-52	12 VOLT COMMERCIAL	262.83-	
							VENDOR TOTAL *	611.45	
0006589	00	PEREZ, MIKE							
APR 16 - SEP 16		001514		00	10/19/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	191.07	
							VENDOR TOTAL *	191.07	
0001974	00	PETTY CASH CUSTODIAN-COMM SVCS							
3127		001537		00	08/02/2016	001-4000-461.36-00	POSTAL FEE	1.20	
3128		001538		00	08/02/2016	001-4000-461.36-00	POSTAL FEE CERTIFIED MAIL	3.98	
3130		001540		00	07/21/2016	001-4000-461.36-09	FOX THEATRE ADVENTURE CMP	28.00	
3131		001541		00	07/28/2016	001-4000-461.36-09	PIZZA ADVENTURE CAMP	10.80	
3132		001542		00	09/30/2016	001-4000-461.36-09	BIG 5 SPORTING FOOTBALL	16.19	
3133		001543		00	09/30/2016	001-4000-461.36-09	BIG 5 SPORTING FOOTBALL	16.19	
3134		001544		00	10/17/2016	001-4000-461.36-09	HALLOWEEN DECORATIONS	8.63	
3129		001539		00	07/29/2016	001-4010-461.36-08	CRC CHEMICALS	4.98	
							VENDOR TOTAL *	89.97	
0003015	00	PETTY CASH CUSTODIAN-SR CENTER							
2989		001546		00	09/23/2016	001-4050-461.30-02	GLASS MIRROR & SCREEN	6.18	
2988		001545		00	08/13/2016	201-4060-446.36-65	BINS FOR TABLE CLOTHS	17.33	
2990		001547		00	10/06/2016	201-4060-446.36-65	LASER POINTER BINGO	1.03	
2991		001548		00	10/06/2016	201-4060-446.36-65	BINGO SUPPLIES	8.50	
2992		001549		00	10/06/2016	201-4060-446.36-65	BINGO SUPPLIES	14.18	
2993		001550		00	10/13/2016	201-4060-446.36-65	BINGO SUPPLIES	4.76	
							VENDOR TOTAL *	51.98	
0006761	00	PLACEWORKS							
60573		001485		00	09/30/2016	002-0000-222.30-35	SEPTEMBER SERVICES	13,473.01	
60573		PI1704	026732	00	09/30/2016	002-2800-441.33-05	SEPTEMBER SERVICES	13,473.01	
60573		001485		00	09/30/2016	002-2800-351.36-01	SEPTEMBER SERVICES	13,473.01-	

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0006761	00	PLACEWORKS							
							VENDOR TOTAL *	13,473.01	
0001295	00	PRESS-ENTERPRISE, THE							
0010202411		PI1703	027940	00	10/07/2016	001-2800-441.23-01	RFP 16-010	165.60	
							VENDOR TOTAL *	165.60	
0000858	00	PRUDENTIAL OVERALL SUPPLY							
22322496		PI1658	027959	00	10/18/2016	001-3600-461.25-02	PARKS UNIFORMS	6.65	
22322488		PI1644	027959	00	10/18/2016	001-4000-461.23-16	UNIFORM SERVICE	6.50	
22322495		PI1657	027959	00	10/18/2016	100-4900-431.25-02	STREET UNIFORMS	15.20	
22322488		PI1645	027959	00	10/18/2016	610-5800-434.23-16	UNIFORM SERVICE	14.25	
22322488		PI1646	027959	00	10/18/2016	610-5800-434.25-02	UNIFORM SERVICE	47.61	
22322488		PI1647	027959	00	10/18/2016	610-5850-434.25-02	UNIFORM SERVICE	6.64	
22322494		PI1655	027959	00	10/18/2016	702-3800-480.23-16	FLEET UNIFORMS/TOWELS	11.68	
22322494		PI1656	027959	00	10/18/2016	702-3800-480.25-02	FLEET UNIFORMS/TOWELS	17.90	
22319040		PI1630	027959	00	10/11/2016	761-3110-480.25-02	FSR UNIFORMS	25.83	
							VENDOR TOTAL *	152.26	
0007124	00	PUBLIC SECTOR PERSONNEL CONSULTANTS							
2757		001419		00	09/19/2016	001-1300-412.33-11	SURVEY OF BENCHMARK JOBS	7,500.00	
							VENDOR TOTAL *	7,500.00	
0001555	00	RECORD GAZETTE, THE							
00135734		PI1613	027945	00	09/26/2016	001-2800-441.23-01	PHN TTM 30906 9-27-16	139.13	
00135735		PI1614	027945	00	09/26/2016	001-2800-441.23-01	PHN RSG 9-27-16	337.88	
00135974		PI1615	027945	00	10/03/2016	001-2800-441.23-01	PHN CUP NO. 16-8003	142.44	
00136199		PI1616	027945	00	10/10/2016	001-2800-441.23-01	RFP 16-010	165.62	
00134567		PI1702	027945	00	08/22/2016	690-9600-453.23-01	WASTE RATE INCREASE #2	99.38	
							VENDOR TOTAL *	884.45	
0004344	00	RELIABLE WORKPLACE SOLUTIONS							
AR33692		001565		00	10/20/2016	001-2200-421.30-06	B/W & COLOR COPIES	173.39	
AR33691		001566		00	10/20/2016	001-2200-421.30-06	B/W & COLOR COPIES	13.33	
AR33691		001567		00	10/20/2016	001-2200-421.30-06	B/W & COLOR COPIES	18.30	
AR33694		001568		00	10/20/2016	001-2200-421.30-06	B/W & COLOR COPIES	12.32	
							VENDOR TOTAL *	217.34	
0001327	00	RIV. CO. CLERK RECORDER							
APN 541-134-001001533				00	10/10/2016	001-2740-442.23-07	RELEASE PEND/LIEN BY GOV	13.00	
APN 541-134-001001534				00	10/10/2016	001-2740-442.23-07	REAL ESTATE FRAUD TRUST	10.00	
							VENDOR TOTAL *	23.00	
0006472	00	SAFARILAND, LLC							
I010-033701		PI1648	028019	00	10/05/2016	001-2200-421.36-62	NIKTEST A / SPIT HOODS	278.80	
							VENDOR TOTAL *	278.80	
0005901	00	SAN GORGONIO PASS DESIGN AND PRINT							
9130		PI1691	027951	00	10/06/2016	001-2200-421.23-02	BUS CARDS-GENERAL	84.24	
							VENDOR TOTAL *	84.24	
0005336	00	SCCI, INC DBA							

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0005336	00	SCCI, INC DBA							
135617		PI1642	027648	00	09/14/2016	700-5020-480.41-14	SAFETY TRAINING 9/07/16	250.00	
136222		PI1643	027648	00	09/30/2016	700-5020-480.41-14	SAFETY TRAINING-LOCKOUT	500.00	
							VENDOR TOTAL *	750.00	
0006993	00	SHRED-IT USA, LLC							
8120856753		PI1525	028162	00	09/15/2016	001-4500-412.33-11	SHREDDING SVC - 10/15/16	54.00	
							VENDOR TOTAL *	54.00	
0007095	00	SITEONE LANDSCAPE SUPPLY							
78096376		PI1622	028147	00	10/17/2016	001-3600-461.30-16	REPPLIER PARK IRRIGATION	29.78	
78096376		PI1623	028147	00	10/17/2016	001-3600-461.30-16	REPPLIER PARK IRRIGATION	104.50	
78096376		PI1624	028147	00	10/17/2016	001-3600-461.30-16	REPPLIER PARK IRRIGATION	685.20	
							VENDOR TOTAL *	819.48	
0006367	00	SMITH, RUTH							
FEB 16 - JUL 16		001520		00	10/20/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	180.12	
							VENDOR TOTAL *	180.12	
0006565	00	SONSRAY MACHINERY LLC							
P13886-02		PI1685	027954	00	09/30/2016	702-3800-480.38-52	#619 BELT	51.55	
							VENDOR TOTAL *	51.55	
0006647	00	STACY BAVOL - NOTARY							
200		PI1523	027952	00	10/10/2016	001-2740-442.33-11	NOTARY SVCS 541-134-001	20.00	
							VENDOR TOTAL *	20.00	
0006583	00	TELEPACIFIC COMMUNICATIONS							
83514911-0		001574		00	10/16/2016	001-2200-421.26-05	OCT 16,2016 - NOV 15,2016	636.62	
83514911-0		001573		00	10/16/2016	001-4500-412.26-05	OCT 16,2016 - NOV 15,2016	1,783.53	
							VENDOR TOTAL *	2,420.15	
0006296	00	TRAPANI, SHARON							
APR 16 - SEP 16		001515		00	10/20/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	209.04	
							VENDOR TOTAL *	209.04	
0003590	00	U.S. BANK							
4420297		001632		00	09/23/2016	669-6300-471.65-08	WATER ENTERPRISE REV REF	2,475.00	
4418163		001631		00	09/23/2016	678-7000-473.65-08	ELECTRIC SYS	2,475.00	
							VENDOR TOTAL *	4,950.00	
0001422	00	UNITED STATES POSTAL SERVICE							
PERMIT#10		001575		00	10/27/2016	001-4500-412.23-04	PERMIT # 10 RENEWAL	215.00	
							VENDOR TOTAL *	215.00	
0003770	00	UNITED STATES POSTAL SERVICE							
POSTAGE OCT 16		001535		00	10/18/2016	001-4500-412.23-04	POSTAGE FOR METER	5,000.00	
							VENDOR TOTAL *	5,000.00	
0002269	00	UNITED WAY OF THE INLAND VALLEY							

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0002269	00	UNITED WAY OF THE INLAND VALLEY							
20161028		PR1028		00	10/28/2016	001-0000-204.60-00	PAYROLL SUMMARY	107.00	
							VENDOR TOTAL *	107.00	
0005369	00	VERIZON WIRELESS							
9772724050		001489		00	09/26/2016	001-2200-421.26-05	AUG 27,2016 - SEP 26,2016	152.04	
							VENDOR TOTAL *	152.04	
0006143	00	VISION SECURITY SYSTEMS							
13624		001577		00	09/22/2016	670-7000-473.90-15	DATA DROP - PATCH PANEL	6,000.00	
							VENDOR TOTAL *	6,000.00	
0005139	00	WARE, KENNITH							
MEAL 09/13/16		001491		00	09/13/2016	610-5800-434.25-06	COVER ROUTE # 6	16.00	
MEAL 9/14/16		001495		00	09/14/2016	610-5800-434.25-06	P/U PHONE @ CITY HALL	16.00	
MEAL 9/16/16		001496		00	09/16/2016	610-5800-434.25-06	COVER ROUTE #6	16.00	
MEAL 9/22/16		001498		00	09/22/2016	610-5800-434.25-06	HELP GER WITH PRESSURE	16.00	
							VENDOR TOTAL *	64.00	
0001436	00	WASTE MANAGEMENT OF THE							
SEPTEMBER 2016		001594		00	10/27/2016	690-9600-453.23-10	REFUSE FOR SEPTEMBER 2016	224,103.57	
							VENDOR TOTAL *	224,103.57	
0004821	00	WELLS FARGO CARD SERVICES INC							
MG4641OCT16		001584		00	09/23/2016	001-0000-201.10-00	SALES & USE TAX	.57-	
MG4641OCT16		001585		00	10/05/2016	001-1300-412.23-01	CA SOCIETY OF MUN FINANCE	275.00	
MG4641OCT16		001586		00	10/05/2016	001-1300-412.23-01	CALIFORNIA CITIES NEWS	195.00	
MG4641OCT16		001579		00	09/20/2016	001-1900-412.23-05	SOUTHWEST - M GREEN 11/3	62.98	
MG4641OCT16		001582		00	09/23/2016	660-6300-471.89-48	AMAZON	62.53	
MG4641OCT16		001583		00	09/23/2016	680-8000-454.89-48	AMAZON	62.53	
MG4641OCT16		001581		00	09/20/2016	703-3700-480.23-05	SOUTHWEST - M GREEN 11/3	31.49	
MG4641OCT16		001580		00	09/20/2016	761-3100-480.23-05	SOUTHWEST - M GREEN 11/3	31.49	
							VENDOR TOTAL *	720.45	
0006387	00	WELLS, KAREN							
APR 16 - SEP 16		001523		00	10/20/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	161.93	
							VENDOR TOTAL *	161.93	
0006531	00	WESCO DIST, INC #6331							
907062		PI1334		00	10/06/2016	670-0000-131.00-00	GUY WIRE	CHECK #: 156576	597.15-
							VENDOR TOTAL *	.00	597.15-
0002281	00	WESCO DISTRIBUTION, INC							
907062		PI1334		00	10/27/2016	670-0000-131.00-00	GUY WIRE	597.15	
							VENDOR TOTAL *	597.15	
							HAND ISSUED TOTAL ***		609.15-
							TOTAL EXPENDITURES ****	574,067.06	609.15-
							GRAND TOTAL **********		573,457.91

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
924*	4433	RIVERSIDE PUBLIC UTILITIE	003227		10/13/2016	670-7010-473.27-09	55,424.00		
			003228		10/13/2016	670-7010-473.27-70	399,156.52		
			003229		10/13/2016	670-7010-473.27-60	185,201.38		
			003230		10/13/2016	670-7010-473.27-50	1,291,050.49		
			003231		10/13/2016	670-7010-473.33-02	2,336.43		
			003232		10/13/2016	670-7000-331.20-01	91.64-		
			003233		10/13/2016	670-7000-356.38-17	10,721.28-		
			003234		10/13/2016	670-7000-356.38-20	157,806.42-		
			003235		10/13/2016	670-7000-356.38-10	49,895.83-		
							1,714,653.65	*	1,714,653.65
925*	6652	DEUTSCHE BANK TRUST CO AM	003236		10/18/2016	670-0000-151.70-10	650,000.00		
							650,000.00	*	650,000.00
926*	3590	U.S. BANK	003237		10/18/2016	689-8000-454.62-02	114,926.89		
			003238		10/18/2016	689-8000-454.61-02	165,000.00		
			003239		10/18/2016	689-0000-102.12-00	82,500.00-		
			003240		10/18/2016	689-0000-102.12-00	41.81-		
							197,385.08	*	197,385.08
927*	3590	U.S. BANK	003240		10/18/2016	669-6300-471.62-18	536,931.26		
			003240		10/18/2016	669-6300-471.61-18	455,000.00		
			003240		10/18/2016	669-0000-102.12-15	227,500.00-		
							764,431.26	*	764,431.26
9005901*	985	CA. ST. EMPLOYMENT DEV. D	003242		10/03/2016	001-0000-204.12-00	18,793.51		
							18,793.51	*	18,793.51
9005902*	2484	INTERNAL REVENUE SERVICE	003243		10/03/2016	001-0000-204.11-00	55,959.81		
			003244		10/03/2016	001-0000-204.13-00	76,859.94		
							132,819.75	*	132,819.75
9005903*	4228	WELLS FARGO BANK	003245		10/04/2016	001-0000-204.80-14	750.00		
							750.00	*	750.00
9005904*	4228	WELLS FARGO BANK	003246		10/04/2016	001-0000-204.80-14	750.00		
							750.00	*	750.00
9005905*	997	CA. ST. PUBLIC EMPLOYEES	003247		10/07/2016	001-0000-204.20-00	132,065.11		
							132,065.11	*	132,065.11
9005906*	4051	CALPERS 457 PLAN - 450260	003248		10/07/2016	001-0000-204.16-00	12,381.39		
			003249		10/07/2016	001-0000-204.16-00	5,104.23		
							17,485.62	*	17,485.62
9005907*	2256	WELLS FARGO BANK	003250		10/14/2016	001-0000-204.10-00	300,762.74		
							300,762.74	*	300,762.74
9005908*	5885	TASC	003251		10/13/2016	001-0000-204.80-04	4,255.31		
			003252		10/13/2016	001-0000-204.80-05	612.52		
							4,867.83	*	4,867.83

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
9005909*	985	CA. ST. EMPLOYMENT DEV. D	003253		10/13/2016	001-0000-204.12-00	18,213.21		
							18,213.21	*	18,213.21
9005910*	2484	INTERNAL REVENUE SERVICE	003254		10/17/2016	001-0000-204.11-00	55,905.61		
			003255		10/17/2016	001-0000-204.13-00	69,426.94		
							125,332.55	*	125,332.55
9005911*	2484	INTERNAL REVENUE SERVICE	003256		10/27/2016	001-0000-204.20-00	129,067.26		
							129,067.26	*	129,067.26
9005912*	4051	CALPERS 457 PLAN - 450260	003257		10/27/2016	001-0000-204.16-00	24,411.49		
			003258		10/27/2016	001-0000-204.16-00	5,103.92		
							29,515.41	*	29,515.41
9005913*	2256	WELLS FARGO BANK	003259		10/28/2016	001-0000-204.10-00	296,101.61		
							296,101.61	*	296,101.61
9005914*	5885	TASC	003260		10/27/2016	001-0000-204.80-04	4,255.31		
			003261		10/27/2016	001-0000-204.80-05	612.52		
							4,867.83	*	4,867.83
9005915*	985	CA. ST. EMPLOYMENT DEV. D	003262		10/27/2016	001-0000-204.12-00	16,830.87		
							16,830.87	*	16,830.87
9005916*	2484	INTERNAL REVENUE SERVICE	003262		10/31/2016	001-0000-204.11-00	53,230.65		
			003262		10/31/2016	001-0000-204.13-00	66,406.58		
							119,637.23	*	119,637.23
9005917*	4228	WELLS FARGO BANK	003262		10/18/2016	001-0000-204.80-14	750.00		
							750.00	*	750.00
9005918*	3012	CA. ST. BOARD OF EQUALIZA	003262		10/26/2016	001-0000-201.10-00	157.00		
			003262		10/26/2016	001-0001-361.41-61	1.00		
							158.00	*	158.00
						BANK/CHECK TOTAL	4,675,238.52		4,675,238.52
						ALL BANKS/CHECKS TOTAL	4,675,238.52		4,675,238.52

PREPARED 02/22/2017 11:31:11
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02222017 MMUNOZ

PAYMENT TYPES			
Checks	Y		
EFTs	N		
ePayables	N		
VOUCHER SELECTION CRITERIA			
Voucher/discount due date	10/31/2016		
All banks	A		
REPORT SEQUENCE OPTIONS:			
Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			
This report is by: Vendor			
Process by bank code? (Y,N)	N		
Print reports in vendor name sequence? (Y,N)	Y		
Calendar year for 1099 withholding	2016		
Disbursement year/per	2017/04		
Payment date	10/31/2016		

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003012	00	CA. ST. BOARD OF EQUALIZATION							
2016 - QTR 3		003262		00	10/26/2016	001-0000-201.10-00	SALES AND USE TAX	CHECK #: 9005918	157.00
2016 - QTR 3		003262		00	10/26/2016	001-0001-361.41-61	SALES AND USE TAX	CHECK #: 9005918	1.00
							VENDOR TOTAL *	.00	158.00
0000985	00	CA. ST. EMPLOYMENT DEV. DEPT.							
PPE 09/25/16		003242		00	10/03/2016	001-0000-204.12-00	PAYROLL TAX DEPOSIT	CHECK #: 9005901	18,793.51
PPE 10/09/16		003253		00	10/13/2016	001-0000-204.12-00	PAYROLL TAX DEPOSIT	CHECK #: 9005909	18,213.21
PPE 10/23/16		003262		00	10/27/2016	001-0000-204.12-00	PAYROLL TAX DEPOSIT	CHECK #: 9005915	16,830.87
							VENDOR TOTAL *	.00	53,837.59
0000997	00	CA. ST. PUBLIC EMPLOYEES							
PPE 09/25/16		003247		00	10/07/2016	001-0000-204.20-00	RETIREMENT BENEFITS	CHECK #: 9005905	132,065.11
							VENDOR TOTAL *	.00	132,065.11
0004051	00	CALPERS 457 PLAN - 450260							
PPE 09/25/16		003248		00	10/07/2016	001-0000-204.16-00	CAL PERS 457 CONTRIBUTION	CHECK #: 9005906	12,381.39
PPE 09/25/16		003249		00	10/07/2016	001-0000-204.16-00	CAL PERS 457 CONTRIBUTION	CHECK #: 9005906	5,104.23
PPE 10/09/16		003257		00	10/27/2016	001-0000-204.16-00	CAL PERS 457 CONTRIBUTION	CHECK #: 9005912	24,411.49
PPE 10/09/16		003258		00	10/27/2016	001-0000-204.16-00	CAL PERS 457 CONTRIBUTION	CHECK #: 9005912	5,103.92
							VENDOR TOTAL *	.00	47,001.03
0006652	00	DEUTSCHE BANK TRUST CO AMERICAS							
669		003236		00	10/18/2016	670-0000-151.70-10	ELECTRIC CAP & TRADE AUCT	CHECK #: 925	650,000.00
							VENDOR TOTAL *	.00	650,000.00
0002484	00	INTERNAL REVENUE SERVICE							
PPE 09/25/16		003243		00	10/03/2016	001-0000-204.11-00	PAYROLL TAX DEPOSIT	CHECK #: 9005902	55,959.81
PPE 09/25/16		003244		00	10/03/2016	001-0000-204.13-00	PAYROLL TAX DEPOSIT	CHECK #: 9005902	76,859.94
PPE 10/09/16		003254		00	10/17/2016	001-0000-204.11-00	PAYROLL TAX DEPOSIT	CHECK #: 9005910	55,905.61
PPE 10/09/16		003255		00	10/17/2016	001-0000-204.13-00	PAYROLL TAX DEPOSIT	CHECK #: 9005910	69,426.94
PPE 10/09/16		003256		00	10/27/2016	001-0000-204.20-00	PAYROLL TAX DEPOSIT	CHECK #: 9005911	129,067.26
PPE 10/23/16		003262		00	10/31/2016	001-0000-204.11-00	PAYROLL TAX DEPOSIT	CHECK #: 9005916	53,230.65
PPE 10/23/16		003262		00	10/31/2016	001-0000-204.13-00	PAYROLL TAX DEPOSIT	CHECK #: 9005916	66,406.58
							VENDOR TOTAL *	.00	506,856.79
0004433	00	RIVERSIDE PUBLIC UTILITIES							
184		003232		00	10/13/2016	670-7000-331.20-01	ELECTRIC REVENUE EXPENSE	CHECK #: 924	91.64-
184		003233		00	10/13/2016	670-7000-356.38-17	ELECTRIC REVENUE EXPENSE	CHECK #: 924	10,721.28-
184		003234		00	10/13/2016	670-7000-356.38-20	ELECTRIC REVENUE EXPENSE	CHECK #: 924	157,806.42-
184		003235		00	10/13/2016	670-7000-356.38-10	ELECTRIC REVENUE EXPENSE	CHECK #: 924	49,895.83-
184		003227		00	10/13/2016	670-7010-473.27-09	ELECTRIC REVENUE EXPENSE	CHECK #: 924	55,424.00
184		003228		00	10/13/2016	670-7010-473.27-70	ELECTRIC REVENUE EXPENSE	CHECK #: 924	399,156.52
184		003229		00	10/13/2016	670-7010-473.27-60	ELECTRIC REVENUE EXPENSE	CHECK #: 924	185,201.38
184		003230		00	10/13/2016	670-7010-473.27-50	ELECTRIC REVENUE EXPENSE	CHECK #: 924	1,291,050.49
184		003231		00	10/13/2016	670-7010-473.33-02	ELECTRIC REVENUE EXPENSE	CHECK #: 924	2,336.43
							VENDOR TOTAL *	.00	1,714,653.65
0005885	00	TASC							
PPE 10/09/16		003251		00	10/13/2016	001-0000-204.80-04	MEDICAL CONTRIBUTION	CHECK #: 9005908	4,255.31

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005885	00	TASC						
PPE 10/09/16	003252		00	10/13/2016	001-0000-204.80-05	DEP CARE CONTRIBUTION	CHECK #: 9005908	612.52
PPE 10/23/16	003260		00	10/27/2016	001-0000-204.80-04	MEDICAL CONTRIBUTION	CHECK #: 9005914	4,255.31
PPE 10/23/16	003261		00	10/27/2016	001-0000-204.80-05	DEP CARE CONTRIBUTION	CHECK #: 9005914	612.52
						VENDOR TOTAL *	.00	9,735.66
0003590	00	U.S. BANK						
NOVEMBER 2016	003240		00	10/18/2016	669-0000-102.12-15	DEBT SERVICE- NOVEMBER 16	CHECK #: 927	227,500.00-
NOVEMBER 2016	003240		00	10/18/2016	669-6300-471.62-18	DEBT SERVICE- NOVEMBER 16	CHECK #: 927	536,931.26
NOVEMBER 2016	003240		00	10/18/2016	669-6300-471.61-18	DEBT SERVICE- NOVEMBER 16	CHECK #: 927	455,000.00
NOVEMBER 2016	003239		00	10/18/2016	689-0000-102.12-00	UTILITY AUTH WW ENT REV	CHECK #: 926	82,500.00-
NOVEMBER 2016	003240		00	10/18/2016	689-0000-102.12-00	UTILITY AUTH WW ENT REV	CHECK #: 926	41.81-
NOVEMBER 2016	003237		00	10/18/2016	689-8000-454.62-02	UTILITY AUTH WW ENT REV	CHECK #: 926	114,926.89
NOVEMBER 2016	003238		00	10/18/2016	689-8000-454.61-02	UTILITY AUTH WW ENT REV	CHECK #: 926	165,000.00
						VENDOR TOTAL *	.00	961,816.34
0002256	00	WELLS FARGO BANK						
PPE 10/09/16	003250		00	10/14/2016	001-0000-204.10-00	PAYROLL	CHECK #: 9005907	300,762.74
PPE 10/23/16	003259		00	10/28/2016	001-0000-204.10-00	PAYROLL	CHECK #: 9005913	296,101.61
						VENDOR TOTAL *	.00	596,864.35
0004228	00	WELLS FARGO BANK						
PPE 09/25/16	003245		00	10/04/2016	001-0000-204.80-14	VEBA CONTRIBUTION	CHECK #: 9005903	750.00
PPE 09/11/16	003246		00	10/04/2016	001-0000-204.80-14	VEBA CONTRIBUTION	CHECK #: 9005904	750.00
PPE 10/09/16	003262		00	10/18/2016	001-0000-204.80-14	VEBA CONTRIBUTION	CHECK #: 9005917	750.00
						VENDOR TOTAL *	.00	2,250.00
						HAND ISSUED TOTAL ***		4,675,238.52
						TOTAL EXPENDITURES ****	.00	4,675,238.52
					GRAND TOTAL	**********		4,675,238.52

Payroll

October 2016

Start	End	Date	Description		Check Total
10645	10663	10/14/2016	WARRANT REGISTER	$	4,272.05
10664	10683	10/28/2016	WARRANT REGISTER	$	4,460.17
TOTALS				**$**	**8,732.22**

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
	FRANCHISE TAX BOARD		10645	50.00
	DEPARTMENT OF TREASURY		10646	209.00
	UNITED STATES TREASURY		10647	125.50
	CALIF. STATE DISBURSEMENT UNIT		10648	180.46
	TRACY YOUNGBLOOD		10649	223.39
	CALIF. STATE DISBURSEMENT UNIT		10650	322.61
	FRANCHISE TAX BOARD		10651	125.00
	FRANCHISE TAX BOARD		10652	125.00
4000-461	LAPHAM, SIERRA G	4397	10653	248.28
4000-461	PAUGA, LYLE	6408	10654	115.71
4000-461	WOOLFOLK, COLLIN T	9169	10655	406.91
4010-461	ALDERMAN, LUKE D	220	10656	66.97
4010-461	LANDINGHAM, JUSTIN P	4381	10657	327.45
4010-461	QUINN, MELISSA S	6748	10658	39.70
	FRANCHISE TAX BOARD		10659	170.84
	UNITED STATES TREASURY		10660	260.00
	MARY NELL WARE		10661	435.23
	CALIF. STATE DISBURSEMENT UNIT		10662	193.84
	JAMI MCLAUGHLIN		10663	646.16
	Total Checks -		19	4,272.05

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
	FRANCHISE TAX BOARD		10664	50.00
	DEPARTMENT OF TREASURY		10665	209.00
	UNITED STATES TREASURY		10666	125.50
	CALIF. STATE DISBURSEMENT UNIT		10667	180.46
	TRACY YOUNGBLOOD		10668	223.39
	CALIF. STATE DISBURSEMENT UNIT		10669	322.61
	FRANCHISE TAX BOARD		10670	125.00
	FRANCHISE TAX BOARD		10671	125.00
4000-461	LAPHAM, SIERRA G	4397	10672	330.25
4000-461	PAUGA, LYLE	6408	10673	134.99
4000-461	RAY, CYNDI A	6786	10674	60.27
4000-461	WOOLFOLK, COLLIN T	9169	10675	362.75
4010-461	ALDERMAN, LUKE D	220	10676	7.44
4010-461	LANDINGHAM, JUSTIN P	4381	10677	588.05
4010-461	QUINN, MELISSA S	6748	10678	28.09
	FRANCHISE TAX BOARD		10679	187.37
	UNITED STATES TREASURY		10680	260.00
	MARY NELL WARE		10681	300.00
	CALIF. STATE DISBURSEMENT UNIT		10682	193.84
	JAMI MCLAUGHLIN		10683	646.16
	Total Checks -		20	4,460.17

PAYROLL

DIRECT DEPOSIT TOTALS

PAY PERIOD ENDING	DIRECT DEPOSIT DATES	DIRECT DEPOSIT AMOUNTS
10/09/2016	10/14/2016	$300,762.74
10/23/2016	10/28/2016	$296,101.61

MANUAL CHECKS ISSUED

CHECK DATE	CHECK #	CHECK AMOUNT

TOTAL CHECKS/DIRECT DEPOSIT ISSUED

10/09/2016	10/14/2016	177
10/23/2016	10/28/2016	177
		354

Voided Checks

October 2016

Date	Check	Vendor #	Reason		Amount	Check	Vendor #		Amount
10/6/2016	156225	2896	Vendor declined to accept check	$	3,645.55				
10/27/2016	156576	6531	Incorrect Vendor	$	597.15	156880	2281	$	597.15
10/27/2016	156614	6664	Did not attend training	$	12.00				
TOTALS				**$**	**4,254.70**			**$**	**597.15**

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CITY OF BANNING
CITY COUNCIL REPORT

TO: **CITY COUNCIL**

FROM: **Michael Rock, City Manager**

PREPARED BY: **Art Vela, Director of Public Works**

MEETING DATE: **February 28, 2017**

SUBJECT: **Authorize the City Manager to sign the Notice of Completion for Project No. 2014-04E, "Corporate Warehouse, Phase II, Metal Building" as complete and direct the City Clerk to record the Notice of Completion**

RECOMMENDATION:

That the City Council accepts Project No.2014-04E "Corporate Warehouse, Phase II, Metal Building" as complete and direct the City Clerk to record the Notice of Completion.

JUSTIFICATION:

Staff has determined that the project has been completed per the contract documents including the approved plans and specifications.

BACKGROUND:

On March 24, 2015, the City Council adopted Resolution 2015-12, "Awarding the Construction and Professional Services Contracts for Project No. 2014-04E, "Corporate Yard Warehouse" and Rejecting All Other Bids'", as shown in the attached. Phase II of the project was awarded to Kinsman Construction, Inc. of San Diego, California.

The scope of work for Phase II included the design of the structural steel system and foundation; and fabrication and erection of the steel structure including steel walls, mezzanine, metal roof and metal exterior.

Change orders on the project amounted to $79,327 for items such as: design adjustments for increased wind load, anchor bolts, gas line installation, revised door openings, roof hatch and mezzanine railings, HVAC curbs, roof platform, paint and sealer.

FISCAL IMPACT:

The original contract amount for this project was $859,000 with an approved 10% contingency of $85,900 for a total project budget of $944,900. The final contract amount was $938,327.

OPTIONS:

1. Accept Project No. 2014-04E, "Corporate Warehouse Phase II, Metal Building" as complete and direct the City Clerk to record the Notice of Completion.

2. City Council may elect to not accept the project as complete, which would keep the project open and prevent the release of retention funds.

ATTACHMENTS:

1. Notice of Completion
2. Resolution 2015-12

Approved by:

Michael Rock,
City Manager

ATTACHMENT 1

(Notice of Completion)

WHEN RECORDED MAIL TO:

Office of the City Clerk
City of Banning
P.O. Box 998
Banning, California 92220

FREE RECORDING:
Exempt Pursuant to
Government Code §6103

NOTICE OF COMPLETION

PROJECT NO. 2014-04E "CORPORATE WAREHOUSE, PHASE II, METAL BUILDING"

THIS NOTICE OF COMPLETION IS HEREBY GIVEN by the OWNER, the City of Banning, a municipal corporation, pursuant to the provisions of Section 3093 of the Civil Code of the State of California, and is hereby accepted by the City of Banning, pursuant to authority conferred by the City Council this February 28, 2017, and the grantees consent to recordation thereof by its duly authorized agent.

That the OWNER, the City of Banning, and Kinsman Construction, Inc. of San Diego, California, the vendee, entered into an agreement dated March 25, 2015, for Project No. 2014-04E, 'Corporate Warehouse, Phase II, Metal Building".

The scope of work for Phase II included the design of the structural steel system and foundation; and fabrication of the steel structure and erection of the metal building including steel walls, mezzanine, metal roof and metal exterior.

That the work of improvement was completed on December 22, 2016, for Project No. 2014-04E "Corporate Warehouse, Phase II, Metal Building".

(1) The Nature of Interest was construction of a metal building located at 176 East Lincoln Street.

(2) That the City of Banning, a municipal corporation, whose address is Banning City Hall, 99 E. Ramsey Street, Banning, California 92220, is completing work of improvement.

(3) That said work of improvement was performed at 176 East Lincoln Street in Banning, California 92220.

(4) That the original contractor for said improvement was Kinsman Construction, Inc., State Contractor's License No. 955119.

(5) That Performance and Payment bonds were required for this project.

(6) The nature of interest is in fee.

Dated: February 28, 2017

CITY OF BANNING
A Municipal Corporation

By_____
Michael Rock, City Manager

APPROVED AS TO FORM:

_____
John Cotti, Interim City Attorney
Jenkins & Hogin, LLC

JURAT

State of California
County of Riverside

Subscribed and sworn to (or affirmed) before me on this 28th day of February, 2017 by _____ proved to me on this basis of satisfactory evidence to be the person(s) who appeared before me.

(S e a l)

_____
Notary Public in and for said County
and State

STATE OF CALIFORNIA)
) ss
COUNTY OF RIVERSIDE)

MARIE A. CALDERON, being duly sworn, deposes and says:

That I am the City Clerk of the City of Banning, which City caused the work to be performed on the real property hereinabove described, and is authorized to execute this Notice of Completion on behalf of said City; that I have read the foregoing Notice and know the contents thereof, and that the facts stated therein are true based upon information available to the City of Banning, and that I make this verification on behalf of said City of Banning. I declare under perjury that the forgoing is true and correct.

Executed on February 28, 2017 at Banning, California.

_____
City Clerk of the City of Banning

ATTACHMENT 2

(Resolution 2015-12)

RESOLUTION NO. 2015-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AWARDING THE CONSTRUCTION AND PROFESSIONAL SERVICES CONTRACTS FOR PROJECT NO. 2014-04 "CORPORATE YARD WAREHOUSE" AND REJECTING ALL OTHER BIDS

WHEREAS, the City of Banning owns and operates its Municipal Electric Utility; and

WHEREAS, it is essential that the City of Banning continues to maintain and upgrade electric utility facilities within the city limits; and

WHEREAS, the City of Banning adopted Resolution 2010-27 which authorized the use of Electric Bond funds for the construction of a new Electric warehouse to replace the existing dilapidated structure; and

WHEREAS, staff solicited bids for Phase I (Civil Improvements), Phase II (Metal Building) and Phase III (Tenant Improvements) of Project No. 2014-04 "Corporate Yard Warehouse"; and

WHEREAS, Moalej Builders, Inc. of Sherman Oaks, CA is the lowest responsive and responsible bidder to complete the scope of work related to Phase I; and

WHEREAS, Kinsman Construction, Inc. of San Diego, CA is the lowest responsive and responsible bidder to complete the scope of work related to Phase II; and

WHEREAS, International Computing Systems, Inc. of Los Angeles, CA is the lowest responsive and responsible bidder to complete the scope of work related to Phase III; and

WHEREAS, staff advertised a Request for Proposal for Construction Management Services and received and evaluated nine proposals; and

WHEREAS, the evaluation committee, made up of three city staff members, rated Bernards, of Ontario, CA the highest and recommends the award of a Professional Services contract to provide the City with Construction Management Services throughout the project; and

WHEREAS, staff advertised a Request for Proposal for Material Testing and Construction Inspection Services and received and evaluated nine proposals; and

WHEREAS, the evaluation committee rated RMA Group, of Rancho Cucamonga, CA the highest and recommends the award of a Professional Services contract to provide the City with Material Testing and Construction Inspection Services throughout the project; and

WHEREAS, staff recommends that the existing professional services contract with Higginson & Cartozian Architects, the architect of record, be amended in order for the firm to provide services during construction; and

WHEREAS, staff recommends that the existing professional services contract with Albert A. WEBB and Associates, the civil engineer of record, be amended in order for the firm to provide services during construction.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Banning as follows:

SECTION 1. Adopt Resolution No. 2015-12, "Awarding the Construction and Professional Services Contracts for Project No. 2014-04 'Corporate Yard Warehouse' and Rejecting All Other Bids.

SECTION 2. Approve the construction contract, in an amount not-to-exceed $1,091,500.00, for Phase I (Civil Improvements) to Moalej Builders, Inc. of Sherman Oaks, CA and allowing a 10% contingency of $109,150.00.

SECTION 3. Approve the construction contract, in an amount not-to-exceed $859,000.00, for Phase II (Metal Building) to Kinsman Construction, Inc. of San Diego, CA and allowing a 10% contingency of $85,900.00.

SECTION 4. Approve the construction contract, in an amount not-to-exceed $1,145,000.00, for Phase IIII (Tenant Improvements) to International Computing Systems, Inc. of Los Angeles, CA and allowing a 10% contingency of $114,500.00.

SECTION 5. Approve the professional services contract, in an amount not-to-exceed $356,159.00, for construction management services to Bernards of Ontario, CA.

SECTION 6. Approve the professional services contract, in an amount not-to-exceed $99,113.00, for material testing and construction inspection services to RMA Group of Rancho Cucamonga, CA.

SECTION 7. Approve an amendment to the professional services contract with Higginson & Cartozian Architects of Redlands, CA in an amount of $69,495.00, for services during construction.

SECTION 8. Approve an amendment to the professional services contract with Albert A. WEBB Associates of Riverside, CA in an amount of $15,800.00, for services during construction.

SECTION 9. The Interim City Manager is authorized to execute the construction contract and professional service agreements and amendments for Project No. 2014-04 "Corporate Yard Warehouse" in a form approved by the City Attorney.

SECTION 10. The Administrative Services Director is to make the necessary budget adjustments, appropriations, and transfers related to the project and to approve change orders within the 10% contingencies.

PASSED, ADOPTED AND APPROVED this 24th day of March, 2015.

Deborah Franklin, Mayor
City of Banning

ATTEST:

Marie A. Calderon, City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Lona N. Laymon, Assistant City Attorney
Aleshire and Wynder, LLP

CERTIFICATION

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2015-12 was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 24th day of March, 2015 by the following vote, to wit:

AYES: Councilmembers Miller, Moyer, Peterson, Welch, Mayor Franklin

NOES: None

ABSTAIN: None

ABSENT: None

Marie A. Calderon, City Clerk
City of Banning, California

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CITY OF BANNING
CITY COUNCIL REPORT

TO: **CITY COUNCIL**

FROM: **Michael Rock, City Manager**

PREPARED BY: **Art Vela, Director of Public Works/ City Engineer**

MEETING DATE: **February 28, 2017**

SUBJECT: **Discuss and Consider Adopting Resolution 2017-18, "Initiating Proceedings to Update Landscape Maintenance District No. 1 for Fiscal Year 2017/2018"**

RECOMMENDATION:

Staff recommends that the City Council adopt Resolution 2017-18 Initiating Proceedings to Update Landscape Maintenance District No. 1 for Fiscal Year 2017/2018 in order to prepare for the assessments of the area.

JUSTIFICATION:

The City Council approved the formation of Landscape Maintenance District (LMD) No. 1 by adopting Resolution 1990-59 on August 14, 1990. The adoption of Resolution 2017-18 will enable the City Engineer to prepare for the assessment for Fiscal Year 2017/2018 in order to continue to collect revenue for the servicing and maintenance of certain landscape areas within the City of Banning, all of which are located in the public right-of-way.

BACKGROUND:

In accordance with the "Landscaping and Lighting Act of 1972" ("1972 Act") of the Streets and Highways Code, the City Council adopted a resolution on August 14, 1990 ordering the formation of Landscape Maintenance District No. 1, ("the District") the boundaries of which are shown in Attachment 2. An additional five tracts and three tentative tracts were annexed (Annexation No. 1) into LMD No. 1 when the City Council approved Resolution 2005-36 on May 10, 2005. The District, by special benefit assessments, provides funding for the servicing and maintenance of certain landscape areas within the City of Banning, all of which are located in the public right-of-way. The 1972 Act requires

that assessments are to be levied according to benefit rather than according to assessed value. Resolution 2017-18 will initiate the proceedings to update the District for Fiscal Year 2017/2018. A tentative schedule for updating the District, as required by the "Landscaping and Lighting Act of 1972," attached hereto as Attachment 3.

FISCAL IMPACT:

Not applicable; a detailed estimate will be prepared and forwarded with the Engineer's Report.

OPTIONS:

1. Adopt Resolution 2017-18.

2. Reject the recommendation. If rejected, staff cannot initiate the process of assessing the homeowners and properties within LMD No. 1 a fee to pay for maintenance and servicing costs. Expenses funded by the assessment currently include the maintenance contractor, utility costs (water and electric), miscellaneous costs (design improvements, irrigation repair, flower and tree replacement, shrubs, etc.), and minor incidentals. Without an assessment other funding sources would have to be utilized to pay for the expenses related to the operation and maintenance of LMD No.1.

ATTACHMENTS:

1. Resolution 2017-18
2. LMD No. 1 Map for FY 2017/18
3. Tentative Schedule for Updating LMD No. 1

Approved by:

Michael Rock
City Manager

ATTACHMENT 1

(Resolution No. 2017-18)

RESOLUTION 2017-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, INITIATING PROCEEDINGS TO UPDATE LANDSCAPE MAINTENANCE DISTRICT NO. 1 FOR THE FISCAL YEAR 2017/2018, PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972

WHEREAS, the City Council, pursuant to the provisions of the "Landscaping and Lighting Act of 1972," Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500, desires to initiate proceedings to update the City of Banning's Landscape Maintenance District No. 1, and to levy and collect annual assessments to pay for the operation, maintenance and servicing of landscaping and all appurtenant facilities related thereto.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council desires to update Landscape Maintenance District No. 1 for Fiscal Year 2017/2018, pursuant to the "Landscaping and Lighting Act of 1972" (Section 22500, Streets and Highways Code) for the purpose of the following improvements:

Maintaining and servicing street trees, parkways, median islands, perimeter strips and backup walls, side slopes adjacent to sidewalks and storm drains, open space areas, flood detention or retention basins, and utility (electricity and sewer) expenses.

SECTION 2. The City Council hereby directs the City Engineer to prepare and file with the City Clerk an Engineer's Report in accordance with Article 4 of Chapter 1 of the "Landscaping and Lighting Act of 1972."

SECTION 3. The fee to be assessed will not exceed the reasonable cost of providing the service. The fee charged shall be based on the rate and methodology set forth in Resolutions 1990-59 and 2005-36.

SECTION 4. The Mayor shall sign this resolution and the City Clerk shall attest and certify to the passage and adoption thereof.

PASSED, APPROVED AND ADOPTED this 28th day of February, 2017.

_____

George Moyer, Mayor
City of Banning

ATTEST:

_____
Marie A. Calderon, City Clerk
City of Banning

APPROVED AS TO FORM
AND LEGAL CONTENT:

_____
John C. Cotti, Interim City Attorney
Jenkins & Hogin, LLC

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2017-18 was duly adopted by the City Council of the City of Banning at a regular meeting thereof held on the 28th day of February, 2017, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Marie A. Calderon, City Clerk
City of Banning, California

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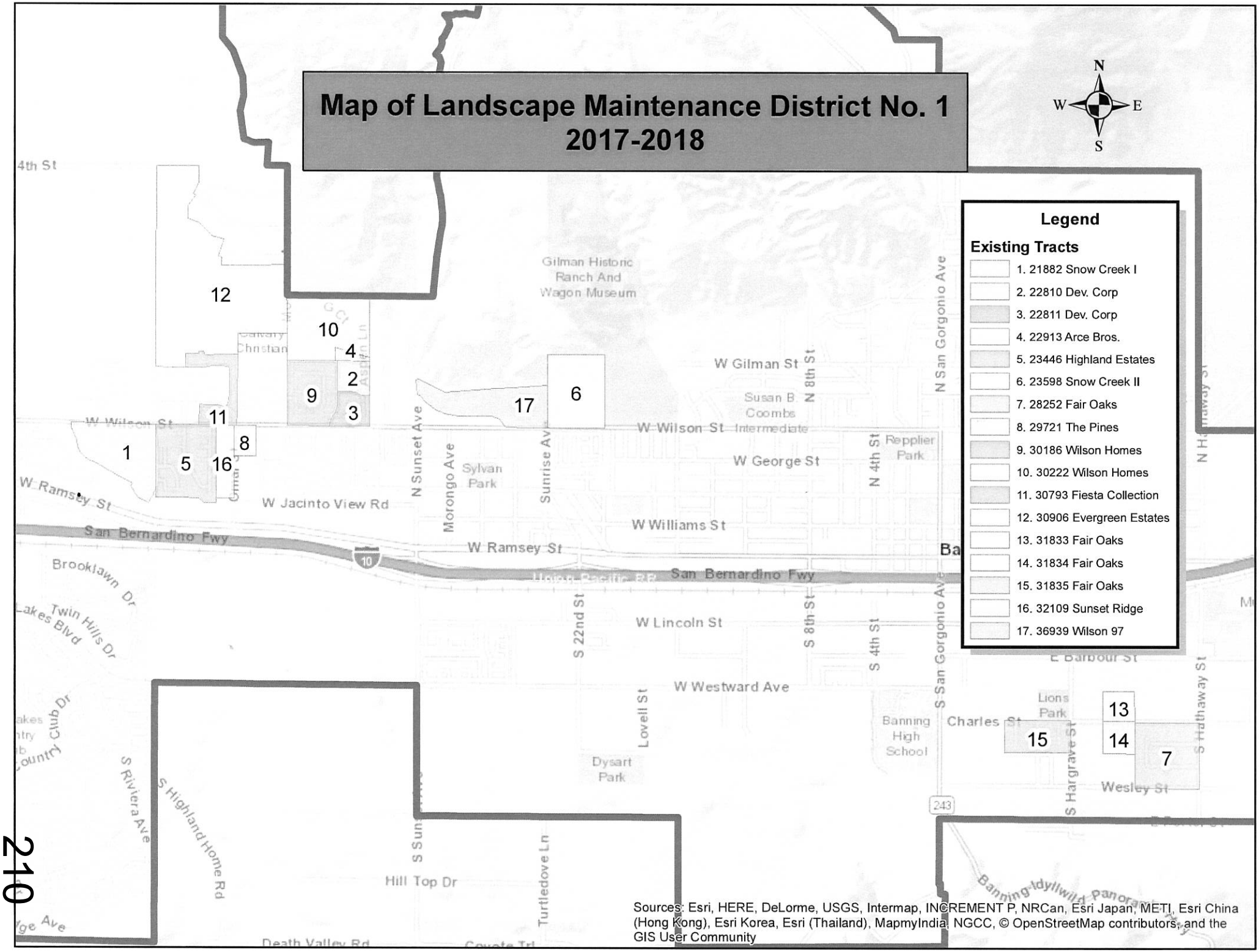
ATTACHMENT 2

(Landscape Maintenance District No. 1 for Fiscal Year 2017/2018)

Map of Landscape Maintenance District No. 1
2017-2018



Sources: Esri, HERE, DeLorme, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), MapmyIndia, NGCC, © OpenStreetMap contributors, and the GIS User Community

ATTACHMENT 3

(Tentative Schedule for Updating Landscape Maintenance District No. 1)

Item	Council Meeting
Resolution Initiating Update	February 28, 2017
Resolution of Intention (Approving Engineer's Report)	April 25, 2017
Resolution Confirming Assessment (Public Hearing)	May 23, 2017

CITY OF BANNING
CITY COUNCIL REPORT

TO: **CITY COUNCIL**

FROM: **Michael Rock, City Manager**

PREPARED BY: **Tammi Phillips, WRCOG Executive Fellow**

MEETING DATE: **February 28, 2017**

SUBJECT: **Discuss and Consider Directing Mayor to Sign Letter of Support for an Amended Tribal-State Gaming Compact Between the Morongo Band of Mission Indians and the State of California**

RECOMMENDATION:

Direct Mayor to sign a letter of support for an amended Tribal-State Gaming Compact between the Morongo Band of Mission Indians and the State of California.

BACKGROUND:

Morongo has become a vital institution in the San Gorgonio Pass, serving as the largest employer by providing more than 2,200 local jobs to residents. As evidence of its generosity and support, Morongo has provided the Banning Police Department with $4 million in grants, has held annual back-to-school programs providing school supplies and shoes to hundreds of children from Banning and Beaumont and gives away 10,000 turkeys per year to help feed families in need.

OPTIONS:

1. Support legislation by sending letters to California Senators and Assembly Members
2. Do not support the legislation

ATTACHMENT:

1. Letters of Support

Approved by:

Michael Rock
City Manager

ATTACHMENT 1

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City of Banning
Office of the City Council

February 13, 2017

Senate Republican Leader Jean Fuller
California State Senate
State Capitol
Sacramento, CA 95814

Dear Senate Republican Leader Fuller:

The City Council of the City of Banning is proud to voice its support for legislation before the State Legislature that would ratify an amended Tribal-State Gaming Compact between the Morongo Band of Mission Indians and the State of California.

As good neighbors in the beautiful San Gorgonio Pass of Riverside County, our city and the Morongo tribe have cultivated a cooperative and respectful relationship that dates back generations as we work together to strengthen our communities.

Since its entry into gaming more than 30 years ago, Morongo has become an economic engine driving our region. Through its gaming and non-gaming businesses, Morongo provides more than 2,200 good-paying local jobs to residents in our City and across The Pass. Not only is Morongo the largest employer in The Pass, but its operations support thousands of indirect jobs and generate billions in annual economic activity.

As good neighbors, public safety personnel from Banning and Morongo work together to help those in need regardless of borders. Under the Automatic Aid Agreement between the City and the tribe, the closest emergency crews to an incident are the first to respond. As a result, Morongo Fire Department firefighters are often the first on scene at an incident in our City to provide life-saving care, rescues and fire suppression during medical aids, vehicle accidents and fire incidents.

As a public safety partner, Morongo has provided the Banning Police Department with $4 million in grants to help the city hire new police officers and conduct anti-crime programs. These grants have paid for equipment like Banning patrol cars, motorcycles, bulletproof vests and a mobile command center.

As good neighbors, Morongo generously helps those in need in our City. Morongo's annual back-to-school program gives free backpacks, school supplies and shoes to hundreds of children from Banning and the neighboring City of Beaumont. Every year, Morongo sponsors a holiday shopping spree for thousands of needy children, including hundreds from The Pass. And every year, Morongo gives 10,000 turkeys to churches, food pantries and non-profit groups across Southern California, including organizations in Banning, that provide hot holiday meals to families, veterans and seniors in need.

Through its casino and business ventures, Morongo has become a model for self-reliance and self-determination. It has also become a strong partner to its neighbors, including the City of Banning. The tribe has continued to bring prosperity, employment opportunities and vitality to The Pass. It is for these reasons that we urge the Legislature to ratify Morongo's amended compact with the State.

Sincerely,

George Moyer
Mayor

City of Banning
Office of the City Council

February 13, 2017

Senate President Pro Tempore Kevin De Leon
California State Senate
State Capitol
Sacramento, CA 95814

Dear Senate President Pro Tempore De Leon:

The City Council of the City of Banning is proud to voice its support for legislation before the State Legislature that would ratify an amended Tribal-State Gaming Compact between the Morongo Band of Mission Indians and the State of California.

As good neighbors in the beautiful San Gorgonio Pass of Riverside County, our city and the Morongo tribe have cultivated a cooperative and respectful relationship that dates back generations as we work together to strengthen our communities.

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Sincerely,

George Moyer
Mayor

City of Banning
Office of the City Council

February 13, 2017

Assembly Speaker Anthony Rendon
California State Assembly
State Capitol
Sacramento, CA 95814

Dear Assembly Speaker Rendon:

The City Council of the City of Banning is proud to voice its support for legislation before the State Legislature that would ratify an amended Tribal-State Gaming Compact between the Morongo Band of Mission Indians and the State of California.

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Sincerely,

George Moyer
Mayor

City of Banning
Office of the City Council

February 13, 2017

Assembly Republican Leader Chad Mayes
California State Assembly
State Capitol
Sacramento, CA 95814

Dear Assembly Republican Leader Mayes:

The City Council of the City of Banning is proud to voice its support for legislation before the State Legislature that would ratify an amended Tribal-State Gaming Compact between the Morongo Band of Mission Indians and the State of California.

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Sincerely,

George Moyer
Mayor

CITY OF BANNING
CITY COUNCIL REPORT

TO: **CITY COUNCIL**

FROM: **Michael Rock, City Manager**

PREPARED BY: **Rochelle Clayton, Deputy City Manager**

MEETING DATE: **February 28, 2017**

SUBJECT: **Chamber of Commerce Maintenance Fund per its Lease Agreement with the City of Banning.**

RECOMMENDATION:

That Council receive and file this report.

JUSTIFICATION:

City Council directed staff to provide documentation that validates the Chamber of Commerce has maintained a sufficient Maintenance Fund.

BACKGROUND:

The Lease Agreement between the City of Banning and the Banning Chamber of Commerce requires that the Chamber of Commerce maintain a Maintenance Fund with a minimum balance of $10,000.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Bank Account Balance

Approved by:

Michael Rock
City Manager

SAVINGS (XXXXXX9320) 2/23/2017 11:00 AM PST (Refresh)

Account Information

Summary Details

Balance

Previous Day Transactions (-.00/+.00):	.00
Current Balance:	**10,012.47**
Total Float:	.00
Pending Transactions (-.00/+.00):	.00
Other Transfers:	.00
Today's Float:	.00
Available Balance:	**10,012.47**

Interest

Current Interest Rate:	.0500%
Current Accrued Interest:	.73

Home | Accounts | Management Tools | Account Services | Print

Details Documents

2/23/2017 1:12 PM PST (Refresh)

SAVINGS (XXXXXX9320)

Account Information

Summary | Details

Balance

Previous Day Transactions (-.00/+.00):	.00
Current Balance:	10,012.47
Total Float:	.00
Pending Transactions (-.00/+.00):	.00
Other Transfers:	.00
Today's Float:	.00
Available Balance:	**10,012.47**

Interest

Current Interest Rate:	.0500%
Current Accrued Interest:	.73

Transactions

Show 50

Date	Description	Debit	Credit	Balance

There are no transactions available.

Additional items may be available in the transaction archive.

Switch Accounts

SAVINGS

GO TO ACCOUNT

Search Transactions

Date Range *

All transactions

Transaction Type *

All

Amount or Range

Transaction Number or Range

* Indicates required field

VIEW TRANSACTIONS | EXPORT AS CSV

Change export format

Transaction Archive

Launch Archive

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CITY OF BANNING
CITY COUNCIL REPORT

TO: **CITY COUNCIL**

FROM: **Michael Rock, City Manager**

PREPARED BY: **Natalie C. Karpeles, Interim Deputy City Attorney**
Patty Nevins, Senior Planner

MEETING DATE: **February 28, 2017**

SUBJECT: **Discuss and Consider Municipal Code amendments to regulate the cultivation of marijuana for personal use and to expressly prohibit all commercial marijuana land uses throughout the City**

RECOMMENDATION:

1. Approve Ordinance 1506 and introduce on first reading Ordinance 1506 amending Section 8.48.330 (Cultivation, Manufacture, or Sale of Drugs) and adding Chapter 5.34 ("Marijuana Cultivation") to regulate the cultivation of marijuana for personal use by creating a Marijuana Cultivation Permit; amending Chapter 8.68 (Medical Marijuana Prohibited) to conform to state law;

2. Approve Ordinance 1507 and introduce on first reading Ordinance 1507 approving Zoning Text Amendment ZTA 16-97502 amending various sections of the Zoning Ordinance (Title 17 of the Banning Municipal Code) related to the delivery, dispensing, and cultivation of marijuana.

3. Approve Resolution 2017-17 establishing a fee for the issuance of a Marijuana Cultivation Permit.

4. Approve Resolution 2017-24 repealing and replacing Resolution 2003-77 in order to add a fine for violations of Chapter 5.34 ("Marijuana Cultivation") to the City's Administrative Citation Schedule of Fines.

5. Direct staff to schedule the second reading and adoption of Ordinance 1506 and Ordinance 1507 for the March 14, 2017, regular City Council meeting.

COMMITTEE RECOMMENDATION:

City Council Ad-hoc Committee

The City Council-appointed ad-hoc committee provided an oral report at the December 12, 2016 City Council meeting. At that meeting, the City Council voted 5-0 to approve the interim urgency ordinance 1505 (Attachment 4).

Planning Commission

On January 4, 2017, the Planning Commission held a noticed public hearing on the Chapter 17 (Zoning Text) Amendments, at which time interested persons had an opportunity to testify in support of, or in opposition to, the Chapter 17 amendments. At that meeting, the Planning Commission voted 5-0 to adopt Resolution 2017-01 recommending that the City Council approve the Zoning Text Amendments.

JUSTIFICATION:

The City Council previously adopted an urgency ordinance for amendments to Chapter 5 and 8 of the Banning Municipal Code related to marijuana cultivation based on findings that the recent legalization of use of nonmedical marijuana by persons 21 years of age or older and personal cultivation of marijuana plants has the potential to create an increased risk of nuisance activity, including crime, as well as damages to buildings. At the time that the urgency ordinance was adopted, staff was also directed to return with supporting amendments to Municipal Code Chapter 17 (Zoning Code).

BACKGROUND:

City Council Action

On December 12, 2016, the City Council adopted Urgency Ordinance 1505 (Attachment 4) amending Section 8.48.330 (Cultivation, Manufacture, or Sale of Drugs) and adding Chapter 5.34 ("Marijuana Cultivation") to regulate the cultivation of marijuana for personal use by creating a Marijuana Cultivation Permit and amending Chapter 8.68 (Medical Marijuana Prohibited) to conform to state law (see Attachment 4 for Urgency Ordinance 1505). The City Council further directed staff to have the Planning Commission review and consider changes to the Zoning Ordinance.

Recent Changes to State Law

As noted in the December 12, 2016 City Council report for Urgency Ordinance 1505, on November 8, 2016, the voters of the State of California passed the Control, Regulate, and Tax Adult Use of Marijuana Act (AUMA). Upon its passage, certain provisions of

the AUMA took effect as of November 9, 2016. These provisions include the legalization of the use of nonmedical marijuana by persons 21 years of age or older, and the personal cultivation of up to six (6) marijuana plants. Specifically, the AUMA makes it legal for persons 21 years of age or older to: (1) smoke or ingest marijuana or marijuana products; (2) possess, process, transport, purchase, obtain, or give away to persons 21 years of age or older, without any compensation, 28.5 grams of un-concentrated marijuana or 8 grams of concentrated marijuana; and (3) possess, plant, cultivate, harvest, dry or process up to six living marijuana plants for personal use. Until recently, it was unnecessary for the City's land use regulations to address the recreational use of marijuana because it was not legal pursuant to federal, state or local law[1].

Commercial marijuana activities can adversely affect the health, safety and well-being of City residents. For instance, the exterior cultivation of marijuana requires large amounts of space and may result in a large quantity of plants being cultivated on a single parcel of land. As these "crops" begin to flower, they produce a strong odor that is detectable far beyond the property boundaries. Not only is the odor of flowering marijuana plants offensive, it also alerts persons to the location of these valuable plants and creates an increased risk of nuisance activity, including crime. Furthermore, the indoor cultivation and processing of marijuana has also resulted in damages to buildings; such damages include improper and dangerous electrical alterations and use, inadequate ventilation leading to mold and mildew, as well as an increase in the frequency of home-invasion robberies and similar crimes. The City anticipates that the cultivation of non-medical marijuana exposes itself to the same inherent risks. Marijuana cultivation or other concentration of marijuana in any location or premises without adequate regulations increases the risk that surrounding homes or businesses may be negatively impacted.

On October 9, 2015, Governor Brown signed three bills into law – Assembly Bills 266 and 243, and Senate Bill 643 – collectively referred to as the Medical Marijuana Regulation and Safety Act (MMRSA). The MMRSA became effective on January 1, 2016 and contains provisions that govern the cultivating, processing, transporting, testing, and distributing of medical marijuana to qualified patients. The MMRSA states that if a city or county has not adopted land use regulations to either regulate or ban delivery of marijuana for medicinal purposes, the State will be the sole authority that issues licenses for such purposes in that jurisdiction, meaning no local license will be required.

Within the Counties of Los Angeles and Orange, mobile dispensaries have been the targets of armed robbers seeking cash and drugs. As a result, many drivers reportedly carry weapons or have armed guards as protection. For instance, in June of 2011, a marijuana delivery from a Los Angeles mobile dispensary turned deadly in Orange County when four individuals reportedly ambushed the mobile dispensary driver and his

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[1] Division II of Title 17 of the Banning Municipal Code ("BMC") does not currently expressly and separately prohibit the cultivation or delivery of marijuana within the City. While Chapter 8.68 prohibits medical marijuana dispensaries and Section 8.48.330 prohibits the cultivation of marijuana within the City, the City's Zoning Code is silent as to these uses.

armed security guard and tried to rob them. One of the suspects approached the delivery vehicle and confronted the driver; a struggle ensued. A second suspect, armed with a handgun, approached the security guard, who fired at the suspect shooting him multiple times.

A number of cities within Riverside County have taken various actions in the wake of Proposition 64's passage. For instance, the Cities of Calimesa, Blythe, Canyon Lake, Eastvale, Hemet, and Moreno Valley have each adopted interim urgency ordinances which place a moratorium on various non-medical marijuana activities, in order to provide the City with enough time to consider more permanent marijuana regulations. Alternatively, the City of Palm Desert has opted to consider more permanent marijuana regulations without the benefit of an urgency ordinance; Palm Desert has established a Cannabis Committee to consider and implement amendments to the City's current zoning code. Other Cities, such as Coachella, Desert Hot Springs, Cathedral City and Palm Springs are less restrictive when it comes to marijuana use and have even set up mechanisms by which to tax such use and garner revenue for the City. While the City of Rancho Mirage has enacted an ordinance amending its current marijuana provisions to regulate indoor marijuana cultivation, these provisions do not regulate indoor cultivation in the same detail as Banning's proposed ordinance would.

Other Considerations

Prior to the November 2016 statewide election, Proposition 64 underwent significant change whereby various versions of the initiative were circulated in an attempt to clean up vague and ambiguous language related to the preservation of local authority in the area of marijuana regulation. For instance, as amended by Proposition 64 (now known as the 2016 Control, Regulate, and Tax Adult Use of Marijuana Act (AUMA)) Health and Safety Code section 11362.2(b)(1) provides that a city may enact and enforce reasonable regulations regarding the possession, planting, cultivation, harvesting, drying or processing of marijuana plants and the marijuana produced by the plants. See also Health and Safety Code section 11362.1(a)(3). Furthermore, section 26200(a) of the Business and Professions Code now states, "Nothing in this division shall be interpreted to supersede or limit the authority of a local jurisdiction to adopt and enforce local ordinances to regulate businesses licensed under this division, including, but not limited to, local zoning and land use requirements, business license requirements, and requirements related to reducing exposure to second hand smoke, or to completely prohibit the establishment or operation of one or more types of businesses licensed under this division within the local jurisdiction."

While these changes were incorporated in the ***operative language*** of the AUMA, it seems as though the Findings and Declaration section did not benefit from additional review. Located within Paragraph (E) of the Findings and Declaration the AUMA is the following language: "The Adult Use of Marijuana Act… safeguards local control, allowing local governments to… ban marijuana businesses by a vote of the people within a locality." However, this "voting requirement" is not repeated anywhere within the operative language of the AUMA.

PROPOSED AMENDMENTS:

Following the passage of the AUMA, the City Council adopted Urgency Ordinance 1505 limiting marijuana cultivation within the City of Banning to cultivation for personal use only and restricting the number of plants that may be cultivated per residence. Ordinance 1506 duplicates the language of Urgency Ordinance 1505 with some minor verbiage changes refining the language previously adopted under the urgency ordinance. Ordinance 1507 generally amends the zoning ordinance to identify the zones in which such personal cultivation can be conducted (residential zones only) and specifies that marijuana dispensaries are a prohibited use in all zones. Resolution 2017-17 establishes a fee of $170.00 for Marijuana Cultivation Permits, and Resolution 2017-24 adds a fine for violations of Chapter 5.34 ("Marijuana Cultivation") to the City's Administrative Citation Schedule of Fines.

ENVIRONMENTAL DETERMINATION FOR ZONING TEXT AMENDMENT:

California Environmental Quality Act (CEQA)

In accordance with the requirements of the California Environmental Quality Act (CEQA), the Planning Commission has analyzed proposed Zoning Text Amendment 16-97502 and has determined that it is Categorically Exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. Where, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment; the activity is not subject to CEQA. The amendments to the Zoning Ordinance do not relate to any one physical project and will not result in any physical change to the environment. Therefore, it can be seen with certainty that there is no possibility that Zoning Text Amendment 16-97502 may have a significant adverse effect on the environment, and thus the adoption of this Ordinance is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

Multiple Species Habitat Conservation Plan (MSHCP)

The amendments to the Zoning Ordinance do not relate to any one physical project and are not subject to the MSHCP.

REQUIRED FINDINGS OF APPROVAL FOR ZONING TEXT AMENDMENT 16-97502:

The California Government Code and Section 17.116.050 (Findings) of the City of Banning Municipal Code require that Zoning Text Amendments meet certain findings prior to the approval by the City Council. The following findings are provided in support of the approval of the Zoning Text Amendment 16-97502.

REQUIRED FINDINGS FOR ZONING TEXT AMENDMENT ZTA 16-97502

Section 17.116.050 of the City of Banning Zoning Ordinance requires that Zoning Text Amendment applications meet certain findings prior to the approval by the City Council.

Finding No. 1: The proposed Amendment is consistent with the goals and policies of the General Plan.

Findings of Fact: The Zoning Ordinance text amendments are consistent with the goals, policies and objectives of the General Plan because it is in the public interest and there are community benefits resulting from the regulation of marijuana, such as preventing crime associated with marijuana activities, while still allowing for responsible and lawful access to marijuana in the City.

Finding No. 2: The proposed Amendment is internally consistent with the Zoning Ordinance.

Findings of Fact: Proposed Zoning Text Amendment 16-97502 is consistent with the purpose and objective of the Zoning Ordinance to ensure orderly development of all lands within the city to protect the public health, safety, and welfare. The proposed amendments will protect the public health, safety, and welfare of the residents of the City by reasonably regulating marijuana cultivation so as to avoid the concentration of substantial amounts of marijuana in one place, and to avoid the risks of criminal activity, degradation of the natural environment, malodorous smells, and indoor electrical fire hazards.

Finding No. 3: That the City Council has independently reviewed and considered the requirements of the California Environmental Quality Act.

Findings of Fact: In accordance with the requirements of the California Environmental Quality Act (CEQA), the City Council has analyzed proposed Zoning Text Amendment 16-97502 and has determined that it is Categorically Exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. *Where, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment; the activity is not subject to CEQA*. The amendments to the Zoning Ordinance do not relate to any one physical project and will not result in any physical change to the environment. Therefore, it can be seen with certainty that there is no possibility that Zoning Text Amendment 16-97502 may have a significant adverse effect on the environment, and thus the adoption of this Ordinance is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

FISCAL IMPACT:

The cost of processing the Marijuana Cultivation Permit would be offset by fees collected for permit issuance. The recommended amount of the fee is $170.00, which was arrived at utilizing the City's minimum business license fee of $50.00 combined with the rate for one hour of code compliance inspection at $60.00 as required by Ordinance 1506, plus one hour of follow-up code compliance inspection at $60.00.

OPTIONS:

1. Approve Staffs' recommendations and adopt Ordinance 1506 and Ordinance 1507 regulating the cultivation of marijuana for personal use and approve Resolution 2017-17 establishing a fee for the issuance of a Marijuana Cultivation Permit and Resolution 2017-24 adding a fine for violations of Chapter 5.34 ("Marijuana Cultivation") to the City's Administrative Citation Schedule of Fines.
2. Do not approve Staffs' recommendations and provide staff with alternative direction.

STRATEGIC PLAN OBJECTIVE:

Enactment of these regulations will contribute to the City's Quality of Life goal which seeks to build and maintain a high standard of community appearance, character and livability.

ATTACHMENTS:

1. Ordinance 1506
2. Ordinance 1507
3. Resolution 2017-17
4. Resolution 2017-24
5. Urgency Ordinance 1505
6. Planning Commission Resolution 2017-01
7. Public Hearing Notice

Approved by:

Michael Rock
City Manager

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Attachment 1

Ordinance 1506

ORDINANCE NO. 1506

AN ORDINANCE OF THE CITY OF BANNING AMENDING SECTION 8.48.330 ("CULTIVATION, MANUFACTURE, OR SALES OF DRUGS") TO CONFORM TO STATE LAW; ADDING CHAPTER 5.34 ("MARIJUANA CULTIVATION") TO TITLE 5 (BUSINESS LICENSES AND REGULATIONS) OF THE BANNING MUNICIPAL CODE TO REGULATE THE CULTIVATION OF MARIJUANA FOR PERSONAL USE BY CREATING A MARIJUANA CULTIVATION PERMIT; REPEALING CHAPTER 8.68 ("MEDICAL MARIJUANA PROHIBITED") OF TITLE 8 (HEALTH AND SAFETY) OF THE BANNING MUNICIPAL CODE IN ITS ENTIRETY TO PROMOTE CONSISTENCY WITH PROPOSED CHAPTER 5.34 AND EFFICIENCY OF REGULATION; AND AMENDING THE DEFINITION OF "SMOKING" IN SECTION 8.56.020 TO PROHIBIT MARIJUANA SMOKE IN THOSE PLACES WHERE TOBACCO SMOKE IS PROHIBITED IN THE CITY.

The City Council of the City of Banning does hereby ordain as follows:

Section 1. A new Chapter 5.34, entitled "Marijuana Cultivation" is added to Title 5 (Business Licenses and Regulations) of the Banning Municipal Code to read as follows:

Chapter 5.34
MARIJUANA CULTIVATION

Sections:

5.34.010 – Purpose
5.34.020 – Definitions
5.34.030 – Site Location, Operation, and Development Standards
5.34.040 – Other Applicable Regulations
5.34.050 – Marijuana Cultivation Permit
5.34.060 – Revocation of Marijuana Cultivation Permit
5.34.070 – Appeals
5.34.080 – Prohibited Activities Declared a Public Nuisance
5.34.090 – Enforcement, Violations and Penalties

5.34.010 – Purpose

A. The purpose of this Chapter is to prevent community-wide adverse impacts including, but not limited to, increased criminal activity, fire and chemical hazards,

objectionable odors, late night traffic, and the general deterioration of neighborhoods associated with marijuana cultivation.

B. Marijuana cultivation in the City can adversely affect the health, safety and well-being of City residents. Therefore, reasonable regulation of marijuana cultivation is proper and necessary to avoid the concentration of substantial amounts of marijuana in one place and to avoid the risks of criminal activity, degradation of the natural environment, malodorous smells, and indoor electrical fire hazards that may result from unregulated marijuana cultivation.

5.34.020 – Definitions

For the purposes of this Chapter, the following definition shall apply:

"Childcare Center" shall mean any licensed childcare center, daycare center, childcare home, or any preschool."

"Church" shall mean any structure or leased portion of a structure, which is used primarily for religious worship and related religious activities.

"Commercial Cannabis Activity" shall mean the possession, processing, transporting, obtaining, purchasing or giving away, storing, cultivation, or manufacture of marijuana for compensation or sale. "Commercial Cannabis Activity" shall also mean the laboratory testing, distribution, delivery, dispensing, mobile dispensing, or mobile delivery of marijuana.

"Community Center" shall mean any facility open to the public at which classes, social activities, recreational activities, educational activities, support and public information are offered for all residents of the community.

"Detached accessory structure" shall mean a building completely detached from a residence that complies with the California Building Code and has a complete roof enclosure supported by connecting walls extending from the ground to the roof, a foundation, slab or equivalent base to which the floor is secured by bolts or similar attachments, is secure against unauthorized entry, and is accessible only through one or more lockable doors. Walls and roofs must be constructed of solid materials that cannot be easily broken through, such as two-inch by four-inch or thicker studs overlaid with three-eighths inch or thicker plywood or the equivalent. Exterior walls must be constructed with nontransparent material. Plastic sheeting, regardless or gauge, or similar products do not satisfy this requirement.

"Enforcement Officer" shall mean the chief of police, building official, code enforcement official, environmental health department director, public health officer, agricultural commissioner, fire chief, clerk of the board of supervisors, or their designees.

"Indoors" shall mean within a fully enclosed and secure building.

"Marijuana" means all parts of the plant Cannabis, whether growing or not; the seeds thereof; the resin extracted from any part of the plant; and every compound manufacture, salt, derivative, mixture, or preparation of the plant, its seeds or resin. It includes *marijuana* infused in foodstuff. It does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except resin extracted therefrom), fiber, oil, or cake, or the sterilized seeds of the plant that are incapable of germination.

"Marijuana Cultivation" or "Marijuana Cultivation Activities" shall mean the planting, growing, harvesting, drying, processing, or storage of one or more marijuana plants or any part thereof.

"Marijuana Cultivation Permit" shall mean a permit issued by the City to a person over the age of 21 for the purposes of engaging in marijuana cultivation activities pursuant to this Chapter.

"Marijuana Cultivation Permit Holder" shall mean the applicant named on the application for a Massage Cultivation Permit.

"Marijuana Plant" shall mean any mature or immature marijuana plant, or any marijuana seedling.

"Park" shall mean any public playground, public recreation center or area, and other public areas created, established, designed, maintained, provided, or set aside by the county, and city or any other public entity or agency, for the purposes of public rest, play, recreation, enjoyment or assembly, and all buildings and structures located thereon or therein.

"Premises" shall mean a single parcel of property. Where contiguous parcels are under common ownership or control, such contiguous parcels shall be counted as a single "premises" for purposes of this Chapter.

"Primary Caregiver" shall have the same meaning as set forth in Health and Safety Code sections 11362.5 and 11362.7, et seq.

"Qualified Patient" shall have the same meaning as set forth in Health and Safety Code sections 11326.5 and 11362.7, et seq.

"Rear Yard" shall mean the rear open space portion of any premises, whether fenced or unfenced.

"Residential Unit" means any building or portion thereof legally existing which contains living facilities, including provisions for sleeping, eating, cooking, and sanitation on a premises or legal parcel located within a residential or agricultural-residential zoning district.

"Responsible Party" shall mean: (1) each person committing the violation or causing a condition on a premises located within the jurisdiction of the City which violates this Chapter; (2) each person who has an ownership interest in that premises; or (3) each person who, although not an owner, nevertheless occupies or has a legal right or a legal obligation to exercise possession or control over that premises. In the event a person who commits the violation or causes the violation is a minor, then the minor's parents or legal guardian shall be deemed the responsible party.

"School" shall mean any institution of learning for minors, whether public or private, offering a regular course of instruction required by the California Education Code. This definition includes a nursery school, kindergarten, elementary school, middle or junior high school, senior high school, or any special institution of education; excluding home school, vocational or professional institution of higher education, including a community college, junior college, college or university.

5.34.030 – Site Location, Operation, and Development Standards

Non-commercial cultivation of small amounts of marijuana for personal use is only permitted in the Ranch Agriculture (R/A), Ranch Agriculture –Hillside (R/A/H), Rural Residential (RR), Rural Residential – Hillside (RR/H), Very Low Density Residential (VLDR), Low Density Residential (LDR), Medium Density Residential (MDR) and High Density Residential (HDR) zones when all of the following conditions and standards are met:

A. *Generally*.

1. Marijuana cultivation is permitted only on parcels with residential units where the Marijuana Cultivation Permit Holder resides full-time. Marijuana

Cultivation Permit Holders shall not participate in marijuana cultivation in more than one location within the City. Marijuana cultivation activities may only occur within a residential unit, garage or self-contained accessory structure that is secured, locked and fully enclosed.

2. From the public right-of-way, there shall be no exterior evidence of marijuana cultivation.

3. Prior to the commencement of any marijuana cultivation, the party responsible for the marijuana cultivation shall provide the City with adequate proof of a City Marijuana Cultivation Permit.

4. The marijuana cultivation area shall not adversely affect the health or safety of the nearby residents by creating dust, glare, excessive light, heat, noise, noxious gases, odors, smoke, traffic, vibration, or other impacts, and shall not be hazardous due to the use of storage of materials, processes, products or waste.

5. Cultivation shall not exceed six (6) marijuana plants of any size per residential unit, and subject to the issuance of Marijuana Cultivation Permit. The maximum number of plants shall be limited regardless of the number of qualified patients or primary caregivers residing on the property.

6. Marijuana cultivation activities shall not be upon any property or parcel containing a childcare center, school or church. Furthermore, the marijuana cultivation activities do not take place within 1,000 feet of any school, childcare center, public park, government building, or church. The 1,000 feet shall be measured from the closest property line of the school, childcare center, public park, government building or church, to the closest property line of the cultivation parcel.

7. Indoor grow lights shall not exceed 1,200 watts and shall comply with the California Building, Electrical and Fire Codes as adopted by the City.

8. Any location used for marijuana cultivation must have a ventilation and filtration system installed that shall prevent marijuana plant odors from exiting the interior of the structure and shall comply with California Building Code section 402.3 (Mechanical Ventilation). The ventilation and filtration system must be approved by the enforcement officer and installed prior to the commencement of marijuana cultivation activities.

9. Marijuana cultivation activities shall not be accessible to persons under 18 years of age.

B. *Marijuana cultivation within residential units, specifically*. In addition to those requirements listed in Subsection A of this section, marijuana cultivation activities within a residential unit shall also comply with the following requirements:

1. The residential unit shall, at all times, maintain a kitchen, bathroom, and primary bedroom(s) for their intended purpose, and shall not be used for marijuana cultivation.
2. Any marijuana cultivation activities shall not create humidity, mold, or other nuisance condition.

C. *Marijuana cultivation within detached accessory structures, specifically*. In addition to those requirements listed in Subsection A of this section, marijuana cultivation activities within a detached accessory structure shall also comply with the following requirements:

1. The structure shall be no smaller than 120 square feet in size.
2. The structure shall be located within the rear yard area of any legal parcel or premises.
3. The structure shall maintain a minimum setback of 10-feet from any property line.
4. The structure shall be fully-enclosed and the area surrounding the structure must be enclosed by a solid fence at least six (6) feet in height. The fence must be adequately secure to prevent unauthorized entry. Bushes, hedgerows, plastic sheeting, tarps or cloth material shall not constitute an adequate fence under this subsection.
5. The structure shall maintain adequate mechanical or electronic security systems, approved by the enforcement officer, and shall install such systems prior to the commencement of cultivation.
6. Any accessory structure used for marijuana cultivation must have a valid building permit issued by the City building official. The building official shall consult with the planning director and enforcement officers in consideration of any building permit application seeking a building permit for the construction or alteration of any detached accessory structure to be used for marijuana cultivation.

5.34.040 – Other Applicable Regulations

A. There shall be no variances or deviations permitted to any standards or requirements within this Chapter.

B. Nothing in this Chapter is intended to authorize the cultivation, possession, or use of marijuana in violation of state law.

5.34.050 – Marijuana Cultivation Permit

A. Prior to commencing any marijuana cultivation, the person(s) owning, leasing, renting, occupying, or having charge or possession of any legal parcel or premises where marijuana cultivation is proposed to occur must apply for a Marijuana Cultivation Permit within the City. The following information will be required with the initial Permit application and subsequent Permit extensions:

1. Adequate proof that the permit holder is 21 years of age or older;
2. Notarized signature from the owner of the property consenting to the cultivation of marijuana at the premises on a form acceptable to the City;
3. The name of each person owning, leasing, occupying or having charge of any legal parcel or premises where marijuana will be cultivated;
4. The physical site address of where marijuana will be cultivated;
5. A signed consent form, acceptable to the City, authorizing enforcement officers to conduct an inspection of the detached accessory structure used for marijuana cultivation upon 24 hours' notice;

B. The Permit shall be valid for no more than one (1) year and may be extended in increments of two (2) years.

C. The enforcement officer may, in his or her discretion, deny any application for a Marijuana Cultivation Permit, or extension thereof, where he or she finds, based on articulated facts, that the issuance of such Permit, or extension thereof, would be detrimental to the public health, safety, or welfare. The enforcement officer shall deny an application for a Marijuana Cultivation Permit, or extension thereof, which does not demonstrate satisfaction of the minimum requirements of this Chapter. The denial of any Permit application or extension shall be subject to appeal by the City Council.

D. The City Council may establish a fee or fees required to be paid upon filing of an application for a Marijuana Cultivation Permit, as provided by this Chapter, which fees shall not exceed the reasonable costs of administering this Chapter.

5.34.060 – Revocation of Marijuana Cultivation Permit

A. Any Marijuana Cultivation Permit granted by the City shall become null and void if the City receives and substantiates two (2) complaints of noxious odors resulting from indoor marijuana cultivation within a twelve (12) month period. These complaints must originate from at least two (2) separate individuals and two (2) separate properties adjoining, or within proximity to, the property engaging in marijuana cultivation.

B. Upon revocation of a Marijuana Cultivation Permit, the Responsible Party, property owner, tenant, or Permittee shall remove all marijuana plants from the premises within 30 days of official notice from any enforcement officer.

5.34.070 – Appeals

Any person aggrieved by the requirements of this Chapter may file an appeal pursuant to the requirements of Chapter 5.04 of the Banning Municipal Code.

5.34.080 – Prohibited Activities Declared a Public Nuisance

A. It is unlawful and a public nuisance for any person owning, leasing, renting, occupying, or having charge or possession of any legal parcel or premises within any zoning district in the City to cause or allow such parcel or premises to be used for the outdoor cultivation of marijuana plants.

B. It is unlawful and a public nuisance for any person to cultivate marijuana inside any residential building or structure without a marijuana cultivation permit issued by the City.

C. It is unlawful and a public nuisance for any person to engage in Commercial Cannabis Activity in any area of the City.

D. It is unlawful and a public nuisance for any person to use gas products, such as CO2, butane, propane, and natural gas, for the cultivation, extraction, or processing of marijuana.

E. It is unlawful and a public nuisance for any person to use generators for marijuana cultivation activities.

F. In addition to the foregoing, any use or condition caused or permitted to exist in violation of any of the provisions of this Chapter shall be and is hereby declared a public nuisance and may be abated by the City or subject to any available legal remedies, including but not limited to, civil injunctions. The prohibitions outlined in this Chapter shall be imposed regardless of the number of qualified patients or primary caregivers residing at the premises or participating directly or indirectly in the cultivation. Further, this prohibition shall be imposed notwithstanding any assertion that the person(s) cultivating marijuana are the primary caregiver(s) for qualified patients or that such person(s) are collectively or cooperatively cultivating marijuana.

5.34.090 – Enforcement, Violations and Penalties.

In the discretion of the Enforcement Officer, any person violating the provisions of this Chapter shall be issued an Administrative Citation pursuant to Banning Municipal Code Chapter 1.20. Each such violation shall be deemed a separate offense. This section provides a civil penalty remedy that is in addition to all other legal remedies, criminal or civil, which may be pursued by the city to address any violation of this chapter.

Section 2. Section 8.48.330 ("Cultivation, manufacture, or sales of drugs") of Chapter 8.48 (Nuisances), of Title 8 (Health and Safety) of the Banning Municipal Code is hereby amended to read as follows:

8.48.330 - Manufacture or sales of drugs.

Any real or personal property utilized in the manufacture, sales, or storage of any drug which is illegal under any state or federal law is declared a nuisance. This section shall not apply to the manufacture, sale or storage of marijuana permitted under Chapter 5.34 of this Code.

Section 3. Chapter 8.68 (Medical Marijuana Prohibited) of Title 8 (Health and Safety) of the Banning Municipal Code is hereby repealed in its entirety.

Section 4. The definition of the word "smoking" in Section 8.56.020 (Definitions) of Chapter 8.56 (Smoking) of Title 8 (Health and Safety) of the Banning Municipal Code is hereby amended to read as follows:

"Smoking" means inhaling, exhaling, burning, or carrying any lighted, heated, or ignited cigar, cigarette, cigarillo, pipe, hookah, or any plant product intended for human inhalation.

Section 5. Effective Date. This ordinance shall take effect thirty days after its passage and adoption pursuant to California Government Code section 36937.

Section 6. Certification. The City Clerk is directed to certify the passage and adoption of this Ordinance; cause it to be entered into the City of Banning's book of original ordinances; make a note of the passage and adoption in the records of this meeting; and, within fifteen days after the passage and adoption of this Ordinance, cause it to be published or posted in accordance with California law.

PASSED, APPROVED and **ADOPTED** this 28th day of February, 2017.

VOTE: AYES:
NOES:
ABSTAIN:
ABSENT:

_____
George Moyer, Mayor
City of Banning

ATTEST:

_____
Marie A. Calderon, City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

_____
John C. Cotti
Interim City Attorney

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that Ordinance No. 1506 was duly introduced at a regular meeting of the City Council of the City of Banning, held on the 28th day of February, 2017, and was duly adopted at a regular meeting of said City Council on the 28th day of February, 2017, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Marie A. Calderon, City Clerk
City of Banning, California

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Attachment 2

Ordinance 1507

ORDINANCE 1507

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A CATEGORICAL EXEMPTION AND APPROVING ZONE TEXT AMENDMENT 16-97502 AMENDING THE ZONING ORDINANCE (TITLE 17 ZONING OF THE BANNING MUNICIPAL CODE)

WHEREAS, the City Council has authority per Chapter 17.116 (Zoning Ordinance Amendments) of the City of Banning Municipal Code to approve, approve with modifications, or disapprove amendments to the Zoning Ordinance; and

WHEREAS, the City of Banning initiated amendments to the Zoning Ordinance, Article 17 of the Municipal Code, to regulate cultivation of marijuana for personal use, and to expressly prohibit deliveries, dispensaries, mobile dispensaries, and the commercial cultivation of marijuana within the City; and

WHEREAS, on January 4, 2017, during a duly advertised public hearing, the Planning Commission adopted Resolution 2017-01 recommending that the City Council adopt of Ordinance 1507 approving the Categorical Exemption and Zone Text Amendment No. 16-97502; and

WHEREAS, on the 3rd day of February, 2017, the City gave public notice as required under Chapter 17.68 (Hearings and Appeals) of the City of Banning Municipal Code by advertising in the Record Gazette newspaper of the holding of a public hearing at which the Categorical Exemption and Zone Text Amendment would be considered; and

WHEREAS, on the 14th day of February, 2017, the City Council held the noticed public hearing at which interested persons had an opportunity to testify in support of, or opposition to, the proposed amendments, and at which time the City Council considered the Categorical Exemption and Zone Text Amendment No. 16-97502; and

WHEREAS, at this public hearing on the 14th day of February, 2017, the City Council considered and heard public comments on the proposed Categorical Exemption and Zone Text Amendment; and

WHEREAS, the City Council has carefully considered all pertinent documents and the staff report offered in this case as presented at the public hearing held on the 14th day of February, 2017;

NOW THEREFORE, BE IT HEREBY ORDAINED by the City Council of the City of Banning as follows:

SECTION 1. ENVIRONMENTAL.

California Environmental Quality Act (CEQA)

In accordance with the requirements of the California Environmental Quality Act (CEQA), the City Council has analyzed proposed Zone Text Amendment No. 16-97502 and has determined that the zone text changes are Categorically Exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061 of the CEQA Guidelines. Section 15061 states that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

Multiple Species Habitat Conservation Plan (MSHCP)

The amendments to the Zoning Ordinance do not relate to any one physical project and are not subject to the MSHCP. Further, projects that may be subject to this Ordinance will trigger individual project analysis and documentation related to the requirements of MSHCP including mitigation through payment of the MSHCP Mitigation Fee.

SECTION 2. REQUIRED FINDINGS

The California Government Code and Section 17.116.050 (Findings) of the City of Banning Municipal Code require that Zone Text Amendments meet certain findings prior to the approval by the City Council. The following findings are provided in support of the approval of the Zone Text Amendment No. 16-97502.

Finding No. 1: *Proposed Zone Text Amendment No.* 16-97502 *is consistent with the goals and policies of the General Plan.*

Findings of Fact: Proposed Zone Text Amendment No. 16-97502 is consistent with the goals and policies of the General Plan. Commercial marijuana activities can adversely affect the health, safety and well-being of City residents. The cultivation and processing of medical cannabis has resulted in damages to buildings containing indoor medical cannabis cultivation facilities; such damages include improper and dangerous electrical alterations and use, inadequate ventilation leading to mold and mildew, as well as an increase in the frequency of home-invasion robberies and similar crimes. The City anticipates that the cultivation of non-medical marijuana exposes itself to the same inherent risks. Marijuana cultivation or other

concentration of marijuana in any location or premises without adequate regulations increases the risk that surrounding homes or businesses may be negatively impacted. The Banning Municipal Code (BMC) does not currently expressly and separately prohibit the delivery or mobile dispensing of marijuana within the City. Furthermore, the BMC currently bans personal cultivation of marijuana in contravention to the Control, Regulate, and Tax Adult Use of Marijuana Act. It is in the public interest and there are community benefits resulting from the regulation of marijuana, while still allowing for responsible and lawful access to marijuana in the City.

Finding No. 2: *Proposed Zone Text Amendment No.* 16-97502 *is internally consistent with the Zoning Ordinance.*

Findings of Fact: Proposed Zone Text Amendment No. 16-97502 is consistent with the purpose and objective of the Zoning Ordinance to ensure orderly development of uses and lands within the city to protect the public health, safety, and welfare. The proposed amendments will protect the public health, safety, and welfare of the residents of the City by reasonably regulating marijuana cultivation so as to avoid the concentration of substantial amounts of marijuana in one place, and to avoid the risks of criminal activity, degradation of the natural environment, malodorous smells, and indoor electrical fire hazards.

Finding No. 3: *The City Council has independently reviewed and considered the requirements of the California Environmental Quality Act.*

Findings of Fact: In accordance with the requirements of the California Environmental Quality Act (CEQA), the City Council has analyzed proposed Zone Text Amendment No. 16-97502 and has determined that it is Categorically Exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. *Where, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment; the activity is not subject to CEQA*. The amendments to the Zoning Ordinance do not relate to any one physical project and will not result in any physical change to the environment. Therefore, it can be seen with certainty that there is no possibility that Zone Text Amendment No. 16-97502 may have a significant adverse effect on the environment, and thus the adoption of this Ordinance is exempt

from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

SECTION 3. CITY COUNCIL ACTION.

The City Council hereby takes the following actions:

1. **Adoption of Categorical Exemption.** In accordance with Public Resources Code Section 21006 and CEQA Guidelines Section 15061 the City Council hereby adopts the Categorical Exemption prepared pursuant to CEQA Guidelines Section 15061(b)(3) for Zone Text Amendment No. 16-97502.

2. Approve Zone Text Amendment No. 16-97502 as follows:
Amend Title 17(Zoning) of the Banning Municipal Code as follows:

1. The alphabetized list of definitions provided for in Section 17.04.070 (Definitions) of Chapter 17.04 (Basic Provisions) of Title 17 (Zoning) of the Banning Municipal Code is hereby amended to add the following definitions:

"Marijuana" means all parts of the plant Cannabis, whether growing or not; the seeds thereof; the resin extracted from any part of the plant; and every compound manufacture, salt, derivative, mixture, or preparation of the plant, its seeds or resin. It includes marijuana infused in foodstuff. It does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except resin extracted therefrom), fiber, oil, or cake, or the sterilized seeds of the plant that are incapable of germination.

"Marijuana Cultivation" shall mean the planting, growing, harvesting, drying, processing, or storage of one or more marijuana plants or any part thereof. Marijuana Cultivation shall not exceed six (6) marijuana plants of any size per Marijuana Cultivation Permit holder. See Chapter 5.34 for provisions.

"Marijuana Dispensary" shall mean any association, cooperative, club, co-op, delivery service, mobile dispensary, dispensary, collective, and any other similar use that manufactures, laboratory tests, labels, distributes, delivers, dispenses, sells or makes marijuana available in the City.

2. Table 17.08.020 of Section 17.08.020 (Permitted, conditional and prohibited uses) of Chapter 17.08 (Residential Districts) of Title 17 (Zoning) of the Banning Municipal Code is hereby amended to add the following uses:

Zone	R/A	R/A/H	RR	RR/H	VLDR	LDR	MDR	HDR	MHP
Residential Uses									
Marijuana Cultivation [6]	P	P	P	P	P	P	P	P	P
Marijuana Dispensary	X	X	X	X	X	X	X	X	X

[6] Marijuana Cultivation requires a Marijuana Cultivation License. See Chapter 5.34 for provisions.

3. Table 17.12.020 of Section 17.12.020 (Permitted, conditional and prohibited commercial and industrial uses) of Chapter 17.12 (Commercial and Industrial Districts) of Title 17 (Zoning) of the Banning Municipal Code is hereby amended to add the following uses:

Zone	DC	GC	HSC	PO	I	AI	BP	IMR
Resource and Open Space Uses								
Marijuana Cultivation	X	X	X	X	X	X	X	X
Marijuana Dispensary	X	X	X	X	X	X	X	X

4. Table 17.16.020 of Section 17.16.020 (Permitted, conditional and prohibited public facilities uses) of Chapter 17.16 (Public Facilities Districts) of Title 17 (Zoning) of the Banning Municipal Code is hereby amended to add the following uses:

Zone	PF-A	PF-G	PF-F	PF-S	PF-H
Marijuana Cultivation	X	X	X	X	X
Marijuana Dispensary	X	X	X	X	X

5. Table 17.20.020 of Section 17.20.020 (Permitted, conditional and prohibited open space uses) of Chapter 17.20 (Open Space Districts) of Title 17 (Zoning) of the Banning Municipal Code is hereby amended to add the following uses:

Zone	OS-R	OS-PA	OS-PU	OS-H
Marijuana Cultivation	X	X	X	X
Marijuana Dispensary	X	X	X	X

SECTION 4. SEVERABILITY.

If any section, subsection, sentence, clause, or portion of this ordinance is, for any reason, held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision will not affect the validity of the remaining portions of this ordinance. The City Council of the City of Banning hereby declares that it would have passed this Ordinance and each and every section, subsection, sentence, clause, phrase or portion thereof, irrespective of the fact that any one or more sections, subsections sentences, clauses, phrases, or portions thereof may be declared invalid or unconstitutional.

SECTION 5. PUBLICATION; EFFECTIVE DATE.

The City Clerk shall certify to the passage and adoption of this ordinance, and shall make a minute of the passage and adoption thereof in the records of and the proceedings of the City Council at which the same is passed and adopted. This ordinance shall be in full force and effect thirty (30) days after its final passage and adoption, and within fifteen (15) days after its final passage, the City Clerk shall cause it to be published in a newspaper of general circulation and shall post the same at City Hall, 99 E. Ramsey Street, Banning, California.

PASSED, APPROVED, AND ADOPTED this 28th day of February, 2017.

_____
George Moyer, Mayor
City of Banning

ATTEST:

_____
Marie A. Calderon, City Clerk
City of Banning, California

APPROVED AS TO FORM AND LEGAL CONTENT:

_____
John C. Cotti, Interim City Attorney
Jenkins & Hogin, LLC

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that Ordinance 1507 was duly introduced at a regular meeting of the City Council of the City of Banning, held on the 28th day of February, 2017, and was duly adopted at a regular meeting of said City Council on the 28th day of February, 2017, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Marie A. Calderon, City Clerk
City of Banning, California

Attachment 3

Resolution 2017-17

RESOLUTION 2017-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, REVISING THE SCHEDULE OF FEES TO ESTABLISH A FEE FOR A MARIJUANA CULTIVATION PERMIT PURSUANT TO CHAPTER 5.34 OF THE BANNING MUNICIPAL CODE

WHEREAS, on February 28, 2017 the City Council adopted Ordinance 1506 adding Chapter 5.34 entitled "Marijuana Cultivation" to Title 5 (Business License Regulations) of the Banning Municipal Code.

WHEREAS, Chapter 5.34 establishes a permit requirement for the personal cultivation of marijuana subject to certain additional requirements and provides for the establishment of a fee or fees required to be paid upon filing of an application for a Marijuana Cultivation Permit, which fees shall not exceed the reasonable costs of administering Chapter 5.34.

WHEREAS, it is the policy of the City of Banning (the "City") to charge for the full cost of services provided by City Staff when such services benefit individual users, rather than members of the community as a whole.

WHEREAS, the City Council finds as follows:

A. The fees collected pursuant to this resolution shall be used to pay for the costs of administering the Marijuana Cultivation Permit and enforcing the associated permit requirements, including inspections.

B. The City Council approves the cost estimates and finds them reasonable as the basis for calculating and imposing the permit fee.

NOW THEREFORE, the City Council of the City of Banning does Resolve, Determine, Finds and Orders as follows:

SECTION 1. FINDING.

The City Council hereby finds, that the fee amount for a Marijuana Cultivation Permit does not exceed the reasonable cost to the City of administering the permit and enforcing the permit requirements as it was established utilizing the amount of the City's minimum business license fee of $50.00 combined with the rate for one hour of code

compliance inspection at $60.00 and one additional hour of followup code compliance inspection at $60.00.

SECTION 2. REVISION OF SERVICE FEE AMOUNTS

Pursuant to Chapter 29 of the Banning Municipal Code the fee amount for regulatory products and service specified in Exhibit "A" is hereby adopted and implemented.

SECTION 3. CITY COUNCIL ACTION

Pursuant to Chapter 5.34 of the Banning Municipal Code, the City Council hereby establishes a fee for a Marijuana Cultivation Permit and adopts the amendment to the schedule of fee amounts as specified in Exhibit "A" which is hereby adopted and implemented.

SECTION 4. EFFECTIVE DATE.

The Permit Fee that is the subject of this Resolution shall be effective 60 days following adoption of the Resolution, which is February 28, 2017.

PASSED, APPROVED AND ADOPTED this 28th day of February, 2017.

_____
George Moyer, Mayor
City of Banning, California

ATTEST:

_____
Marie A. Calderon, City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

John C. Cotti, Interim City Attorney
Jenkins & Hogin, LLC

CERTIFICATION:

I, Marie Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2017-17 was duly adopted at a regular meeting of the City Council of the City of Banning held on the 28th day of February, 2017 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marie Calderon, City Clerk
City of Banning, California

EXHIBIT "A"
(City Council Resolution 2017-17)

CITY OF BANNING
SCHEDULE OF FEES

DESCRIPTION OF FEE	Current Fee	Unit	Resolution/ Ordinance #	Effective Date
Marijuana Cultivation Permit	$ 170.00		Reso. 2017-17	April 29, 2017

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Attachment 4

Resolution 2017-24

RESOLUTION 2017-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, REPEALING AND REPLACING RESOLUTION 2003-77 SETTING FORTH THE ADMINISTRATIVE CITATION SCHEDULE OF FINES FOR CERTAIN VIOLATIONS OF THE BANNING ORDINANCE CODE IN ORDER TO ADD A FINE FOR VIOLATIONS OF CHAPTER 5.34. OF THE BANNING MUNICIPAL CODE.

BE IT RESOLVED by the City Council of the City of Banning, California:

SECTION 1.

On July 22, 2003, the City adopted Resolution 2003-77, which set forth the administrative citation schedule of fines for certain violations of the Banning Municipal Code. Based on recent amendments to the City's Municipal Code related to the regulation of marijuana for personal use, the City must amend its administrative citation schedule in order to assign appropriate fine amounts for violations of these amendments.

SECTION 2.

The City Council of the City of Banning does hereby adopt an amendment to the Schedule of Fines for application in its Administrative Citation program as follows:

Schedule of Fines

The Administrative Citation Fine amounts set forth below are hereby established for violation (s) of the Banning Ordinance Code Sections listed below:

Section	Offense	Fine
12-4(a)/12-29	Bus. License Tax Cert. Required	$100
12-4(a)/12-29	Operating a Bus. Without Cert. of Occupancy	$100
12-25(c)	Right of Entry to Demand Exhibit Certificate	$25
12-253	Failing to file Application to Solicit	$100
12-39(6)	Permit Required for Garage, Patio Yard Types Sales	$25
30-2(a)	Motion Picture & TV Production Film Permit	$75
CUP; UUP; etc.	Violation of land use condition	$75 each violation
11-17(a)	Owner Responsible to Provide Service	$50
11-16	Store container out of public view	$25

11-16	Container Specifications	$25
11-18	Improper Container Storage/hours on street	$25
11-24	Using Container without Permission	$25
11-25	Collecting Refuse w/o City Contract	$100
PRC 41950*	Removing Recyclable Material Prohibited	$50
11-2(a)/11-44 et seq.	Trash in parkway or street	$25
11c-2(A)	Duty to Abate Public Nuisance	$50-$100
P.C. 374.4**	Littering Prohibited in Private/Public Places	$100
11-24	Illegal Depositing in Trash Receptors	$100
P.C. 374.3**	Depositing Litter in Gutter, Streets, etc.	$100
P.C. 374.4**	Throwing Litter from Vehicles	$100
P.C. 374.4**	Littering in Parks	$100
9104; 9104.20; 914.50; 9104.60	Certain Parking/Storage and Repair of Vehicles in Residential Districts Prohibited	$38
8-94	Smoking Prohibited Except in Designated Areas	$25
8-93	Smoking Totally Prohibited	$25
8-95	Failing to Post No Smoking Signs	$25
9113.8	Illegal garage conversion	$100
9113.8(B)	Paved Parking Required	$50
9113.8(K)	Illegal vehicle storage	$50
9104.53(6)	General Conditions for RV Storage	$50
11D-09	Noise Control-Violation of Sound Level Limits	$50
11D-09	Distributing, Excessive, Offensive Noise	$50
11c-19	Violation of Property Maintenance	$50
11C-09(e)	Violation of Construction Hours	$50
11-18	Violation of Refuse Collection Hours	$50
32-9	Possession of aerosol cans and wide blade markers by minors	$50
32-8	Storage and Display of Aerosol Paint Containers and Marking Pens	$100
32-3	Graffiti Prohibited	$100
	Commercial Vehicle using Private Driveways	$38
13-22(check specific violation)	No Parking in Median, Island, Red Curb, Intersection or Parking Creating Hazard	$41
	Display of Vehicles for Sale in Public Street	$41
13-24	Repairing or Greasing Vehicle in Public Street	$38
13-24	Washing or Polishing Vehicle in Public Street	$38
13-22	No Parking adjacent to Schools where Posted	$38
13-22	No Parking on Narrow Street where Posted	$38
13-27(a)	Peddler/Vendor limited to 10 min. Street Parking	$38
13-27(b)	Peddler/Vendor Permit Required to Park in Street	$100
Amend 18-7.1	Parade Permit Required	$100

15-25; 15-29(f); 15-27; 15-40 et seq.	Camping, Fires, Alcoholic Bev. And Dogs Prohibited in Parks	$25
15-7(c)/15-28	Outdoor Gathering Permit for Parks	$50
21-4; 34-7(B)	Water and Other Material Running in Streets	$100
5-29; 5-30	Skateboarding, Roller Skating Prohibited in Commercial and Office Professional Districts	$35
6-05.01; 11c-7; UBC 103***/6-02-01/6-13.02	Demolition Permit Requited	$100
21-19	Building Address Required	$35
8-16 standard 43-6	Automatic Sprinkler System Required	$100
8-19	Above Ground Tank for Flammable or Combustible Liquids Prohibited	$100
8-21	Storage of Liquefied Gases Prohibited	$100
9103.6; 8-16/8-25	Storage of Explosive and Blasting Agents Prohibited	$100
UBC 3104.4***/6-02-01/6-13.02	Bars, Gates or other Obstruction Prohibited Over Windows of Any Sleeping Room	$100
6-08.06; 6-08.11	Fire Alarm Permits Required	$100
8-81	Obstruction of Fire Lanes Prohibited	$54
11c-28.1	Water Supply Required/Electricity Required	$100
8-16, Standard 43-6	Automatic Fire Alarm System Required for Apartments, Hotels, Motels and Dwellings	$100
11c-29	Right of Entry to Inspect	$100
6-05.01	Building Permit Required	$100
	Roofs to be Fire Retardant	$100
6-02.01	Plumbing Permit Required	$100
6-02.01	Mechanical Permit Required	$100
6-10.05	Swimming Pool Permit Required	$100
	Electrical Permit Required	$100
Call AQMD	PM 10 (Fugitive Dust)	$100
	Other Sections	$41
	A re-inspection fee of up to $55.00 per hour may be imposed by the Administrative Office under Chapter___	
Ch. 5.34	Marijuana Cultivation	$100

*California Public Resources Code
**Penal Code
***1997 Uniform Building Code

SECTION 3.

Except as otherwise specifically set forth in Section 1 above, the fine amount for a second violation of the same Municipal Code section by the same person within a thirty-six (36) month period shall be equal to one hundred twenty-five percent (125%) of the fine amount listed in this Resolution, at the time of the second violation.

SECTION 4.

Except as otherwise specifically set forth in Section 1 above, the fine amount for a third and subsequent violations of the same Ordinance Code section by the same person within a thirty-six (36) month period shall be equal to one hundred fifty percent (150%) of the fine amount listed in this Resolution, at the time of the third or, as applicable, subsequent violation of that Ordinance Code Section.

SECTION 5.

Any fine amount imposed pursuant to Chapter 1 Article IV Division II (section 1.29.01 et seq.) of the Banning Ordinance Code and this Resolution shall be deemed delinquent if it is not paid in accordance with the terms and conditions of Chapter 1 Article IV Division II (section 1.29.01 et seq.). Any person who fails to pay to the City the amount of any fine imposed pursuant to the provisions of Chapter 1 Article IV Division II (section 1.29.01 et seq.) of the Banning Ordinance Code and this Resolution on or before the date that fine amount is due shall be liable for the payment of an additional delinquency penalty. The delinquency penalty is equal to ten percent (10%) of the amount of the fine due to the City, or ten percent (10%) of the amount of the fine remaining unpaid to the City if a portion of the fine amount was timely paid. Interest shall accrue on all delinquent fine amounts, exclusive of delinquency penalties, at the rate of one half of one percent per month, pro rata, of the total delinquent fine amount, from the date the fine amount becomes delinquent until the date that all delinquent fine amounts are paid to the City.

SECTION 6.

Resolution No. 2003-77 is hereby repealed.

SECTION 7.

This Resolution shall go into full force and effect immediately and will remain effective unless repealed or superseded by a subsequent resolution.

PASSED, APPROVED AND ADOPTED this 28th day of February, 2017.

_____
George Moyer, Mayor
City of Banning, California

ATTEST:

_____
Marie A. Calderon, City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

_____
John C. Cotti, Interim City Attorney
Jenkins & Hogin, LLC

CERTIFICATION:

I, Marie Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2017-17 was duly adopted at a regular meeting of the City Council of the City of Banning held on the 28th day of February, 2017 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Marie Calderon, City Clerk
City of Banning, California

Attachment 5

Urgency Ordinance 1505

ORDINANCE NO. 1505

AN URGENCY ORDINANCE OF THE CITY OF BANNING AMENDING SECTION 8.48.330 ("CULTIVATION, MANUFACTURE, OR SALES OF DRUGS") AND ADDING CHAPTER 5.34 ("MARIJUANA CULTIVATION") TO TITLE 5 (BUSINESS LICENSES AND REGULATIONS) OF THE BANNING MUNICIPAL CODE TO REGULATE THE CULTIVATION OF MARIJUANA FOR PERSONAL USE BY CREATING A MARIJUANA CULTIVATION PERMIT; AND DECLARING THE URGENCY THEREOF.

The City Council of the City of Banning does hereby ordain as follows:

Section 1. A new Chapter 5.34, entitled "Marijuana Cultivation" is added to Title 5 (Business Licenses and Regulations) of the Banning Municipal Code to read as follows:

Chapter 5.34
MARIJUANA CULTIVATION

Sections:

5.34.010 – Purpose
5.34.020 – Definitions
5.34.030 – Site Location, Operation, and Development Standards
5.34.040 – Other Applicable Regulations
5.34.050 – Marijuana Cultivation Permit
5.34.060 – Revocation of Marijuana Cultivation Permit
5.34.070 – Appeals
5.34.080 – Prohibited Activities Declared a Public Nuisance

5.34.010 – Purpose

A. The purpose of this Chapter is to prevent community-wide adverse impacts including, but not limited to, increased criminal activity, fire and chemical hazards, objectionable odors, late night traffic, and the general deterioration of neighborhoods associated with marijuana cultivation.

B. Marijuana cultivation in the City can adversely affect the health, safety and well-being of City residents. Therefore, reasonable regulation of marijuana cultivation is proper and necessary to avoid the concentration of substantial amounts of marijuana in one place and to avoid the risks of criminal activity, degradation of the natural

environment, malodorous smells, and indoor electrical fire hazards that may result from unregulated marijuana cultivation.

5.34.020 – Definitions

For the purposes of this Chapter, the following definition shall apply:

"Childcare Center" shall mean any licensed childcare center, daycare center, childcare home, or any preschool."

"Church" shall mean any structure or leased portion of a structure, which is used primarily for religious worship and related religious activities.

"Commercial Cannabis Activity" shall mean the possession, manufacture, processing, storing, laboratory testing, labeling, transporting, distribution, delivery, dispensing, mobile dispensing, mobile delivery, or sale of more than 28.5 grams of un-concentrated marijuana or more than eight (8) grams of concentrated marijuana.

"Community Center" shall mean any facility open to the public at which classes, social activities, recreational activities, educational activities, support and public information are offered for all residents of the community.

"Detached accessory structure" shall mean a building completely detached from a residence that complies with the California Building Code which is secure against unauthorized entry, and is accessible only through one or more lockable doors, and has a complete roof enclosure supported by connecting walls extending from the ground to the roof; and a foundation, slab or equivalent base to which the floor is secured by bolts or similar attachments. Walls and roofs must be constructed of solid materials that cannot be easily broken through, such as two-inch by four-inch or thicker studs overlaid with three-eighths inch or thicker plywood or the equivalent. Exterior walls must be constructed with nontransparent material. Plastic sheeting, regardless of gauge, or similar products do not satisfy this requirement.

"Enforcement Officer" shall mean the chief of police, building official, code enforcement official, environmental health department director, public health officer, agricultural commissioner, fire chief, clerk of the board of supervisors, or their designees.

"Indoors" shall mean within a fully enclosed and secure building.

"Marijuana Cultivation" or "Marijuana Cultivation Activities" shall mean the planting, growing, harvesting, drying, processing, or storage of one or more marijuana plants or any part thereof.

"Marijuana Cultivation Permit" shall mean a permit issued by the City to a person over the age of 21 for the purposes of engaging in marijuana cultivation activities pursuant to this Chapter.

"Marijuana Cultivation Permit Holder" shall mean the applicant named on the application for a Marijuana Cultivation Permit.

"Marijuana Plant" shall mean any mature or immature marijuana plant, or any marijuana seedling.

"Park" shall mean any public playground, public recreation center or area, and other public areas created, established, designed, maintained, provided, or set aside by the county, and city or any other public entity or agency, for the purposes of public rest, play, recreation, enjoyment or assembly, and all buildings and structures located thereon or therein.

"Person" shall mean an individual, firm, partnership, joint venture, association, corporation, limited liability company, estate, trust, business trust, receiver, syndicate, or any other group or combination acting as a unit and includes the plural as well as the singular number.

"Premises" shall mean a single parcel of property. Where contiguous parcels are under common ownership or control, such contiguous parcels shall be counted as a single "premises" for purposes of this Chapter.

"Primary Caregiver" shall have the same meaning as set forth in Health and Safety Code sections 11362.5 and 11362.7, et seq.

"Qualified Patient" shall have the same meaning as set forth in Health and Safety Code sections 11326.5 and 11362.7, et seq.

"Rear Yard" shall mean the rear open space portion of any premises, whether fenced or unfenced.

"Residential Unit" means any building or portion thereof legally existing which contains living facilities, including provisions for sleeping, eating, cooking, and sanitation

on a premises or legal parcel located within a residential or agricultural-residential zoning district.

"School" shall mean any institution of learning for minors, whether public or private, offering a regular course of instruction required by the California Education Code. This definition includes a nursery school, kindergarten, elementary school, middle or junior high school, senior high school, or any special institution of education; excluding home school, vocational or professional institution of higher education, including a community college, junior college, college or university.

5.34.030 – Site Location, Operation, and Development Standards

Non-commercial cultivation of small amounts of marijuana for personal use is only permitted in the Ranch Agriculture (R/A), Ranch Agriculture –Hillside (R/A/H), Rural Residential (RR), Rural Residential – Hillside (RR/H), Very Low Density Residential (VLDR), Low Density Residential (LDR), Medium Density Residential (MDR) and High Density Residential (HDR) zones when all of the following applicable conditions and standards are met:

A. *Generally*.

1. Marijuana cultivation is permitted only on parcels with residential units where the Marijuana Cultivation Permit Holder resides full-time. Marijuana Cultivation Permit Holders shall not participate in marijuana cultivation in more than one location within the City. Marijuana cultivation activities may only occur Indoors within a residential unit, garage or Detached Accessory Structure.
2. From the public right-of-way, there shall be no exterior evidence of marijuana cultivation.
3. No person shall commence any marijuana cultivation activities unless and until they have obtained a valid Marijuana Cultivation Permit from the City.
4. Any area set aside for the cultivation of marijuana for personal use shall not adversely affect the health or safety of the nearby residents by creating dust, glare, excessive light, heat, noise, noxious gases, odors, smoke, traffic, vibration, or other impacts, and shall not be hazardous due to the use of storage of materials, processes, products or waste.
5. Cultivation of marijuana for personal use shall not exceed six (6) marijuana plants of any size per Marijuana Cultivation Permit holder. The maximum number of plants shall be limited regardless of the number of qualified patients or primary caregivers residing on the property. Not more

than six (6) living marijuana plants may be cultivated on the Premises at one time.

6. Marijuana cultivation activities shall not be upon any property or parcel containing a childcare center, school or church. Furthermore, marijuana cultivation activities shall not take place within 1,000 feet of any school, childcare center, public park, government building, or church. The 1,000 feet shall be measured from the closest property line of the school, childcare center, public park, government building or church, to the closest property line of the cultivation parcel.

7. Indoor grow lights shall not exceed 1,200 watts and shall comply with the California Building, Electrical and Fire Codes as adopted by the City.

8. Any location used for marijuana cultivation must have a ventilation and filtration system installed that shall prevent marijuana plant odors from exiting the interior of the structure and shall comply with California Building Code section 402.3 (Mechanical Ventilation). The ventilation and filtration system must be approved by the enforcement officer and installed prior to the commencement of any marijuana cultivation activities.

9. Marijuana cultivation activities shall not be accessible to persons under 18 years of age.

B. *Marijuana cultivation within residential units, specifically*. In addition to those requirements listed in Subsection A of this section, marijuana cultivation activities within a residential unit shall also comply with the following requirements:

1. The residential unit shall, at all times, maintain a kitchen, bathroom and primary bedroom(s) for their intended purpose, and shall not be used for marijuana cultivation.

2. Any marijuana cultivation activities shall not create humidity, mold, or other nuisance condition.

C. *Marijuana cultivation within detached accessory structures, specifically*. In addition to those requirements listed in Subsection A of this section, marijuana cultivation activities within a detached accessory structure shall also comply with the following requirements:

1. The structure shall be no smaller than 120 square feet in size.

2. The structure shall be located within the rear yard area of any legal parcel or premises.

3. The structure shall maintain a minimum setback of 10-feet from any property line.

4. The structure shall be fully-enclosed and the area surrounding the structure must be enclosed by a solid fence at least six (6) feet in height.

The fence must be adequately secure to prevent unauthorized entry. Bushes, hedgerows, plastic sheeting, tarps or cloth material shall not constitute an adequate fence under this subsection.

5. The structure shall maintain adequate mechanical or electronic security systems, approved by the enforcement officer, and shall install such systems prior to the commencement of cultivation.

6. Any accessory structure used for marijuana cultivation must have a valid building permit issued by the City building official. The building official shall consult with the planning director and enforcement officers in consideration of any building permit application seeking a building permit for the construction or alteration of any detached accessory structure to be used for marijuana cultivation.

5.34.040 – Other Applicable Regulations

A. There shall be no variances or deviations permitted to any standards or requirements within this Chapter.

B. Nothing in this Chapter is intended to authorize the cultivation, possession, or use of marijuana in violation of state or federal law.

5.34.050 – Marijuana Cultivation Permit

A. No person shall commence any marijuana cultivation activities unless and until they have obtained a valid Marijuana Cultivation Permit from the City. The following information will be required with the initial Permit application and subsequent Permit extensions:

1. Adequate proof that the permit holder is 21 years of age or older;

2. Notarized signature from the owner of the property consenting to the cultivation of marijuana at the premises on a form acceptable to the City;

3. The name of each person owning, leasing, occupying or having charge of any legal parcel or premises where marijuana will be cultivated;

4. The physical site address of where marijuana will be cultivated;

5. A signed consent form, acceptable to the City, authorizing enforcement officers to conduct an inspection of the detached accessory structure used for marijuana cultivation upon 24 hours' notice;

B. The Permit shall be valid for no more than one (1) year and may be extended in increments of two (2) years.

C. The enforcement officer may, in his or her discretion, deny any application for a Marijuana Cultivation Permit, or extension thereof, where he or she finds, based on articulated facts, that the issuance of such Permit, or extension thereof, would be

detrimental to the public health, safety, or welfare. The enforcement officer shall deny an application for a Marijuana Cultivation Permit, or extension thereof, which does not demonstrate satisfaction of the minimum requirements of this Chapter. The denial of any Permit application or extension shall be subject to appeal by the City Council.

D. The City Council may establish a fee or fees required to be paid upon filing of an application for a Marijuana Cultivation Permit, as provided by this Chapter, which fees shall not exceed the reasonable costs of administering this Chapter.

5.34.060 – Revocation of Marijuana Cultivation Permit

A. Any Marijuana Cultivation Permit granted by the City shall become null and void if the City receives and substantiates two (2) complaints of noxious odors resulting from indoor marijuana cultivation within a twelve (12) month period. These complaints must originate from at least two (2) separate individuals and two (2) separate properties adjoining, or within proximity to, the property engaging in marijuana cultivation.

B. Upon revocation of a Marijuana Cultivation Permit, the property owner, tenant, or Permittee shall remove all marijuana plants from the premises within 30 days of official notice from any enforcement officer.

5.34.070 – Appeals

Any person aggrieved by the requirements of this Chapter may file an appeal pursuant to the requirements of Chapter 5.04 of the Banning Municipal Code.

5.34.080 – Prohibited Activities Declared a Public Nuisance

A. It is unlawful and a public nuisance for any person owning, leasing, renting, occupying, or having charge or possession of any legal parcel or premises within any zoning district in the City to cause or allow such parcel or premises to be used for the outdoor cultivation of marijuana plants.

B. It is unlawful and a public nuisance for any person to cultivate marijuana inside any residential building or structure without a marijuana cultivation permit issued by the City.

C. It is unlawful and a public nuisance for any person to engage in Commercial Cannabis Activity in any area of the City.

D. It is unlawful and a public nuisance for any person to use gas products, such as CO2, butane, propane, and natural gas, for the cultivation, extraction, or processing of marijuana.

E. It is unlawful and a public nuisance for any person to use generators for marijuana cultivation activities.

F. In addition to the foregoing, any use or condition caused or permitted to exist in violation of any of the provisions of this Chapter shall be and is hereby declared a public nuisance and may be abated by the City or subject to any available legal remedies, including but not limited to, civil injunctions. The prohibitions outlined in this Chapter shall be imposed regardless of the number of qualified patients or primary caregivers residing at the premises or participating directly or indirectly in the cultivation. Further, this prohibition shall be imposed notwithstanding any assertion that the person(s) cultivating marijuana are the primary caregiver(s) for qualified patients or that such person(s) are collectively or cooperatively cultivating marijuana.

Section 2. Section 8.48.330 ("Cultivation, manufacture, or sales of drugs") of Chapter 8.48 (Nuisances), of Title 8 (Health and Safety) of the Banning Municipal Code is hereby amended to read as follows:

8.48.330 – Manufacture or sales of drugs.

Any real or personal property utilized in the manufacture, sales, or storage of any drug which is illegal under any state or federal law, is declared a nuisance.

Section 3. Urgency Findings. On November 8, 2016, the voters of the State of California passed the Control, Regulate, and Tax Adult Use of Marijuana Act ("AUMA"). Upon its passage, certain provisions of the AUMA took effect as of November 9, 2016. These provisions include the legalization of use of nonmedical marijuana by persons 21 years of age or older, and the personal cultivation of up to six (6) marijuana plants. Specifically, the AUMA makes it legal for persons 21 years of age or older to: (1) smoke or ingest marijuana or marijuana products; (2) possess, process, transport, purchase, obtain, or give away to persons 21 years of age or older, without any compensation, 28.5 grams of un-concentrated marijuana or 8 grams of concentrated marijuana; and (3) possess, plant, cultivate, harvest, dry or process up to six living marijuana plants for personal use. The exterior cultivation of marijuana requires large amounts of space and may result in a large quantity of plants being cultivated on a single parcel of land. As these "crops" begin to flower, they produce a strong odor that is detectable far beyond the property boundaries. Not only is the odor of flowering marijuana plants offensive, it also alerts persons to the location of these valuable plants and creates an increased risk of nuisance activity, including crime. The cultivation and processing of cannabis has also resulted in damages to buildings containing indoor cannabis cultivation facilities; such damages include improper and dangerous electrical alterations and use, inadequate ventilation leading to mold and mildew, as well as an increase in the frequency of home-invasion robberies and similar crimes. There exists a current and immediate threat to public health and safety in the absence of the City adopting an

ordinance regulating the personal cultivation of marijuana. The City desires to enact this urgency ordinance to expressly make clear that cultivation for personal use is only permitted in the City's residential zones and subject to reasonable regulations. This urgency ordinance would confirm that marijuana cultivated for personal use is restricted to six (6) living plants and that marijuana must be grown indoors, in compliance with fire, health and building codes. The prohibitions outlined in this Urgency Ordinance are necessary to avoid the risks of criminal activity, degradation of the natural environment, malodorous smells, and indoor electrical fire hazards which may result from personal cultivation of marijuana. This ordinance must be adopted immediately to comply with state law and clarify that personal use and cultivation of marijuana must be conducted safely and subject to reasonable regulations in order to prevent the negative and dangerous secondary effects associated with these uses.

Section 5. Effective Date. This is an urgency ordinance adopted pursuant to Government Code Section 36937 and shall take effect immediately upon adoption.

Section 6. Certification. The City Clerk is directed to certify the passage and adoption of this Ordinance; cause it to be entered into the City of Banning's book of original ordinances; make a note of the passage and adoption in the records of this meeting; and, within fifteen days after the passage and adoption of this Ordinance, cause it to be published or posted in accordance with California law.

PASSED, APPROVED and **ADOPTED** this 12th day of December 2016.

George Moyer, Mayor
City of Banning

ATTEST:

Marie A. Calderon, City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

John C. Cotti, Interim City Attorney
Jenkins & Hogin, LLC

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that Urgency Ordinance No. 1505 was duly introduced at a regular meeting of the City Council of the City of Banning, held on the 12th day of December, 2016, and was duly adopted at a regular meeting of said City Council on the 12th day of December, 2016, by the following vote, to wit:

AYES: Councilmembers Andrade, Franklin, Peterson, Welch, Mayor Moyer

NOES: None

ABSENT: None

ABSTAIN: None

Marie A. Calderon, City Clerk
City of Banning, California

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Attachment 6

Planning Commission Resolution 2017-01

RESOLUTION NO. 2017-01

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF BANNING RECOMMENDING THAT THE CITY COUNCIL AMEND TITLE 17 OF THE BANNING MUNICIPAL CODE BY AMENDING SECTIONS 17.04.040, 17.08.020, 17.12.020, 17.16.020, AND 17.20.020 OF THE ZONING CODE IN ORDER TO EXPRESSLY PERMIT PERSONAL CULTIVATION SOLELY WITHIN THE CITY'S RESIDENTIAL ZONES AND TO EXPRESSLY PROHIBIT THE DELIVERY, DISPENSING, AND NON-PERSONAL COMMERCIAL CULTIVATION OF MARIJUANA WITHIN THE CITY.

WHEREAS, the City of Banning initiated amendments to the Zoning Ordinance, Article 17 of the Municipal Code to regulate cultivation of marijuana for personal use, and to expressly prohibit deliveries, dispensaries, mobile dispensaries, and the commercial cultivation of marijuana within the City.

WHEREAS, the Planning Commission has authority per Chapter 17.116 (Zoning Ordinance Amendments) of the City of Banning Municipal Code to make recommendations to the City Council to approve, approve with modifications, or disapprove amendments to the Zoning Ordinance; and

WHEREAS, on the 23rd day of December, 2016, the City gave public notice as required under Chapter 17.68 (Hearings and Appeals) of the City of Banning Municipal Code by advertising in the Record Gazette newspaper of the holding of a public hearing at which the Categorical Exemption and Zone Text Amendment would be considered; and

WHEREAS, on the 4th day of January, 2017, the Planning Commission held the noticed public hearing at which interested persons had an opportunity to testify in support of, or opposition to the proposed amendments, and at which time the Planning Commission considered the Categorical Exemption and Zone Text Amendment No. 16-97502; and

WHEREAS, at this public hearing on the 4th day of January, 2017, the Planning Commission considered and heard public comments on the proposed Categorical Exemption and Zone Text Amendment; and

WHEREAS, the Planning Commission has carefully considered all pertinent documents and the staff report offered in this case as presented at the public hearing held on the 4th day of January, 2017;

NOW THEREFORE, the Planning Commission of the City of Banning does hereby resolve, determine, find, and order as follows:

SECTION 1. ENVIRONMENTAL FINDINGS.

The following environmental findings are made and supported by substantial evidence on the record before the Planning Commission, including and incorporating all evidence in the staff report and attendant attachments thereto:

California Environmental Quality Act (CEQA)

In accordance with the requirements of the California Environmental Quality Act (CEQA), the Planning Commission has analyzed proposed Zone Text Amendment No. 16-97502 and has determined that the zone text changes are Categorically Exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061 of the CEQA Guidelines. Section 15061 states that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

Multiple Species Habitat Conservation Plan (MSHCP)

The amendments to the Zoning Ordinance do not relate to any one physical project and are not subject to the MSHCP. Further, projects that may be subject to this Ordinance will trigger individual project analysis and documentation related to the requirements of MSHCP including mitigation through payment of the MSHCP Mitigation Fee.

SECTION 2. REQUIRED FINDINGS FOR ZONE TEXT AMENDMENT NO. 16-97502.

The California Government Code and Section 17.116.050 (Findings) of the City of Banning Municipal Code require that Zone Text Amendments meet certain findings prior to recommendation of approval by the Planning Commission and approval by the City Council. The Planning Commission hereby makes the following findings, as supported by substantial evidence on the record including and incorporating all facts and evidence in the staff report and its attendant attachments, in support of the recommendation for approval of the Zone Text Amendment No. 16-97502:

Finding No. 1: *Proposed Zone Text Amendment No.* 16-97502 *is consistent with the goals and policies of the General Plan.*

Findings of Fact: Proposed Zone Text Amendment No. 16-97502 is consistent with the goals and policies of the General Plan. Commercial marijuana activities can adversely affect the health, safety and well-being of City residents. The cultivation and processing of medical cannabis has resulted in damages to buildings containing indoor medical cannabis cultivation facilities; such damages include improper and

dangerous electrical alterations and use, inadequate ventilation leading to mold and mildew, as well as an increase in the frequency of home-invasion robberies and similar crimes. The City anticipates that the cultivation of non-medical marijuana exposes itself to the same inherent risks. Marijuana cultivation or other concentration of marijuana in any location or premises without adequate regulations increases the risk that surrounding homes or businesses may be negatively impacted. The Banning Municipal Code (BMC) does not currently expressly and separately prohibit the delivery or mobile dispensing of marijuana within the City. Furthermore, the BMC currently bans personal cultivation of marijuana in contravention to the Control, Regulate, and Tax Adult Use of Marijuana Act. It is in the public interest and there are community benefits resulting from the regulation of marijuana, while still allowing for responsible and lawful access to marijuana in the City.

Finding No. 2: *Proposed Zone Text Amendment No.* 16-97502 *is internally consistent with the Zoning Ordinance.*

Findings of Fact: Proposed Zone Text Amendment No. 16-97502 is consistent with the purpose and objective of the Zoning Ordinance to ensure orderly development of uses and lands within the city to protect the public health, safety, and welfare. The proposed amendments will protect the public health, safety, and welfare of the residents of the City.

Finding No. 3: *The City Council has independently reviewed and considered the requirements of the California Environmental Quality Act.*

Findings of Fact: In accordance with the requirements of the California Environmental Quality Act (CEQA), the City Council has analyzed proposed Zone Text Amendment No. 16-97502 and has determined that it is Categorically Exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. *Where, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment; the activity is not subject to CEQA*. The amendments to the Zoning Ordinance do not relate to any one physical project and will not result in any physical change to the environment. Therefore, it can be seen with certainty that there is no possibility that Zone Text Amendment No. 16-97502 may have a significant adverse effect on the environment, and thus

the adoption of this Ordinance is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

SECTION 3. PLANNING COMMISSION ACTION.

The Planning Commission hereby takes the following action:

Adopts Planning Commission Resolution No. 2017-01:

1. Recommending to the City Council the adoption of a Categorical Exemption for Zone Text Amendment No. 16-97502; and

2. Recommending to the City Council the adoption of Ordinance No. 1507 approving Zone Text Amendment No. 16-97502.

PASSED, APPROVED and **ADOPTED** this 4th day of January, 2017.

Eric Shaw, Chairman
Banning Planning Commission

APPROVED AS TO FORM
AND LEGAL CONTENT:

Gregg W. Kettles
Interim Assistant City Attorney
Jenkins & Hogin, LLC

ATTEST:

Sandra Calderon, Recording Secretary
City of Banning

CERTIFICATION:

I, Sandra Calderon, Recording Secretary of the Planning Commission of the City of Banning, California, do hereby certify that the foregoing Resolution, No. 2017-01, was duly adopted by the Planning Commission of the City of Banning, California, at a regular meeting thereof held on the 4th day of January 2017, by the following vote, to wit:

AYES: Shaw, Krick, Price, Briant, Wallace

NOES: None

ABSENT: None

ABSTAIN: None

Sandra Calderon

Sandra Calderon, Recording Secretary
City of Banning, California

Attachment 7

Public Hearing Notice

Record Gazette
218 N. Murray St.

Proof of Publication

(2015.5 C.C.P.)

140852 PHN_CC_ MARIJUANA FINAL

State of California)
County of Riverside) **ss.**

I am a citizen of the United States and a resident of the State of California; I am over the age of eighteen years, and not a party to or interested in the above matter. I am the principal clerk of the printer and publisher of Record Gazette, a newspaper published in the English language in the City of Banning, County of Riverside, and adjudicated a newspaper of general circulation as defined by the laws of the state of California by the Superior Court of the County of Riverside, under the date October 14, 1966, Case No. 54737. That the notice, of which the annexed is a copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

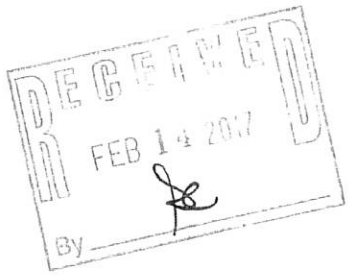
February 10, 2017

Executed on: 02/10/2017

At Banning , CA

I ceritfy (or declare) under penalty of perjury that the foregoing is true and correct.

Signature



RESCHEDULED HEARING
NOTICE OF INTENT TO CONSIDER MUNICIPAL CODE AMENDMENTS TO REGULATE PERSONAL CULTIVATION OF MARIJUANA, TO PROHIBIT ALL COMMERCIAL MARIJUANA LAND USES THROUGHOUT THE CITY, AND TO ADOPT A CATEGORICAL EXEMPTION FOR THE AMENDMENTS

NOTICE IS HEREBY GIVEN of a rescheduled public hearing before the City of Banning City Council to be held on Tuesday, February 28, 2017, at 5:00 p.m. in the Council Chambers, City Hall, 99 East Ramsey Street, Banning, California, to consider proposed amendments to the Banning Municipal Code. The proposed amendments include the addition of Chapter 5.34 Marijuana Cultivation; amendment of Section 8.48.330 to conform to state law so as not to prohibit the cultivation of marijuana for personal use; repeal of Chapter 8.68 (Medical Marijuana Prohibited) and Zoning Text Amendment (ZTA) No. 16-97502 to amend Title 17 of the Banning Municipal Code by amending Sections 17.04.040, 17.08.020, 17.12.020, 17.16.020, and 17.20.020 of the Zoning Code in order to expressly permit personal cultivation solely within the Citys residential zones and to expressly prohibit the delivery, dispensing, and non-personal commercial cultivation of marijuana within the City.

Information regarding the Municipal Code Amendments, Zoning Text Amendments, and Categorical Exemption and all relevant materials can be obtained by contacting the City's Community Development Department at (951) 922-3125, or by visiting the City Hall located at 99 East Ramsey Street, Banning during regular business hours. You may also go to the City of Banning website at http://www.ci.banning.ca.us/. All parties interested in speaking either in support of or in opposition of this item are invited to attend said hearing, or to send their written comments to the Community Development Department, City of Banning at P.O. Box 998, Banning, California, 92220.

If you challenge any decision regarding the above proposal in court, you may be limited to raising only those issues you or someone else raised in written correspondence delivered to the City Clerk at, or prior to, the time the Planning Commission makes its decision on the proposal; or, that you or someone else raised at the public hearing or in written correspondence delivered to the hearing body at, or prior to, the hearing (California Government Code, Section 65009).

BY ORDER OF THE COMMUNITY DEVELOPMENT DIRECTOR OF THE CITY OF BANNING, CALIFORNIA
Brian Guillot
Community Development Director
Dated: February 7, 2017
Publish: February 10, 2017
Published in
The Record Gazette
No. 140852
02/10/2017

CITY OF BANNING
CITY COUNCIL REPORT

TO: **CITY COUNCIL**

FROM: **Michael Rock, City Manager**

PREPARED BY: **Jennifer McCoy, Purchasing Manager**

MEETING DATE: **February 28, 2017**

SUBJECT: **Discuss and Consider Adopting Resolution 2017-15, "Awarding a Professional Services Agreement with Planetbids, Inc. of Woodland Hills, CA for the Procurement Management Software Solution".**

RECOMMENDATION:

The City Council adopt Resolution 2017-15:

1. Awarding a Professional Services Agreement with Planetbids, Inc. of Woodland Hills, CA for a three (3) year term, with the option to renew for two additional years for the e-Procurement Management Software Solution in an amount not to exceed $64,800.

2. Authorizing the City Manager or his designee to make necessary budget adjustments, appropriations and transfers related to the agreement.

3. Authorizing the City Manager to execute the Professional Services Agreement and subsequent renewals with Planetbids, Inc. of Woodland Hills, CA in an amount of $64,800.

JUSTIFICATION:

The Purchasing Division's direction is to enhance the operational efficiency of the City's procurement functions with a focus on transitioning procurement from a decentralized method to a centralized strategic-focused administrative body within the Administrative Services Department (ASD). The Purchasing Division is spending a significant amount of time on day-to-day transactional processes and is now recommending a shift to focus on value added strategic procurement activities.

The Planetbids system modules include Vendor, Bid, Evaluation, Contract and Insurance Certificate Management. Currently, all categories are manually processed limiting proficiency across all procurement activities. This acquisition is a comprehensive, fully-integrated e-Procurement tool specifically designed to meet the procurement needs of the City. Within PlanetBids, purchasing functions are seamlessly integrated with each other; purchasing data flows from requisitions to solicitations, award, to purchase orders or contracts and insurance documentation in a highly-automated manner.

The implementation of the Planetbids System Modules is essential to the success of the strategic plan objective.

BACKGROUND:

On January 16, 2017 the Purchasing Division acquired pricing pursuant to the City of Palo Alto RFP 155399, which was released on July 29, 2014 for Professional Services for an e-Procurement Management Software Solution. A nine member evaluation team reviewed the seven vendor proposals received and ranked according to the RFP specifications. Their evaluation resulted in the award of a General Services Agreement with Planetbids, Inc. Contract Number S15155399.

The contract that the Purchasing Division is requesting to "piggy back" on for the e-Procurement Solution Software was awarded on April 13, 2015 by the City of Palo Alto and is in effect through March 31, 2018.

FISCAL IMPACT:

The cost of the three-year agreement for the procurement software is $64,800, which includes a one-time set up fee of $6,000. The annual cost is $19,600 and will be charged proportionately to the City's General and Utility funds.

OPTIONS:

1. Adopt Resolution 2017-15.
2. Reject Resolution 2017-15 and provide direction to staff.

STRATEGIC PLAN OBJECTIVE:

This request supports the City's strategic goal related to "Fiscal Stability". To achieve fiscal sustainability by managing city finances, services and assets to produce a balanced budget, to increase reserves and to maintain desired city services and facilities.

ATTACHMENTS:

1. Resolution 2017-15
2. City of Palo Alto RFP 155399
3. City of Palo Alto Contract S15155399
4. Procurement Solution Tabulation
5. Planetbids Quotation

Approved by:

Michael Rock
City Manager

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ATTACHMENT 1

RESOLUTION 2017-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AWARDING THE E-PROCUREMENT MANAGEMENT SOFTWARE SOLUTION SERVICES AGREEMENT TO PLANETBIDS, INC. OF WOODLAND HILLS, CA IN THE AMOUNT OF $64,800.00.

WHEREAS, the City of Banning Administrative Services Department is responsible to achieve fiscal sustainability by managing city finances, services and assets to produce a balanced budget, to increase reserves and to maintain desired city services and facilities; and

WHEREAS, the Purchasing Division's direction is to enhance the operational efficiency of the City's procurement functions with a focus on transitioning procurement from a decentralized method to a centralized strategic-focused administrative body within Administrative Services Department (ASD); and

WHEREAS, the Purchasing Division acquired pricing pursuant the City of Palo Alto RFP 155399, which was released on July 29, 2014 for Professional Services for an e-Procurement Management Software Solution; and

WHEREAS, a nine member evaluation team reviewed the seven vendor proposals received and ranked according to the RFP specifications. Their evaluation resulted in the award of a General Services Agreement with Planetbids, Inc. Contract Number S15155399; and

WHEREAS, the Purchasing Division requested to "piggy back" on the City of Palo Alto contract for the e-Procurement Management Solution Software that was awarded on April 13, 2015 and is in effect through March 31, 2018; and

WHEREAS, the implementation of the Planetbids System Modules is essential to the success of the strategic plan objective; and

WHEREAS, the Agreement is for a three (3) year term, with the option to renew for two additional years for the e-Procurement Management Software Solution in an amount not to exceed $64,800; and

WHEREAS, the cost of the three-year agreement for the procurement software is $64,800. This cost includes an initial set-up fee of $6,000, with the annual installment of $19,600. The payments will be made through a proportionate distribution from the City's General fund and Utility funds.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The Banning City Council adopts Resolution 2017-15 awarding the Professional Services Agreement to Planetbids, Inc. of Woodland Hills, CA for the e-Procurement Management Software Solution.

SECTION 2. The City Manager or his designee is authorized to make necessary budget adjustments and appropriations and transfers related to the agreement.

SECTION 3. The City Manager is authorized to execute the Professional Services Agreement and subsequent renewals with Planetbids, Inc. of Woodland Hills, CA in an amount of $64,800.

PASSED, APPROVED AND ADOPTED this 28th day of February, 2017.

_____
George Moyer, Mayor
City of Banning

ATTEST:

_____
Marie A. Calderon, City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

_____
John C. Cotti, Interim City Attorney
Jenkins & Hogan, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2017-15, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 28th day of February, 2017, by the following vote, to wit:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Marie A. Calderon, City Clerk
City of Banning, California

ATTACHMENT 2

CITY OF PALO ALTO

Administrative Services Department
Purchasing & Contracts Administration Division

Request for Proposal (RFP) Number 155399 for Professional Services

E-PROCUREMENT SOLUTION SOFTWARE SYSTEM

Pre-proposal Meeting	**None scheduled**
RFP submittal deadline:	**3:00 p.m. Tuesday, July 29, 2014**
Contract Administrator:	**John Montenero**
(Email address)	**john.montenero@City ofpaloalto.org**

CITY OF PALO ALTO
PURCHASING/CONTRACT ADMINISTRATION
250 HAMILTON AVENUE
PALO ALTO, CA 94301
(650) 329-2271

REQUEST FOR PROPOSAL (RFP) NO. 155399
FOR PROFESSIONAL SERVICES

TITLE: E-PROCUREMENT SOLUTION SOFTWARE SYSTEM

1. INTRODUCTION

A. The City of Palo Alto is seeking proposals from qualified firms to provide professional services for a hosted, web-based E-Procurement solution software system ("System"). Procurement solutions for consideration under this RFP include, but are not limited to the following:

- Self-service vendor registration
- Automated vendor notifications and published plan holders list
- Solicitation management services
- Receipt of electronic submissions
- Solicitations (RFI/RFP/RFQ/IFB) evaluation processes
- Project and Management Reporting
- Contract Compliance, and
- Contract Management

The required services and performance conditions are described in the "Scope of Work" (or Services).

2. ATTACHMENTS

The attachments below are included with this Request for Proposals (RFP) for your review and submittal (see asterisk):

Attachment A – Proposer's Information Form
Attachment B – Scope of Work/Services
Attachment C – *Sample* Agreement for Professional Services
Attachment D – *Sample* Table, Qualifications of Firm Relative to City's Needs
Attachment E – Cost Proposal Format
Attachment F – Insurance Requirement
Attachment G – SaaS / VISA and other IT Requirements

The items identified with an asterisk (*) shall be filled out, signed by the appropriate representative of the company and returned with submittal.

3. INSTRUCTIONS TO PROPOSERS

3.1 Pre-proposal Conference

A pre-proposal conference is not scheduled for this RFP.

3.2 Examination of Proposal Documents

The submission of a proposal shall be deemed a representation and certification by the Proposer that they:

3.2.1 Have carefully read and fully understand the information that was provided by the City to serve as the basis for submission of this proposal.
3.2.2 Have the capability to successfully undertake and complete the responsibilities and obligations of the proposal being submitted.
3.2.3 Represent that all information contained in the proposal is true and correct.
3.2.4 Did not, in any way, collude, conspire to agree, directly or indirectly, with any person, firm, corporation or other Proposer in regard to the amount, terms or conditions of this proposal.
3.2.5 Acknowledge that the City has the right to make any inquiry it deems appropriate to substantiate or supplement information supplied by Proposer, and Proposer hereby grants the City permission to make these inquiries, and to provide any and all related documentation in a timely manner.

No request for modification of the proposal shall be considered after its submission on grounds that Proposer was not fully informed to any fact or condition.

3.3 Addenda/Clarifications

Should discrepancies or omissions be found in this RFP or should there be a need to clarify this RFP, questions or comments regarding this RFP must be put in writing and received by the City no later than 1:00 p.m., Wednesday (*the one before the proposal deadline*), July 23, 2014. Correspondence shall be e-mailed to john.montenero@cityofpaloalto.org. Responses from the City will be communicated in writing/email to all recipients of this RFP. Inquiries received after the date and time stated will not be accepted and will be returned to senders without response. All addenda shall become a part of this RFP and shall be acknowledged on the Proposer's Form.

The City shall not be responsible for nor be bound by any oral instructions, interpretations or explanations issued by the City or its representatives.

3.4 Submission of Proposals

In order to submit bids/proposals to the City of Palo Alto you must comply with the following:

1. The Proposer shall email one (1) Adobe PDF type file of its proposal to the email address noted below.

2. Your PDF file proposal shall conform to the naming convention of:

   "RFP number_Your company name"

   Example: "RFP123456_Good Guy Consulting"

3. When sending proposals by email you are responsible for marking your email "return receipt" and "notify when read" this will ensure you know we have received and when the email was opened at the predetermined bid opening time.

All proposals shall be submitted to:

Email: bids@cityofpaloalto.org

Proposals must be received no later than 3:00 p.m. on Tuesday, July 29, 2014. All proposals received after that time will be returned to the Proposer deemed as disqualified. Once your email is received by the City you will receive an email acknowledgement notification back confirming receipt of your email.

3.5 Withdrawal of Proposals

A Proposer may withdraw its proposal at any time before the expiration of the time for submission of proposals as provided in the RFP by delivering a written email request for withdrawal on behalf of the Proposer.

3.6 Rights of the City of Palo Alto

This RFP does not commit the City to enter into a contract, nor does it obligate the City to pay for any costs incurred in preparation and submission of proposals or in anticipation of a contract. The City reserves the right to:

- Make the selection based on its sole discretion;
- Reject any and all proposals;
- Issue subsequent Requests for Proposals;
- Postpone opening for its own convenience;
- Remedy technical errors in the Request for Proposals process;
- Approve or disapprove the use of particular subconsultants;
- Negotiate with any, all or none of the Proposers;
- Accept other than the lowest offer;
- Waive informalities and irregularities in the Proposals and/or

- Enter into an agreement with another Proposer in the event the originally selected Proposer defaults or fails to execute an agreement with the City.

An agreement shall not be binding or valid with the City unless and until it is executed by authorized representatives of the City and of the Proposer.

4. PROPOSED TENTATIVE TIMELINE

The tentative RFP timeline is as follows:

RFP Issued	**July 09, 2014**
Pre-Proposal Meeting	**None**
Deadline for questions, clarifications	**July 23, 2014**
Proposals Due	**July 29, 2014**
Finalist Identified	**August 29, 2014**
Consultant Interviews/Demos	**TBD**
Consultant selection and contract preparation	**November 2014**
Contract awarded	**December 2014**
Implementation	**March 2015**

5. INFORMATION TO BE SUBMITTED (to be submitted in this order only)

These instructions outline the guidelines governing the format and content of the proposal and the approach to be used in its development and presentation. The intent of the RFP is to encourage responses that clearly communicate the Proposer's understanding of the City's requirements and its approach to successfully provide the products and/or services on time and within budget. Only that information which is essential to an understanding and evaluation of the proposal should be submitted. Items not specifically and explicitly related to the RFP and proposal, e.g. brochures, marketing material, etc. will not be considered in the evaluation.

All proposals shall address the following items in the order listed below and shall be numbered 1 through 8 in the proposal document.

5.1 Chapter 1 – Proposal Summary

This Chapter shall discuss the highlights, key features and distinguishing points of the Proposal. A separate sheet shall include a list of individuals and contacts for this Proposal and how to communicate with them. Limit this Chapter to a total of three (3) pages including the separate sheet.

5.2 Chapter 2 – Profile on the Proposing Firm(s)

This Chapter shall include a brief description of the Prime Proposer's firm size as well as the proposed local organization structure. Include a

discussion of the Prime Proposer firm's financial stability, capacity and resources. Include all other firms participating in the Proposal, including similar information about the firms.

Additionally, this section shall include a listing of any lawsuit or litigation and the result of that action resulting form (a) any public project undertaken by the Proposer or by its subcontractors where litigation is still pending or has occurred within the last five years or (b) any type of project where claims or settlements were paid by the consultant or its insurers within the last five years.

5.3 Chapter 3 – Qualifications of the Firm

This Chapter shall include a brief description of the Proposer's and sub-Proposer's qualifications and previous experience on similar or related projects. Provide in a table format (see Sample Table, Attachment D) descriptions of pertinent project experience with other public municipalities and private sector that includes a summary of the work performed, the total project cost, the percentage of work the firm was responsible for, the period over which the work was completed, and the name, title, and phone number of client's to be contacted for references. Give a brief statement of the firm's adherence to the schedule and budget for the project.

This chapter shall include information regarding any relationships with firms and/or individuals who may submit proposals in response to the RFPs being developed.

5.4 Chapter 4 – Work Plan or Proposal

This Chapter shall present a well-conceived service plan. Include a full description of major tasks and subtasks. This section of the proposal shall establish that the Proposer understands the City's objectives and work requirements and Proposer's ability to satisfy those objectives and requirements. Succinctly describe the proposed approach for addressing the required services and the firm's ability to meet the City's schedule, outlining the approach that would be undertaken in providing the requested services.

5.5 Chapter 5 – Proposed Innovations

The Proposer may also suggest technical or procedural innovations that have been used successfully on other engagements and which may provide the City with better service delivery. In this Chapter discuss any ideas, innovative approaches, or specific new concepts included in the Proposal that would provide benefit to the City.

5.6 Chapter 6 – Project Staffing

This Chapter shall discuss how the Proposer would propose to staff this project. Key project team members shall be identified by name, title and

specific responsibilities on the project. An organizational chart for the project team and resumes for key Proposer personnel shall be included. Key personnel will be an important factor considered by the review committee. Changes in key personnel may be cause for rejection of the proposal.

5.7 Chapter 7 – Proposal Exceptions

This Chapter shall discuss any exceptions or requested changes that Proposer has to the City's RFP conditions, requirements and sample contract. If there are no exceptions noted, it is assumed the Proposer will accept all conditions and requirements identified in the Attachment C – "Sample Agreement for Services." Items not excepted will not be open to later negotiation.

5.8 Chapter 8 – Proposal Costs Sheet and Rates (Optional to provide in separate sealed envelope)

The fee information is relevant to a determination of whether the fee is fair and reasonable in light of the services to be provided. Provision of this information assists the City in determining the firm's understanding of the project, and provides staff with tools to negotiate the cost, provide in a table (See Table, Attachment E).

This Chapter shall include the proposed costs to provide the services desired. Include any other cost and price information, plus a not-to-exceed amount, that would be contained in a potential agreement with the City . The hourly rates may be used for pricing the cost of additional services outlined in the Scope of Work.

PLEASE NOTE: The City of Palo Alto does not pay for services before it receives them. Therefore, do not propose contract terms that call for upfront payments or deposits.

6. CONTRACT TYPE AND METHOD OF PAYMENT

It is anticipated that the agreement resulting from this solicitation, if awarded, will be a not-to-exceed budget per fixed fee form of contract. A Sample Agreement of Services is provided as Attachment C. The method of payment to the successful Proposer shall be on a per fixed fee basis with a maximum "not to exceed" fee as set by the Proposer in the proposal or as negotiated between the Proposer and the City as being the maximum cost to perform all work. This figure shall include direct costs and overhead, such as, but limited to, transportation, communications, subsistence and materials and any subcontracted items of work. Progress payments will be based on a percentage of project completed.

Proposers shall be prepared to accept the terms and conditions of the Agreement, including Insurance Requirements in Attachment F. If a Proposer desires to take exception to the Agreement, Proposer shall provide the following information in Chapter 7 of their submittal package. Please include the following:

- Proposer shall clearly identify each proposed change to the Agreement, including all relevant Attachments.
- Proposer shall furnish the reasons for, as well as specific recommendations, for alternative language.

The above factors will be taken into account in evaluating proposals. Proposals that take substantial exceptions to the proposed Agreement may be determined by the City , at its sole discretion, to be unacceptable and no longer considered for award.

Insurance Requirements

The selected Proposer(s), at Proposer's sole cost and expense and for the full term of the Agreement or any extension thereof, shall obtain and maintain, at a minimum, all of the insurance requirements outlined in Attachment F.

All policies, endorsements, certificates and/or binders shall be subject to the approval of the Risk Manager of the City of Palo Alto as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the Risk Manager. The selected Proposer agrees to provide the City with a copy of said policies, certificates and/or endorsement upon award of contract.

7. REVIEW AND SELECTION PROCESS (EVALUATION CRITERIA)

This RFP process is being undertaken to enable City of Palo Alto staff to identify and recommend one or more finalists who have submitted a proposal to provide the services that are the subject matter of this RFP process. A preliminary review of the basic responsiveness of the proposal will be conducted to ensure all requirements of the RFP have been met. City staff will evaluate the proposals provided based on the following criteria:

7.1 Quality and completeness of proposal;

7.2 Key System Features and Functionality: Provide sample screenshots, menu options and an overview of capabilities of proposed System. (Page Limit – not to exceed 15 pages for the primary module being proposed and 5 additional pages for each additional module proposed).

7.3 Reporting: Provide sample reports, menu options and an overview of standard System reporting capabilities (Page Limit – not to exceed 10 pages).

7.4 Quality, performance and effectiveness of the solution, goods and/or services to be provided by the Proposer; Emphasizing on "Ease of Use": Efficient to use, takes less time to accomplish a particular task, easier to learn, operation can be learned by observation, and is considered more satisfying to use. Overall, the extent to which the System can be used by City users to achieve specified goals with effectiveness, efficiency, and satisfaction in a specified context of use.

7.5 Proposers experience, including the experience of staff to be assigned to the project, the engagements of similar scope and complexity; Emphasizing on "Customer Support Services": Online, Email and or phone support

availability, technical support, trouble shooting, maintenance, upgrading, FAQ, automated self-support, and activities designed to enhance the level of customer satisfaction for City users and vendors.

7.6 Cost to the City; Submit ALL proposed costs and fees associated with performing, providing and completing the services requested in this RFP. Include a itemized description of each type of fee. (i.e., licensed user fees, initial set-up and implementation fees, training, hourly rates, trip charge, monthly fixed, tax, etc.)

7.7 Proposer's financial stability;

7.8 Proposer's ability to implement and perform the work within the time specified by the proposal. Include a detailed implementation plan of tasks and time line for completion and how the implementation schedule will be maintained when challenged by unforeseen issues;

7.9 Proposer's prior record of performance with City or others;

7.10 Proposer's ability to provide future maintenance, repairs parts and/or services; and

7.11 Proposer's compliance with applicable laws, regulations, policies (including City Council policies), guidelines and orders governing prior or existing contracts performed by the contractor.

Evaluation Formula: Final selection will be evaluated based on the best value to the City after consideration of both the Qualifications and Technical Proposal and the Economic Proposal. The maximum possible points awarded a Proposal will be 100. The points will be allocated as follows:

Qualitative Factors:	**Weights**
Quality & Completeness	Medium
Key System Features and Functionality	High
Reporting Capability Features	High
Ease of use	Medium
System Features Customization	Medium
Experience / References / Prior Record	High
Implementation	Medium
Customer Support Services (Training, Maint., Tech Support)	High
Security and Accessibility	High
Quantitative Factors:	
Cost to the City	High

Evaluation Panel: An evaluation panel ("Panel") established by the City of Palo Alto will evaluate the proposals and interviews in accordance with this section Part 7 - Evaluation Criteria. The Panel may consist of members from within and/or outside the Authority. The Panel may short-list Proposers for this RFP in an effort to identify the highest ranked Proposers, which may then be requested to interview with the Panel. Proposers may be requested by the City to supplement their proposal with additional information.

The City of Palo Alto reserves the right to consider additional services related to e-procurement and to award to one or more firms and either award in whole or in part based on which modules and what approach the City decides upon that in its sole opinion, best meets the City's needs.

The selection committee will make a recommendation to the awarding authority. The acceptance of the proposal will be evidenced by written Notice of Intent to Award from the City's Purchasing & Contract Administration Division to the successful Proposer.

8. ORAL INTERVIEWS

Proposers may be required to participate in an oral interview. The oral interview will be a panel comprised of members of the selection committee.

Proposers invited to interview shall be required to provide an on-line demo of their proposed System. At the discretion of the Proposer, Proposer may attend the interview in-person or via webinar or other mutually acceptable electronic method.

Proposers may only ask questions that are intended to clarify the questions that they are being asked to respond.

Each Proposer's time slot for oral interviews will be determined randomly. Proposers who are selected shall make every effort to attend. If representatives of the City experience difficulty on the part of any Proposer in scheduling a time for the oral interview, it may result in disqualification from further consideration.

9. PUBLIC NATURE OF MATERIALS

Responses to this RFP become the exclusive property of the City of Palo Alto. At such time as the Administrative Services Department recommends to form to the City Manager or to the City Council, as applicable, all proposals received in response to this RFP becomes a matter of public record and shall be regarded as public records, with the exception of those elements in each proposal which are defined by the Proposer as business or trade secrets and plainly marked as "Confidential," "Trade Secret," or "Proprietary". The City shall not in any way be liable or responsible for the disclosure of any such proposal or portions thereof, if they are not plainly marked as "Confidential," "Trade Secret," or "Proprietary" or if disclosure is required under the Public Records Act. Any proposal which contains language purporting to render all or significant portions of the proposal "Confidential," "Trade Secret," or "Proprietary" shall be regarded as non-responsive.

Although the California Public Records Act recognizes that certain confidential trade secret information may be protected from disclosure, the City of Palo Alto may not accept or approve that the information that a Proposer submits is a trade secret. If a request is made for information marked "Confidential," "Trade Secret," or "Proprietary," the City shall provide the Proposer who submitted the information with reasonable notice to allow the Proposer to seek protection from disclosure by a court of competent jurisdiction.

10. COLLUSION

By submitting a proposal, each Proposer represents and warrants that its proposal is genuine and not a sham or collusive or made in the interest of or on behalf of any person not named therein; that the Proposer has not directly induced or solicited any other person to submit a sham proposal or any other person to refrain from submitting a proposal; and that the Proposer has not in any manner sought collusion to secure any improper advantage over any other person submitting a proposal.

11. DISQUALIFICATION

Factors such as, but not limited to, any of the following may be considered just cause to disqualify a proposal without further consideration:

11.1 Evidence of collusion, directly or indirectly, among Proposers in regard to the amount, terms or conditions of this proposal;

11.2 Any attempt to improperly influence any member of the evaluation team;

11.3 Existence of any lawsuit, unresolved contractual claim or dispute between Proposer and the City;

11.4 Evidence of incorrect information submitted as part of the proposal;

11.5 Evidence of Proposer's inability to successfully complete the responsibilities and obligation of the proposal; and

11.6 Proposer's default under any previous agreement with the City, which results in termination of the Agreement.

12. NON-CONFORMING PROPOSAL

A proposal shall be prepared and submitted in accordance with the provisions of these RFP instructions and specifications. Any alteration, omission, addition, variance, or limitation of, from or to a proposal may be sufficient grounds for non-acceptance of the proposal, at the sole discretion of the City.

13. GRATUITIES

No person shall offer, give or agree to give any City employee any gratuity, discount or offer of employment in connection with the award of contract by the City. No City employee shall solicit, demand, accept or agree to accept from any other person a gratuity, discount or offer of employment in connection with a City contract.

14. FIRMS OR PERSONS NOT ELIGIBLE TO SUBMIT A PROPOSAL

In order to avoid any conflict of interest or perception of a conflict or interest, Proposer(s) selected to provide professional services under this RFP will be subject to the following requirements:

14.1 The Proposer(s) who works on the procurement will be precluded from submitting proposals or bids as a prime contractor or subcontractor in the ultimate procurement.

14.2 The Proposer(s) may not have interest in any potential Proposer for the ultimate procurement.

~ End of Section ~

Attachment A
Proposer's Information Form

PROPOSER (please print):

Name: _____

Address: _____

_____

Telephone: _____ **Email:** _____

Contact person, title, email, and telephone: _____

_____

_____

Proposer, if selected, intends to carry on the business as (check one):

☐ **Individual** ☐ **Joint Venture**

☐ **Partnership**

☐ **Corporation**

When incorporated? _____

In what state? _____

When authorized to do business in California? _____

☐ **Other (explain):**_____

ADDENDA

To assure that all Proposers have received each addendum, check the appropriate box(es) below. Failure to acknowledge receipt of an addendum/addenda may be considered an irregularity in the Proposal:

Addendum number(s) received: ☐1; ☐ 2; ☐ 3; ☐ 4; ☐ 5; ☐ 6;

Or, ☐ _____ _____No Addendum/Addenda Were Received (**check and initial).**

2 PROPOSER'S SIGNATURE

No proposal shall be accepted which has not been signed in ink in the appropriate space below:

By signing below, the submission of a proposal shall be deemed a representation and certification by the Proposer that they have investigated all aspects of the RFP, that they are aware of the applicable facts pertaining to the RFP process, its procedures and requirements, and they have read and understand the RFP. No request for modification of the proposal shall be considered after its submission on the grounds that the Proposer was not fully informed as to any fact or condition.

Attachment A – Proposer Information continued…

1. If Proposer is **INDIVIDUAL**, sign here

Date:_____ _____
Proposer's Signature

_____
Proposer's typed name and title

2. If Proposer is **PARTNERSHIP** or **JOINT VENTURE;** at least two (2) Partners shall sign here:

_____
Partnership or Joint Venture Name (type or print)

Date:_____ _____
Member of the Partnership or Joint Venture signature

Date:_____ _____
Member of the Partnership or Joint Venture signature

3. If Proposer is a **CORPORATION**, the duly authorized officer shall sign as follows:

The undersigned certify that he/she is respectively:

_____ and _____
Signature Title

Of the corporation named below; that they are designated to sign the Proposal Cost Form by resolution (attach a certified copy, with corporate seal, if applicable, notarized as to its authentiCity or Secretary's certificate of authorization) for and on behalf of the below named CORPORATION, and that they are authorized to execute same for and on behalf of said CORPORATION.

_____
Corporation Name (type or print)

By:_____ Date: _____

Title:_____

Attachment B – Scope of Services

The City of Palo Alto currently utilizes SAP since 2002 when the City selected SAP as its preferred vendor for an Enterprise Resource Planning system with the purpose of integrating various business processes within the City and to pave the path for the City in moving towards the direction of electronic Government. In fiscal year 2003, the implementation of the SAP Enterprise Central Component (ECC 6.0), SAP core modules were completed and the SAP system has been running in the City since 2003, supporting Accounting, Finance, Purchasing, Project Management, Plant Maintenance, Budgeting, Payroll, Human Resource Management, and Service Order Management. In 2009, the City completed a major upgrade to the SAP ERP system, which also replaced the former utility billing system (Banner) with the implementation of the SAP IS-U module, Customer Relationship Management (CRM), Utilities Customer Electronic Services (also known as My Utilities Account customer portal) and Business Intelligence systems (BI). Both business and technology needs have changed dramatically since the current ERP solution was selected and implemented.

The City of Palo Alto is seeking to either replace or augment aspects of its existing SAP platform with a hosted, web-based or Software as a Service (SaaS) e-procurement and contract management software solution ("System"). Therefore, the City may award in whole all proposed modules or select in part which modules the City determines are in its best interest to award. E-procurement, contract management, inventory control and other solutions for consideration under this RFP include, but are not limited to, the listing in Section A-1/A-2 "Specified Services" below.

Be advised the City reserves the right to modify this requested scope of services during contract negotiations with the Proposer selected as a result of this RFP process.

Proposers are to detail how they will provide the following services, accomplish the listed minimum requirements and describe any additional services included as part of this proposal.

A-1. Purpose: Provide the City with a hosted, web-based/Software-as-a-service (SaaS), e-procurement software solution designed to automate one or more of the City's vendor management, purchase-to-pay, solicitation, evaluation, contract management processes, inventory control, insurance and bond management, emergency services and reporting.

A-2. Scope of Contractor's Responsibilities, Contractor- Provided Services, and Contractor-Provided Deliverables: At the direction of and in consultation with the City, Contractor shall configure, implement and provide the City with system solutions that will enable City stakeholders to perform various functions related to the procurement and contract management processes. Services shall include, but are not limited to the following:

A. Specified Services:

1. Configure, implement, adequately train and support designated City staff to successfully launch an integrated e-Procurement solution. Features and functionality per proposed 'module' shall include, but not be limited to, the following modules:

- Self-Service vendor registration module:
  - Web-page interface with the City's website;
  - Vendor self-registration 24/7 and business certification management so vendors maintain status of certifications, w/automatic renewal notifications; (incl. classification, SBE/SBE/DBE certification, CA state registered business status, contractor licenses);
  - Hard stop registration requirements - incl. OES, supplier approval;
  - Commodity/Service category code identification w/coding independence (SIC, SITC, NAICS, UNSPSC, NIGP, Homegrown);
  - Vendor notification and emailing;
  - Vendor directory search, filter and profile viewing capabilities;
  - List other available options, if any.

- Requisition to Purchase Order process module:
  - Requisition, PO, BPO creation w/sourcing rules/controls;
  - Vendor directory search with filtration;
  - Purchase-To-Pay with vendor catalogs and punch-out catalogs;
  - Oversight of spend;
  - Configurable approval workflows;
  - Automated issuing PO to suppliers;
  - Warehousing and inventory module interaction;
  - Three-way matching – shipments/receipts, invoices, PO and/or invoice to PO/Contract reconciliation;
  - Suppliers automated return of PO as invoice;
  - Workflow approval process;
  - Budget visibility and alert notification of spending limits;
  - Portal/Integration capability with P-Card (Chase J.P Morgan);
  - Portal/Integration capability with City's wired payments;
  - List other available options, if any.

- Solicitation process module:
  - Permit City to upload solicitation templates and related documents in various formats (PDF, Word, Excel);
  - Automated supplier invitation/notification and event management of registered vendors for newly posted solicitations and participant updates;
  - Access by industry/commodity/service vendor registration directory
  - Permit City to manually add additional participants;
  - Sourcing project roles for collaboration
  - eCatalog punch-out
  - Secured e-Bidding (eRFI/eRFP/eRFQ/eIFB), including line itemization, calculation w/Net terms;
  - Administrative support functionality such as on-line plan holder lists, distribution of digital addenda and distribution of project results;
  - Accept and verify bid bonds, verify receipt of addenda;
  - Single-page/screen view for current bid management;

- Permit registered vendors access to upload electronic submission in multiple files and document types;
- Provide a confirmation email for successful electronic uploads;
- Track and report on vendor notifications and downloads;
- Pre-bid meeting management and online Q&A management;
- Sealed bids management;
- Bid award functions, including both split and lump sum;
- e-Bidding for Public Works/Construction;
- List other available options, if any.

- Evaluation process module:
  - Automated bid tabulation and sealed bidding
  - RFP event set up, permit city staff to register evaluation panel members w/review and scoring roles for structured collaboration;
  - RFP automated evaluation functions, including sharing documents, evaluation criteria development, pre-qualifying prior to evaluation, review/score/rank matrix with/without knowledge of pricing, monitor evaluator status, including consensus scoring, automatic and custom email notifications, tracking of notes and information disseminated and collected from evaluation panel members;
  - List other available options, if any.

- Contract Management process module:
  - Add/edit contract template drafting
  - Track subcontractor information
  - Upload contract document files
  - View existing and past contract history
  - Contract modifications tracking (change orders, amendments, etc.)
  - Milestones and event tracking: terms, renewals, task, etc.
  - Automated email
  - Generate standard and Ad-Hoc Reports, analysis, graphical charts, audit trails;
  - Contract Management Compliance/Performance Tracking
  - Secure negotiation portal
  - Searchable contract repository w/index variables, publicly accessible
  - Category and Spend Analytics Management, reporting on purchasing transactions, including metrics tracking, w/Clear audit trails, archiving, and search tools for completed sourcing events;
  - Supplier performance management
  - Integrate with City's e-signature ('DocuSign') SaaS;
  - List other available options, if any.

- Inventory Control module:
  - Full control of replenishment method
  - Simultaneously search inventory and external items
  - Point-of-sale or automated replenish purchasing capability
  - Vendor selection for solicitations
  - Emergency item inventory designations
  - Setup and maintenance of multiple warehouses capability

- Evaluation of debits/credits against inventory budgets
- Check availability from desktop/dashboard
- Min/Max, FIFO/LIFO and Average Cost inventory valuation methods
- Barcode and/or RFID integration capability
- Integrated MSDS, health & safety compliance

- Insurance Certificate and Bond Management module:
  - Add/edit insurance certificates, Upload ACORD certificates in PDF;
  - Broker/Agent and insurance administration;
  - View existing and past ACORD certificates for history;
  - Run reports (e.g. vendor name, insurance type, status, certificate dates, notes, contract title, contract administrator, project names);
  - Integrated with AM Best;
  - Automated notification settings, i.e. renewal, change, etc.;
  - Custom email notifications;
  - Flexible and configurable;
  - OPTION: Portal/Integration capability with City insurance certificate management SaaS.

- Emergency Services Operations module:
  - Identifies emergency suppliers shared by other public agencies
  - Additional emergency categorization (Goods, Services, Heavy Equipment…)
  - Complete emergency vendor detail form, customizable/uploadable
  - Integrated with vendor registration and edit profile forms or stand alone
  - Generate reports by pre-defined categories, sub-categories, and additional descriptions
  - Schedule automatic vendor notification emails to maintain up-to-date emergency records (monthly, quarterly)
  - Scheduled emergency vendor summary reports
  - Unlimited user access across the agency

- Standard Reporting capabilities module:
  - Solicitation/Project Outreach Reports;
  - Activity & Management Reports;
  - Executive-level dashboard reporting, include iOS-native type dashboard reporting;
  - Vendor Reports and Searches;
  - Configurable inventory and operations reporting;
  - List other available options, if any.

- Other available modules, list other available options, if any.

- Ensure security of Web-based applications data:
  - Maintain the privacy and confidentially of vendor records;
  - Ability to control / restrict access by individuals;
  - Protection against unauthorized web-based application intrusion;

- Data back-up and disaster recovery;
- Web-based application availability rate equal or greater than 98%;
- support the City's Open Data initiative;
- Please also refer to Attachment G "*IT Requirements Document*" and "*SaaS Security & Privacy Assessment Questionnaire*".

- City access to web-based application:
  - City website Portal capability;
  - 24-hour access to application;
  - Integration services to provide real-time data connection and error reporting with SAP modules - if not replacing SAP modules;
  - Mobile access, with preference for full-featured iOS app.;
  - List other available options, if any.

2. Training: at no additional cost to the City, Contractor shall provide online self-training/instruction and/or on-site training courses on its System for City users. Please describe the training course/class curriculums, and if applicable - on-site schedules and duration.

3. On-call (online/toll free) Technical Support: at no additional cost to the City and vendors, Contractor shall:
   a. Assist and resolve problems with vendors and City users; and
   b. Remedy any hardware or software problems; and
   c. Other technical support available, if any.

B. Additional Services: If and when City requests Contractor to provide services in addition to those specified above, Contractor shall develop a work plan detailing the specific tasks to be completed and providing a detailed not-to-exceed budget for performing such tasks. Contractor shall not perform any Additional Services until City has issued a written notice-to-proceed with the execution of the work plan. Contractor will not be authorized to perform or invoice City for any work not specifically authorized in the City's notice-to-proceed.

A-3. Non-financial Obligations: City shall provide Contractor with:

A. City Logo Artwork, and

B. City "user" names.

END OF SCOPE OF SERVICES

ATTACHMENT C - *SAMPLE CONTRACT*

CITY OF PALO ALTO CONTRACT NO. XXXXXX

AGREEMENT BETWEEN THE CITY OF PALO ALTO AND

FOR PROFESSIONAL SERVICES

This Agreement is entered into on this day of , , ("Agreement") by and between the CITY OF PALO ALTO, a California chartered municipal corporation ("CITY"), and , a , located at ("CONSULTANT").

RECITALS

The following recitals are a substantive portion of this Agreement.

A. CITY intends to ("Project") and desires to engage a consultant to in connection with the Project ("Services").

B. CONSULTANT has represented that it has the necessary professional expertise, qualifications, and capability, and all required licenses and/or certifications to provide the Services.

C. CITY in reliance on these representations desires to engage CONSULTANT to provide the Services as more fully described in Exhibit "A", attached to and made a part of this Agreement.

NOW, THEREFORE, in consideration of the recitals, covenants, terms, and conditions, in this Agreement, the parties agree:

AGREEMENT

SECTION 1. SCOPE OF SERVICES. CONSULTANT shall perform the Services described in Exhibit "A" in accordance with the terms and conditions contained in this Agreement. The performance of all Services shall be to the reasonable satisfaction of CITY.

☐ Optional On-Call Provision (This provision only applies if checked and only applies to on-call agreements.)
Services will be authorized by the City, as needed, with a Task Order assigned and approved by the City's Project Manager. Each Task Order shall be in substantially the same form as Exhibit A-1. Each Task Order shall designate a City Project Manager and shall contain a specific scope of work, a specific schedule of performance and a specific compensation amount. The total price of all Task Orders issued under this Agreement shall not exceed the amount of Compensation set forth in Section 4 of this Agreement. CONSULTANT shall only be compensated for work

SAMPLE

performed under an authorized Task Order and the City may elect, but is not required, to authorize work up to the maximum compensation amount set forth in Section 4.

SECTION 2. TERM.
The term of this Agreement shall be from the date of its full execution through unless terminated earlier pursuant to Section 19 of this Agreement.

OR

The term of this Agreement shall be from the date of its full execution through completion of the services in accordance with the Schedule of Performance attached as Exhibit "B" unless terminated earlier pursuant to Section 19 of this Agreement.

SECTION 3. SCHEDULE OF PERFORMANCE. Time is of the essence in the performance of Services under this Agreement. CONSULTANT shall complete the Services within the term of this Agreement and in accordance with the schedule set forth in Exhibit "B", attached to and made a part of this Agreement. Any Services for which times for performance are not specified in this Agreement shall be commenced and completed by CONSULTANT in a reasonably prompt and timely manner based upon the circumstances and direction communicated to the CONSULTANT. CITY's agreement to extend the term or the schedule for performance shall not preclude recovery of damages for delay if the extension is required due to the fault of CONSULTANT.

SECTION 4. NOT TO EXCEED COMPENSATION. The compensation to be paid to CONSULTANT for performance of the Services described in Exhibit "A", including both payment for professional services and reimbursable expenses, shall not exceed Dollars ($). In the event Additional Services are authorized, the total compensation for Services, Additional Services and reimbursable expenses shall not exceed Dollars ($). The applicable rates and schedule of payment are set out in Exhibit "C-1", entitled "HOURLY RATE SCHEDULE," which is attached to and made a part of this Agreement.

Additional Services, if any, shall be authorized in accordance with and subject to the provisions of Exhibit "C". CONSULTANT shall not receive any compensation for Additional Services performed without the prior written authorization of CITY. Additional Services shall mean any work that is determined by CITY to be necessary for the proper completion of the Project, but which is not included within the Scope of Services described in Exhibit "A".

SECTION 5. INVOICES. In order to request payment, CONSULTANT shall submit monthly invoices to the CITY describing the services performed and the applicable charges (including an identification of personnel who performed the services, hours worked, hourly rates, and reimbursable expenses), based upon the CONSULTANT's billing rates (set forth in Exhibit "C-1"). If applicable, the invoice shall also describe the percentage of completion of each task. The information in CONSULTANT's payment requests shall be subject to verification by CITY. CONSULTANT shall send all invoices to the City's project manager at the address specified in Section 13 below. The City will generally process and pay invoices within thirty (30) days of receipt.

SECTION 6. QUALIFICATIONS/STANDARD OF CARE. All of the Services shall be performed by CONSULTANT or under CONSULTANT's supervision. CONSULTANT represents that it possesses the professional and technical personnel necessary to perform the Services required by this Agreement and that the personnel have sufficient skill and experience to perform the Services assigned to them. CONSULTANT represents that it, its employees and subconsultants, if permitted, have and shall maintain during the term of this Agreement all licenses, permits, qualifications, insurance and approvals of whatever nature that are legally required to perform the Services.

All of the services to be furnished by CONSULTANT under this agreement shall meet the professional standard and quality that prevail among professionals in the same discipline and of similar knowledge and skill engaged in related work throughout California under the same or similar circumstances.

SECTION 7. COMPLIANCE WITH LAWS. CONSULTANT shall keep itself informed of and in compliance with all federal, state and local laws, ordinances, regulations, and orders that may affect in any manner the Project or the performance of the Services or those engaged to perform Services under this Agreement. CONSULTANT shall procure all permits and licenses, pay all charges and fees, and give all notices required by law in the performance of the Services.

SECTION 8. ERRORS/OMISSIONS. CONSULTANT shall correct, at no cost to CITY, any and all errors, omissions, or ambiguities in the work product submitted to CITY, provided CITY gives notice to CONSULTANT. If CONSULTANT has prepared plans and specifications or other design documents to construct the Project, CONSULTANT shall be obligated to correct any and all errors, omissions or ambiguities discovered prior to and during the course of construction of the Project. This obligation shall survive termination of the Agreement.

SECTION 9. COST ESTIMATES. If this Agreement pertains to the design of a public works project, CONSULTANT shall submit estimates of probable construction costs at each phase of design submittal. If the total estimated construction cost at any submittal exceeds ten percent (10%) of the CITY's stated construction budget, CONSULTANT shall make recommendations to the CITY for aligning the PROJECT design with the budget, incorporate CITY approved recommendations, and revise the design to meet the Project budget, at no additional cost to CITY.

SECTION 10. INDEPENDENT CONTRACTOR. It is understood and agreed that in performing the Services under this Agreement CONSULTANT, and any person employed by or contracted with CONSULTANT to furnish labor and/or materials under this Agreement, shall act as and be an independent contractor and not an agent or employee of the CITY.

SECTION 11. ASSIGNMENT. The parties agree that the expertise and experience of CONSULTANT are material considerations for this Agreement. CONSULTANT shall not assign or transfer any interest in this Agreement nor the performance of any of CONSULTANT's obligations hereunder without the prior written consent of the city manager. Consent to one assignment will not be deemed to be consent to any subsequent assignment. Any assignment made without the approval of the city manager will be void.

SAMPLE

SECTION 12. SUBCONTRACTING.

☐**Option A: No Subcontractor:** CONSULTANT shall not subcontract any portion of the work to be performed under this Agreement without the prior written authorization of the city manager or designee.

☐**Option B: Subcontracts Authorized:** Notwithstanding Section 11 above, CITY agrees that subconsultants may be used to complete the Services. The subconsultants authorized by CITY to perform work on this Project are:

CONSULTANT shall be responsible for directing the work of any subconsultants and for any compensation due to subconsultants. CITY assumes no responsibility whatsoever concerning compensation. CONSULTANT shall be fully responsible to CITY for all acts and omissions of a subconsultant. CONSULTANT shall change or add subconsultants only with the prior approval of the city manager or his designee.

SECTION 13. PROJECT MANAGEMENT. CONSULTANT will assign as the to have supervisory responsibility for the performance, progress, and execution of the Services and as the project to represent CONSULTANT during the day-to-day work on the Project. If circumstances cause the substitution of the project director, project coordinator, or any other key personnel for any reason, the appointment of a substitute project director and the assignment of any key new or replacement personnel will be subject to the prior written approval of the CITY's project manager. CONSULTANT, at CITY's request, shall promptly remove personnel who CITY finds do not perform the Services in an acceptable manner, are uncooperative, or present a threat to the adequate or timely completion of the Project or a threat to the safety of persons or property.

The City's project manager is , Department, Division, Palo Alto, CA 94303, Telephone: . The project manager will be CONSULTANT's point of contact with respect to performance, progress and execution of the Services. The CITY may designate an alternate project manager from time to time.

SECTION 14. OWNERSHIP OF MATERIALS. Upon delivery, all work product, including without limitation, all writings, drawings, plans, reports, specifications, calculations, documents, other materials and copyright interests developed under this Agreement shall be and remain the exclusive property of CITY without restriction or limitation upon their use. CONSULTANT agrees that all copyrights which arise from creation of the work pursuant to this Agreement shall be vested in CITY, and CONSULTANT waives and relinquishes all claims to copyright or other intellectual property rights in favor of the CITY. Neither CONSULTANT nor its contractors, if any, shall make any of such materials available to any individual or organization without the prior written approval of the City Manager or designee. CONSULTANT makes no representation of the suitability of the work product for use in or application to circumstances not contemplated by the scope of work.

SECTION 15. AUDITS. CONSULTANT will permit CITY to audit, at any reasonable time during the term of this Agreement and for three (3) years thereafter, CONSULTANT's records pertaining to matters covered by this Agreement. CONSULTANT further agrees to maintain and retain such records for at least three (3) years after the expiration or earlier termination of this Agreement.

SAMPLE

SECTION 16. INDEMNITY.

☐**[Option A applies to the following design professionals pursuant to Civil Code Section 2782.8: architects; landscape architects; registered professional engineers and licensed professional land surveyors.]** 16.1. To the fullest extent permitted by law, CONSULTANT shall protect, indemnify, defend and hold harmless CITY, its Council members, officers, employees and agents (each an "Indemnified Party") from and against any and all demands, claims, or liability of any nature, including death or injury to any person, property damage or any other loss, including all costs and expenses of whatever nature including attorneys fees, experts fees, court costs and disbursements ("Claims") that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the CONSULTANT, its officers, employees, agents or contractors under this Agreement, regardless of whether or not it is caused in part by an Indemnified Party.

☐**[Option B applies to any consultant who does not qualify as a design professional as defined in Civil Code Section 2782.8.]** 16.1. To the fullest extent permitted by law, CONSULTANT shall protect, indemnify, defend and hold harmless CITY, its Council members, officers, employees and agents (each an "Indemnified Party") from and against any and all demands, claims, or liability of any nature, including death or injury to any person, property damage or any other loss, including all costs and expenses of whatever nature including attorneys fees, experts fees, court costs and disbursements ("Claims") resulting from, arising out of or in any manner related to performance or nonperformance by CONSULTANT, its officers, employees, agents or contractors under this Agreement, regardless of whether or not it is caused in part by an Indemnified Party.

16.2. Notwithstanding the above, nothing in this Section 16 shall be construed to require CONSULTANT to indemnify an Indemnified Party from Claims arising from the active negligence, sole negligence or willful misconduct of an Indemnified Party.

16.3. The acceptance of CONSULTANT's services and duties by CITY shall not operate as a waiver of the right of indemnification. The provisions of this Section 16 shall survive the expiration or early termination of this Agreement.

SECTION 17. WAIVERS. The waiver by either party of any breach or violation of any covenant, term, condition or provision of this Agreement, or of the provisions of any ordinance or law, will not be deemed to be a waiver of any other term, covenant, condition, provisions, ordinance or law, or of any subsequent breach or violation of the same or of any other term, covenant, condition, provision, ordinance or law.

SECTION 18. INSURANCE.

18.1. CONSULTANT, at its sole cost and expense, shall obtain and maintain, in full force and effect during the term of this Agreement, the insurance coverage described in Exhibit "D". CONSULTANT and its contractors, if any, shall obtain a policy endorsement naming CITY as an additional insured under any general liability or automobile policy or policies.

18.2. All insurance coverage required hereunder shall be provided through carriers with AM Best's Key Rating Guide ratings of A-:VII or higher which are licensed or authorized to transact insurance business in the State of California. Any and all contractors of CONSULTANT retained to perform Services under this Agreement will obtain and maintain, in full force and effect during the term of this Agreement, identical insurance coverage, naming CITY as an additional insured under such policies as required above.

18.3. Certificates evidencing such insurance shall be filed with CITY concurrently with the execution of this Agreement. The certificates will be subject to the approval of CITY's Risk Manager and will contain an endorsement stating that the insurance is primary coverage and will not be canceled, or materially reduced in coverage or limits, by the insurer except after filing with the Purchasing Manager thirty (30) days' prior written notice of the cancellation or modification. If the insurer cancels or modifies the insurance and provides less than thirty (30) days' notice to CONSULTANT, CONSULTANT shall provide the Purchasing Manager written notice of the cancellation or modification within two (2) business days of the CONSULTANT's receipt of such notice. CONSULTANT shall be responsible for ensuring that current certificates evidencing the insurance are provided to CITY's Purchasing Manager during the entire term of this Agreement.

18.4. The procuring of such required policy or policies of insurance will not be construed to limit CONSULTANT's liability hereunder nor to fulfill the indemnification provisions of this Agreement. Notwithstanding the policy or policies of insurance, CONSULTANT will be obligated for the full and total amount of any damage, injury, or loss caused by or directly arising as a result of the Services performed under this Agreement, including such damage, injury, or loss arising after the Agreement is terminated or the term has expired.

SECTION 19. TERMINATION OR SUSPENSION OF AGREEMENT OR SERVICES.

19.1. The City Manager may suspend the performance of the Services, in whole or in part, or terminate this Agreement, with or without cause, by giving ten (10) days prior written notice thereof to CONSULTANT. Upon receipt of such notice, CONSULTANT will immediately discontinue its performance of the Services.

19.2. CONSULTANT may terminate this Agreement or suspend its performance of the Services by giving thirty (30) days prior written notice thereof to CITY, but only in the event of a substantial failure of performance by CITY.

19.3. Upon such suspension or termination, CONSULTANT shall deliver to the City Manager immediately any and all copies of studies, sketches, drawings, computations, and other data, whether or not completed, prepared by CONSULTANT or its contractors, if any, or given to CONSULTANT or its contractors, if any, in connection with this Agreement. Such materials will become the property of CITY.

19.4. Upon such suspension or termination by CITY, CONSULTANT will be paid for the Services rendered or materials delivered to CITY in accordance with the scope of services on or before the effective date (i.e., 10 days after giving notice) of suspension or termination; provided, however, if this Agreement is suspended or terminated on account of a default by CONSULTANT, CITY will be obligated to compensate CONSULTANT only for that portion of CONSULTANT's services which are of direct and immediate benefit to CITY as such determination may be made by the City Manager acting in the reasonable exercise of his/her discretion. The following Sections will survive any expiration or termination of this Agreement: 14, 15, 16, 19.4, 20, and 25.

SAMPLE

19.5. No payment, partial payment, acceptance, or partial acceptance by CITY will operate as a waiver on the part of CITY of any of its rights under this Agreement.

SECTION 20. NOTICES.

All notices hereunder will be given in writing and mailed, postage prepaid, by certified mail, addressed as follows:

To CITY: Office of the City Clerk
City of Palo Alto
Post Office Box 10250
Palo Alto, CA 94303

With a copy to the Purchasing Manager

To CONSULTANT: Attention of the project director
at the address of CONSULTANT recited above

SECTION 21. CONFLICT OF INTEREST.

21.1. In accepting this Agreement, CONSULTANT covenants that it presently has no interest, and will not acquire any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the Services.

21.2. CONSULTANT further covenants that, in the performance of this Agreement, it will not employ subconsultants, contractors or persons having such an interest. CONSULTANT certifies that no person who has or will have any financial interest under this Agreement is an officer or employee of CITY; this provision will be interpreted in accordance with the applicable provisions of the Palo Alto Municipal Code and the Government Code of the State of California.

21.3. If the Project Manager determines that CONSULTANT is a "Consultant" as that term is defined by the Regulations of the Fair Political Practices Commission, CONSULTANT shall be required and agrees to file the appropriate financial disclosure documents required by the Palo Alto Municipal Code and the Political Reform Act.

SECTION 22. NONDISCRIMINATION. As set forth in Palo Alto Municipal Code section 2.30.510, CONSULTANT certifies that in the performance of this Agreement, it shall not discriminate in the employment of any person because of the race, skin color, gender, age, religion, disability, national origin, ancestry, sexual orientation, housing status, marital status, familial status, weight or height of such person. CONSULTANT acknowledges that it has read and understands the provisions of Section 2.30.510 of the Palo Alto Municipal Code relating to Nondiscrimination Requirements and the penalties for violation thereof, and agrees to meet all requirements of Section 2.30.510 pertaining to nondiscrimination in employment.

SAMPLE

SECTION 23. ENVIRONMENTALLY PREFERRED PURCHASING AND ZERO WASTE REQUIREMENTS. CONSULTANT shall comply with the City's Environmentally Preferred Purchasing policies which are available at the City's Purchasing Department, incorporated by reference and may be amended from time to time. CONSULTANT shall comply with waste reduction, reuse, recycling and disposal requirements of the City's Zero Waste Program. Zero Waste best practices include first minimizing and reducing waste; second, reusing waste and third, recycling or composting waste. In particular, Consultant shall comply with the following zero waste requirements:

- All printed materials provided by Consultant to City generated from a personal computer and printer including but not limited to, proposals, quotes, invoices, reports, and public education materials, shall be double-sided and printed on a minimum of 30% or greater post-consumer content paper, unless otherwise approved by the City's Project Manager. Any submitted materials printed by a professional printing company shall be a minimum of 30% or greater post-consumer material and printed with vegetable based inks.
- Goods purchased by Consultant on behalf of the City shall be purchased in accordance with the City's Environmental Purchasing Policy including but not limited to Extended Producer Responsibility requirements for products and packaging. A copy of this policy is on file at the Purchasing Office.
- Reusable/returnable pallets shall be taken back by the Consultant, at no additional cost to the City, for reuse or recycling. Consultant shall provide documentation from the facility accepting the pallets to verify that pallets are not being disposed.

SECTION 24. NON-APPROPRIATION

24.1. This Agreement is subject to the fiscal provisions of the Charter of the City of Palo Alto and the Palo Alto Municipal Code. This Agreement will terminate without any penalty (a) at the end of any fiscal year in the event that funds are not appropriated for the following fiscal year, or (b) at any time within a fiscal year in the event that funds are only appropriated for a portion of the fiscal year and funds for this Agreement are no longer available. This section shall take precedence in the event of a conflict with any other covenant, term, condition, or provision of this Agreement.

SECTION 25. MISCELLANEOUS PROVISIONS.

25.1. This Agreement will be governed by the laws of the State of California.

25.2. In the event that an action is brought, the parties agree that trial of such action will be vested exclusively in the state courts of California in the County of Santa Clara, State of California.

25.3. The prevailing party in any action brought to enforce the provisions of this Agreement may recover its reasonable costs and attorneys' fees expended in connection with that action. The prevailing party shall be entitled to recover an amount equal to the fair market value of legal services provided by attorneys employed by it as well as any attorneys' fees paid to third parties.

25.4. This document represents the entire and integrated agreement between the parties and supersedes all prior negotiations, representations, and contracts, either written or oral. This document may be amended only by a written instrument, which is signed by the parties.

25.5. The covenants, terms, conditions and provisions of this Agreement will apply to, and will bind, the heirs, successors, executors, administrators, assignees, and consultants of the parties.

25.6. If a court of competent jurisdiction finds or rules that any provision of this Agreement or any amendment thereto is void or unenforceable, the unaffected provisions of this Agreement and any amendments thereto will remain in full force and effect.

25.7. All exhibits referred to in this Agreement and any addenda, appendices, attachments, and schedules to this Agreement which, from time to time, may be referred to in any duly executed amendment hereto are by such reference incorporated in this Agreement and will be deemed to be a part of this Agreement.

25.8 If, pursuant to this contract with CONSULTANT, City shares with CONSULTANT personal information as defined in California Civil Code section 1798.81.5(d) about a California resident ("Personal Information"), CONSULTANT shall maintain reasonable and appropriate security procedures to protect that Personal Information, and shall inform City immediately upon learning that there has been a breach in the security of the system or in the security of the Personal Information. CONSULTANT shall not use Personal Information for direct marketing purposes without City's express written consent.

25.9 All unchecked boxes do not apply to this agreement.

25.10 The individuals executing this Agreement represent and warrant that they have the legal capacity and authority to do so on behalf of their respective legal entities.

25.11 This Agreement may be signed in multiple counterparts, which shall, when executed by all the parties, constitute a single binding agreement.

IN WITNESS WHEREOF, the parties hereto have by their duly authorized representatives executed this Agreement on the date first above written.

CITY OF PALO ALTO

_____
City Manager

APPROVED AS TO FORM:

_____
Senior Asst. City Attorney

CONSULTANT

By:_____

Name:_____

Title:_____

Attachments:

EXHIBIT "A":	SCOPE OF WORK
EXHIBIT "A-1"	ON CALL TASK ORDER (Optional)
EXHIBIT "B":	SCHEDULE OF PERFORMANCE
EXHIBIT "C":	COMPENSATION
EXHIBIT "C-1":	SCHEDULE OF RATES
EXHIBIT "D":	INSURANCE REQUIREMENTS

SAMPLE

Attachment D
SAMPLE TABLE FORMAT
QUALIFICATIONS OF FIRM RELATIVE TO CITY 'S NEEDS

Project Name	Client	Description of work performed	Total Project Cost	Percentage of work firm as responsible for	Period work was completed	Client contact information*
Did your firm meet the project schedule (Circle one) : Yes No Give a brief statement of the firm's adherence to the schedule and budget for the project:						
Did your firm meet the project schedule (Circle one) : Yes No Give a brief statement of the firm's adherence to the schedule and budget for the project:						
Did your firm meet the project schedule (Circle one) : Yes No Give a brief statement of the firm's adherence to the schedule and budget for the project:						
Did your firm meet the project schedule (Circle one) : Yes No Give a brief statement of the firm's adherence to the schedule and budget for the project:						

*Include name, title and phone number.

Attachment E - *SAMPLE COST PROPOSAL FORMAT – RFP _____*

(The City is looking for a submittal of cost content that should match cost for scope of services required. The below example is a "Module" format, but a "Fee Schedule" or other format may be more appropriate.)

Description	No. Of User Seats	Annual Subscription Cost pp.	Annual Maintenance Cost	Implementation 1 x Cost	Integration 1x Costs	Extended Rate (seats x subcr cost)	Renewal Options + - %
Module1 _____	11 to 30	$	$	$	$	$	%
Module 2 _____	11 to 30	$	$	$	$	$	%
Module 3 _____	11 to 30	$	$	$	$	$	%
Module 4 _____	11 to 30	$	$	$	$	$	%
Module 5 _____	11 to 30	$	$	$	$	$	%
Module 6 _____	11 to 30	$	$	$	$	$	%
Module 7 _____	11 to 30	$	$	$	$	$	%
Module 8 _____	11 to 30	$	$	$	$	$	%
Module 9 _____	11 to 30	$	$	$	$	$	%
TOTAL NOT TO EXCEED (All Modules)		**$**	**$**	**$**	**$**	**$**	

Attachment E
SAMPLE COST PROPOSAL FORMAT – RFP _____

Rate Card

Service	Proposed Hourly Rate
Project Manager	$
Junior Programmer	$
Web Developer	$
System Administrator	$
Database Administrator	$
Consulting/Assessment Services	$

ATTAHCMENT F
INSURANCE REQUIREMENTS

CONTRACTORS TO THE CITY OF PALO ALTO (CITY), AT THEIR SOLE EXPENSE, SHALL FOR THE TERM OF THE CONTRACT OBTAIN AND MAINTAIN INSURANCE IN THE AMOUNTS FOR THE COVERAGE SPECIFIED BELOW, **AFFORDED BY COMPANIES WITH AM BEST'S KEY RATING OF A-:VII, OR HIGHER, LICENSED OR AUTHORIZED TO TRANSACT INSURANCE BUSINESS IN THE STATE OF CALIFORNIA. PLEASE EMAIL CERTIFICATES TO:** insurancecerts@City ofpaloalto.org

AWARD IS CONTINGENT ON COMPLIANCE WITH CITY 'S INSURANCE REQUIREMENTS, AS SPECIFIED, BELOW:

REQUIRED	TYPE OF COVERAGE	REQUIREMENT	MINIMUM LIMITS	
			EACH OCCURRENCE	AGGREGATE
YES YES	WORKER'S COMPENSATION EMPLOYER'S LIABILITY	STATUTORY STATUTORY		
YES	GENERAL LIABILITY, INCLUDING PERSONAL INJURY, BROAD FORM PROPERTY DAMAGE BLANKET CONTRACTUAL, AND FIRE LEGAL LIABILITY	BODILY INJURY PROPERTY DAMAGE BODILY INJURY & PROPERTY DAMAGE COMBINED.	$1,000,000 $1,000,000 $1,000,000	$1,000,000 $1,000,000 $1,000,000
YES	AUTOMOBILE LIABILITY, INCLUDING ALL OWNED, HIRED, NON-OWNED	BODILY INJURY - EACH PERSON - EACH OCCURRENCE PROPERTY DAMAGE BODILY INJURY AND PROPERTY DAMAGE, COMBINED	$1,000,000 $1,000,000 $1,000,000 $1,000,000 $1,000,000	$1,000,000 $1,000,000 $1,000,000 $1,000,000 $1,000,000
	PROFESSIONAL LIABILITY, INCLUDING, ERRORS AND OMISSIONS, MALPRACTICE (WHEN APPLICABLE), AND NEGLIGENT PERFORMANCE	ALL DAMAGES	$1,000,000	
YES	THE CITY OF PALO ALTO IS TO BE NAMED AS AN ADDITIONAL INSURED: **CONTRACTOR, AT ITS SOLE COST AND EXPENSE, SHALL OBTAIN AND MAINTAIN, IN FULL FORCE AND EFFECT THROUGHOUT THE ENTIRE TERM OF ANY RESULTANT AGREEMENT, THE INSURANCE COVERAGE HEREIN DESCRIBED, INSURING NOT ONLY CONTRACTOR AND ITS SUBCONSULTANTS, IF ANY, BUT ALSO, WITH THE EXCEPTION OF WORKERS' COMPENSATION, EMPLOYER'S LIABILITY AND PROFESSIONAL INSURANCE,** NAMING AS ADDITIONAL INSUREDS CITY , ITS COUNCIL MEMBERS, OFFICERS, AGENTS, AND EMPLOYEES.			

I. INSURANCE COVERAGE MUST INCLUDE:

A. A PROVISION FOR A WRITTEN THIRTY DAY ADVANCE NOTICE TO CITY OF CHANGE IN COVERAGE OR OF COVERAGE CANCELLATION; AND

B. A CONTRACTUAL LIABILITY ENDORSEMENT PROVIDING INSURANCE COVERAGE FOR CONTRACTOR'S AGREEMENT TO INDEMNIFY CITY .

C. DEDUCTIBLE AMOUNTS IN EXCESS OF $5,000 REQUIRE CITY 'S PRIOR APPROVAL.

II. CONTACTOR MUST SUBMIT CERTIFICATES(S) OF INSURANCE EVIDENCING REQUIRED COVERAGE.

III. ENDORSEMENT PROVISIONS, WITH RESPECT TO THE INSURANCE AFFORDED TO "ADDITIONAL INSUREDS"

A. PRIMARY COVERAGE

WITH RESPECT TO CLAIMS ARISING OUT OF THE OPERATIONS OF THE NAMED INSURED, INSURANCE AS AFFORDED BY THIS POLICY IS PRIMARY AND IS NOT ADDITIONAL TO OR CONTRIBUTING WITH ANY OTHER INSURANCE CARRIED BY OR FOR THE BENEFIT OF THE ADDITIONAL INSUREDS.

B. CROSS LIABILITY

THE NAMING OF MORE THAN ONE PERSON, FIRM, OR CORPORATION AS INSUREDS UNDER THE POLICY SHALL NOT, FOR THAT REASON ALONE, EXTINGUISH ANY RIGHTS OF THE INSURED AGAINST ANOTHER, BUT THIS ENDORSEMENT, AND THE NAMING OF MULTIPLE INSUREDS, SHALL NOT INCREASE THE TOTAL LIABILITY OF THE COMPANY UNDER THIS POLICY.

C. NOTICE OF CANCELLATION

1. IF THE POLICY IS CANCELED BEFORE ITS EXPIRATION DATE FOR ANY REASON OTHER THAN THE NON-PAYMENT OF PREMIUM, THE ISSUING COMPANY SHALL PROVIDE CITY AT LEAST A THIRTY (30) DAY WRITTEN NOTICE BEFORE THE EFFECTIVE DATE OF CANCELLATION.

2. IF THE POLICY IS CANCELED BEFORE ITS EXPIRATION DATE FOR THE NON-PAYMENT OF PREMIUM, THE ISSUING COMPANY SHALL PROVIDE CITY AT LEAST A TEN (10) DAY WRITTEN NOTICE BEFORE THE EFFECTIVE DATE OF CANCELLATION.

NOTICES SHALL BE MAILED TO:

PURCHASING AND
CONTRACT ADMINISTRATION
CITY OF PALO ALTO
P.O. BOX 10250
PALO ALTO, CA 94303.

Project Title

Requirements Document

Version History

ID	Changes	Date Created	Author
1	Original Doc	7/31/2013	Sherrie Wong
2	Added new Functional & Technical Req.	8/8/2013	Todd Henderson
3	Removed BIA section	11/6/2013	Todd Henderson
4	Tailored the document as part of the CIS	1/15/2014	Mai Ngo
5	Update "Disaster Recovery and Business Continuity" per Kel email (3/3/2014)	3/3/2014	Mai Ngo

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Signatures ..... **Error! Bookmark not defined.**

IT Requirements for New Technology

Purpose: The purpose of this document is to outline requirements that will be utilized for all new software purchases. Selecting vendors that meet these requirements will help to ensure that the City minimizes risk, increases efficiencies and new technologies align to the City's IT strategy. If for some reason all non-functional requirements cannot be met by any vendor, the City's project manager is to work with the City's IT Governance & Planning Manager on next steps.

Classification definition:

- **Mandatory** features **must** be included for the system to function.
- **Required** features **should** be included but the system can function without them.
- **Desired** features are **nice to have** but are not needed for the system to function.

Instructions: Create a product backlog to track the results of your elicitations. Prioritize, and reorganize the elicitation results by categories. The list will become your Work Breakdown Structure (WBS). Your WBS does not have to have all the below categories; it depends on the type, size, and complexity of your project, but it ***should*** have at least:

- Features and Functions
- Implementation Management (Consultation Activities)
- Procurement Activities
- Training Activities
- Support
- User Acceptance Activities

3 Functional Requirements

The following functional requirements define specific behavior or functions required of the system.

Features and Functions: interview stakeholders (sponsor, business owners, key users)

ID	Requirement	Classification
	Interview the sponsor and stakeholders for **their needs and concerns.**	Mandatory

Reporting: interview stakeholders (sponsor, business owners, key users)

ID	Requirement	Classification
	Check w/ stakeholders if any mandatory reports (i.e., legal requirements) are required.	Desired

Training: interview stakeholders (usually the business owner/ manager/ key users)

ID	Requirement	Classification
	Vendor or partner/preferred vendor can provide system functional training to users and system administrators	Desired
	Provide functional training documentation for end-users and administrators	Required

Auditability: interview stakeholders (usually the business owner/ manager)

ID	Requirement	Classification
	System logs all user & system actions and events (who, what, when)	Desired

Implementation management

ID	Requirement	Classification
	<List any consultation activities for the vendor to manage the implementation or provide consulting services>	Desired

4

5 Non-functional Requirements

The following non-functional requirements specify criteria that can be used to judge the operation of a system, rather than specific behaviors of the system.

Note: Inability to meet any of the following requirements does not automatically exclude vendors from RFP (Request for Proposal) process

15.1 Cloud Computing: *interview stakeholders (usually the business owner/ manager)*

ID	Requirement	Classification
	Infrastructure and data is housed by cloud service provider to ensure the system proposed is aligned to the City's IT cloud-first strategy	Required

15.2

15.3 ***Maintainability:*** *interview vendors*

ID	Requirement	Classification
	System upgrades are fully maintained and managed by vendor	Required
	System is "off the shelf" solution and does not require custom development/coding by the vendor or the City	Required
	City should be able to configure the system with appropriate access privileges	Required

15.4

15.5 System Compatibility: *interview vendors or Ops staff*

ID	Requirement	Classification
	<Examples include: Windows 7, Hyper-V virtualization (not relevant if cloud service), Internet Explorer version 9, Google Chrome, iOS>	

15.6

15.7 Portability: *interview vendors or Ops staff*

ID	Requirement	Classification

	Mobile apps (or has one of these features on product roadmap)	Desired
	Responsive web design for flexible and fluid layouts that adapt to almost any screen	Desired
	<Sponsor and business process owner to fill out which devices that the system should be accessible from. Examples include: mobile devices, tablets, smartphones>	Required

15.8

15.9 Support: *interview stakeholders (usually the business owner/ manager)*

ID	Requirement	Classification
	For vendor: Technical ongoing or on-demand support is maintained by the vendor or partner vendor	Required
	For staff: ongoing support after go life	

15.10 Service Level Agreement

ID	Requirement	Classification
	For vendor: *<Insert requirements defined by sponsor for response time (how quickly the vendor responds to reported issues)>*	
	For Operations: *<Standard Ops Service Level Agreement>*	

15.11 Integration/ interfaces: *interview implementation SMEs*

ID	Requirement	Classification
	System has web services Application Programming Interface (API) capabilities to integrate with other City applications	Required

15.12

15.13 Open Data: *interview vendors*

ID	Requirement	Classification
	All system data should be exportable and machine readable to support open data environment	Required
	Exportable data should include metadata (set of data that describes and gives information about other data)	Desired

15.14

15.15 Security: *interview vendors*

ID	Requirement	Classification
	System complies with either: ISO 27001 (Information Security Management Systems) or NIST 800-53 Standards (Security and Privacy Controls for Information Systems) Note: If chosen as a finalist, vendor will be required to complete the City's Vendor	Required

	Information Security Assessment and acknowledge and agree to comply with the City's Security & Privacy Agreement	

15.16

15.17 Scalability: *interview vendors*

ID	Requirement	Classification
	Ability to easily utilize the technology across the organization for different purposes (for additional users and departments with varying processes and workflows and configuration requirements)	Required

15.18

15.19 Data Liberation: *interview vendors*

ID	Requirement	Classification
	Ability to quickly move all of the data out of the system in an open, interoperable, portable format at no additional cost and in one fell swoop in the event that the City wishes to discontinue the product	Required

15.20

15.21 Disaster Recovery and Business Continuity: *interview vendors and/or Ops staff*

ID	Requirement	Classification
	<Define the disaster recovery and business continuity requirements by working with the sponsor and IT Management>	Required

Software as a Service (SaaS) Provider Information Security and Privacy Assessment Questionnaire

Purpose: This form is to be used to conduct security assessment on SaaS provider
Note/Instructions:

- THE SOFTWARE AS A SERVICE (SAAS) IS A SOFTWARE DISTRIBUTION MODEL IN WHICH APPLICATIONS ARE HOSTED BY A VENDOR OR SERVICE PROVIDER AND MADE AVAILABLE TO CUSTOMERS OVER A NETWORK, TYPICALLY THE INTERNET.
- THIS DOCUMENT IS FOR THE SOLE USE OF THE INTENDED RECIPIENT(S) AND MAY CONTAIN CONFIDENTIAL AND PRIVILEGED INFORMATION BELONGS TO THE CITY OF PALO ALTO (THE CITY). ANY UNAUTHORIZED REVIEW, USE, DISCLOSURE OR DISTRIBUTION IS PROHIBITED. IF YOU ARE NOT THE INTENDED RECIPIENT, PLEASE CONTACT THE SENDER BY REPLY EMAIL AND DESTROY ALL COPIES OF THE ORIGINAL MESSAGE.
- THE SAAS PROVIDER SHALL PROVIDE ANSWERS OR INFORMATION TO THE QUESTIONS OR STATEMENTS BELOW.
- IN THE EVENT THAT THE SAAS PROVIDER CANNOT MEET THE CITY 'S SECURITY AND OR PRIVACY REQUIREMENTS, THE SAAS PROVIDER MAY SUBMIT AN EXCEPTION WITH ALTERNATIVE COUNTERMEASURES TO ADDRESS THE RISK. THE CITY 'S INFORMATION SECURITY MANAGER MAY APPROVE OR REJECT THE EXCEPTION REQUEST DEPENDING UPON THE RISK ASSOCIATED WITH THE EXCEPTION REQUEST.
- FOLLOWED BY THE SAAS PROVIDER'S RESPONSE THE CITY 'S INFORMATION SECURITY MANAGER WILL CONDUCT A SECURITY RISK ASSESSMENT WITH FOLLOWING SCORING METHODOLOGY:

  A = Meet completely,
  B = Partially meets. The SaaS provider may require to provide additional requested details
  C = Doesn't meet. The SaaS provider may require to provide missing/additional detail.

The SaaS provider's Information:

SaaS Provider's Organization Name	
Address	
Information Security Contact Person Name	
Email	
Phone	
Date this Questionnaire Completed	

1.0 BUSINESS PROCESS AND DATA EXCHANGE REQUIREMENTS

#	Question	Response from SaaS Provider	Score	Additional Information/Clafication Required from SaaS Provider
1.1	Please provide a detailed description of the business process that will be supported by the SaaS provider as it relates to the requirements of the RFP			
1.2	Does SaaS provider Have adopted and implemented information security and privacy policies that are documented, are accessible to the City and conform to ISO 27001/2 – Information Security Management Systems (ISMS) Standards.			
1.3	What data exchange needs to occur between the City and SaaS provider? What data will be stored at the SaaS provider location? (Provide data attributes with examples) Example: (PCI Credit Card Info, SSN, DLN, Patrons Name, Address, telephone etc.)			
1.4	In the event that SaaS provider is required to store Private Information (PI) or Personally Identifiable Information (PII) or Sensitive Information (SI) about peoples in the SaaS provider's business systems -- how the SaaS provider will maintain the confidentiality of the Information in accordance with			

	applicable federal, state and local data and information privacy laws, rules and regulations.			
1.5	What mechanism and/or what types of tool will be used to exchange data between the City and SaaS provider? Example: (VPN, Data Link, Frame Relay, HTTP, HTTPS, FTP, FTPS, etc.)			
1.6	What types of data Storage (work in progress storage and backup storage) will be required at the SaaS provider site Example: (PCI Credit Card Info, SSN, DLN, Patrons Name, Address, telephone etc.)			
1.7	Is there any e-mail integration required between the City and the SaaS provider? Example: The SaaS may require an e-mail account on the City 's e–mail Server.			
1.8	Has the SaaS provider ever been subjected to either an electronic or physical security breach? Please describe the event(s) and the steps taken to mitigate the root causes. What damages or exposure resulted? Are records of breaches and issues maintained and will these records be available for inspection by COPA?			
1.9	Does the SaaS provider maintain formal security policies and procedures to comply with applicable statutory or industry practice requirements/standards?			

	Are records maintained to demonstrate compliance or certification? Does the SaaS provider allow client audit of these records? NOTE: PLEASE PROVIDE SUPPORTING DOCUMENTATION.			
2.0	What are the internet and the browser security configuration of the SaaS application? What security standards and requirements are maintained to ensure application security at the user interface? (A set of detailed documentation should be provided to support the compliance.			

2.0 APPLICATION/SOLUTION CONFIGURATION

#	Question	Response from SaaS Provider	Score	Additional Information/Clafication Required from SaaS Provider
2.1	What is the name of the application the SaaS provider will host to provide services to the City ? (List all)			
2.2.	What functionality will be provided to the City employees or City customers / citizens through the application?			
2.3	Is the SaaS provider using a subcontractor or 3rd party service provider? (List all). If yes, then what data privacy and information security agreements are in place between the SaaS provider and any subcontractor to ensure appropriate			

	and accountable treatment of information. Also the City requires that this questionnaire shall be completed by each subcontractor as well.			
2.4	What is the SaaS provider's Application hosting hardware and software platform? Also please provide detailed description including SP and a patch or security applications in use Example: Windows or Unix Operating System (OS) and other detail			
2.5	How do the SaaS provider's application and database architecture; manage segregation of the City 's data, from other customers' data?			
2.6	Describe the SaaS provider's server and network infrastructure. Please provide server and network infrastructure deployment topology, including data flow architecture including but not limited to security management applications, firewalls, etc.			
2.7	Please provide detail proposed solution which will be developed as a part of the implementation to support this project. (For example detailed solution architecture, secured data flow to support business processes, etc.).			

3.0 DATA PROTECTION

#	Question	Response from SaaS Provider	Score	Additional Information/Clafication Required from SaaS Provider
3.1	What is the medium of data exchange between the City and SaaS provider?			
3.2.	How the data is kept secure during the data exchange process? Example: (VPN, Data Link, Frame Relay, HTTP, HTTPS, FTP, FTPS, etc.)			
3.3	How is the City data kept physically and logically secure at the SaaS provider location? Example: Locked storage, Digitally, Encrypted etc.			
3.4	What application level protections are in place to prevent vendor/SaaS provider or subcontractor staff from being able to view protected information ie: encryption, masking, etc.?			
3.5	What controls does the SaaS provider exercise over the qualification and performance of their team? Of their subcontractor's teams? (For example criminal background verification prior to employment, providing security training after employment and managing Role Based Access Control (RBAC) during employment and network and application access			

	termination upon employment termination.			

4.0 DATA BACK-UP

#	Question	Response	Score	COPA's Security Assessment
4.1	What method is used to keep data secure during backup process?			
4.2.	Is the encryption technology used to encrypt; whole, or selective data?			
4.3	What types the "media" used for data backup (Tape, Hard Disk Drive or any other devices)?			
4.4	Are the backups encrypted? If yes, please provide encryption specification, with type of encryption algorithm and detail process of encryption handling. If No, please provide detail description (with process, tools and technology) to keep data secured during the back-up process.			

5.0 DATA RETENTION

#	Question	Response from SaaS Provider	Score	Additional Information/Clafication

				Required from SaaS Provider
5.1	What is the retention period for the data being backed up? The data retention process shall comply with the City 's data retention policy.			
5.2	Are the data back-up tapes/media stored at the SaaS provider location or off-site?			
5.3	If the SaaS provider's backups are stored with another company, please provide: a. Company Name: b. Address: c. Contact person detail (Phoen and Email): d. What contractual commitments are in place to guarantee security performance from these vendors			
5.5	What is the media transfer process (I.e. The lock box process used to send tapes off-site)?			
5.6	Who has access to the media lockbox? (Provide Name and Role)			

5.7	Who is authorized to access back-up media? (Provide Name and Role)			
5.8	What is the backup media receiving and release authorization process? (Please submit a soft copy of the process)			

6.0 ACCOUNT PROVISIONING AND DE-PROVISIONING (The SaaS provider must receive formal pre-authorization from the City 's Information Security Manager prior to provisioning and de-provisioning of application access account).

#	Question	Response from SaaS Provider	Score	Additional Information/Clafication Required from SaaS Provider
5.1	What is the account provisioning/removal process? Example: how are users accounts created and managed?)			
5.2 .	What is the account deprovisioning/removal process? Example: how are users accounts created and managed?)			
5.3	How will the City employees gain access to required application(s)?			
5.4	Does the application(s) have the capability to restrict access only from the City 's WAN (Wide Area Network)?			

6.0 PASSWORD MANAGEMENT

#	Question	Response from SaaS Provider	Score	Additional Information/Clafication Required from SaaS Provider
6.1	What will be the Policy and Procedures for the logging, authentication, authorization and password management scheme? (Please provide a soft copy of the process)			
6.2.	Where are the login and password credentials stored?			
6.3	Are the password credentials stored with encryption? If yes please provide encryption scheme detail.			
6.4	The SaaS application must comply with following password requirements. Does the SaaS application meet these requirements: 1. First time password must be unique to an individual and force the user to change it upon initial login. 2. If the password is sent via plain text email to the City employees to mitigate against			

	security exposure. 3. The City requires first time password to have a time-out capability of no more than 7 days. 4. The email notification must not be CC'd to anyone else except the user. 5. The permanent / long term password must be changed frequently, at least TWICE a year 6. E-mail notification must be sent to the user whenever the password has been updated. 7. User should not be able to view data or conduct business unless an initial password has been updated with a different password. 8. The SaaS provider shall notify to the City 's users; that when creating a new password, the user shall not use their The City LDAP password. 9. The password must			

	have 8 characters or more and they must contain at least one character from each line below i.e. each line shall contribute at least one character: • abcdefghijklmnopqrstuvwxyz • ABCDEFGHIJKLMNOPQRSTUVWXYZ • 0123456789 • !@#$%^&*()-+=`~,><\/\'"?;:{[}]			

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ATTACHMENT 3

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CITY OF PALO ALTO CONTRACT NO. S15155399

GENERAL SERVICES AGREEMENT

THIS AGREEMENT made and entered into on the 13rd day of April, 2015, by and between the **CITY OF PALO ALTO, a California Chartered Municipal Corporation ("CITY")**, and **PLANETBIDS, INC**, a California corporation, located at 5850 Canoga Ave., Suite 301, Woodland Hills, CA 91367, Telephone Number: (818) 992-1771 ("**PLANETBIDS**"). In consideration of their mutual covenants, the parties hereto agree as follows:

1. **SERVICES.** PLANETBIDS shall provide or furnish e-Procurement services ("Services") as described in the Scope of Services, attached as Exhibit A.

2. **EXHIBITS.** The following exhibits are attached to and made a part of this Agreement:

☒ "A" - Scope of Services
☒ "B" - Schedule of Performance
☒ "C" - Compensation
☒ "D" - Insurance Requirements
☐ "E" - Performance and/or Payment Bond
☐ "F" - Liquidated Damages

CONTRACT IS NOT COMPLETE UNLESS ALL EXHIBITS ARE ATTACHED.

3. **TERM.**
The term of this Agreement is from April 01, 2015 to March 31, 2018 inclusive, subject to the provisions of Sections Q and V of the General Terms and Conditions.

4. **SCHEDULE OF PERFORMANCE**. PLANETBIDS shall complete the Services within the term of this Agreement in a reasonably prompt and timely manner based upon the circumstances and direction communicated to PLANETBIDS, and if applicable, in accordance with the schedule set forth in the Schedule of Performance, attached as Exhibit B. Time is of the essence in this Agreement.

Upon acceptance of this Agreement, PLANETBIDS shall provide the following Support Services to Customer, subject to the terms and conditions of this Agreement.

a) "Services" shall include the following: 1) use of the PlanetBids "PB System™" (a.k.a. PB System™) Vendor and Bid management module for the purpose of vendor registration, posting and tracking Bid Requests and other information on Customer's website or private internet network, 2) up to 11 (eleven) licensed user access to and use of the PB System™ by the Customer Finance/Purchasing Department 3) Customer has option, to processing and distributing Bid Requests to additionally available PlanetBids suppliers within their selected categories at no additional cost.

b) PLANETBIDS shall have access and the right to market or otherwise promote any or all of its services to any vendor or supplier of Customer that registers with PB System™ via Customer's website. PLANETBIDS will not sell vendor data to any third parties without a written consent from Customer.

c) Internet related equipment by its nature, is not fault tolerant, but PLANETBIDS will use reasonable efforts to make the Services available 24 hours per day, 7 days per week, except for downtime for scheduled and unscheduled maintenance, and will promptly investigate any technical problems that Customer reports.

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PLANETBIDS cannot, however, guarantee continuous service, service at any particular time or the integrity of data transmitted via the Internet. Further, PLANETBIDS shall not be responsible for the inadvertent disclosure, corruption or erasure of data transmitted, received or sorted on the PB System™.

d) PLANETBIDS may make improvements and/or amendments to the PB System™ at any time, and may provide other optional services, including enhanced versions of standard features or functions, for an additional fee as agreed in advance by the Customer. Any and all relevant portions of these terms and conditions will automatically apply to all improvements, amendments and/or optional services as they appear.

PLANETBIDS does not guarantee that use of the Services will produce any quotes, business opportunities or other information helpful to the business of Customer, nor does it guarantee that any contact provided will be adequate or best suited for any transaction.

5. COMPENSATION FOR ORIGINAL TERM. CITY shall pay and PLANETBIDS agrees to accept as not to exceed compensation for the full performance of the Services and reimbursable expenses, if any:

Support Fees. A sum calculated in accordance with the fee schedule set forth in Exhibit C & C-1, not to exceed a total maximum compensation amount of Sixty-Nine Thousand Three Hundred Dollars ($69,300.00):

1) Set-Up Fee. Customer shall pay a one-time set-up fee of $20,000.00 for the installation, customization and testing of the PB System™ link to Customer's website, plus administrator set-up and a one-time user training up to (11) users.

2) Service Fee Payment: First year customer agrees to pay a service fee of $19,800.00 annual subscription cost for initially eleven (11) full user seats and $29,500.00 Annual Maintenance costs for the period of this agreement, for the use of the PB System™, which fee shall be due and payable 30 days from the time of execution of this Agreement. A three to five (3% – 5%) percent increase per year applies on the Service Fee under the current three (3) year term, unless amended to extend beyond the current term where no increases will apply to the Service Fee for the duration of an amended 5 or 10 year total contract term as by mutual agreement.

Additional Services Fees. If requested by Customer, PLANETBIDS will provide any or all of the following additional services per fee schedule of Exhibit C-1:

1) Up to an additional thirty (30) 'partial' user seats may be added via contract amendment(s) at a service fee rate of $1,050.00 per each limited user seat, not to exceed a total $31,500.00 annual subscription cost.
2) Special customization work -up shall be provided at PLANETBIDS' pursuant to an estimate provided by PLANETBIDS.
3) Training to Customer's designated users, in addition to that already provided pursuant to the "Support Fees" Section 5(1), is available as of today at the rate of $1,475.00 per day per class plus reasonable travel, living and parking expenses of the instructor, as applicable. Additional Online Training Fees for up to ten (10) City users (max. 2hrs) is available as of today at the rate of $450.00/session.
4) The standard fees include the use of the Services by up to eleven (11) authorized users of Customer for bid management by the Customer.
5) PLANETBIDS will record at no cost a back-up copy of all data appearing on Customer's website on a daily basis. Services related to the retrieval or restoration of any of Customer's data from such back-up files are available at PLANETBIDS s current standard rates, which will vary depending on the level of services required, but not less than $125.00 per hour.

PLANETBIDS agrees that it can perform the Services for an amount not to exceed the total maximum compensation set forth above. Any hours worked or services performed by PLANETBIDS for which payment would result in a total exceeding the maximum amount of compensation set forth above for

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performance of the Services shall be at no cost to CITY.

☐ The City has set aside the sum of dollars ($) for Additional Services. PLANETBIDS shall provide Additional Services only by advanced, written authorization from the City Manager or designee. PLANETBIDS, at the CITY's request, shall submit a detailed written proposal including a description of the scope of services, schedule, level of effort, and PLANETBIDS's proposed maximum compensation, including reimbursable expense, for such services. Compensation shall be based on the hourly rates set forth above or in Exhibit C (whichever is applicable), or if such rates are not applicable, a negotiated lump sum. CITY shall not authorize and PLANETBIDS shall not perform any Additional Services for which payment would exceed the amount set forth above for Additional Services. Payment for Additional Services is subject to all requirements and restrictions in this Agreement.

6. COMPENSATION DURING ADDITIONAL TERMS.

☐ PLANETBIDS'S compensation rates for each additional term shall be the same as the original term; **OR**

☑ PLANETBIDS's compensation rates shall be adjusted effective on the commencement of each Additional Term. The lump sum compensation amount, hourly rates, or fees, whichever is applicable as set forth in section 5 above, shall be adjusted by a percentage equal to the change in the Consumer Price Index for Urban Wage Earners and Clerical Workers for the San Francisco-Oakland- San Jose area, published by the United States Department of Labor Statistics (CPI) which is published most immediately preceding the commencement of the applicable Additional Term, which shall be compared with the CPI published most immediately preceding the commencement date of the then expiring term. Notwithstanding the foregoing, in no event shall PLANETBIDS's compensation rates be increased by an amount exceeding five percent of the rates effective during the immediately preceding term. Any adjustment to PLANETBIDS's compensation rates shall be reflected in a written amendment to this Agreement.

7. INVOICING. Send all invoices to the CITY, Attention: Project Manager. The Project Manager is: John Montenero, Dept. ASD/Purchasing Div., Telephone: 650.329.2300. Invoices shall be submitted in arrears for Services performed. Invoices shall not be submitted more frequently than monthly. Invoices shall provide a detailed statement of Services performed during the invoice period and are subject to verification by CITY. CITY shall pay the undisputed amount of invoices within 30 days of receipt.

GENERAL TERMS AND CONDITIONS

A. ACCEPTANCE. PLANETBIDS accepts and agrees to all terms and conditions of this Agreement. This Agreement includes and is limited to the terms and conditions set forth in sections 1 through 6 above, these general terms and conditions and the attached exhibits.

B. QUALIFICATIONS. PLANETBIDS represents and warrants that it has the expertise and qualifications to complete the services described in Section 1 of this Agreement, entitled "SERVICES," and that every individual charged with the performance of the services under this Agreement has sufficient skill and experience and is duly licensed or certified, to the extent such licensing or certification is required by law, to perform the Services. CITY expressly relies on PLANETBIDS's representations regarding its skills, knowledge, and certifications. PLANETBIDS shall perform all work in accordance with generally accepted business practices and performance standards of the industry, including all federal, state, and local operation and safety regulations.

C. INDEPENDENT CONTRACTOR. It is understood and agreed that in the performance of this Agreement, PLANETBIDS and any person employed by PLANETBIDS shall at all times be considered an independent PLANETBIDS and not an agent or employee of CITY. PLANETBIDS shall be responsible for employing or engaging all persons necessary to complete the work required under this Agreement.

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D. SUBCONTRACTORS. PLANETBIDS may not use subcontractors to perform any Services under this Agreement unless PLANETBIDS obtains prior written consent of CITY. PLANETBIDS shall be solely responsible for directing the work of approved subcontractors and for any compensation due to subcontractors.

E. TAXES AND CHARGES. PLANETBIDS shall be responsible for payment of all taxes, fees, contributions or charges applicable to the conduct of PLANETBIDS's business.

F. COMPLIANCE WITH LAWS. PLANETBIDS shall in the performance of the Services comply with all applicable federal, state and local laws, ordinances, regulations, and orders.

G. DAMAGE TO PUBLIC OR PRIVATE PROPERTY. PLANETBIDS shall, at its sole expense, repair in kind, or as the City Manager or designee shall direct, any damage to public or private property that occurs in connection with PLANETBIDS's performance of the Services. CITY may decline to approve and may withhold payment in whole or in part to such extent as may be necessary to protect CITY from loss because of defective work not remedied or other damage to the CITY occurring in connection with PLANETBIDS's performance of the Services. CITY shall submit written documentation in support of such withholding upon PLANETBIDS's request. When the grounds described above are removed, payment shall be made for amounts withheld because of them.

H. WARRANTIES. PLANETBIDS expressly warrants that all services provided under this Agreement shall be performed in a professional and workmanlike manner in accordance with generally accepted business practices and performance standards of the industry and the requirements of this Agreement. PLANETBIDS expressly warrants that all materials, goods and equipment provided by PLANETBIDS under this Agreement shall be fit for the particular purpose intended, shall be free from defects, and shall conform to the requirements of this Agreement. PLANETBIDS agrees to promptly replace or correct any material or service not in compliance with these warranties, including incomplete, inaccurate, or defective material or service, at no further cost to CITY. The warranties set forth in this section shall be in effect for a period of one year from completion of the Services and shall survive the completion of the Services or termination of this Agreement.

I. MONITORING OF SERVICES. CITY may monitor the Services performed under this Agreement to determine whether PLANETBIDS's work is completed in a satisfactory manner and complies with the provisions of this Agreement.

J. CITY'S PROPERTY. Refer to "SPECIAL TERMS & CONDITIONS, Section A.

K. AUDITS. PLANETBIDS agrees to permit CITY and its authorized representatives to audit, at any reasonable time during the term of this Agreement and for three (3) years from the date of final payment, PLANETBIDS's records pertaining to matters covered by this Agreement. PLANETBIDS agrees to maintain accurate books and records in accordance with generally accepted accounting principles for at least three (3) following the terms of this Agreement.

L. NO IMPLIED WAIVER. No payment, partial payment, acceptance, or partial acceptance by CITY shall operate as a waiver on the part of CITY of any of its rights under this Agreement.

M. INSURANCE. PLANETBIDS, at its sole cost, shall purchase and maintain in full force during the term of this Agreement, the insurance coverage described in Exhibit D. Insurance must be provided by companies with a Best's Key rating of A-:VII or higher and which are otherwise acceptable to the City's Risk Manager. The City's Risk Manager must approve deductibles and self-insured retentions. In addition, all policies, endorsements, certificates and/or binders are subject to approval by the Risk Manager as to form and content. PLANETBIDS shall obtain a policy endorsement naming the City of Palo Alto as an additional insured under any general liability or automobile policy. PLANETBIDS shall obtain an endorsement stating that the insurance is primary coverage and will not be canceled or materially reduced in coverage or limits until after providing 30 days prior written notice of the cancellation or modification to the City's Risk Manager. PLANETBIDS shall provide certificates of such policies or other evidence of coverage satisfactory to CITY's Risk Manager, together with the required endorsements and evidence of

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payment of premiums, to CITY concurrently with the execution of this Agreement and shall throughout the term of this Agreement provide current certificates evidencing the required insurance coverages and endorsements to the CITY's Risk Manager. PLANETBIDS shall include all subcontractors as insured under its policies or shall obtain and provide to CITY separate certificates and endorsements for each subcontractor that meet all the requirements of this section. The procuring of such required policies of insurance shall not operate to limit PLANETBIDS's liability or obligation to indemnify CITY under this Agreement.

N. **HOLD HARMLESS.** To the fullest extent permitted by law and without limitation by the provisions of section M relating to insurance, PLANETBIDS shall indemnify, defend and hold harmless CITY, its Council members, officers, employees and agents from and against any and all demands, claims, injuries, losses, or liabilities of any nature, including death or injury to any person, property damage or any other loss and including without limitation all damages, penalties, fines and judgments, associated investigation and administrative expenses and defense costs, including, but not limited to reasonable attorney's fees, courts costs and costs of alternative dispute resolution), arising out of, or resulting in any way from or in connection with the performance of this Agreement. The PLANETBIDS's obligations under this Section apply regardless of whether or not a liability is caused or contributed to by any negligent (passive or active) act or omission of CITY, except that the PLANETBIDS shall not be obligated to indemnify for liability arising from the sole negligence or willful misconduct of the CITY. The acceptance of the Services by CITY shall not operate as a waiver of the right of indemnification. The provisions of this Section survive the completion of the Services or termination of this Contract.

O. **NON-DISCRIMINATION.** As set forth in Palo Alto Municipal Code section 2.30.510, PLANETBIDS certifies that in the performance of this Agreement, it shall not discriminate in the employment of any person because of the race, skin color, gender, age, religion, disability, national origin, ancestry, sexual orientation, housing status, marital status, familial status, weight or height of such person. PLANETBIDS acknowledges that it has read and understands the provisions of Section 2.30.510 of the Palo Alto Municipal Code relating to Nondiscrimination Requirements and the penalties for violation thereof, and agrees to meet all requirements of Section 2.30.510 pertaining to nondiscrimination in employment.

P. **WORKERS' COMPENSATION**. PLANETBIDS, by executing this Agreement, certifies that it is aware of the provisions of the Labor Code of the State of California which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that Code, and certifies that it will comply with such provisions, as applicable, before commencing and during the performance of the Services.

Q. **TERMINATION.** The City Manager may terminate this Agreement without cause by giving ten (10) days' prior written notice thereof to PLANETBIDS. If PLANETBIDS fails to perform any of its material obligations under this Agreement, in addition to all other remedies provided by law, the City Manager may terminate this Agreement immediately upon written notice of termination. Upon receipt of such notice of termination, PLANETBIDS shall immediately discontinue performance. CITY shall waive all right to a refund of fees paid, but shall not be obligated to pay further damages, penalties or costs. If the termination if for cause, CITY may deduct from such payment the amount of actual damage, if any, sustained by CITY due to PLANETBIDS's failure to perform its material obligations under this Agreement. Upon termination, PLANETBIDS shall immediately deliver to the City Manager any and all copies of studies, sketches, drawings, computations, and other material or products, whether or not completed, prepared by PLANETBIDS or given to PLANETBIDS, in connection with this Agreement. Such materials shall become the property of CITY. If this Agreement is terminated without cause, PLANETBIDS shall not be liable to refund the remaining annual prepaid services made by the City.

R. **ASSIGNMENTS/CHANGES.** This Agreement binds the parties and their successors and assigns to all covenants of this Agreement. This Agreement shall not be assigned or transferred without the prior written consent of the CITY. No amendments, changes or variations of any kind are authorized without the written consent of the CITY.

S. **CONFLICT OF INTEREST.** In accepting this Agreement, PLANETBIDS covenants that it presently has no interest, and will not acquire any interest, direct or indirect, financial or otherwise, which would conflict

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in any manner or degree with the performance of this Contract. PLANETBIDS further covenants that, in the performance of this Contract, it will not employ any person having such an interest. PLANETBIDS certifies that no City Officer, employee, or authorized representative has any financial interest in the business of PLANETBIDS and that no person associated with PLANETBIDS has any interest, direct or indirect, which could conflict with the faithful performance of this Contract. PLANETBIDS agrees to advise CITY if any conflict arises.

T. GOVERNING LAW. This contract shall be governed and interpreted by the laws of the State of California. Venue of any dispute that is not resolved by informal negotiations shall be resolved in San Jose, Santa Clara County by the superior court of California or the United States District Court.

U. ENTIRE AGREEMENT. This Agreement, including all exhibits, represents the entire agreement between the parties with respect to the services that may be the subject of this Agreement. Any variance in the exhibits does not affect the validity of the Agreement and the Agreement itself controls over any conflicting provisions in the exhibits. This Agreement supersedes all prior agreements, representations, statements, negotiations and undertakings whether oral or written.

V. NON-APPROPRIATION. This Agreement is subject to the fiscal provisions of the Charter of the City of Palo Alto and the Palo Alto Municipal Code. This Agreement will terminate without any penalty (a) at the end of any fiscal year in the event that funds are not appropriated for the following fiscal year, or (b) at any time within a fiscal year in the event that funds are only appropriated for a portion of the fiscal year and funds for this Contract are no longer available. This Section shall take precedence in the event of a conflict with any other covenant, term, condition, or provision of this Contract.

W. ENVIRONMENTALLY PREFERRED PURCHASING AND ZERO WASTE REQUIREMENTS. PLANETBIDS shall comply with the City's Environmentally Preferred Purchasing policies which are available at the City's Purchasing Department which are incorporated by reference and may be amended from time to time. PLANETBIDS shall comply with waste reduction, reuse, recycling and disposal requirements of the City's Zero Waste Program. Zero Waste best practices include first minimizing and reducing waste; second, reusing waste and third, recycling or composting waste. In particular, PLANETBIDS shall comply with the following zero waste requirements:

- All printed materials provided by PLANETBIDS to City generated from a personal computer and printer including but not limited to, proposals, quotes, invoices, reports, and public education materials, shall be double-sided and printed on a minimum of 30% or greater post-consumer content paper, unless otherwise approved by the City's Project Manager. Any submitted materials printed by a professional printing company shall be a minimum of 30% or greater post-consumer material and printed with vegetable based inks.
- Goods purchased by PLANETBIDS on behalf of the City shall be purchased in accordance with the City's Environmental Purchasing Policy including but not limited to Extended Producer Responsibility requirements for products and packaging. A copy of this policy is on file at the Purchasing Office.
- Reusable/returnable pallets shall be taken back by the PLANETBIDS, at no additional cost to the City, for reuse or recycling. PLANETBIDS shall provide documentation from the facility accepting the pallets to verify that pallets are not being disposed.

X. AUTHORITY. The individual(s) executing this Agreement represent and warrant that they have the legal capacity and authority to do so on behalf of their respective legal entities.

Y. CONTRACT TERMS: All unchecked boxes do not apply to this Contract.

Z. CONFLICT. In the event of a conflict between a provision or provisions in Sections 1 through 7 of this Agreement or the General Terms and Conditions of this Agreement and a provision the Special Terms and Conditions below, the provisions of Sections 1 through 7 and/or the General Terms and Conditions will prevail in the interpretation of any such term, condition or provision.

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SPECIAL TERMS AND CONDITIONS

A. COPYRIGHT PROTECTION. The PB System™ and all materials appearing on the PlanetBids website are protected by worldwide copyright laws and related international treaties. None of the materials may be copied, reproduced, modified, published, uploaded, posted, transmitted, or distributed in any form or by any means other than as described herein. All rights not expressly granted herein are reserved. Any unauthorized use of the materials appearing on PlanetBids website may violate copyright, trademark and other applicable laws and could result in criminal or civil penalties.

a. Customer shall not reproduce, duplicate, copy, sell, resell or exploit for any commercial purpose the Services, website content, the PB System™ or any other PlanetBids tools. Customer shall not reverse engineer, decompile, or otherwise attempt to derive source code from any software or tools accessible or available through the Services.

b. Special use requests should be sent to customerservice@PlanetBids.com. Permission to use shall be granted in the sole discretion of PlanetBids.

c. PLANETBIDS will indemnify, defend, protect and hold harmless the CITY against any claim of copyright infringement arising from the CITY's use of the PB System™ and all materials appearing on the PlanetBids website in accordance with this Agreement, which claim may include, but not be limited to, any liability, loss, damage, costs or expenses, including, reasonable attorneys' fees, incurred by CITY in its use of the Services as contemplated by this Agreement.

B. CONFIDENTIALITY. Subject to applicable law, including the Public Records Act, after consultation with the CITY's city attorney, PlanetBids will take reasonable measures not to disclose website communications or information about its Customers, including the CITY, except to the extent that PlanetBids believes in good faith that such action is within the scope of the Services or reasonably necessary to (a) comply with the law or the directives of courts or governmental agencies; (b) enforce this Agreement; (c) respond to valid claims of any third party; or (d) protect the legitimate interests of PlanetBids or its customers. Notwithstanding the foregoing, all communications directed to PlanetBids via the website such as questions, comments, inquiries, shall be deemed to be not confidential, unless specifically agreed otherwise in advance by PlanetBids. Further, PlanetBids will have the right to use any Customer's name in connection with the advertising or promotion of the Services.

C. SECURITY.

(a) The PlanetBids ordering and posting processes are protected by the Secure Sockets Layer (SSL) protocol, which encrypts your information and confirms the identity of the PlanetBids server before allowing a transaction to be completed. Firefox 3.5+ (or better) and Internet Explorer 8.0+ (or better) support the SSL protocol are acceptable, but we recommend that you use the latest browsers to ensure that you are protected by advances in security technology. For more detailed information, please refer to the PlanetBids Privacy Policy.

(b) Password-protection techniques will be provided to restrict access under Customer's account to authorized individuals. REGISTRANT ACKNOWLEDGES, HOWEVER, THAT ACCESS RESTRICTIONS, BY THEIR NATURE, ARE CAPABLE OF BYPASS AND PLANETBIDS DOES NOT GUARANTEE THAT THE SERVICES CANNOT BE ACCESSED BY UNAUTHORIZED PERSONS. Customer shall at all times maintain as confidential its user names and passwords. If Customer is a corporation or other business entity, then it may allow employees to use its user name and password, but the Customer shall be responsible for all activity and charges incurred by such employees. Permitting third parties to use the Services is prohibited and a violation of this Agreement.

(c) If a security breach occurs with respect to any account, the Customer must immediately change its password and notify PlanetBids at customerservice@PlanetBids.com. Customer shall be liable for any unauthorized use of the Services until PlanetBids is notified of the security breach.

D. NOTICES. PlanetBids shall provide notice to Customer via e-mail, or (at a party's discretion) via certified U.S. Mail, to the address provided on the membership registration or such other address provided by Customer to PlanetBids. Customer shall provide notice to PlanetBids via e-mail to customerservice@PlanetBids.com, with a copy sent via certified U.S. Mail to the address on the membership registration. Notices will be effective six (6) hours after sending if sent via e-mail (unless the sender receives a response indicating that the message was undelivered) or three (3) business days after the mailing date, whether or not received.

E. FORCE MAJEURE. PlanetBids will not be liable in any amount for failure to perform any obligation under this Agreement if such failure is caused by Internet outages or delays, unauthorized access (hacking), earthquakes, communications outages, fire, flood, war, an act of God, or the occurrence of any other unforeseen contingency beyond the reasonable control of PlanetBids.

F. PIGGYBACKING. PlanetBids and The City of Palo Alto agree that other public agencies, including without limitation those defined by United States (Local, State and Federal) Government Codes, shall have the option to piggyback upon the terms of this agreement for their own use for the services defined in this Agreement or any other optional software applications or services provided by PlanetBids. The City of Palo Alto shall incur no financial responsibility or liability in connection with the piggybacking upon this Agreement by another public agency. PlanetBids agrees that any public agency piggybacking upon the terms of this Agreement shall be solely responsible for its own arrangement with and payments to PlanetBids and that the City of Palo Alto shall have no responsibility or liability whatsoever regarding the piggybacking arrangement.

IN WITNESS WHEREOF, the parties hereto have by their duly authorized representatives executed this Agreement on the date first above written.

CITY OF PALO ALTO

DocuSigned by:
John Montenero
2584ACDB03DA480...

Chief Procurement Officer or Designee

Approved as to form:

DocuSigned by:
Grant Kolling
0C1D3E86A4A3464...

Senior Asst. City Attorney

PLANETBIDS, INC.

DocuSigned by:
Alan Zavian
4870608BCA5F466...

4/22/2015

Alan Zavian

CEO

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EXHIBIT A
SCOPE OF SERVICES

Purpose:

Provide the City with a hosted, web-based/Software-as-a-service (SaaS), e-Procurement software solution designed to automate one or more of the City's vendor management, purchase-to-pay, solicitation, evaluation, contract management processes, inventory control, insurance and bond management, emergency services and reporting.

PlanetBids, Inc. is providing its award winning leading web-based modularized e-Procurement solutions, PB System™, on its hosted servers (Cloud) aka Software as a Service (SaaS). The modularized approach allows the City to configure the system based upon its needs either during the initial implementation or thereafter. With the proposed PB System™ modules that include Vendor Management (VM), Bid Management (BM) with RFP Evaluation and Advanced eBidding for Public Works, Insurance Certificate Management (ICM), Emergency Operations Management (EOM), Contract Management with Compliance (CMC), we are the best fit for the City.

The PB System™ is supported by all web browsers and versions including Internet Explorer (IE), Safari, Firefox, Chrome, etc. from any computer. The only requirement is Flash 14.0 or higher. The PB System™ is designed and built to support open Internet and Section 508 web accessibility standards using the best breed of technology from Adobe and Microsoft with open architecture that allows for third party system integration (external systems) including SAP. In its current state, it allows for automated data exchange (importing and exporting) throughout the modules.

Scope of Contractor's Responsibilities, Contractor- Provided Services, and Contractor-Provided Deliverables: At the direction of and in consultation with the City, Contractor shall configure, implement and provide the City with system solutions that will enable City stakeholders to perform various functions related to the procurement and contract management processes. Services shall include, but are not limited to the following:

Specified Services:

Configure, implement, adequately train and support designated City staff to successfully launch an integrated e-Procurement solution. Features and functionality per proposed 'module' shall include, but not be limited to, the following modules:

PlanetBids, Inc. will fully configure, implement, train and support designated City staff and ensure a successful launch of a fully integrated e-Procurement solution for the City of Palo Alto.

☐ **Self-Service vendor registration module:**

- **Web-page interface with the City's website:**
  PlanetBids will provide the City with a link to their Vendor Portal to placed anywhere on the City's website.

  The portal will be very clearly defined as the "City of Palo Alto Vendor Portal". Suppliers will be able to quickly and easily access the City of Palo Alto Vendor Portal directly on the City's website without having to navigate through other sites.

- **Vendor self-registration 24/7 and business certification management so vendors maintain status of certifications, w/automatic renewal notifications; (incl. classification, SBE/SBE/DBE certification, CA state registered business status contractor licenses);**

  VM's online vendor registration is configurable for each agency. The City has full control over the classifications available for selection by the Vendor (i.e. Disabled Veteran, Small Business, etc.). Local classifications are pre-defined for each agency and assigned systematically. Classifications are linked to third party public database for certification verification in real time (i.e. DGS for SB and DVBE certification). The City can additionally assign and track vendor ethnicity, gender, and registration referrals. Advanced charts and reports are made available through VM for vendor classifications, local, ethnicity, etc.

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The City can create a list of classifications through VM based on the needs for tracking and reporting per Vendor. Vendors are able to select and update their status for any of the following classifications or any future classifications enabled by the City (i.e. SBE, DVBE, etc.). Vendors easily select applicable classifications that apply to them and if applicable enter the certification number and expiration date. The City can verify any classification that can be accessed via a public site such as DGS DVBE/SBE, SB, etc. The City can make corrections to any classification listing that is incorrect.

- **Hard stop registration requirements - incl. OES, supplier approval;**
  The proposed PB System™ VM supports hard stop registration requirements including supplier approval. Online registration form has many configurable components as well as mandatory requirements. Additionally, City staff can choose to review and approve or disapprove registered vendors at any time.

- **Commodity/Service category code identification w/coding independence (SIC, SITC, NAICS, UNSPSC, NIGP, Homegrown);**
  The proposed PB System™ BM and VM support multiple commodity codes to identify vendor registration and solicited goods and services. The City has full control over the type of commodity code(s) system it wishes to utilize. As such we can provide the City the ability to utilize not only NIGP, UNSPSC, NAICS, and SIC but any combination thereof as well as any list the City wishes to create themselves. Once the initial list of codes is configured, the City will have full control over the list. The City may at any time go into BM and VM admin to add or deactivate codes.

- **Vendor notification and emailing;**
  City can utilize VM to send out email notifications to Vendors registered with the City or within the PlanetBids family of agencies using its collaborative feature. The City may also opt to post any email sent via VM on the News and Events section of the Vendor Portal. This allows the City greater control and outreach to ensure its messages are being transmitted and
  viewed by a specific or broad general audience.

  City can utilize BM to automatically send out email notifications to Vendors registered with the City based upon select category codes and/or other criteria selected by the City which corresponds to the vendor's profile. Based upon the selected category codes utilized in the solicitation BM will automatically notify the corresponding vendors of the solicitation once it is placed in Bidding or Planning stages. City users can furthermore utilize the customized send email options within BM to send additional emails to Notified and Prospective Bidders (plan holders) lists regarding specific bid information. Customized emails are also posted on the bid to ensure all vendors receive the same information regardless of when they join the bid.

- **Vendor directory search, filter and profile viewing capabilities;**
  The City can utilize VM to search for Vendors based upon a host of criteria such as but not limited to: category code, registration dates, vendor classifications (SB, DVBE, Local, DBE, etc.), location, contractor license type and number, name, email, contact, comment, and more. Once key search criteria have been selected the City can run reports, export, email or open profiles for more information. City will be able to verify vendor's contract license information as well as classification certification information directly from the vendor's profile.

- **List other available options, if any.**
  VM Collaborative search allows the City to search for vendors not registered directly with the City at any time using the same search criteria choices available above. This gives the City greater access to vendors based upon City defined criteria increasing outreach abilities.

  PlanetBids works with its Clients regularly in collecting feedback and maintaining an up-to date wish list. We continuously enhance PB System™ modules which include VM. The City will benefit from future enhancements deployed to current PlanetBids Clients at no additional cost.

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- **Requisition to Purchase Order process module:**

  PlanetBids does not currently offer a Requisitioning to Purchase Order Process Module at this time. Refer to PB System™ Vendor and Bid Management modules for inclusive features related to the following:

  - **Vendor directory search with filtration;**
  - **Configurable approval workflows;**
  - **Automated issuing PO to suppliers;**
  - **Workflow approval process;**

☐ **Solicitation process module:**

- **Permit City to upload solicitation templates and related documents in various formats (PDF, Word, Excel);**
  PB System™ BM allows the City unlimited number of document uploads per solicitation. BM supports the files listed in 4.2 (docx, .doc, .xls, .xlsx, .pdf, .jpg, .tif, .rtf, csv and autocad) plus .bmp, png, .zip, .txt, .ppt, .pptx, .. xlsm, ,tiff, ..zipx, .dwf, .dwg, .dgn, .xml, .wmv, .avi, .mpeg, .mpg, .mp4, .mp3 for all solicitations. Vendor user may submit files using the following file types: .png, .pdf, .zip, .csv, .txt, .rtf, .ppt, .pptx, .xls, .xlsx, .xlsm, .doc, .docx, .tiff, .tif, .zipx, .dwf, .dwg, .xml.

  Additional MIME file types not currently included can be added upon request.

- **Automated supplier invitation/notification and event management of registered vendors for newly posted solicitation and participant updates;**
  PB System™ BM will automatically email bid notifications based upon the commodity code(s) and other criteria selected by the user when creating the bid. Bids will also be posted on a public portal so any newly registered vendors can view previously posted bids.

  All vendors wishing to participate on a bid will be asked to log in (register if needed) placing them on the prospective bidders (plan holders) list. BM will automatically notify all prospective bidders of changes/updates/addenda issued on the bid.

- **Access by industry/commodity/service vendor registration directory;**
  VM and BM allow City Users to access vendor registration directory by any industry / commodity / service code system the City chooses to utilize. Once the initial list of codes is configured, the City will have full control over the list. The City may at any time go into BM and VM admin to add or deactivate codes.

  The City can also tap into codes utilized by other PlanetBids Agencies besides the one the City choses to utilize for further vendor or bid outreach.

- **Permit City to manually add additional participants;**
  City Users may manually prospective bidders to the list at any time during the bid. City Users may also create short profiles for vendors who have not yet registered directly with the City.

  System will automatically notify the Vendor about the profile creation including assigning a username and password. This gives the City the ability to ensure specific vendors are notified about bid opportunities as well as prompts the vendor to complete the full vendor registration.

- **Sourcing project roles for collaboration**
  The proposed PB System™ Users administration enables the City to specify permissions/roles per each User under each department. Users can perform specific role based tasks regarding each project.

- **eCatalog punch-out**
  PlanetBids does not offer eCatalog punch-out Module at this time.

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- **Secured e-bidding (eRFI/eRFP/eRFQ/eIFB), including line itemization, calculation w/Net terms;**
  All electronic proposal submissions (eRFI/eRFP/eRFQ/eRFB/eRFQual) are conducted in a sealed locked box via a secure connection using industry standard 256-bit Secure Socket Layer Certificates. The City User can only view the name of the supplier name, date and time stamp until the bid closes.

  City Users may set up individual bids to include: line itemization, calculation w/Net Terms as well as calculation of preference, acceptance of attachments as well as listing of subcontractors (license number, amount and type of work).

- **Administrative support functionality such as on-line plan holder lists, distribution of digital addenda and distribution of project results;**
  City User are able to view and control on-line plan holders list (prospective bidder) including control participation levels, record pre-bid meeting attendance, view pre-bid meeting RSVP information, view document download/order history as well as addenda acknowledgements.

  City Users are able to issue addendum with multiple files, recall addendum and send reminder notices regarding missed addenda acknowledgments.

- **Accept and verify bid bonds, verify receipt of addenda;**
  BM can be configured to accept and verify the receipt of bid bonds/cashier's checks and addenda.

- **Single-page/screen view for current bid management;**
  The proposed PB System™ BM module's eCalendar enables City Users to view for current and future bids in calendar view in a single page/screen. Additionally, City Users can search for current, future or past bids where search results are displayed in single page view which can be exported upon request.

- **Permit registered vendors access to upload electronic submission in multiple files and document types;**
  City Users can configure each bid to allow multiple electronic submissions and even specify which document will be required and which are optional in order for the vendor to successfully submit a bid.

  BM supports the files listed in 4.3 and others (docx, .doc, .xls, .xlsx, .pdf, .jpg, .tif, .rtf, csv and autocad)plus .bmp, png, .zip, .txt, .ppt, .pptx, .. xlsm, ,tiff, ..zipx, .dwf, .dwg, .dgn, .xml, .wmv, .avi, .mpeg, .mpg, .mp4 and .mp3 for all solicitations. Vendor Users may submit files using the following file types: .png, .pdf, .zip, .csv, .txt, .rtf, .ppt, .pptx, .xls, .xlsx, .xlsm, .doc, .docx, .tiff, .tif, .zipx, .dwf, .dwg and .xml. Any new file type can be easily added to this list.

  Additional MIME file types not currently included can be added upon request.

- **Provide a confirmation e-mail for successful electronic uploads;**
  Vendors receive on-screen confirmation date/time stamp and number as well as a confirmation e-mail when submitting a bid in accordance with the Palo Alto Municipal Code. Vendors are also able print a full submittal of the bid offered to the City at the time of submittal for their records. The City User is able to see the confirmation date/time and number for each bid submitted.

- **Track and report on vendor notifications and downloads;**
  PB System™ VM and BM offer reports that track vendor participation at all levels. BM tracks vendor participation at the per bid level recording vendor notification (general or by invitation only), prospective bidder (plan holder) status, download, orders, bid submitted and award, subcontractor, subcontractor award amount and ranking information.

  VM offers reports that track per vendor the number of notifications, prospective bidder status, bidder, award, subcontractor, subcontractor award, and ranking information. Individual vendors may look at their bid participation history as well.

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The City can opt to configure the system to make the download of all bid documents directly from the PB System™ mandatory prior to placing an e-bid. This ensures that the bidder is placing a bid based upon on all bid documents issued by the City and not missing any information if the vendor obtained bid information via a Plan Room or other third party.

- **Pre-bid meeting management and online Q&A management;**
  When creating a bid the City Users can state if there is a pre-bid meeting, if it is mandatory or not and when and where it will be held. Vendor viewing this information can RSVP for the pre-bid meeting including number of attendees (names and emails).

  City User can run a report as well as export or print the report for a full list of those who have RSVP'd, declined or failed to respond. City User can also record pre-bid meeting attendance and have this information be publicly visible to the vendors. City User may restrict any prospective bidder who failed to attend a mandatory pre-bid meeting from submitting an electronic bid if the City so chooses.

- **Sealed bids management;**
  Vendors can edit any saved or submitted bid up to the time of bid closing. All changes must be submitted prior to bid closing per the Palo Alto Municipal Code. BM provides a countdown clock at all times as well as pop up notifications as the closing time approaches to help ensure Vendors get their bids in on time. Bidders receive a confirmation number and time-stamp of their submissions upon receipt in real-time.

  All electronic proposal submissions are conducted in a sealed locked box via a secure connection using industry standard 256-bit Secure Socket Layer Certificates. City Users are able to only view the name of the vendor name, date and time stamp until the bid closes.

- **Bid award functions, including both spit and lump sum;**
  City may award bids at the split or lump sum levels to one or more vendors. City may also decide to remove lines or sections for the award.

- **E-Bidding for Public Works/Construction;**
  Advanced e-Bidding for Public Works (ABPW) is offered as an optional add-on to BM enabling public agencies to conduct construction, capital improvement and public works projects entirely online. ABPW is being offered as part of proposed PB System™ modules. City Users can customize the bid to control the amount of information to be submitted by the Prime Vendor User. City Users can allow for bid bond and cashier's check record and copy, multiple document upload, subcontractor listing, online pricing reducing the number of errors and cross outs, create fixed pricing for specific line items and intersperse questions among line items at will.

  Primes are able to search the vendor data base quickly to add subs to the bid submittal as well as add unlisted subs to the vendor data base (thus increasing the subs potential for more bid opportunities), add and remove subs from the bid submittal up until the last second including subcontract amounts and type of work to be performed. Primes can also upload bid documents requested by the City as well as record their submittal of the bid bond or cashier's check to the agency and receive reminder information regarding cashier's check instructions during the bidding process, saving the bidder much valuable time.

  The ABPW can be tied to Business Certification Management's (BCM) Certified Vendors (CV) allowing primes to search the vendor database to find subcontractors prior to bidding increasing the Primes chances of complying with participation goal requirements.

- **List other available options, if any.**
  PlanetBids works with its Clients regularly in collecting feedback and maintaining an up-to-date wish list. We continuously enhance PB System™ modules which includes BM. The City will benefit from future enhancements deployed to current PlanetBids Clients at no additional

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cost.

Below are a few examples of collaborative enhancements that have been introduced to BM Users:

Built-in Disclaimers
When placing an e-bid, vendors must agree to the City's customizable message as well as PlanetBids important message regarding submittal requirements. This message details the legal definition of a submittal and forewarns all bidders about submitting in a timely manner using the internet. This legal definition helps protect both the City and the bidders thus minimizing risk and future bid protests.

Electronic Bidding
Electronic bidding includes a LIVE clock down which guides bidders with accurate time left prior to bid closing. LIVE clock down includes real time messaging to the bidder. Bidders may save a bid as a draft until they are fully prepared to submit. Once submitted the bidder may edit their submitted bid until bid closing. Bidders may also formally withdraw a submitted bid prior to bid closing.

Bid submissions are validated for completeness and line item accuracy to prevent non-responsiveness. This helps protect both the City and bidders while saving valuable time during the evaluation process for each bid.

eCalendar
BM includes an eCalendar feature which enables City staff to track internal bid related information in calendar view, list view, and more. Additionally, eCalendar can be utilized in collaborative mode tracking other agency bid related activity in real time.

Bid Specification Library
BM collaborative functionality includes a Bid Specification Library which enables authorized City Users to search and tap into additional bids and documents conducted by other agencies using PlanetBids PB System™. This feature empowers City Users with greater access to bid specification library in real time but saves valuable time on behalf of the City in putting together new and upcoming bids.

BidBroadcast™
Since its introduction in BM, BidBroadcast has helped numerous agencies in further outreaching to a greater collaborative vendor base resulting in higher participation levels per bid; thus in higher cost savings. BidBroadcast can be configured per agency for up to a certain number of vendor notifications outside of the City's current registered vendors.

Non Bid Participation Survey
The Non Bid Participation Survey can be configured by each agency in order to poll interested bidders that do not respond to a bid. This feature enables the City to better analyze and understand the real reasons behind low or no response rates for each solicitation.

☐ **Evaluation process module:**

- **Automated bid tabulation and sealed bidding**
  BM provides an advanced bid tabulation report which includes the calculation of preferences and discounts. Bid Tabulation report also provides an analysis of lowest bidder by line, section or overall bid.

  BM bid tabulation Report details bid information to assist the City in evaluating bid results by lowest bid per line, section, total bid and with or without discounts applied All electronic proposal submissions (eRFI/eRFP/eRFQ/eRFB/eRFQual) are conducted in a sealed locked box via a secure connection using industry standard 256-bit Secure Socket Layer (SSL) certificates. The City can only view the name of the supplier name, date and time stamp until the bid closes.

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- **RFP event set up, permit City staff to register evaluation panel members w/review and scoring roles for structured collaboration;**
  PB System™ is proposing the RFP Evaluation add on to BM which enables City Users to fully track and manage the RFP evaluation process online including but not limited to unlimited number of evaluators, meeting center, document control, qualification checklist, evaluation criteria and scoring at the proposal, presentation at the individual evaluation and consensus evaluation levels and award decisions. RFP Evaluation module also includes reports on rankings, scores and evaluator comments.

- **RFP automated evaluation functions, including sharing documents, evaluation criteria development, pre-qualifying prior to evaluation, review/score/rank matrix with/without knowledge of pricing, monitor evaluator status, including consensus scoring, automatic and custom email notifications, tracking of notes and information disseminated and collected from evaluation panel members;**

  PB System™ provides the RFP Evaluation add on to BM which enables City Users to fully track and manage the RFP evaluation process online including but not limited to unlimited number of evaluators, meeting center, document control, qualification checklist, evaluation criteria and scoring at the proposal, presentation at the individual evaluation and consensus evaluation levels and award decisions. RFP Evaluation module also includes reports on rankings, scores and evaluator comments.

  Also includes, document sharing, criteria library and creation, pre-qualification (technical qualifications) prior to evaluation, cost restriction at the City User level as well as Evaluator levels, evaluator progress monitoring, custom email notifications to evaluators and bidders for short list notifications, notes, and sharing of RFP information at different levels of access including public requests for information.

- **List other available options, if any.**
  PlanetBids works with its Clients regularly in collecting feedback and maintaining an up-to-date wish list. We continuously enhance PB System™ modules which includes RFP Evaluation. The City will benefit from future enhancements deployed to current PlanetBids Clients at no additional cost.

☐ **Contract Management process module:**

- **Add/edit contract template drafting**
  Contract Management with Compliance (CMC) is integrated with BM which allows City Users to create contracts within CM directly from an awarded bid in BM. City User can then make any further changes as necessary. Once saved the User may come back and make additional edits as necessary during the life of the contract. City Users can also add/create new contracts directly in CMC that are independent of BM.

- **Track subcontractor information**
  PB System™ Contract Management Compliance (CMC) provides subcontractor program participation. The City as well as the Prime can manage the list of Subcontractors detailing type of work, amount of payment paid out to the sub by the prime to date, as well as SB, DVBE, etc. program participation goals. Subcontractors can be prompted at the end of each reporting month to verify reported monies are correct.

- **Upload contract document files**
  City can individually upload an unlimited number of files and/or import files from Bid Management into the contract file.

- **View existing and past contract history**
  The City can view existing and past contract history at will. PlanetBids does not remove

information from CM regardless of age unless specifically requested to do so by the City.

City can also configure the amount of contract information available to the public in regards to Public Information Requests. Information can be released at any time to the general public at the City's discretion.

- **Contract modifications tracking (change orders, amendments, etc.)**
  City Users can track modification (changes orders amendments, etc.) as needed by making the appropriate changes to the contract information tabs. City Users can attach any type of documents including change orders and amendments, and record notes and changes to subcontractors.

- **Milestones and event tracking: terms, renewals, task, etc.**
  City Users can utilize the Contract Management advanced search grid to find contracts regarding: contract expiration dates, contract status, notes, contract administrator, title, dates and much more.

- **Automated email**
  Automated emails are sent to each Subcontractor at the time they are added to the contract for verification of contract participation. Primes are reminded to complete program participation requirements by the end of each reporting period. Subcontractors can also be notified to verify Prime payments after each reporting period.
  City authorized users will receive automatic emails whenever a Prime updates information when complying to program participation such as adding new subs or entering notes for the City's attention.

- **Generate standard and Ad-Hoc Reports, analysis, graphical charts, audit trails;**
  City Users can generate reports utilizing our standard and advanced search criteria. Utilizing the search results the City can generate analysis, graphical charts, track activity and much more.

- **Contract Management Compliance/Performance Tracking**
  CM module has an optional Compliance Module which enables Prime/General Contractors (GC) to submit monthly progress sub-contractor payments through the Vendor Portal My Contracts. CM Compliance enables City Users to initially enter original sub-contractors listed on a submitted project with amount and description of work to be performed for each subcontractor with SBE, DBE, etc. targeted project goals. CM Compliance provides all the reporting based on the accountability and reporting of each Prime/GCs submitted progress payments and sub-contractors acknowledgements.

- **Secure negotiation portal**
  Secure negation portal is tentatively scheduled to be part of CM for second quarter (Q2) of 2015.

- **Searchable contract repository w/index variables, publicly accessible**
  City can configure the amount of contract information available to the public in regards to Public Information Requests. Information can be released at any time to the general public at the City's discretion.

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  City Users can track modification (changes orders amendments, etc.) as needed by making the appropriate changes to the contract information tabs. City Users can attach any type of documents including change orders and amendments, and record notes and changes to subcontractors.

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- **Generate standard and Ad-Hoc Reports, analysis, graphical charts, audit trails;**
  City Users can generate reports utilizing our standard and advanced search criteria. Utilizing the search results the City can generate analysis, graphical charts, track activity and much more.

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- **Secure negotiation portal**
  Secure negation portal is tentatively scheduled to be part of CM for second quarter (Q2) of 2015.

- **Searchable contract repository w/index variables, publicly accessible**
  City can configure the amount of contract information available to the public in regards to Public Information Requests. Information can be released at any time to the general public at the City's discretion.

- **Category and Spend Analytics Management, reporting on purchasing transactions, including metrics tracking, w/Clear audit trails, archiving, and search tools for completed sourcing events;**
  Category Spend Reporting is part of BM but is not currently available as part of CM.

- **Supplier performance management**
  The City can utilize the private comments section of each vendors profile to record vendor performance and evaluations. Comments are not available to the vendor and are available only to authorized Vendor Management users.

- **Integrate with City's e-signature ('DocuSign') SaaS;**
  The Proposed PB System™ CM is designed and built to support open Internet standards using the best breed of technology from Adobe and Microsoft with open architecture that allows for third party system integration (external systems); however, more information is needed on the integration points in order to determine the feasibility of this process.

- **List other available options, if any.**
  CM module additionally has an optional Agency Contracts (AC) feature which allows City Users to enable City contracts to be displayed publicly in the Vendor Portal in order to meet the Sunshine Act. City Users can additionally determine which contract related files are to be publicly displayed for each contract. CM AC is an optional add-on to CM Module.

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- **Inventory Control module:**
  PlanetBids does not offer an Inventory Control Module at this time.

☐ **Insurance Certificate and Bond Management module:**

- **Add/edit insurance certificates, Upload ACORD certificates in PDF;**
  City Users can add/edit insurance certificates, upload ACORD certificates in PDF as well as endorsements/riders, emails, purchase orders and any other additional documentation the City wishes to include regarding the insurance certificate.

- **Broker/Agent and insurance administration;**
  City Users have full control over Broker/Agent and Insurance Company administration. City Users can add in Broker/Agency email address for further notification of expiring certificates to help speed the renewal process along.

- **View existing and past ACORD certificates for history;**
  City Users have full access to the all existing and past ACORD certificates until they are removed from the system by City Users. City Users can also archive expired insurance certificates. PlanetBids does not purge the information.

- **Run reports (e.g. vendor name, insurance type, status, certificate dates, notes, contract title, contract administrator, project names);**
  City Users can run reports on insurance certificates by Vendor Name, Insurance Type, Status, Certificate Expiration and Effective dates, Notes, Contract Administrator, Contract Title, Project Name, Risk Management Status and waiver of insurance endorsement.

  ICM is also connected and integrated into CM; thus insurance certificates attached to one or more contracts are also viewable in CM at the contract level.

- **Integrated with AM Best;**
  PB System™ ICM is fully integrated with AM Best. City Users can verify AM Best rating at any time, whether entering Insurance Company into the system, adding certificate or reviewing certificate information.

- **Automated notification settings, i.e. renewal, change, etc.;**
  PB System™ ICM automatically notifies the Vendor, Broker/Agent and designated City personnel when expiration is eminent and on day of expiration.

- **Custom email notifications;**
  City Users can send individual or mass custom emails to vendors in ICM at will.

- **Flexible and configurable;**
  The proposed PB System™ ICM is flexible with configurable properties. City Users with proper permissions can configure Insurance Types, Limit Amounts, Producers, Insurers, email notification settings, and more.

- **OPTION: Portal/Integration capability with City insurance certificate management SaaS.**
  The Proposed PB System™ ICM is designed and built to support open Internet standards using the best breed of technology from Adobe and Microsoft with open architecture that allows for third party system integration (external systems); however, more information is needed on the integration points in order to determine the feasibility of this process.

☐ **Emergency Services Operations module:**

- **Identifies emergency suppliers shared by other public agencies**

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PB System™ Emergency Operations (EO) enables City Users to find emergency suppliers/service providers registered directly with the City or with any/all PlanetBids agencies in collaboration mode.

- **Additional emergency categorization (Goods, Services, Heavy Equipment…)**
  When registering or updating their existing profile, vendors can opt to participate in the Emergency Operations program. Those wishing to do so will be asked to select specific items related to goods, services, heavy equipment, and FEMA classifications. The City has full control over the list of items/services vendor can select. Vendors are also provided a free form area to add additional services/products or other information that may assist the City during an emergency.

- **Complete emergency vendor detail form, customizable/uploadable**
  Vendors must complete the emergency vendor detail form by either answering "No" to being able to assist during an emergency or answering "Yes" and completing the resulting form. The City can customize the list of goods, services, heavy equipment, and FEMA categories available for vendors to select from. This list can be modified at any time by the City. Vendors will not need to upload information as the form will be completed online.

- **Integrated with vendor registration and edit profile forms or stand alone**
  EO is integrated into the vendor registration process and is editable at any time.

- **Generate reports by pre-defined categories, sub-categories, and additional descriptions**
  City Users can run reports by category code(s), additional descriptions and location. Reports can be saved and configured to run automatically on a scheduled basis. Scheduled reports are emailed to the designated City personnel.

- **Schedule automatic vendor notification emails to maintain up-to date emergency records (monthly, quarterly)**
  PB System™ sends quarterly emails automatically to EO vendors asking them to review and update their profile.

- **Scheduled emergency vendor summary reports**
  Reports can be saved and configured to run automatically on a scheduled basis. Scheduled reports are then emailed to the designated City personnel.

- **Unlimited user access across the agency**
  City has unlimited user access across the agency for Emergency Operations.

- **Standard Reporting capabilities module:**
  PB System comes with standard reporting and advanced search functionality on all its modules. Each module integrates (where appropriate) with all other modules to reduce the risk of human error when compiling data from multiple modules.

- **Solicitation/Project Outreach Reports;**
  Bid and Vendor Management modules contain detailed reports allowing the City to track project outreach at every step. See Vendor Reports (below) for more detail on vendor outreach reports. Bid Management tracks outreach at the per bid level as well as overall levels (groups of bids) on all vendor solicitation and bid activity.
  o Project Participation Report tracks all vendors at the per bid level and their activity from notification, prospective bidder/plan holder, download/order of plans, pre-bid meeting attendance, bidder, type of bid (electronic/paper), bid amount, award and demographic information (SB, DVBE, etc.).

  o Classification Chart can be run at the per bid level to demonstrate the outreach by demographic (SB, DVBE, etc.) at the notified/invite, prospective bidder, and bid levels.

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o Award and Subcontract Award Charts track the amount of awards at the prime and subcontract levels based upon demographic information (SB, DVBE, etc.).

o Bid Summary provides a chart detailing outreach by demographic information at all stages of the bid.

- **Activity & Management Reports;**
  City users can run numerous reports to track bid and user activity. Bid Activity Report allows the City to track all project detail information including current project stage (bidding, closed, awarded, etc.), type of template used, type of RFx, type of bid and vendor participation levels by demographic and much more.

☐ **IMPLEMENTATION:**

The routine implementation of PB System™ will be handled by Ria Diaz, Account Executive and managed by Arpie Zavian, CTO at all phases. On-going support will be provided as outlined in PB System™ Support Services and On-Going Maintenance section above.

PlanetBids anticipates that the complete implementation, setup, training and launch of PB System™ will be completed within six (6) weeks from the time of award. This plan presents an overview of the basic phases involved during a typical set-up and routine configuration of PB System™.

Planning & Design, Application Set-Up and Configuration, Testing & Revisions, Final Implementation, Final Testing and Acceptance, Training, Vendor Notification, Launch & Phase Out All development and performance tuning and testing is conducted at its facilities in Woodland Hills, California. City personnel testing, revisions, and training will be conducted at City facilities.

Phase 1: Planning & Design
During the initial phase, PlanetBids will forward a project implementation schedule and further outline to the City what additional content is needed for the PB System™ modules configuration to begin (i.e. names and departments of internal City Users, the set of final questions to include in the modified online vendor registration form, list of commodity codes (NAICS, NIGP, etc.), accepted vendor classifications, local settings, delivery locations, shipping and payment methods, etc.. In the event that the City has up-to-date vendor records for import into the proposed PB System™ VM, it must be provided to PlanetBids in excel format. At a minimum, the following information must be included per vendor records: Vendor Name, Vendor Address, Vendor City, Vendor State, Vendor Zip, Vendor Phone, Vendor Email, and Vendor Tax ID. If the City chooses to utilize the NIGP category codes, then the City must have a current license or purchase the licensing directly through NIGP.

Phase 2: PB System™ Module(s) Set-Up & Routine Configuration
PlanetBids will start the actual set-up and initialization of City's PB System™ modules, initialize the database, import existing vendors, categories, configure system users with proper access levels for each module, configure system settings, vendor/business types, document library, shipping and payment methods for hard copy plans, and all necessary information. Furthermore, the routine configuration to vendor portal will begin. The Vendor and Bid Management modules allow internal City users to submit, edit, search, and award bids, upload bid specifications, issue addenda, manage online Q&A, track prospective bidders (i.e. plan holders), post prospective bidders, view e-bidders, post manual bid results, generate vendor and bid reports, local and small business reports, tracking reports, and much more. The vendor portal will offer vendor registration, vendor profile updates, bid searching, document downloading, and electronic bidding on the enhanced City vendor portal site.

Phase 3: Testing & Revisions
Testing and Revisions of the PB System™ modules will begin as early as week 2 (TBD, 2015) and conclude by the 5th week (TBD, 2015) of project life cycle. All testing by the City will occur at the City facility. During this period, the assigned contact(s) at the City will be given links to access the PB System™ and enhanced City vendor portal for user testing and feedback. At this time, we expect for the City to review the PB System™ modules to ensure that they have been configured properly per City User and that the vendor registration and edit profile forms are complete on the vendor portal.

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Phase 4: Final Implementation, Testing and Acceptance
Once client testing is complete on the City's part and the feedback and revisions have been made, PlanetBids will move to final stages of configuration and setup. At this time, the collected feedback, revisions and corrections will be made to the system. During this stage, further testing and revisions may occur until the City is fully satisfied with the system configuration and functionality of the vendor portal. This may continue until the final stages of project life cycle during the 6th week (TBD, 2015) The City will provide PlanetBids with a list of vendors for profile creation or notification as noted above in phase 1.

City imported vendors will be sent an email with a temporary username and password allowing them to review the profile and update any information as well rest username and password. The City can also opt for PlanetBids to send an email out to all vendors announcing the change in systems and provide vendors with instructions on how to register and the features offered. Both options are provided at no additional cost. Finally, training dates will be confirmed by this stage and a tentative launch date will be agreed upon.

Phase 5: Training, Launch, and Vendor Notification(s)
Training sessions of all the proposed PB System™ modules for City Users will be scheduled during week 5 (TBD, 2015) and be completed by week 6 (TBD, 2015).

Vendor and Bid Management Module with Advanced eBidding for Public Works
PlanetBids will conduct up to three (3) online three (3.0) hour PB System™ VM and BM training sessions between the hours of 8:30am to 12:30pm or 1:00 to 5:00pm for up to thirty (30) City users with a maximum of ten (1) City Users per session that will have full access to the VM and BM with PW Advanced modules. The training is hands-on and each attendee is expected to have a computer with live access to the Internet.

RFP Evaluation
An additional one and half (1.5) hour online training will also be scheduled and conducted following the three (3.0) hour VM and BM training for City Users that will be interacting with the RFP Evaluation Module with maximum of ten (10) Users per session.

Insurance Certificate Management, Contract Management, Emergency Operations Modules
Additional one hour (1) training will be scheduled and conducted for all City Users that will be interacting with CM, ICM, and EO for each module with maximum of ten (10) Users per session.
During the hands-on-training, a step by step guideline with individual walkthroughs will be handed out for training to be conducted on the PB System™ demo site. Since the PB System™ demo site is always available via the web (24x7); the attendees can access and go through the training steps at any time, even after training.

Upon completion of all training sessions, PlanetBids and the City will agree on a confirmed launch and transition date which is targeted for TBD, 2015. PlanetBids considers launch date to be the day that the City places the links from its contracting web site to the new PB System™ powered Vendor portal. PlanetBids will start the email notification process to those vendors that were supplied.

Items Supplied by City for Proposed Solution
PlanetBids does not require additional software, hardware, or equipment from the City during implementation and the additional years following implementation. The requirements are as follows:

- Computers for each user of PB System™ with any current browser (i.e. Internet Explorer 8.0 or higher), Adobe Flash 14.0+ Player and connection to the Internet.
- List of current classification codes (NAICS, SIC, NIGP, etc.) that is currently being utilized in its online vendor registration form in Microsoft Excel, Access or text delimited format.
- Vendor records including vendor name, address, contact name, contact email, contact phone, tax id, commodity codes, and any relevant supplier detail in Microsoft Excel, Access or text delimited format.
- A list of vendor classifications recognized by the City (i.e. SBE, DBE, MBE, WBE, etc.).

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- Minimal time from the City assigned staff for project management during setup and configuration, user testing, and acceptance of PB System™.

- List of City Users that will have access to PB System™ modules. Their full name, title, department, phone number, email address, and user access level (initially provided by PlanetBids staff) are to be included.

Support:
PlanetBids currently provides the following support mechanism:

Phone and Email Support: Monday - Friday 7:00 am to 5:00 pm (PST) (except for statutory holidays)

For The City Vendors:
PlanetBids has implemented an online support tracking mechanism, which is available 24/7 for both The City users and The City vendors. The response time of PlanetBids support representative is normally within 2 hours between Monday - Friday 7:00am to 5:00pm.

Additionally, online help files with answers to the most commonly asked questions by vendors are incorporated on the public vendor site available 24/7. Automatic email response to lost username and passwords are handled 24/7 by PB System™. If an email is sent to support@planetbids.com, the average response time is 30 minutes. Phone support is immediate according to above hours.

For The City Administrative Users:
An up-to-date PB System™ User Reference manual will be handed out during training session and online help desk is available 24/7 for PB System™ administrative users with search capability. If an email is sent to support@planetbids.com by a designated, authorized, qualified, and trained user of PB System™; the average response time from our support group is 30 minutes. Phone support is immediate according to above hours.

PlanetBids uses commercially reasonable efforts to deliver a solution or action plan to correct reported errors that PlanetBids categorizes as: (i) "Level 1 Catastrophic" within eight (8) business hours of receipt of the reported error – "Level 1 Catastrophic" is defined as condition in the which the PB System™ is down and no work-around exists; (ii) "Level 2 High Impact" within three (3) business days of receipt of the reported error – "Level 2 High Impact" is defined as a condition in which the PB System™ is disrupted, but there is some capacity to operate and conduct business (i.e. bug fixes); and (iii) "Level 3 Non-Critical" within seven (7) business days of receipt of the reported error – "Level 3 Non-Critical" is defined as a condition whereby the City has experienced a partial, non-critical loss of functionality.

Normally, routine PB System™ server maintenance is conducted during non-peak hours of operation (between 9:00 pm to midnight Monday through Friday and on weekends).

The level of operational and system support needed to operate and maintain the PB System™ on behalf of The City is none. Since PB System™ is a hosted solution; PlanetBids operates, maintains, and supports all the servers and its users.

On-Going Maintenance
PB System™ clients are assigned a unique Account Manager to ensure ongoing support after implementation and launch. Furthermore, PlanetBids conducts routine site visits to discuss specific needs that you may have. This will be easily accommodated to the City, since PlanetBids offices are half hour away.

Routine emails are sent to PB System™ users either as newsletters or announcements regarding PB System™ events, system enhancements and upgrades, and routine maintenances.

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EXHIBIT B
SCHEDULE OF PERFORMANCE

PLANETBIDS shall perform the Services so as to complete each task within the time period specified below. The time to complete each task may be increased or decreased by mutual written agreement of the project managers for PLANETBIDS and CITY so long as all work is completed within the term of the Agreement. Upon request PLANETBIDS shall provide a detailed schedule of work consistent with the schedule below.

	Task	Complete
1.	**Planning & Design**	**April/May 2015**
2.	**PB Sys Modules Setup/Config.**	**April/May 2015**
3.	**Testing & Revisions**	**April/May 2015**
4.	**Final Implementation, Testing**	**April/May 2015**
5.	**Training, Launch & Vendor**	**April/May 2015**

SAMPLE Schedule:

Proposed Project Phase and Schedule (Table 1)

	Week 1	Week 2 & 3	Week 4 & 5	Week 6
Phase/Description	**March 2-6**	**March 9-20**	**March 23-April 3**	**April 6-10**
Planning & Design	>>>>>>	>>		
PB System™ Module(s) Set-up & Configuration	>>>>	>>>>>>		
Testing & Revisions		>>	>>>>	
Final Implementation, Final Testing & Acceptance			>>>>>>	>>
Training, Launch & Vendor Notifications				>>>>>>>

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EXHIBIT C
COMPENSAION & RATE SCHEDULE

Compensation based upon fee schedule

CITY shall pay PLANETBIDS according to the following rate schedule. The maximum amount of compensation to be paid to PLANETBIDS, including both payment for services and reimbursable expenses, shall not exceed Sixty-Nine Thousand Three Hundred Dollars ($69,300.00). Any services provided or hours worked for which payment would result in a total exceeding the maximum amount of compensation set forth herein shall be at no cost to City.

Rate Schedule:

(NOTE: "Annual Subscription Cost pp" divided between 11 full & 30 partial user seats)

Description	No. of User Seats	Annual Subscription Cost pp.	Annual Maintenance Cost	Implementation 1 x Cost	Integration 1 x Cost	Extended Rate (seats x subcr cost)	Renewal Options +-%
Module 1 – PB System™ Vendor and Bid Management (VM, BM)	11 to 30	$1,800.00 (11) $1,050.00 (30)	Included	$4,500.00	* Not Included	$19,800.00 (11 Users) $31,500.00 (30 Users)	+3-5%
Module 2 – PB System™ RFP Evaluation	11 to 30	N/A	$3,500.00	$2,500.00	* Not Included	N/A	+3-5%
Module 3 – PB System™ Advanced eBidding for Public Works	11 to 30	N/A	$4,500.00	$1,500.00	* Not Included	N/A	+3-5%
Module 4 – PB System™ Emergency Operations (EO)	11 to 30	Unlimited Users	$4,500.00	$ 1,500.00	* Not Included	N/A	+3-5%
Module 5 – PB System™ Insurance Certificate Management (ICM)	11 to 30	N/A	$4,500.00	$ 1,500.00	* Not Included	N/A	+3-5%
Module 6 – PB System™ Contract Management with Compliance (CMC)	11 to 30	N/A	$12,500.00	$ 8,500.00	* Not Included	N/A	+3-5%
TOTAL NOT TO EXCEED (All Modules) excluding Module 7 below.		N/A	29,500.00	$20,000.00	N/A	$19,800.00 (11 Users) $31,500.00 (30 Users)	
Optional: Module 7 – PB System™ Business Certification (per type) (BC)	11 to 30	N/A	$9,500.00	$10,500.00	* Not Included	N/A	+3-5%

RATE CARD:

Service	Proposed Hourly Rate
Project Manager	$ 145.00
Junior Programmer	$ 120.00
Web Developer	$ 120.00
System Administrator	$ 125.00
Database Administrator	$ 135.00
Consulting/Assessment Services	$ 145.00
Data Conversion and Loading Services	$ 95.00
Additional Onsite Training Fees Up to 10 City Users (max. 4 hours).	$1,475.00/Day
Additional Online Training Fees for up to 10 City Users (max 2 hours).	$450.00/session

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EXHIBIT D
INSURANCE REQUIREMENTS

PLANETBIDSS TO THE CITY OF PALO ALTO (CITY), AT THEIR SOLE EXPENSE, SHALL FOR THE TERM OF THE CONTRACT OBTAIN AND MAINTAIN INSURANCE IN THE AMOUNTS FOR THE COVERAGE SPECIFIED BELOW, **AFFORDED BY COMPANIES WITH AM BEST'S KEY RATING OF A-:VII, OR HIGHER, LICENSED OR AUTHORIZED TO TRANSACT INSURANCE BUSINESS IN THE STATE OF CALIFORNIA.**

AWARD IS CONTINGENT ON COMPLIANCE WITH CITY'S INSURANCE REQUIREMENTS, AS SPECIFIED, BELOW:

REQUIRED	TYPE OF COVERAGE	REQUIREMENT	MINIMUM LIMITS	
			EACH OCCURRENCE	AGGREGATE
YES YES	WORKER'S COMPENSATION EMPLOYER'S LIABILITY	STATUTORY STATUTORY		
YES	GENERAL LIABILITY, INCLUDING PERSONAL INJURY, BROAD FORM PROPERTY DAMAGE BLANKET CONTRACTUAL, AND FIRE LEGAL LIABILITY	BODILY INJURY PROPERTY DAMAGE BODILY INJURY & PROPERTY DAMAGE COMBINED.	$1,000,000 $1,000,000 $1,000,000	$1,000,000 $1,000,000 $1,000,000
YES	AUTOMOBILE LIABILITY, INCLUDING ALL OWNED, HIRED, NON-OWNED	BODILY INJURY - EACH PERSON - EACH OCCURRENCE PROPERTY DAMAGE BODILY INJURY AND PROPERTY DAMAGE, COMBINED	$1,000,000 $1,000,000 $1,000,000 $1,000,000 $1,000,000	$1,000,000 $1,000,000 $1,000,000 $1,000,000 $1,000,000
NO	PROFESSIONAL LIABILITY, INCLUDING, ERRORS AND OMISSIONS, MALPRACTICE (WHEN APPLICABLE), AND NEGLIGENT PERFORMANCE	ALL DAMAGES	$1,000,000	
YES	THE CITY OF PALO ALTO IS TO BE NAMED AS AN ADDITIONAL INSURED: **PLANETBIDS, AT ITS SOLE COST AND EXPENSE, SHALL OBTAIN AND MAINTAIN, IN FULL FORCE AND EFFECT THROUGHOUT THE ENTIRE TERM OF ANY RESULTANT AGREEMENT, THE INSURANCE COVERAGE HEREIN DESCRIBED, INSURING NOT ONLY PLANETBIDS AND ITS SUBCONSULTANTS, IF ANY, BUT ALSO, WITH THE EXCEPTION OF WORKERS' COMPENSATION, EMPLOYER'S LIABILITY AND PROFESSIONAL INSURANCE,** NAMING AS ADDITIONAL INSUREDS CITY, ITS COUNCIL MEMBERS, OFFICERS, AGENTS, AND EMPLOYEES.			

I. INSURANCE COVERAGE MUST INCLUDE:

A. A PROVISION FOR A WRITTEN THIRTY DAY ADVANCE NOTICE TO CITY OF CHANGE IN COVERAGE OR OF COVERAGE CANCELLATION; AND

B. A CONTRACTUAL LIABILITY ENDORSEMENT PROVIDING INSURANCE COVERAGE FOR PLANETBIDS'S AGREEMENT TO INDEMNIFY CITY.

C. DEDUCTIBLE AMOUNTS IN EXCESS OF $5,000 REQUIRE CITY'S PRIOR APPROVAL.

II. CONTACTOR MUST SUBMIT CERTIFICATES(S) OF INSURANCE EVIDENCING REQUIRED COVERAGE.

III. ENDORSEMENT PROVISIONS, WITH RESPECT TO THE INSURANCE AFFORDED TO "ADDITIONAL INSUREDS"

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A. PRIMARY COVERAGE

WITH RESPECT TO CLAIMS ARISING OUT OF THE OPERATIONS OF THE NAMED INSURED, INSURANCE AS AFFORDED BY THIS POLICY IS PRIMARY AND IS NOT ADDITIONAL TO OR CONTRIBUTING WITH ANY OTHER INSURANCE CARRIED BY OR FOR THE BENEFIT OF THE ADDITIONAL INSUREDS.

B. CROSS LIABILITY

THE NAMING OF MORE THAN ONE PERSON, FIRM, OR CORPORATION AS INSUREDS UNDER THE POLICY SHALL NOT, FOR THAT REASON ALONE, EXTINGUISH ANY RIGHTS OF THE INSURED AGAINST ANOTHER, BUT THIS ENDORSEMENT, AND THE NAMING OF MULTIPLE INSUREDS, SHALL NOT INCREASE THE TOTAL LIABILITY OF THE COMPANY UNDER THIS POLICY.

C. NOTICE OF CANCELLATION

1. IF THE POLICY IS CANCELED BEFORE ITS EXPIRATION DATE FOR ANY REASON OTHER THAN THE NON-PAYMENT OF PREMIUM, THE ISSUING COMPANY SHALL PROVIDE CITY AT LEAST A THIRTY (30) DAY WRITTEN NOTICE BEFORE THE EFFECTIVE DATE OF CANCELLATION.

2. IF THE POLICY IS CANCELED BEFORE ITS EXPIRATION DATE FOR THE NON-PAYMENT OF PREMIUM, THE CONSULTANT SHALL PROVIDE CITY AT LEAST A TEN (10) DAY WRITTEN NOTICE BEFORE THE EFFECTIVE DATE OF CANCELLATION.

NOTICES SHALL BE EMAILED OR MAILED TO:

EMAIL: InsuranceCerts@CityofPaloAlto.org

PURCHASING AND
CONTRACT
ADMINISTRATION
CITY OF PALO ALTO
P.O. BOX 10250
PALO ALTO, CA 94303.

ATTACHMENT 4

C00155: PROCUREMENT MANAGEMENT SOFTWARE SOLUTION TABULATION

PB System™ Module(s) 3-5 Year Contract

PB System™ Module(s)	User License(s)	One-time Setup Fee*	Year 1	Year 2	Year 3	Year 4	Year 5
Vendor Management and Bid Management	Up to 1	$3,500.00	$3,875.00	$3,875.00	$3,875.00	$3,875.00	$3,875.00
		(*Discounted from $8,500)	(3% increase upon renewal waived)				
"Read Only"	Up to 1	Included	$475.00	$475.00	$475.00	$475.00	$475.00
Contract Management	Up to 2	$500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00
		(*Discounted from $1,500 w/Purchase of all modules)	(3% increase upon renewal waived)				
Insurance Certificate Management	Up to 2	$1,500.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00
with My Insurance (Self-Serve)			(3% increase upon renewal waived)				
Evaluation Management (for RFPs & Bids)	Up to 1	$500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
			(3% increase upon renewal waived)				
TOTAL		**$6,000.00**	**$19,600.00**	**$19,600.00**	**$19,600.00**	**$19,600.00**	**$19,600.00**

Vendor Notes

*As an additional incentive, we are pleased to offer a reduced setup and training fee for Vendor Management and Bid Management.

*If the Insurance Certificate Management module or Contract Management module is purchased at the same time as the Vendor Management and

****Negotiated Terms:** Term of the Agreement will be for 3 years with 2-1 year renewal options. After the 3rd year, renewal fee increase will be

Offer expires on March 30, 2017

ATTACHMENT 5

PLANET BIDS
Leading e-Procurement Solutions Connecting Buyers & Suppliers Efficiently!
5850 Canoga Avenue • Suite 301 • Woodland Hills • CA • 91367 • 818-992-1771

Jennifer McCoy
City of Banning
Administrative Services/Purchasing Division
99 E. Ramsey Street
Banning, CA 92220

January 16, 2017

Re: Formal Quote

Dear Jennifer,

Per your request, I have the pleasure to provide to the City of Banning a formal quote with discounted pricing for the following desired PB System™ modules. The PB System™ is easy-to-use, comprehensive and designed to immediately help save time, money and lower risk to the City of Banning.

PB System™ Modules	User Licenses	One-time Setup Fee*	Cost**
Vendor Management and Bid Management	Up to 1	$ 3,500 (*Discounted from $8,500)	$ 3,875/Year 1 (3% increase upon renewal)
Read-Only	Up to 1	$ 0	$ 475/Year
Contract Management	Up to 2	$ 500 (*Discounted from $1,500)	$ 5,500/Year 1 (3% increase upon renewal)
Insurance Certificate Management with My Insurance	Up to 2	$ 1,500	$ 6,250/Year 1 (3% increase upon renewal)
Evaluation Management	Up to 1	$ 500	$ 3,500/Year 1 (3% increase upon renewal)
	Sub-Total	$ 6,000	$ 19,600/Year 1
	TOTAL	**$ 25,600/Year 1**	

*As an additional incentive, we are pleased to offer a reduced setup and training fee for Vendor Management and Bid Management.
*If the Insurance Certificate Management module or Contract Management module is purchased at the same time as the Vendor Management and Bid Management modules, the setup for the Contract Management module will be discounted by an additional $1,000.
** Term of the Agreement will be for three years with two 1 year renewal options. After the third year, renewal fee increase will be waived for the rest of the contract term.
Offer expires on March 30, 2017

Setup and Training
- Agency Portal
- Preliminary setup for user access, management and functional access
- Online training, up to 2 hours for PB System™ - Vendor Management and Bid Management modules
- Online training, up to 1 hour for PB System™ - Evaluation Management add-on module
- Online training, up to 1 hour for PB System™ - Contract Management module
- Online training, up to 1 hour for PB System™ - Insurance Certificate Management with My Insurance module

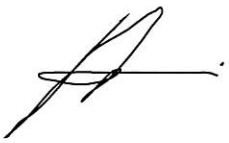
Value-Added Benefits**
- Unlimited number of solicitations/bids
- PB System™ agency users and vendor support for the duration of the contract
- Immediate and free access to all vendors/contractors
- Software updates and enhancements

Optional
- "Read Only" user license: $475/Year/User)
- Additional Online User Training: $500, up to 2 hours session
- Full access user license: $2,475/Year1/User

Third Party Commodity Codes
If City of Banning chooses to utilize the NIGP Codes, it is responsible to maintain a license for the NIGP Codes. Not applicable for free codes such as NAICS, SIC or homegrown

We look forward to a productive and mutually beneficial partnership with the City of Banning for many years to come.

Sincerely,



Alan Zavian
Chief Executive Officer

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CITY OF BANNING
CITY COUNCIL REPORT

TO: **CITY COUNCIL**

FROM: **Michael Rock, City Manager**

PREPARED BY: **Ted Shove, Economic Development Manager**

MEETING DATE: **February 28, 2017**

SUBJECT: **Consideration and Approval of Lease and Operating Agreement with Skydive West Coast for Hangar and Landing Zone Facilities**

RECOMMENDATION:

It is recommended that City Council:

1. Approve Lease and Operating Agreement with Skydive West Coast for Hangar and Landing Zone Facilities;

2. Adopt Resolution 2017-19 approving lease agreement with Skydive West Coast and authorizing the skydiving operation use and authorizing Mayor to execute Agreement; and

3. Authorize City Attorney to take such additional, related action that may be necessary.

JUSTIFICATION:

Approval of Lease Agreement would result in a new tenant to the Banning Municipal Airport and draw consumers into Banning from outside of the San Gorgonio Pass region. As a condition of the Lease and Operating Agreement, the tenant would be required to comply with specific operating requirements outlined in the agreement. These requirements are not otherwise defined by City Policy and are designed to ensure safe operation.

BACKGROUND:

On February 14, 2017, The City Council heard and continued this item until February 28, 2017 to allow staff time to investigate and determine if the 'Skyline Hangar' could be individually metered so that the Tenant would pay for their own electricity usage. Staff determined that the 'Skyline Hangar' can be individually metered for electrical usage. The Lease and Operating Agreement has been updated to require Tenant to pay for all electrical consumption during the term of the lease for the 'Skyline Hangar'.

The City was approached by Mr. Robert Spencer, owner of Skydive West Coast (SWC) in August 2016 interested in opening a skydiving business at the Banning Municipal Airport ("Airport").

SWC will be managed by Robert Spencer, who will hand pick operators and pilots to assist him in running the skydiving operation in Banning. Mr. Spencer is an accomplished industry professional with over twenty years in skydiving instruction, parachute packing, piloting aircraft, and managing skydiving businesses. Staff verified references and all individuals contacted validated Mr. Spencer's extensive experience in the industry.

City staff assisted in site selection for both the hangar and Landing Zone facilities. The property identified for the Landing Zone is directly south of the runway, clear of the flightpath, and does not present a safety hazard to aircraft landing or departing. In addition, the lease contain provisions to prohibit operations during inclement weather or when wind conditions prevent safe landing.

On September 21, 2016, staff received a proposal for the sites identified and subsequently negotiated a lease with the following terms:

- $1,000.00/mo. for 'Skyline Hangar', plus $500.00 security deposit;
- Tenant to pay all electricity costs for 'Skyline Hangar';
- $1,000.00/mo. for Landing Zone, comprised of +/-2.65 Acres situated south of the Airport on City-owned property (APN 532-130-018);
- 4 year term with 2% annual increases (anniversary of the lease);
- City reserved four month early termination clause;
- Provide one month to complete tenant improvements and secure all permits and licenses (non-operational use of facilities); Tenant authorized to occupy facilities on March 15, 2017 with prorated rent due on or before April 15, 2017; and the first full payment due on or before May 1, 2017;
- SWC will be required to maintain insurance coverages to include: commercial general liability - $1,000,000 per occurrence, $2,000,000 aggregate; Workers Compensation - state required thresholds; employers' liability - $1,000,000 each accident, disease policy limit, and disease each employee; property insurance;

Aircraft Liability in the amount of $1,000,000 per occurrence and $2,000,000 general aggregate;

- Tenant is authorized to perform minimal ground disturbance (brush and rock clearance) in the Landing Zone area to ensure a safe landing area;
- Tenant may only operate during daylight hours; must transit to and from Landing Zone by approved route; and is the sole operator to utilize Landing Zone as defined in the Agreement; and
- The City authorizes the Tenant to operate as a skydiving business.

Staff recommends City Council approval of the terms outlined in this staff report and Lease and Operating Agreement (Attachment 2).

OPTIONS:

1. Approve Lease and Operating Agreement with Skydive West Coast.

2. Reject Lease and Operating Agreement and provide staff with alternative direction.

FISCAL IMPACT:

The Least and Operating Agreement is based upon market lease comps for the 'Skyline Hangar' of $1,000/month. The revenue generated will be deposited into Account 600-5100-331.25 (Hangar Rents – City). The required $500 security deposit will be deposited into Account 600-0000-223.10-00 (Security Deposits – Hangar Rent). The estimated revenue to the Airport Enterprise Fund is $2,500 for the remainder of the fiscal year.

For the Landing Zone land lease, the lease will be $1,000 per month which will be deposited into Account 001-0001-331-25-07 (Lease Income). The estimated revenue to the General Fund will be $2,500 for the remained of the fiscal year.

ATTACHMENTS:

1. Resolution 2017-19
2. Lease and Operating Agreement by and between the City of Banning and Skydive West Coast

Approved by:

Michael Rock
City Manager

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ATTACHMENT 1

RESOLUTION 2017-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING LEASE AND OPERATING AGREEMENT WITH SKYDIVE WEST COAST FOR THE LEASE OF A HANGAR AND LANDING ZONE AND AUTHORIZING USE AS A SKYDIVING OPERATION

WHEREAS, Skydive West Coast (SWC), a business that provides skydiving instruction to the public desires to open a location in the San Gorgonio Pass area; and

WHEREAS, SWC requires use of the Banning Municipal Airport ("Airport") and a location suitable to recover parachutists; and

WHEREAS, the Airport is considered a General Aviation Airport that lacks sufficient area to contain a Landing Zone; and

WHEREAS, the Landing Zone identified in the Lease and Operating Agreement is directly adjacent to the Airport and will act as a safe recovery area for parachutists and is a consistent Aeronautical Use; and

WHEREAS, the Lease and Operating Agreement will generate revenue to the Airport Enterprise Fund and the City's General Fund; and

WHEREAS, SWC will draw customers into Banning from outside of the San Gorgonio Pass region, due to the limited availability of skydiving operations in the state, which will promote tourism activities and stimulate both job creation opportunities and economic benefits to the City and community.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

1. Resolution 2017-19 is approving Lease and Operating Agreement with Skydive West Coast for Hangar and Landing Zone Facilities as described in Exhibit A, and by reference made a part hereof.

2. Resolution 2017-19 authorizes the skydiving operation use as defined in the Lease and Operating Agreement.

3. If such agreement is not executed by all parties within 60 days from the effective date of this resolution, such authorization shall become void and no effect.

4. The City Council authorizes the Mayor for the City of Banning to execute Lease and Operating Agreement with Skydive West Coast in the form that is approved by the City Attorney.

PASSED, APPROVED AND ADOPTED this 28th day of February, 2017.

George Moyer, Mayor
City of Banning, California

APPROVED AS TO FORM AND LEGAL CONTENT:

John Cotti, Interim City Attorney
Jenkins & Hogin, LLC

ATTEST:

Marie A. Calderon, City Clerk
City of Banning, California

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2017-19 was duly adopted by the City Council of the City of Banning at a regular meeting thereof held on the 28th day of February, 2017.

AYES:

NOES:

ABSENT:

ABSTAIN:

Marie A. Calderon, City Clerk
City of Banning, California

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ATTACHMENT 2

LEASE AND OPERATING AGREEMENT

This LEASE AND OPERATING AGREEMENT ("Lease"), dated as of March ___, 2017, is entered into by and between the CITY OF BANNING, (the "Landlord"), and SKYDIVE WEST COAST, a California corporation (the "Tenant"), who agree as follows:

RECITALS

This Lease is made with reference to the following facts and circumstances, which are a part of this Lease and are agreed to be correct:

A. The Landlord is the owner of certain real property (the "Property") located in the City of Banning, County of Riverside, State of California commonly known as the Banning Airport ("Skyline Hangar" and adjacent vacant real property). A legal description of the Property is set forth in attached Exhibit "A".

B. The Property includes an airport hangar, storage area and office space and commonly referred to as the Skyline Hangar (the "Premises"), located at the Banning Municipal Airport, 200 S. Hathaway Street, Banning, CA 92220 (APN 532-130-012). An additional section of City-owned vacant land adjacent to and south of the Banning Municipal Airport is included in this lease (the "Landing Zone"), and described in EXHIBIT A. The Landing Zone generally consists of approximately +/- 2.65 Acres.

C. The Lease grants specific operational conditions to the Tenant in conjunction with this agreement and are defined herein. The area defined as the Landing Zone is contained on a City-owned parcel, directly adjacent to the Banning Municipal Airport, and is consistent with the existing zoning as the use is defined as an "Aeronautical Use".

1. Term. The term of this Lease commences on April 15, 2017 and continues thereafter for a period of four (4) years and, unless earlier terminated, automatically expires on April 14, 2021 without the necessity of any notice or other action on Landlord's part.

2. Use; Compliance with Laws.

(a) The Premises may be used by Tenant as an office for skydiving operations and instruction; storage or related equipment and supplies; parachute packing and instruction; and aircraft storage and related maintenance.

(b) The Landing Zone may be used as an area where skydiving operations recover parachuting personnel and as an ancillary use to the Premises.

a. Landing Zone Requirements – Pursuant to the United States Parachute Association ("USPA") *Basic Safety Requirements*, Landing Zones must be unobstructed, with the following minimum radial distances as follows:

i. If the Tenant intends at any time to serve any student skydivers or participants without a skydiving license, or A-license holders, then the Landing Zone must be 100 meters from the nearest hazard.

ii. If the Tenant intends at any time to serve B and C license holders, or any tandem skydivers, then the Landing Zone must be 50 meters from the nearest hazard.

iii. If the Tenant intends at any time to serve D-license holders, then the Landing Zone must be 12 meters from the nearest hazard.

b. The Landlord grants exclusive use to the Tenant, the Landing Zone described herein. Further, the Landlord does not authorize the Tenant to sublease the Landing Zone for any other Commercial Skydiving operators.

c. The Landing Zone must be maintained to facilitate safe landings by participants. The Landlord authorizes the Tenant to conduct minimal ground disturbance/grading for the Landing Zone (i.e. brush and rock clearance), including eroded non-paved public right-of-way terminating at the Landing Zone. Further, the Tenant is authorized to remove ground hazards consistent with USPA *Basic Safety Requirements*.

d. The operator must post sufficient signage, and ground markings to prevent runway incursions and ground encroachments of the Landing Zone by unauthorized access.

e. The Landlord authorizes Tenant to conduct skydiving operations during daylight hours only at the Landing Zone.

f. The Tenant must utilize the approved vehicle route as identified in Exhibit B for transporting Participants between the Premises and Landing Zone.

(c) Annual Safety Management Plan – The Tenant will complete and submit an annual Safety Management Plan ("Plan"), otherwise required by FAA Order 5200.11 (and any accompanying FAA guidance documents). The Plan must be submitted to the City concurrently with FAA. The costs associated with compliance shall be borne by the Tenant. The Plan shall include, at a minimum: on-Airport safety considerations; off-Airport safety considerations; and airspace issues and concerns with the Landing Zone. The Tenant must commit in writing to implement all recommendations that result from the FAA Safety Risk Management panel and to fund the cost of any safety actions that are so recommended. The Tenant shall submit proof of implemented recommendations within 30 days of completion.

(d) Operational Compliance – The Tenant must comply with all federal, state and local requirements applicable to its operations, including, but not limited to, the FAA

Grant Assurances applicable to the Banning Municipal Airport. Without limiting the foregoing, the Tenant must comply with the following specific requirements:

a. All federal, state and local laws applicable to workplace and aviation safety, including 14 C.F.R. Part 105; and the orders and directives of the Banning Municipal Airport in furtherance of any Safety Management Plan or similar or related program at the Airport designed and intended to enhance safety.

b. The Tenant shall, at its own cost, obtain, maintain, and comply with all necessary licenses, permits, certifications, or ratings required for the conduct of its activities at the Airport. Upon request, the Tenant shall provide copies of such licenses, permits, certifications, or ratings to the Landlord. The Tenant must also:

i. Submit to the Landlord all new, updated or amended FAA certificates and ratings annually when received.

ii. Upon hiring new employees, the Tenant must file all FAA certificates of ratings with the Landlord within two weeks of hiring the employee.

iii. Upon revocation of or change to any certificate or ratings, or any other penalties by FAA against the certificate holder, the Tenant must provide written notice within two weeks to Landlord.

c. Equipment and Vehicles – The Tenant must own, lease, or otherwise have sufficient access to equipment, including aircraft, to conduct Commercial Skydiving operations without causing any flight delays or other operational impacts on aircraft at the Airport. Additionally, the Tenant shall make all reasonable efforts to keep equipment operable, maintained in a safe operating condition, and capable of providing all required products and services at the hours and in a manner consistent with intended use.

(e) Participant Requirements – The Tenant shall ensure that Participants comply with the following requirements:

a. Medical Requirements

i. All Participants must:

1. Possess at least a current FAA Third-Class Medical Certificate;

2. Carry a certificate of physical fitness for skydiving from a licensed physician; or

3. Have completed the USPA recommended medical statement.

b. Age Requirements:

i. Participants must be at least either:

1. 18 years of age; or

2. 16 years of age with a notarized parental or guardian consent.

c. Release Waiver and Indemnity Agreement:

i. Tenant shall require each Participant to execute a Release, Waiver and Indemnity Agreement in favor of the Landlord, and in a form approved by the Landlord.

(b) Tenant agrees that the Premises and its use of the Premises will at all times be in strict compliance with all applicable laws, rules and regulations of all governmental authorities having jurisdiction, and Tenant, at its sole cost and expense, agrees to comply with all such laws, rules and regulations, including, without limitation, all laws, rules and regulations requiring the making of structural or extraordinary repairs or replacements to the Premises and all laws, rules and regulations relating to the use, generation, storage or release of Hazardous Materials. In addition to Tenant's other obligations of indemnity under this Lease, Tenant agrees to indemnify, protect, defend (by counsel reasonably satisfactory to Landlord) and hold Landlord and its officials, officers, agents and employees, and each of them, harmless from and against all claims, losses, liabilities, actions, judgments, costs and expenses (including reasonable attorneys' fees and costs) which they, or any of them, may suffer or incur arising from or relating to the use, generation, storage or release by Tenant, its agents, employees, contractors, guests or invitees of any Hazardous Materials in, on or about the Premises.

(c) "***Hazardous Materials***" shall mean any and all of the following:

(i) any substance, product, waste or other material of any nature whatsoever which is or becomes listed, regulated, or for which liability arises for misuse, pursuant to the Comprehensive Environmental Response Compensation and Liability Act ("CERCLA"), 42 U.S.C. § 9601, et seq.; the Hazardous Materials Transportation Act, 49 U.S.C. § 1801, et seq.; the Resource Conservation and Recovery Act ("RCRA"), 42 U.S.C. § 6901, et seq.; the Toxic Substances Control Act, 15 U.S.C.S. § 2601, et seq.; the Clean Water Act, 33 U.S.C. §1251, et seq.; the Insecticide, Fungicide, Rodenticide Act, 7 U.S.C. § 136, et seq.; the Superfund Amendments and Reauthorization Act, 42 U.S.C. § 6901, et seq.; the Clean Air Act, 42 U.S.C. § 7401, et seq.; the Safe Drinking Water Act, 42 U.S.C. § 300f, et seq.; the Solid Waste Disposal Act, 42 U.S.C. §6901, et seq.; the Surface Mining Control and Reclamation Act, 30 U.S.C. §

1201, et seq.; the Emergency Planning and Community Right to Know Act, 42 U.S.C. § 11001, et seq.; the Occupational Safety and Health Act, 29 U.S.C. §§ 655 and 657; the Hazardous Waste Control Act, California Health and Safety Code ("H.&S.C.") § 25100, et seq.; the Hazardous Substance Account Act, H.&S.C. § 25330, et seq.; the California Safe Drinking Water and Toxic Enforcement Act, H.&S.C. § 25249.5, et seq.; the Underground Storage of Hazardous Substances, H.&S.C. § 25280, et seq.; the Carpenter-Presley-Tanner Hazardous Substance Account Act, H.&S.C. § 25300, et seq.; the Hazardous Waste Management Act, H.&S.C. §25170.1, et seq.; the Hazardous Materials Response Plans and Inventory, H.&S.C. § 25001, et seq.; the Porter-Cologne Water Quality Control Act, Water Code § 13000, et seq., all as they may from time to time be amended;

(ii) any substance, product, waste or other material of any nature whatsoever which is or becomes listed, regulated, or for which liability for misuse arises pursuant to any other federal, state or local statute, law, ordinance, resolution, code, rule, regulation, order or decree due to its hazardous, toxic or dangerous nature;

(iii) any petroleum, crude oil or any substance, product, waste, or other material of any nature whatsoever which contains gasoline, diesel fuel or other petroleum hydrocarbons other than petroleum and petroleum products contained within regularly operated motor vehicles; and

(iv) polychlorinated biphenyls (PCB), radon gas, urea formaldehyde, asbestos and lead.

3. Rent. As rent for the Property, Tenant agrees to pay to Landlord the sum of $24,000.00 per year for use of both the Premises and Landing zone at a rate of $2,000 per month. The first installment of monthly rent is to be pro-rated at 50% and due on April 15th, 2017. Thereafter, Rent is to be paid in advance and at the first of the month.

Tenant further agrees to an annual two (2%) percent rent escalation per year on the base monthly rent, effective April 15th each year.

4. Concessions. Landlord acknowledges Property requires maintenance and upkeep, in addition to Tenants necessary improvements. A Tenant Improvement allowance will be provided by Landlord to Tenant in the form of early occupancy to the Property of 30 days. The Tenant will be provided access to the Property on March 15th, 2017.

5. Early Termination by Landlord. Landlord shall retain the right and sole authority with or without cause to terminate the Lease at any time during the Term with appropriate notice up to 120 days.

6. "AS-IS" Lease. Tenant acknowledges that it has inspected the Premises and Tenant warrants and agrees that it is thoroughly familiar with the Premises and all aspects thereof, including, without limitation, the physical condition of the Premises, the zoning of the Premises and all other restrictions and limitations applicable to the Premises (whether or not of public record). Tenant acknowledges and agrees that the Premises are satisfactory to Tenant in all

respects. **Tenant agrees that neither Landlord nor anyone acting on Landlord's behalf has made any representation or warranty of any kind or nature whatsoever respecting the condition of the Premises, their suitability for Tenant's use, or any other matter relating to the Premises (including, but not limited to, the environmental condition of the Premises) or this Lease, and Tenant agrees that it is leasing the Premises in their "AS-IS CONDITION AND WITH ALL FAULTS".**

7. Maintenance. Tenant agrees that it will, at its sole cost and expense, maintain the Premises and all portions thereof, whether structural or non-structural, in a good, clean and safe condition and state of repair, including the making of all necessary replacements (whether such portions requiring repair or replacement, or the means of repairing or replacing the same, are reasonably or readily accessible to Tenant, and whether the need for such repairs or replacements occurs as a result of Tenant's use, any prior use, the elements or the age of such portion of the Premises), including, without limitation, all equipment and all plumbing, heating, air conditioning, ventilating, electrical and other facilities and utilities serving the Premises, and all walls, floors, ceilings, roofs, windows, doors, plate glass, driveways, sidewalks, parking lots, fences and landscaping. Tenant agrees that Landlord has no obligation of any kind or nature to maintain, repair or replace the Premises or any portion of the Premises. Tenant agrees that Tenant is solely responsible for the security, protection and insuring of its equipment, materials and other property, and that of its employees, servants and contractors, located on or about the Premises. Tenant agrees that Landlord will have no liability of any kind or nature respecting any loss or theft of, or damage to, any such equipment, materials or other property.

8. Insurance. Throughout the life of this Lease, Tenant shall pay for and maintain in full force and effect all policies of insurance required hereunder with an insurance company(ies) either (i) admitted by the California Insurance Commissioner to do business in the State of California and rated not less than "A-VII" in Best's Insurance Rating Guide, or (ii) authorized by Landlord's City Manager or his/her designee at any time and in his/her sole discretion. The following policies of insurance are required:

(i) COMMERCIAL GENERAL LIABILITY insurance which shall be at least as broad as Insurance Services Office (ISO) form CG 00 01 and shall include insurance for "bodily injury", "property damage" and "personal and advertising injury", including premises and operation, products and completed operations and contractual liability (including, without limitation, indemnity obligations under this Lease) with limits of liability of not less than $1,000,000 per occurrence and $2,000,000 general aggregate for bodily injury and property damage, $1,000,000 per occurrence for personal and advertising injury and $1,000,000 aggregate for products and completed operations.

(ii) AIRCRAFT LIABILITY insurance shall include coverage for bodily injury to passengers and non-passengers, property damage and cargo legal liability, including skydiving operations, with limits of liability of not less than $1,000,000 per occurrence and $2,000,000 general aggregate.

(iii) WORKERS' COMPENSATION insurance as required under the California Labor Code.

(iv) EMPLOYERS' LIABILITY insurance with limits of liability of not less than $1,000,000 each accident, $1,000,000 disease policy limit and $1,000,000 disease each employee.

(vi) PROPERTY insurance against all risks of loss to any tenant improvements or betterments, at full replacement cost with no coinsurance penalty provision.

Should Tenant maintain insurance with broader coverage and/or limits of liability greater than those shown above, the Landlord requires and shall be entitled to the broader coverage and/or the higher limits of liability maintained by Tenant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to Landlord.

Tenant shall be responsible for payment of any deductibles contained in any insurance policies required hereunder and Tenant shall also be responsible for payment of any self-insured retentions. Any deductibles or self-insured retentions must be declared to, and approved by, the Landlord or his/her designee. At the option of the Landlord or his/her designee, either (i) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects Landlord, its officers, officials, employees, agents and volunteers; or (ii) Tenant shall provide a financial guarantee, satisfactory to Landlord or his/her designee, guaranteeing payment of losses and related investigations, claim administration and defense expenses. At no time shall City, its officers, officials, employees, agents or volunteers be responsible for the payment of any deductibles or self-insured retentions.

All policies of insurance required hereunder shall be endorsed to provide that the coverage shall not be cancelled, non-renewed, reduced in coverage or in limits except after 30 calendar day written notice by certified mail, return receipt requested, has been given to Landlord. Upon issuance by the insurer, broker, or agent of a notice of cancellation, non-renewal, or reduction in coverage or in limits, Tenant shall furnish Landlord with a new certificate and applicable endorsements for such policy(ies). In the event any policy is due to expire during the Lease, Tenant shall provide a new certificate, and applicable endorsements, evidencing renewal of such policy not less than 15 calendar days prior to the expiration date of the expiring policy.

The General Liability and Aircraft Liability insurance policies shall be written on an occurrence form and shall name Landlord and its officers, officials, agents, employees and volunteers as an additional insured. Such policy(ies) of insurance shall be endorsed so Tenant's insurance shall be primary and no contribution shall be required of Landlord, its officers, officials, employees, agents or volunteers. The coverage shall contain no special limitations on the scope of protection afforded to Landlord and its officers, officials, employees, agents and volunteers. Any Workers' Compensation insurance policy shall contain a waiver of subrogation as to Landlord and its officers, officials, agents, employees and volunteers. The Property insurance policy shall name

Landlord as a loss payee.

Tenant shall furnish Landlord with all certificate(s) and applicable endorsements effecting coverage required hereunder. **All certificates and applicable endorsements are to be received and approved by the City Manager or his/her designee prior to the Landlord's execution of this Lease.**

Upon request of Landlord, Tenant shall immediately furnish Landlord with a complete copy of any insurance policy required under this Lease, including all endorsements, with said copy certified by the underwriter to be a true and correct copy of the original policy. This requirement shall survive expiration or termination of this Lease.

Any failure to maintain the required insurance shall be sufficient cause for Landlord to terminate this Lease. No action taken by Landlord hereunder shall in any way relieve Tenant of its responsibilities under this Lease.

The fact that insurance is obtained by Tenant shall not be deemed to release or diminish the liability of Tenant, including, without limitation, liability under the indemnity provisions of this Lease. The duty to indemnify Landlord and its officers, officials, employees, agents and volunteers shall apply to all claims and liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by Tenant. Approval or purchase of any insurance contracts or policies shall in no way relieve from liability nor limit the liability of Tenant, its principals, officers, agents, employees, persons under the supervision of Tenant, vendors, suppliers, invitees, consultants, sub-consultants, subcontractors, or anyone employed directly or indirectly by any of them.

Tenant and its insurers hereby waive all rights of recovery against Landlord and its officers, officials, employees, agents and volunteers, on account of injury, loss by or damage to the Tenant or its officers, employees, agents, consultants, contractors, subcontractors, invitees and volunteers, or its property or the property of others under its care, custody and control. Tenant shall give notice to its insurers that this waiver of subrogation is contained in this Lease. This requirement shall survive termination or expiration of this Lease.

If Tenant should contract any work on the Premises or subcontract any of its obligations under this Lease, Tenant shall require each consultant, contractor and subcontractor to provide insurance protection in favor of Landlord, its officers, officials, employees, agents and volunteers in accordance with the terms of each of the preceding paragraphs, except that the consultants', contractors' or subcontractors' certificates and endorsements shall be on file with Tenant and Landlord prior to the commencement of any work by the consultant, contractor or subcontractor.

The City reserves the right to make reasonable adjustments to required types of insurance coverage, limits and exclusions when deemed necessary and prudent by the City based upon changes in statutory law, court decisions, the claims history of the industry or financial considerations of the insurance company and/or the Tenant.

9. Indemnification. To the furthest extent allowed by law, Tenant shall indemnify, hold

harmless and defend Landlord and each of its officers, officials, employees, agents and volunteers from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage, including damage by fire or other casualty) incurred by Landlord, Tenant or any other person, and from any and all claims, demands and actions in law or equity (including attorney's fees and litigation expenses), arising or alleged to have arisen directly or indirectly out of: (a) the occupancy, maintenance and use of the Premises and/or; (b) the performance of this Agreement. Tenant's obligations under the preceding sentence shall apply regardless of whether Landlord or any of its officers, officials, employees, agents or volunteers are negligent, but shall not apply to any loss, liability, fines, penalties, forfeitures, costs or damages caused solely by the gross negligence, or by the willful misconduct, of Landlord or any of its officers, officials, employees, agents or volunteers.

Should Tenant contract any work on the Premises or subcontract any of its obligations under this Lease, Tenant shall require each consultant, contractor and subcontractor to indemnify, hold harmless and defend Landlord and each of its officers, officials, employees, agents and volunteers in accordance with the terms of the preceding paragraph.

This requirement shall survive termination or expiration of this Lease.

10. Utilities. Landlord shall provide and pay for water service in connection with the Premises.. Tenant shall provide and pay for all other utilities, including electricity service, that may be required in connection with Tenant's use of the Premises. The Landlord shall not authorize utility services at the "Landing Zone". Tenant shall pay all deposits in connection with utility services except for water service.

11. Security Deposit. Tenant agrees to deposit with Landlord a Security Deposit (the "Deposit") in the amount of Five Hundred Dollars ($500.00) for the term of the Lease. Any damages to the Premises will be deducted from the Deposit prior to releasing funds to Tenant. An exit walkthrough inspection must be scheduled by the Tenant with the Landlord within three (3) business days of vacating Premises. Tenant will allow up to 14 days for Landlord to process Deposit refund.

12. Taxes. Tenant acknowledges that this Lease may create a possessory interest subject to taxation and that Tenant may be subject to payment of any and all taxes levied on that possessory interest.

13. Alterations. Tenant agrees that it will not make any alterations or improvements to the Premises, or any portion of the Premises, without Landlord's prior written consent, which will not be unreasonably withheld; provided, that if the alterations or additions would affect the structural portions of the Premises, including, without limitation, the exterior or interior load-bearing walls, the foundation or the roof of the Premises, Landlord shall be under no obligation to give its consent. If Landlord consents to the making of any alterations or improvements, Tenant agrees that such alterations or improvements will be made in strict compliance with all applicable laws, rules and regulations of all governmental authorities having jurisdiction, will be performed in a good and workmanlike manner, and will be made in compliance with such other conditions, including, without limitation, the obtaining of performance and completion bonds, as Landlord

may require in connection with the granting of its consent. Tenant agrees that it will pay, when due, all claims for labor or materials furnished or alleged to have been furnished to or for Tenant at or for use on the Premises, which claims are or may be secured by any mechanics' or materialmen's lien against the Premises or any interest therein. All alterations and improvements made by Tenant shall, at Landlord's option and at Tenant's sole cost and expense, be removed from the Premises at the end of the term of this Lease and the Premises restored to their condition prior to the making of such alterations or improvements.

14. Tenant's Property. All trade fixtures, equipment and personal property of Tenant located at the Premises will remain the property of Tenant during the term of this Lease and may be removed by Tenant at any time and shall be removed by Tenant prior to the expiration or other termination of the term of this Lease. Tenant, at Tenant's cost and expense, must promptly repair all damage to the Premises occasioned by the removal of its trade fixtures, equipment and personal property.

15. Damage and Destruction. If the Premises or any portion thereof are damaged or destroyed by any casualty (whether or not insured), Tenant, at Tenant's sole cost and expense, shall promptly repair and restore the same; provided, that the proceeds, if any, of the fire and extended coverage insurance required to be kept and maintained by Tenant under Section 7 (after deduction of all costs incurred by Landlord in recovering the same) shall be made available to Tenant by Landlord for the purpose of making such repairs and restorations; provided, further, that if the cost of repairing or restoring the Premises exceeds one month's rent or if the repairs and restorations would require more than one month to complete once commenced, then either Landlord or Tenant may cancel this Lease upon the giving of written notice to the other. Upon any cancellation of this Lease pursuant to the provisions of this Section, all proceeds of insurance shall be the sole property of Landlord, and Tenant shall have no right or interest therein.

16. Eminent Domain. If 10% or more of the ground area of the Premises is taken under the power of eminent domain, this Lease shall automatically terminate on the date the condemning authority takes possession. If less than 10% of the ground area of the Premises is taken under the power of eminent domain, and if the remaining area of the Premises is suitable, in Tenant's judgment, for Tenant's continued use as permitted by this Lease, then this Lease shall continue in effect and Tenant shall restore, at Tenant's sole cost and expense, the portion of the Premises not taken such that it constitutes a complete architectural unit. In the event this Lease is so continued in effect, the rent payable by Tenant under this Lease shall not be abated. In the event of a taking, the entire award for the taking shall be the property of Landlord, except that Tenant shall be entitled to seek a separate award from the condemning authority for damage to its trade fixtures and equipment and for relocation expenses.

17. Assignment. Tenant may not assign this Lease or sublet all or any part of the Premises nor permit the occupancy thereof by any other person or entity.

18. Default. The occurrence of any one or more of the following shall constitute a default by Tenant:

(a) Vacation or abandonment of the Premises by Tenant.

(b) Failure by Tenant to make payment of rent or any other payments required to be made by Tenant hereunder as and when due.

(c) Failure by Tenant to keep and maintain any of the insurance required to be kept and maintained by Tenant under this Lease.

(d) Failure by Tenant to observe or perform any of the covenants or provisions of this Lease, other than as provided in subsections (b) and (c) above, when such failure continues for a period of 30 days after written notice of such failure is given by Landlord to Tenant; provided, that if the nature of Tenant's failure is such that more than 30 days are reasonably required for its cure, then Tenant will not be deemed to be in default if Tenant commences such cure within said 30 day period and thereafter diligently prosecutes such cure to completion.

19. Remedies. If Tenant is in default, then, in addition to all other rights and remedies which Landlord may have at law or in equity, Landlord has the following rights and remedies which are not exclusive but are cumulative:

(a) To the extent permitted by law, Landlord can, with or without terminating this Lease, reenter the Premises and remove all property and persons therefrom, and any such property may be removed and stored in a public warehouse or elsewhere at the cost and for the account of Tenant. If Landlord elects to reenter or shall take possession of the Premises pursuant to legal proceedings or pursuant to any notice provided by law, and if Landlord has not elected to terminate this Lease, Landlord may either recover all rent as it becomes due under this Lease or relet the Premises or any part or parts thereof for such term or terms and upon such provisions as Landlord may deem advisable and will have the right to make repairs to and alterations of the Premises. No reentry or taking possession of the Premises by Landlord is to be construed as an election to terminate this Lease unless a written notice of such intention is given to Tenant by Landlord. Notwithstanding any reletting without termination by Landlord because of Tenant's default, Landlord may at any time after such reletting elect to terminate this Lease because of such default. If Landlord elects to relet the Premises without terminating this Lease, then rent received by Landlord therefrom will be applied as follows:

(i) First, to any indebtedness from Tenant to Landlord other than rent due from Tenant;

(ii) Second, to all costs and expenses, including, without limitation, for maintenance, repairs or alterations, incurred by Landlord in connection with reletting the Premises; and

(iii) Third, to the payment of rent due and unpaid under this Lease and the residue, if any, will be held by Landlord and applied in payment of future rent as the same may become due and payable under this Lease and to any damages and other amounts which Landlord is otherwise entitled to under this Lease. Should that portion of such rent received from such reletting during any month, which is applied to the payment of rent hereunder, be less than the rent payable hereunder during that month by Tenant, then Tenant agrees to pay such deficiency to Landlord immediately

upon demand. In no event will Tenant be entitled to any excess rent received by Landlord from such reletting.

(b) Landlord can terminate Tenant's right to possession of the Premises at any time. No act by Landlord other than giving written notice to Tenant will terminate this Lease. Acts of maintenance, efforts to relet the Premises, or the appointment of a receiver on Landlord's initiative to protect Landlord's interest under this Lease shall not constitute a termination of Tenant's right to possession. On termination, Landlord has the right to recover from Tenant:

(i) The worth, at the time of the award, of the unpaid rent that had been earned at the time of termination of this Lease;

(ii) The worth, at the time of the award, of the amount by which the unpaid rent that would have been earned after the date of termination of this Lease until the time of award exceeds the amount of the loss of rent that Tenant proves could have been reasonably avoided;

(iii) The worth, at the time of the award, of the amount by which the unpaid rent for the balance of the term after the time of award exceeds the amount of the loss of rent that Tenant proves could have been reasonably avoided; and

(iv) Any other amount, and court costs, necessary to compensate Landlord for all detriment proximately caused by Tenant's default.

"The worth, at the time of the award," as used in (i) and (ii) of this subsection (b), is to be computed by allowing interest at the maximum rate an individual is permitted by law to charge. "The worth, at the time of the award," as referred to in (iii) of this subsection (b), is to be computed by discounting the amount at the discount rate of the Federal Reserve Bank of San Francisco at the time of the award, plus 1%.

(c) Landlord can have a receiver appointed to collect rent and conduct Tenant's business. Neither the filing of a petition for the appointment of a receiver nor the appointment itself shall constitute an election by Landlord to terminate this Lease.

(d) Without waiving the default, Landlord can, at its sole option, pay such sums and/or take such actions as are necessary in Landlord's reasonable judgment in order to cure the default, and all sums expended or incurred by Landlord in connection therewith, together with interest thereon at the maximum rate permitted by law, shall be paid by Tenant to Landlord immediately on demand.

20. Landlord Entry. Landlord and its authorized representatives shall have the right upon reasonable prior written notice to Tenant to enter all portions of the Premises for any of the following purposes: (a) to determine whether the Premises are in good condition and whether Tenant is complying with its obligations under this Lease; (b) to inspect the Premises; (c) in connection with Landlord's design and construction planning respecting Landlord's future use of the Premises; and (d) to post notices of nonresponsibility. Notwithstanding the foregoing to the contrary, Landlord and its authorized representatives shall have the right to enter the Premises at any time, and without notice to Tenant, where an emergency situation necessitates such entry. No exercise by Landlord of

its rights under this Section shall entitle Tenant to any damages for any injury or inconvenience occasioned thereby or to any abatement of rent or other amounts payable under this Lease.

21. Surrender of Premises. Upon the expiration or other termination of the term of this Lease, Tenant agrees to surrender possession of the Premises, and every party thereof, to Landlord in good order, condition and repair, ordinary wear and tear alone excepted. "Ordinary wear and tear" does not include any damage or deterioration that would have been prevented by good maintenance practice or by Tenant performing all of its obligations under this Lease.

22. Notices. Except as otherwise provided, all notices required or permitted to be given under this Lease must be in writing and addressed to the parties at their respective notice addresses set forth below; provided, that notices to Tenant may also be effectively given in writing and addressed to Tenant at the Premises address. Notices must be given by personal delivery (including by commercial delivery service) or by first-class mail, postage prepaid. Notices will be deemed effectively given, in the case of personal delivery, upon receipt (or if receipt is refused, upon attempted delivery), and in the case of mailing, three (3) days following deposit into the custody of the United States Postal Service. The notice addresses of the parties are as follows:

If to Landlord:

City of Banning
99 East Ramsey Street
Banning, California 92220
Attention: City Manager

With a copy to:

John C. Cotti, City Attorney
Jenkins & Hogin, LLP
1230 Rosecrans Avenue, Suite 110
Manhattan Beach, CA 90266

If to Tenant:

Robert Spencer
141 S. Myers Street, Unit F
Oceanside, CA 92054

With a copy to:

_____
_____
_____
Attention: _____

23. Waiver and Release of Benefits. Lessee acknowledges that upon expiration of the Term, including any extension thereof, or upon termination of any holdover tenancy (collectively "Expiration of Tenancy"), Lessee might be or become eligible to receive compensation, reimbursement, assistance, including, but not limited to, the fair market value of real and personal property, loss of goodwill, loss of profits, actual and reasonable expenses for moving a business, loss of tangible personal property as a result of moving the business, expenses incurred in searching for a replacement site for the business, expenses to reestablish the business at the new site, "in-lieu payments," and other such benefits (collectively "Benefits") under the California Relocation Assistance Act (Government Code §7260, *et seq.*), Title 25 of the California Code of Regulations, Article 1, § 19 of the California Constitution, the California Eminent Domain Law (Code of Civil Procedure §1230.010, *et seq.*), or other similar local, state, or federal statute, ordinance, regulation, rule, or decisional law (collectively "Compensatory Laws"). Lessee further acknowledges that it has received full and fair compensation of all Benefits Lessee is or might be or might become entitled to recover from the City of Banning as a result of, or in any way related to, Expiration of the Tenancy, City's acquisition of the Premises, and City's occupancy and possession of the Premises. Therefore, being fully informed of and understanding the acknowledgments made herein and of Lessee's rights or potential rights to Benefits under the Compensatory Laws, Lessee hereby expressly and unconditionally waives, and Releases the City from, any and all rights of Lessee to claim, demand, sue for, or receive any Benefits which Lessee is or might be or might become entitled to recover from the City as a result of, or in any way related to, Expiration of the Tenancy, City's acquisition of the Premises, and City's occupancy and possession of the Premises.

24. General.

(a) The acceptance by Landlord of any rental or other payments due hereunder with knowledge of the breach of any of the terms, covenants or provisions of this Lease by Tenant shall not be construed as a waiver of any such breach. The acceptance at any time or times by Landlord of any sum less than that which is required to be paid by Tenant shall, unless Landlord specifically agrees otherwise in writing, be deemed to have been received only on account of the obligation for which it is paid, and shall not be deemed an accord and satisfaction notwithstanding any provisions to the contrary written on any check or contained in any writing transmitting the same.

(b) The titles to the sections of this Lease are for convenience of reference only and are not a part of this Lease and shall have no effect upon the construction or interpretation of any part of this Lease. Any exhibits attached to this Lease are, however, a part of this Lease. This Lease shall be governed by and construed in accordance with the laws of the State of California, without regard to any otherwise governing principles of conflicts of law. In construing this Lease, none of the parties to it shall have any term or provision construed against it solely by reason of its having drafted the same.

(c) Any provision of this Lease that is invalid, illegal or unenforceable shall be ineffective to the extent of such invalidity, illegality or unenforceability without invalidating, diminishing or rendering unenforceable the rights and obligations of the parties under the remaining provisions of this Lease.

(d) No term or provision of this Lease may be amended, altered, modified or waived orally or by a course of conduct, but only by an instrument in writing signed by a duly authorized officer or representative of the party against which enforcement of such amendment, alteration, modification or waiver is sought. Any amendment, alteration, modification or waiver shall be for such period and subject to such conditions as shall be specified in the written instrument effecting the same. Any waiver shall be effective only in the specific instance and for the specific purpose for which given.

(e) This Lease and all exhibits attached to it constitutes the entire agreement of the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous agreements (whether written or oral) with respect to that subject matter.

(f) This Lease may be executed in several counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

(g) If either party hereto brings an action to enforce the terms hereof or declare rights hereunder, the prevailing party in such action, on trial or appeal, shall be entitled to reasonable attorneys' fees to be paid by the losing party as fixed by the court.

The parties have caused this Lease to be duly executed by their respective duly authorized officers or representatives as of the date first set forth above.

City of Banning

By: _____
George Moyer
Mayor

Attest:

_____

City Clerk

Approved as to Form:

By: _____
John C. Cotti
City Attorney

Skydive West Coast

By: _____
_____
(Print Name & Title)

By: _____
_____
(Print Name & Title)

EXHIBIT "A"

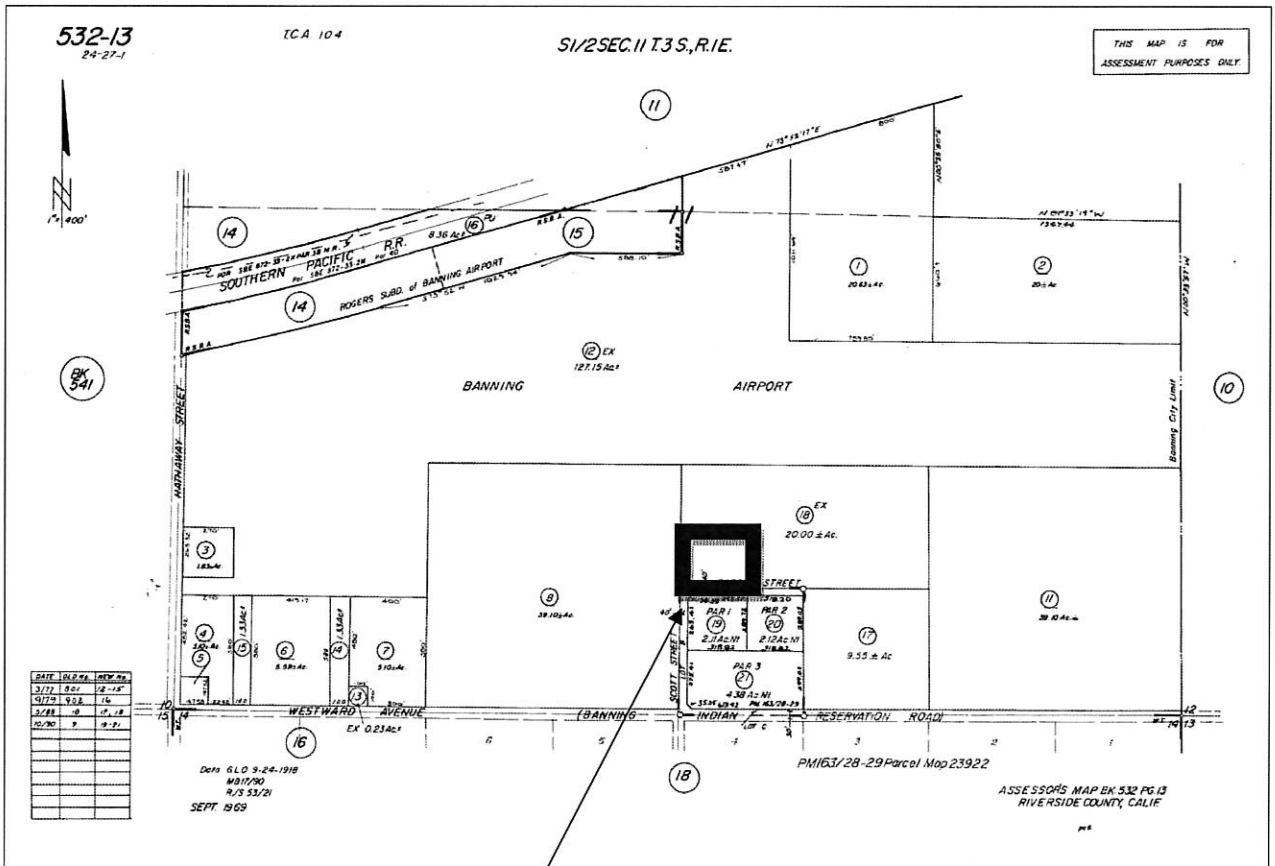
Legal Description of Premises

Premises: Skyline Hangar located at 200 S. Hathaway Street Banning, CA 92220, APN: 532-130-012

LEGAL DESCRIPTION: 127.15 ACRES M/L IN POR SEC 11 T3S R1E FOR TOTAL DESCRIPTION SEE ASSESSORS MAPS

Landing Zone: Parcel situated in State of California, County of Riverside, City of Banning, referenced by Assessor Parcel Number: 532-130-018

LEGAL DESCRIPTION: 340 LINEAL FEET BY 340 LINEAL FEET OF THE SOUTHWEST CORNER OF PARCEL DESCRIBED AS 20.00 ACRES M/L IN POR SE ¼ OF SEC 11 T3S FOR TOTAL DESCRIPTION SEE ASSESSORS MAPS



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Aerial Map

Aerial Site Plan of Premises and Landing Zone Described in Lease Agreement

EXHIBIT "B"

Approved Travel Route between Premises and Landing Zone

Approved Transit Route To/From Premises and Landing Zone

CITY OF BANNING
CITY COUNCIL REPORT

TO: **CITY COUNCIL**

FROM: **Michael Rock, City Manager**

PREPARED BY: **Rochelle Clayton, Deputy City Manager**

MEETING DATE: **February 28, 2017**

SUBJECT: **Adopt Resolution 2017-26, Approving an Amendment to the Professional Services Agreement with CV Strategies for the Strategic Communications Plan, Messaging Training, and Plan Implementation in the amount of $20,000, Authorize the City Manager to Execute the Amendment, and Authorize the Administrative Services Director to make the necessary Budget Adjustments, Appropriations, and Transfers.**

RECOMMENDATION:

1. That the City Council Adopt Resolution 2017-26, approving an Amendment to the Professional Services Agreement with CV Strategies for the Strategic Communications Plan, Messaging Training, and Plan Implementation, in the amount of $20,000.

2. Authorize the City Manager to execute the Amendment.

3. Authorize the Administrative Services Director to make the necessary budget adjustments, appropriations, and transfers.

JUSTIFICATION:

City Council reviewed the Communications Assessment Report at its Special Meeting Workshop on October 25, 2016 and approved the Strategic Communications Plan.

BACKGROUND:

On February 24, 2016, the City awarded a Professional Services Agreement to CV Strategies to prepare a Communications Assessment. The City Manager approved a

first amendment to their Agreement, which increased the total budget to $25,000. The Amendment was the result of an increase in the scope of services to include assistance with communications and outreach services, including Press Releases, and the compilation of the City's newsletter ("92220"). The Newsletter alone cost $10,092 for printing and postage. This coupled with the additional hours required to complete the assessment due to additional interviews with Council members necessitated the additional cost. As the services were performed, the City had not yet hired its Public Information Officer.

Due to the increase in the services provided, CV Strategies could not complete the Strategic Communications Plan. This second amendment is requested to allow CV Strategies to complete the City's Strategic Communications Plan.

The Communications Plan will be complete by April 2017 and will greatly improve the communication between the City and its residents as well as the internal communication between City departments, which will ultimately improve customer service to the community.

FISCAL IMPACT:

The fiscal impact is $20,000 to the General Fund, which can be transferred from the salary savings for the vacancy of the Public Information Officer position for part of the fiscal year.

OPTIONS:

1. Adopt Resolution No. 2017-26 approving the Amendment to CV Strategies' Contract to complete the Communications Plan.

2. Do not approve the Amendment and provide direction to staff.

ATTACHMENTS:

1. Resolution 2017-26

2. Contract Amendment Proposal from CV Strategies

3. Contract and Amendment No. 1 between City and CV Strategies

Approved by:

Michael Rock
City Manager

ATTACHMENT 1

RESOLUTION 2017-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AMENDING THE PROFESSIONAL SERVICES AGREEMENT WITH CV STRATEGIES FOR THE CITY'S STRATEGIC COMMUNICATIONS PLAN, MESSAGING TRAINING, AND IMPLEMENTATION, IN THE AMOUNT OF TWENTY THOUSAND DOLLARS AND ESTABLISHING A TOTAL CONTRACT BUDGET OF FORTY FIVE THOUSAND DOLLARS.

WHEREAS, on February 24, 2016, a Professional Services Agreement was awarded to CV Strategies for a Communications Assessment; and

WHEREAS, the City amended the Agreement with CV Strategies to perform outreach and communication services for the City during the vacancy of the Public Information Officer; and

WHEREAS, the City Council reviewed the Communications Assessment Report at its Special Meeting Workshop on October 25, 2016 and approved the Strategic Communications Plan.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council adopts Resolution 2017-26, Amending the Professional Services Agreement for the Strategic Communications Plan with CV Strategies of Indian Wells, California in the amount of Twenty Thousand Dollars ($20,000).

SECTION 2. The Administrative Services Director is authorized to make necessary budget adjustments and appropriations and transfers related to the agreement.

SECTION 3. The City Manager is authorized to execute Amendment No. 2 to the Professional Services Agreement with CV Strategies in the amount of Twenty Thousand Dollars ($20,000).

PASSED, APPROVED AND ADOPTED this 28th day of February, 2017.

_____
George Moyer, Mayor
City of Banning, California

ATTEST:

_____
Marie A. Calderon, City Clerk
City of Banning, California

APPROVED AS TO FORM
AND LEGAL CONTENT:

_____
John C. Cotti, Interim City Attorney
Jenkins & Hogan, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution, No. 2017-26 was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 28th day of February, 2017, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Marie A. Calderon, City Clerk
City of Banning, California

ATTACHMENT 2

June 22, 2016
Rochelle Clayton
Administrative Services Director/Deputy City Manager
951-922-3105
rclayton@ci.banning.ca.us

CV STRATEGIES
PRECISION IN PERCEPTION℠

Dear Rochelle,

Thank you for considering CV Strategies to facilitate the City of Banning's Strategic Communications Plan. CV Strategies values the opportunity to realize your vision while meeting your budget requirements, leveraging this opportunity to engage your city's leaders in a dynamic and productive way.

Please accept this letter as a suggested proposal and scope of work for the planning and execution of the City of Banning's Strategic Communications Plan.

SCOPE OF WORK

Strategic Communications Plan

- Define strategic communications goals for branding the City of Banning and its initiatives
- Define objectives and tactics based on research and feedback from communications audit
- Develop both short- and long-term branding and corresponding strategies and tactics
- Write and design a custom Strategic Communications Plan

Estimated Professional Service Hours: 40-60 hours

Messaging Training

- Develop toolkit of training material to improve communication among City partners
- Design and produce various worksheets for messaging points

Estimated Professional Service Hours: 15-20 hours

Implementation

- Deliver presentation to City Council that summarizes all outreach findings and future strategies
- Link implementation and engagement strategies to timelines for execution
- Determine brand standards related to the consistent use of outreach materials
- Write and design a style guide document

Estimated Professional Service Hours: 20-40 hours

Total Estimated Professional Service Hours: 100-120 hours

ESTIMATED PROJECT FEE

The estimated cost to facilitate the City of Banning's Strategic Communications Plan is $18,000, not to exceed $20,000, excluding hard costs.

CV STRATEGIES
PRECISION IN PERCEPTION™

TERMS & COMPENSATION

Hourly Outreach Rates:

President - $200/hour	Graphic Design/Video - $150/hour
Senior Vice-President - $175/hour	Photographer/Translator - $125/hour
Vice President & Account Manager - $165/hour	Support Staff - $100/hour

Either party may end this agreement by providing written notice to the other party. In the event of termination, CV Strategies shall be paid for all hours and expenses accrued up to the date of termination. CV Strategies will notify the City of Banning as we are approaching the estimated cost listed above.

Hard costs incurred by CV Strategies will be billed to the client with a nominal service charge of 10% (not to exceed $250 per item). This includes all anticipated hard costs including printing, mailing, photography, video, web hosting, advertising, etc. Required travel mileage will be billed at the published IRS rate.

All services and hard costs will be billed monthly. Invoices should be paid in full upon receipt.

I look forward to your review of this proposal. If you have any questions, please do not hesitate to contact me.

Best regards,

Erin Gilhuly
President and Founder
CV Strategies

Acknowledgement & Acceptance:
Please indicate your approval of the terms of this engagement by signing where indicated below. Should you have additional questions, please do not hesitate to call. Please return via email or fax.

_____

Name Title

_____

Signature Date

ATTACHMENT 3

(155)

CONSULTANT SERVICES AGREEMENT

By and Between

THE CITY OF BANNING,

and

CV STRATEGIES

for

COMMUNICATIONS ASSESSMENT

AGREEMENT FOR CONSULTANT SERVICES
BETWEEN
THE CITY OF BANNING, CALIFORNIA
AND
CV STRATEGIES

This Agreement for Consultant Services ("Agreement") is entered into as of this 24th day of February, 2016 by and between the City of Banning, a municipal corporation ("City") and CV Strategies, a public relations, communications and strategic planning ("Consultant"). City and Consultant are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. City has sought, by issuance of a Request for Proposals or Invitation for Bids, the performance of the services defined and described particularly in Section 2 of this Agreement.

B. Consultant, following submission of a proposal or bid for the performance of the services defined and described particularly in Section 2 of this Agreement, was selected by the City to perform those services.

C. Pursuant to the City of Banning's Municipal Code, City has authority to enter into this Consultant Services Agreement and the City Manager has authority to execute this Agreement.

E. The Parties desire to formalize the selection of Consultant for performance of those services defined and described particularly in Section 2 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained here and other consideration, the value and adequacy of which are hereby acknowledged, the parties agree as follows:

SECTION 1. TERM OF AGREEMENT.

Subject to the provisions of Section 20 "Termination of Agreement" of this Agreement, the scope of services set forth in Exhibit "A" "Scope of Services" shall be completed pursuant to the schedule specified in Exhibit "A." Should the scope of services not be completed pursuant to that schedule, the Consultant shall be deemed to be in Default of this Agreement pursuant to Section 21 of this Agreement. The City, in its sole discretion, may choose not to enforce the Default provisions of this Agreement and may instead allow Consultant to continue performing the scope of services until such services are complete.

SECTION 2. SCOPE OF SERVICES.

Consultant agrees to perform the services set forth in Exhibit "A" "Scope of Services" and made a part of this Agreement.

SECTION 3. ADDITIONAL SERVICES.

Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in Exhibit "A" "Scope of Services," unless such additional services are authorized in advance and in writing by the City Council or City Manager of City. Consultant shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Manager.

SECTION 4. COMPENSATION AND METHOD OF PAYMENT.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the amounts specified in Exhibit "B" "Compensation" and made a part of this Agreement. The total compensation, including reimbursement for actual expenses, is six thousand two hundred fifty dollars ($6,250.00), and is not to exceed seven thousand dollars ($7,000.00) unless additional compensation is approved in writing by the City Council or City Manager.

(b) Each month Consultant shall furnish to City an **original** invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-consultant contracts. Sub-consultant charges shall be detailed by the following categories: labor, travel, materials, equipment and supplies. City shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission.

(c) Except as to any charges for work performed or expenses incurred by Consultant which are disputed by City, City will use its best efforts to cause Consultant to be paid within thirty (30) days of receipt of Consultant's correct and undisputed invoice.

(d) Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

SECTION 5. INSPECTION AND FINAL ACCEPTANCE.

City may inspect and accept or reject any of Consultant's work under this Agreement, either during performance or when completed. City shall reject or finally accept Consultant's

work within sixty (60) days after submitted to City. City shall reject work by a timely written explanation, otherwise Consultant's work shall be deemed to have been accepted. City's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of Consultant's work by City shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to, sections 16 and 17, pertaining to indemnification and insurance, respectively.

SECTION 6. OWNERSHIP OF DOCUMENTS.

All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Consultant in the course of providing any services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Consultant. Upon completion, expiration or termination of this Agreement, Consultant shall turn over to City all such original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents.

If and to the extent that City utilizes for any purpose not related to this Agreement any maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents prepared, developed or discovered by Consultant in the course of providing any services pursuant to this Agreement, Consultant's guarantees and warrants related to Standard of Performance and found in Section 9 of this Agreement shall not extend to such use of the maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents.

SECTION 7. CONSULTANT'S BOOKS AND RECORDS.

(a) Consultant shall maintain any and all documents and records demonstrating or relating to Consultant's performance of services pursuant to this Agreement. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently complete and detailed so as to permit an accurate evaluation of the services provided by Consultant pursuant to this Agreement. Any and all such documents or records shall be maintained for three years from the date of execution of this Agreement and to the extent required by laws relating to audits of public agencies and their expenditures.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, at any time during regular business hours, upon request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Consultant's address indicated for receipt of notices in this Agreement.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or discarded due to dissolution or termination of Consultant's business, City may, by written request, require that custody of such documents or records be given to the City and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

SECTION 8. STATUS OF CONSULTANT.

(a) Consultant is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of City. Consultant shall have no authority to bind City in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees, or agents are in any manner officials, officers, employees or agents of City.

(c) Neither Consultant, nor any of Consultant's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Consultant expressly waives any claim Consultant may have to any such rights.

SECTION 9. STANDARD OF PERFORMANCE.

Consultant represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement, Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Consultant under this Agreement.

If and to the extent that City utilizes for any purpose not related to this Agreement any maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents prepared, developed or discovered by Consultant in the course of providing any services pursuant to this Agreement, Consultant's guarantees and warranties related to Standard of Performance shall not extend to such use of the maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents.

SECTION 10. COMPLIANCE WITH APPLICABLE LAWS; PERMITS AND LICENSES.

Consultant shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement. Consultant shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable, at law or in equity, as a result of any failure of Consultant to comply with this section.

SECTION 11. PREVAILING WAGE LAWS

It is the understanding of City and Consultant that California prevailing wage laws do not apply to this Agreement because the Agreement does not involve any of the following services subject to prevailing wage rates pursuant to the California Labor Code or regulations promulgated thereunder: Construction, alteration, demolition, installation, or repair work performed on public buildings, facilities, streets or sewers done under contract and paid for in whole or in part out of public funds. In this context, "construction" includes work performed during the design and preconstruction phases of construction including, but not limited to, inspection and land surveying work.

SECTION 12. NONDISCRIMINATION.

Consultant shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, physical handicap, medical condition or marital status in connection with or related to the performance of this Agreement.

SECTION 13. UNAUTHORIZED ALIENS.

Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Consultant so employ such unauthorized aliens for the performance of work and/or services covered by this Agreement, and should the any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

SECTION 14. CONFLICTS OF INTEREST.

(a) Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Consultant's performance of services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the City Manager. Consultant agrees to at

all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

(b) City understands and acknowledges that Consultant is, as of the date of execution of this Agreement, independently involved in the performance of non-related services for other governmental agencies and private parties. Consultant is unaware of any stated position of City relative to such projects. Any future position of City on such projects shall not be considered a conflict of interest for purposes of this section.

(c) City understands and acknowledges that Consultant will, perform non-related services for other governmental agencies and private parties following the completion of the scope of work under this Agreement. Any such future service shall not be considered a conflict of interest for purposes of this section.

SECTION 15. CONFIDENTIAL INFORMATION; RELEASE OF INFORMATION.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Manager, except as may be required by law.

(b) Consultant, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Manager or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

(c) If Consultant, or any officer, employee, agent or subcontractor of Consultant, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorneys fees, caused by or incurred as a result of Consultant's conduct.

(d) Consultant shall promptly notify City should Consultant , its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

SECTION 16. INDEMNIFICATION.

(a) Indemnification for Professional Liability. Where the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including attorney's fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or sub-consultants (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement.

(b) Indemnification for Other than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or sub-contractors of Consultant.

(c) General Indemnification Provisions. Consultant agrees to obtain executed indemnity Agreements with provisions identical to those set forth here in this section from each and every sub-contractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. In the event Consultant fails to obtain such indemnity obligations from others as required here, Consultant agrees to be fully responsible according to the terms of this section. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth here is binding on the successors, assigns or heirs of Consultant and shall survive the termination of this Agreement or this section.

(d) The provisions of this section do not apply to claims occurring as a result of City's sole negligence or willful acts or omissions.

SECTION 17. INSURANCE.

Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in Exhibit "C" "Insurance" and made a part of this Agreement. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the City Manager. Consultant agrees to provide City with copies of required policies upon request.

SECTION 18. ASSIGNMENT.

The expertise and experience of Consultant are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities

who will fulfill the duties and obligations imposed upon Consultant under this Agreement. In recognition of that interest, Consultant shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Consultant's duties or obligations under this Agreement without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement entitling City to any and all remedies at law or in equity, including summary termination of this Agreement. City acknowledges, however, that Consultant, in the performance of its duties pursuant to this Agreement, may utilize subcontractors.

SECTION 19. CONTINUITY OF PERSONNEL.

Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and subcontractors, if any, assigned to perform the services required under this Agreement. Consultant shall notify City of any changes in Consultant's staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance.

SECTION 20. TERMINATION OF AGREEMENT.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days written notice of termination to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress.

(b) Consultant may terminate this Agreement for cause at any time upon thirty (30) days written notice of termination to City.

(c) If either Consultant or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Consultant, or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Consultant or City, all property belonging exclusively to City which is in Consultant's possession shall be returned to City. Consultant shall furnish to City a final invoice for work performed and expenses incurred by Consultant, prepared as set forth in Section 4 of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 of this Agreement.

SECTION 21. DEFAULT.

In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default. Instead, the City may give notice to Consultant of the default and the reasons for the default. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that Consultant is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Consultant does not cure the default, the

City may take necessary steps to terminate this Agreement under Section 20. Any failure on the part of the City to give notice of the Consultant's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

SECTION 22. EXCUSABLE DELAYS.

Consultant shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Consultant. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

SECTION 23. COOPERATION BY CITY.

All public information, data, reports, records, and maps as are existing and available to City as public records, and which are necessary for carrying out the work as outlined in the Exhibit "A" "Scope of Services," shall be furnished to Consultant in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.

SECTION 24. NOTICES.

All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopy or certified mail, postage prepaid and return receipt requested, addressed as follows:

To City:
City of Banning
Attn: City Manager
99 East Ramsey Street
Banning, CA 92220

To Consultant:
CV Strategies
Attn: Erin Gilhuly
45-025 Manitou Drive, Suite 13
Indian Wells, CA 92210

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

SECTION 25. AUTHORITY TO EXECUTE.

The person or persons executing this Agreement on behalf of Consultant represents and warrants that he/she/they has/have the authority to so execute this Agreement and to bind Consultant to the performance of its obligations hereunder.

SECTION 26. BINDING EFFECT.

This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

SECTION 27. MODIFICATION OF AGREEMENT.

No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Consultant and by the City Manager. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

SECTION 28. WAIVER.

Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Consultant shall not constitute a waiver of any of the provisions of this Agreement.

SECTION 29. LAW TO GOVERN; VENUE.

This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Riverside, California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

SECTION 30. ATTORNEYS FEES, COSTS AND EXPENSES.

In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to an award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

SECTION 31. ENTIRE AGREEMENT.

This Agreement, including the attached Exhibits "A" through "C", is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other Agreements or understandings, whether oral or written, or entered into between Consultant and City prior to the execution of this Agreement. No statements, representations or other Agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding. No amendment to this Agreement shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

SECTION 32. SEVERABILITY.

If any term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year first-above written.

CITY OF BANNING

By: _____
Michael Rock, City Manager

Date: 2-24-16

ATTEST:

_____
Marie Calderon
City Clerk

CONSULTANT

CV STRATEGIES

By: _____

Its: PRESIDENT

Date: 2/24/16

By: _____

Its: _____

Two signatures are required if a corporation

EXHIBIT "A"

SCOPE OF SERVICES

Consultant will perform the following Services:

Scope of Work

Communications Audit & Brand Analysis

1. ***Kickoff Workshop and Goal Setting***
   CV Strategies will begin with a deep--□dive research exercise, identifying what the City already knows about its outreach and engagement strategies. Through this internal review process, our team will work with City staff to determine what needs to be gathered to best assess the City's communications programs, activities and engagement methods. Throughout this assessment, the final deliverable will always be top of mind – to provide thorough research and implementable recommendations for the most effective practices for communicating the City's goals and priorities to all stakeholders.

2. ***Outreach Analysis and Digital Outreach Assessment***
   CV Strategies will conduct a comprehensive review of past and current outreach efforts. Our communications experts will evaluate printed material and consider the outreach methods used for each. We will also assess the City's electronic outreach including its website, email blasts, and newsletters, mobile app, social media engagement, and more to evaluate their strengths and weaknesses.

3. ***Identification of Organizational Needs***
   Through years of communications assessments, we have found that interviews with staff, elected officials, and external stakeholders assist greatly in determining what outreach methods are effective and where opportunities exist. Our team of former journalists will conduct interviews with City Council members, City staff from various departments and key community leaders to determine attitudes and perceptions of the City's communication to its public, as well as the ways in which communications can support various department needs. Input from varied City offices can also identify the most frequently used and/or needed messaging tools and help expand the City's knowledge of its target audiences.

4. ***Media Analysis***
   Reviewing current media coverage and reporting that has had lasting effects helps our analysts gauge public perception and identify openings for improved communications practices. In addition to reviewing articles in local print and online sources, our specialists will study the interaction between the City and these outlets. We will discuss media relationships with the City's communications team, review press releases, social media interaction, and other aspects of media relations.

EXHIBIT "B"
COMPENSATION

Project Duration and Cost

CV Strategies anticipates the communications audit taking place over a two-month period beginning March 1, 2016 and concluding on April 30, 2016. Timeline can be adjusted per client needs.

CV Strategies will charge a project fee of $6,000 for this process.

Terms & Compensation

Hard costs can be charged directly to the client, or passed along with a 10 percent service charge not to exceed $250.

Total Compensation is $6,250, and shall not exceed $7,000.00 without prior consent of the City.

The client retains the right at any time to cancel this agreement with 30 days notice.

If you are in agreement with the terms of this proposal, please sign and return a copy of this document.

CITY OF BANNING

Signature: _____

Michael Rock, City Manager

Date: 2-24-16

EXHIBIT "C"
INSURANCE

A. Insurance Requirements. Consultant shall provide and maintain insurance, acceptable to the City Manager or City Counsel, in full force and effect throughout the term of this Agreement, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives or employees. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII. Consultant shall provide the following scope and limits of insurance:

1. Minimum Scope of Insurance. Coverage shall be at least as broad as:

(1) Insurance Services Office form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, including code 1 "any auto" and endorsement CA 0025, or equivalent forms subject to the written approval of the City.

(3) Workers' Compensation insurance as required by the Labor Code of State of California and Employer's Liability insurance and covering all persons providing services on behalf of the Consultant and all risks to such persons under this Agreement.

(4) Professional liability insurance appropriate to the Consultant's profession. This coverage may be written on a "claims made" basis, and must include coverage for contractual liability. The professional liability insurance required by this Agreement must be endorsed to be applicable to claims based upon, arising out of or related to services performed under this Agreement. The insurance must be maintained for at least 3 consecutive years following the completion of Consultant's services or the termination of this Agreement. During this additional 3-year period, Consultant shall annually and upon request of the City submit written evidence of this continuous coverage.

2. Minimum Limits of Insurance. Consultant shall maintain limits of insurance no less than:

(1) General Liability: $1,000,000 general aggregate for bodily injury, personal injury and property damage.

(2) Automobile Liability: $1,000,000 per accident for bodily injury and property damage. A combined single limit policy with aggregate limits in an amount of not less than $2,000,000 shall be considered equivalent to the said required minimum limits set forth above.

(3) Workers' Compensation and Employer's Liability: Workers' Compensation as required by the Labor Code of the State of California and Employers Liability limits of not less than $1,000,000 per accident.

(4) Professional Liability: $1,000,000 per occurrence.

B. Other Provisions. Insurance policies required by this Agreement shall contain the following provisions:

1. All Policies. Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, cancelled by the insurer or either party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by Certified mail, return receipt requested, has been given to City.

2. General Liability and Automobile Liability Coverages.

(1) City, and its respective elected and appointed officers, officials, and employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities Consultant performs; products and completed operations of Consultant; premises owned, occupied or used by Consultant ; or automobiles owned, leased, hired or borrowed by Consultant. The coverage shall contain no special limitations on the scope of protection afforded to City, and their respective elected and appointed officers, officials, or employees.

(2) Consultant's insurance coverage shall be primary insurance with respect to City, and its respective elected and appointed, its officers, officials, employees and volunteers. Any insurance or self insurance maintained by City, and its respective elected and appointed officers, officials, employees or volunteers, shall apply in excess of, and not contribute with, Consultant's insurance.

(3) Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(4) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to City, and its respective elected and appointed officers, officials, employees or volunteers.

3. Workers' Compensation and Employer's Liability Coverage. Unless the City Manager otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation against City, and its respective elected and appointed officers, officials, employees and agents for losses arising from work performed by Consultant.

C. Other Requirements. Consultant agrees to deposit with City, at or before the effective date of this contract, certificates of insurance necessary to satisfy City that the insurance provisions of this contract have been complied with. The City Attorney may require that Consultant furnish City with copies of original endorsements effecting coverage required by this Section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. City reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

1. Consultant shall furnish certificates and endorsements from each subcontractor identical to those Consultant provides.

2. Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City or its respective elected or appointed officers, officials, employees and volunteers or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

3. The procuring of such required policy or policies of insurance shall not be construed to limit Consultant's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

AMENDMENT #1 TO AGREEMENT FOR CONTRACTUAL SERVICES

THIS AMENDMENT TO THE AGREEMENT FOR CONTRACTUAL SERVICES ("Amendment") by and between the **CITY OF BANNING** ("City") and **CV STRATEGIES** ("Consultant") is effective as of the 3rd day of February, 2017.

RECITALS

A. City and Consultant entered into that certain Agreement for Contractual Services dated February 24, 2016 ("Agreement") whereby Consultant agreed to conduct a Communications Assessment and Report for City.

B. City and Consultant now desire to amend the Agreement to include additional compensation for the additional services related to the communications assessment as well as the preparation of the City's Newsletter (92220) and the recruitment and interview process for the position of Public Information Officer, in the amount of Eighteen Thousand Dollars ($18,000) for the total contract amount not to exceed Twenty Five Thousand Dollars ($25,000).

TERMS

1. **Contract Changes**. The Agreement is amended as provided herein.

(a) Scope of Services (Exhibit A-1): Exhibit "A" to the Agreement is hereby amended to include the additional services as provided in the attached Exhibit "A-1'.

(b) Compensation (Exhibit C-1): Exhibit "C" to the Agreement is hereby amended to include additional compensation as provided in the attached Exhibit "C-1".

These exhibits do not amend the existing exhibits but pertain to the additional services performed hereunder.

2. **Continuing Effect of Agreement**. Except as amended by this Amendment, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this Amendment, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement, as amended by this Amendment to the Contractual Services Agreement.

3. **Affirmation of Agreement; Warranty Re Absence of Defaults**. City and Consultant each ratify and reaffirm each and every one of the respective rights and obligations arising under the Agreement. Each party represents and warrants to the other that there have been no written or oral modifications to the Agreement other than as provided herein. Each party represents and warrants to the other that the Agreement is currently an effective, valid and binding obligation.

Consultant represents and warrants to City that, as of the date of this Amendment, City is not in default of any material term of the Agreement and that there have been no events that, with the passing of tie or the giving of notice, or both, would constitute a material default under the Agreement.

City represents and warrants to Consultant that, as of the date of this Amendment, Consultant is not in default of any material term of the Agreement and that there have been not events that, with the passing of time or the giving of notice, or both, would constitute a material default under the Agreement.

4. **Adequate Consideration**. The parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment.

5. **Authority**. The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year first-above written.

CITY:

CITY OF BANNING, a municipal corporation

Michael Rock, City Manager

ATTEST:

Marie Calderon, City Clerk

APPROVED AS TO FORM
AND LEGAL CONTENT:

John C. Cotti, Interim City Attorney
Jenkins & Hogin, LLC

CONSULTANT:

By:
Name: Erin Gilhuly
Title: President

By:
Name: Jule Johnson
Title: Assistant Manager

Address: 45-025 Manitou Drive, Suite 13
Indian Wells, CA 92210

Two signatures are required if a corporation

NOTE: CONSULTANT'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO DEVELOPER'S BUSINESS ENTITY.

01102.0001/80015.1

EXHIBIT "A-1"

SCOPE OF SERVICES

Consultant will perform the following Services:

1. **Write, develop and design City's newsletter.**

    a. **Task shall include staff communication to determine content, attendance of Council meeting, research for content and infographic, and production.**

2. **Printing, mailing and postage of Newsletter.**

3. **Assist City with recruitment of the Public Information Officer position.**

    a. **Task shall include developing the job description, interview questions, and participating in the interview process.**

4. **Additional fieldwork and interviews with staff members that are beyond the original scope, to finalize the City's Communications Assessment.**

EXHIBIT "C-1"

COMPENSATION

Terms & Compensation

Hard costs can be charged directly to the client, or passed along with a 10 percent service charge. The printing and mailing of the newsletter shall not exceed $10,500.

Total Compensation shall not exceed $18,000 for additional services without prior consent of the City.

The client retains the right at any time to cancel this agreement with 30 days' notice.

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CITY OF BANNING
CITY COUNCIL REPORT

TO: **CITY COUNCIL**

FROM: **Michael Rock, City Manager**

PREPARED BY: **Rochelle Clayton, Deputy City Manager**

MEETING DATE: **February 28, 2017**

SUBJECT: **Adopt Resolution 2017-27, Approving a Five (5) Year Lease and Maintenance Contract with Diversified Data Processing & Consulting, Inc. (DivDat) for two (2) Utility Payment Acceptance Kiosks for the annual amount of $62,400 and one-time set-up cost of $9,800.**

RECOMMENDATION:

1. That the City Council adopt Resolution 2017-27, approving a five (5) year lease and maintenance agreement with DivDat for two (2) utility payment acceptance kiosks for the annual amount of $62,400 and a one-time set-up cost of $9,800.

2. Authorize the City Manager to execute the lease and maintenance Contract.

3. Authorize the Administrative Services Director to make the necessary budget adjustments, appropriations, and transfers.

JUSTIFICATION:

The Utility Billing and Customer Service Unit has been working to enhance payment options for the City of Banning's utility customers. The addition of two kiosks can provide a substantial enhancement to the payment resources available to customers.

The kiosks would be located in the lobby at City Hall and inside the Rite Aid at 806 W. Ramsey Street in Banning, which is open 24-hours per day. The kiosks provide customers with the option to pay with cash, check, debit or credit card and will also provide the customer with real-time account status.

BACKGROUND:

There are currently four ways to for utility customers to pay their utility bill. These options include: mail payment, drop box located in the East parking lot at City Hall, online payment, and walk-in payment at City Hall.

Many of the City's customers pay in cash and choose to walk their utility payments into City Hall. A kiosk at Rite-Aid would provide a secure option for customers to pay in cash (or credit, debit or check) 24 hours per day. The kiosk located in the City Hall lobby would provide an alternative to waiting in line. During the deployment of the kiosks, City staff would be available to provide hands-on training to our customers so they can easily use the off-site kiosk at their leisure.

DivDat is a sole source provider, as other kiosk options do not provide the same superior quality and enhanced level of service. DivDat provides 24/7 maintenance for staff, 24/7 customer assistance for users, marketing and training for staff and customers, real time customer account information, and a flat monthly fee.

Another provider, CityBase, offers kiosk services but with less customer service availability and a per transaction fee of $1.50, with a minimum transaction amount of $3,000 per month for both kiosks. While the per transaction fee approach may amount to a total lower cost during the initial use, the cost could significantly increase as customer use increases. The reduced customer and user service availability, particularly for outside of normal business hours, is why staff recommends DivDat as a sole source provider.

FISCAL IMPACT:

The fiscal impact is to the Utility Funds of Electric, Water, Wastewater, and Waste Management in the amount of $72,200 for year one ($62,400 plus $9,800 for one-time setup fee), and $62,400 annually for years two through five.

OPTIONS:

1. Adopt Resolution 2017-27 approving the Lease and Services Agreement- Contract with DivDat for two payment acceptance kiosks.

2. Do not approve the Contract and provide direction to staff.

ATTACHMENTS:

1. Resolution 2017-27

2. Kiosk Proposal from DivDat

3. Equipment Lease and Services Agreement for Five Year Contract

Approved by:

Michael Rock
City Manager

ATTACHMENT 1

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RESOLUTION 2017-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE EQUIPMENT LEASE AND SERVICES AGREEMENT WITH DIVERSIFIED DATA PROCESSING & CONSULTING, INC., DOING BUSINESS AS DIVDAT, FOR A FIVE-YEAR CONTRACT TO PROVIDE PAYMENT ACCEPTANCE SERVICES AT TWO KIOSKS, IN THE ANNUAL AMOUNT OF SIXTY TWO THOUSAND FOUR HUNDRED DOLLARS AND A ONE-TIME SETUP FEE OF NINE THOUSAND EIGHT HUNDRED DOLLARS.

WHEREAS, the City currently provides utility bill payment acceptance options in the form of mail-in, drop box, online, and walk-in; and

WHEREAS, the City desires to provide additional avenues to its customers to pay their utility bills; and

WHEREAS, a kiosk shall provide a utility bill payment acceptance service outside of normal business hours to the City of Banning residents.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council adopts Resolution 2017-27, Approving the Equipment Lease and Services Agreement with Diversified Data Processing & Consulting, Inc. (DivDat) for a five-year Contract to provide payment acceptance services at two (2) kiosks.

SECTION 2. The Administrative Services Director is authorized to make necessary budget adjustments, appropriations and transfers related to the agreement.

SECTION 3. The City Manager is authorized to execute the Equipment Lease and Services Agreement with DivDat in the annual amount of Sixty Two Thousand Four Hundred Dollars ($62,400) and one-time setup fee of Nine Thousand Eight hundred Dollars ($9,800).

PASSED, APPROVED AND ADOPTED this 28th day of February, 2017.

_____
George Moyer, Mayor
City of Banning, California

ATTEST:

_____
Marie A. Calderon, City Clerk
City of Banning, California

APPROVED AS TO FORM
AND LEGAL CONTENT:

_____
John C. Cotti, Interim City Attorney
Jenkins & Hogan, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution, No. 2017-27 was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 28th day of February, 2017, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Marie A. Calderon, City Clerk
City of Banning, California

ATTACHMENT 2

More ways to ***get paid***.

City of Banning, CA

Kiosk Proposal

Presented by J D McNaul, Director of Sales & Business Development
Date: September 9, 2016

Proposal Contact:
J D McNaul
Director of Sales & Business Development
480-621-6588 Office
303-810-6997 Mobile
jdmcnaul@divdat.com

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Optionally, if a retail location is desired from the start, DivDat will contact appropriate retail locations on your behalf to get an agreement to locate the kiosk inside the retail location on your behalf. DivDat has had success in working with RiteAid stores in doing this elsewhere. Having the City involved in these discussions is generally helpful in getting a retail location's buy in to the program. Generally a retail location wants a monthly location fee of between $100-$150 per month. 10
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LETTER OF TRANSMITTAL

November 7, 2016

DivDat is pleased to present our proposal to the City of Banning for consideration to become your partner for placing a kiosk for bill payments and providing an Interactive Voice Response (IVR) system for incoming phone payments and outgoing messaging campaigns.. The DivDat team is confident that our offering and benefits presented herein will provide Banning and your consumers with the greatest value.

It is our understanding that the critical performance criteria are:

To provide secure, efficient, and effective payment channels affording your customers multiple options to pay their utility charges. You are seeking an experienced technology leveraged provider who can provide a solution that is flexible, meets your system requirements, delivers financial value, has proven capabilities and security, has a proven track record, and has a solid reputation in the kiosk payment processing industry. This project would be to place a kiosk to offer your customers who currently have to wait in long lines to make over the counter payments for their bills. Currently there are too many over the counter payments made each month in your customer service office, causing huge lines and burdensome work load on your CSR staff. A free standing payment kiosk will greatly decrease these lines, reduce time in lines for your customers, increase customer satisfaction, and reduce the workload on your CSR staff while raising morale. Additionally, the IVR system will help reduce the number of payments and account look ups made over the telephone today with your CSR's. Also, the IVR system and be set up to send outgoing calls to your customers to warn about overdue bills and shut offs and facilitate payment collections at the time of the call.

As a leader in the kiosk, payment processing and data management industry, we have the ability to configure our applications to your current and any future requirements that may arise. Our solution will position Banning to be agile and flexible to emerging trends in remote payments, payment processing, data management and communications.

With more than 40 years of industry experience your requirements and expectations are well understood. DivDat will initiate a custom and flexible application for you and your customers that will ensure that Banning's highly sensitive payments are processed and distributed in a timely manner, utilizing our proven methodology, leveraging the latest technologies and security, and saving Banning and its consumer's time and money.

DivDat is pleased to offer the City of Banning the opportunity to have the same terms and pricing as the City of Colton is getting through its contract with DivDat for the kiosks they are deploying with DivDat and its kiosk solution.

Thank you for your consideration!

Best Regards,

J D McNaul

Director of Sales & Business Development
DivDat

Who is DivDat?

We are a DATA company. Focused and Specializing for over 45 years in providing numerous types of invoicing presentment options and collection of payments all for one purpose: to provide you More Ways to Get Paid.

DivDat doesn't merely sell kiosks. And we do not just develop software. DivDat is the only company of its kind with data processing, payments and presentment in its very DNA, partnering with utility providers to offer the only complete solution available.

Why is this important? It's important because we understand your customer's needs and your needs.

- Customers want to make payments without the need of having their bill in hand.
- Customers want to be informed. Our solution provides them with real-time account information
- They want don't want to be limited. They want the ability to pay by check or by cash or by credit card.
- Customers want their payment recognized by the payee immediately.
- They want convenient locations and hours.
- Your customer service representatives need real-time payment information
- Your Finance Department needs a seamless reconciliation process

DivDat recognizes these needs and provides a turnkey solution that fills the needs of all customers. The sale doesn't stop with the signing of an agreement.

DivDat provides everything from training your staff to training your clients, marketing campaigns to gain customers awareness, branding the kiosk and providing signage to ensure consumer recognition, ensuring your business rules stay consistent across all payment channels, providing daily provisional credit for cash payments, seamless reconciliation! DivDat does not just provide you a kiosk; we are providing you with a complete comprehensive solution managed by DivDat and removing the operational concerns and drudgery from your shoulders to ours.

Kiosk Proposal and Overview

Unlike many vendors that focus on a single type of Kiosk hardware or software, DivDat provides a turn-key solution. By combining all of the necessary aspects such as hardware, software, installation, maintenance, and processing into one complete package, DivDat's kiosk solution reduces costs while promoting greater customer convenience.

The DivDat Kiosk serves today's growing unbanked and underbanked population, affording an offline customer the same ease and convenience of the online transaction that banked customers have come to rely on and trust. DivDat kiosks receive a 97% approval rating with a

96% user return rate month after month.

With DivDat:

- ✓ Your customers are able to access their account with or without their account information or some type of statement
- ✓ Your customers are able to see their account information such as payment due date, amount owed, etc.
- ✓ Your customers can pay their bill using Cash, Check and Credit / Debit Card
- ✓ Your customers can select to receive their receipt via print, emailed or text

DivDat has several kiosk options available including (but not limited to):

- Indoor Standalone - larger footprint option
- Indoor Standalone - smaller sleeker option
- In The Wall Unit – Indoor or Outdoor (everything is accessed via the front of the unit)
- Through The Wall Unit – Indoor or Outdoor (customer access from the front, service and cash pull done from the back)
- Outdoor Standalone
- Outdoor Drive-Up

DivDat Kiosk Payment Advantage:

- ✓ Expand your self-service payment options
- ✓ Increase customer satisfaction
- ✓ Decreases customer wait time
- ✓ Easy account look-up – no bill or account number needed
- ✓ Consolidated reporting dashboard
- ✓ Multiple language capability. We currently have kiosks offered in English, Spanish and Arabic; however, the kiosk can be offered in ANY language requested. Based on the demographics of the install location, each kiosk can be configured separately for additional languages.

DivDat Kiosk Payment Solution Features:

- ✓ Real time account lookup (recommended, alternatively we can work with batch files)
- ✓ Real time posting of payments (recommended, alternatively we can work with batch files)
- ✓ Accepts cash, check, credit & debit cards
- ✓ You can limit payment type options for certain customers if so desired.
- ✓ Provides 24/7 payment acceptance when placed in accessible areas
- ✓ Online – real time reporting tool available
- ✓ Our program includes kiosk hardware maintenance, software support and cash pick up

As a nationwide provider of self-service bill payment kiosk solutions our kiosk system offers Banning a 100%, fully functional, self-service turn-key bill payment solution for payment processing.

Kiosk Support

Scheduled Maintenance - DivDat performs quarterly preventative maintenance on all Kiosks. Emergency Maintenance - When emergency maintenance is required, DivDat will promptly notify the Client and arrange a solution that minimizes the impact on the users. DivDat monitors every kiosk on your behalf for technical issues 24/7.

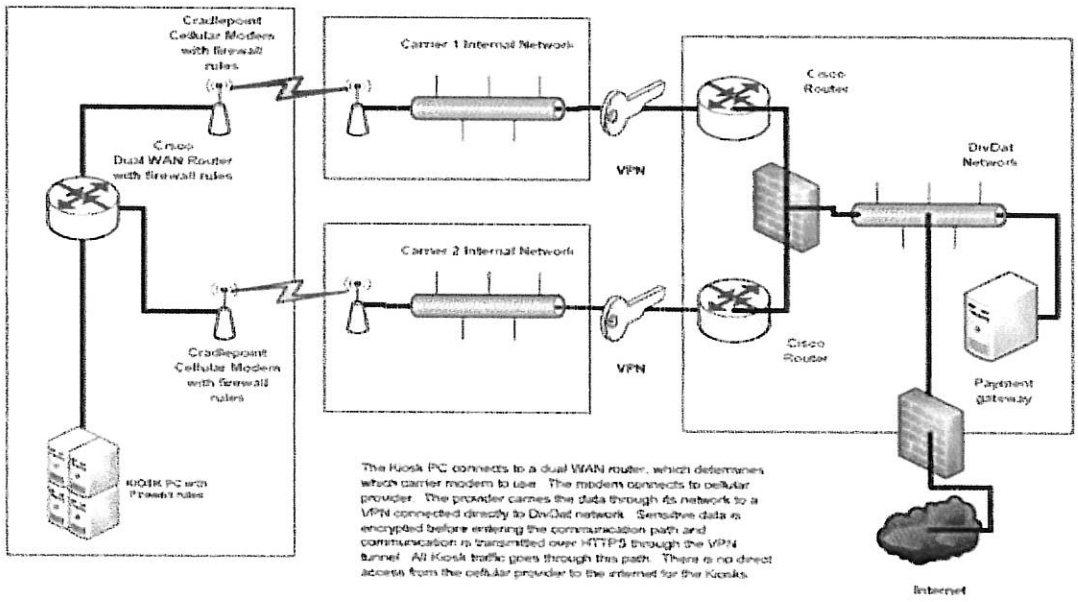
Onsite Support - Onsite field technician assistance for any hardware problems relating to a Kiosk is provided within 4 hours during the Location Owner's hours of operation. In the event the 4 hour response time falls outside of the Location's hours of operation, the 4 hour response time will carry over to the next day that the Location Owner is open for business.

Fee to Customer or Absorption

The most common option has been the absorption model where the Biller absorbs all fees associated with the kiosk. As an alternative, DivDat can charge a transaction/convenience fee to your customers to reduce costs to Banning for the kiosk, however studies show this severely impacts the effectiveness and use of the kiosk.

A detailed description regarding transactional and data transfer security.

Data is transient in nature over a secure HTTPS connection for Kiosks to DivDat's Payment Gateway. Cardholder data is also encrypted at the point of transmission and decrypted inside of DivDat's PCI compliant Payment Gateway. Additionally, transmissions are sent through an encrypted private VPN tunnel. Three layers of encryption are applied to ensure full PCI compliancy. Please see attached "DivDat Kiosk Private Network Overview v2-1.pdf".



DivDat Kiosk Private Network Overview

v. 2.1 4/29/2015

PCI Compliant Features

- Pass-through to the PCI DSS certified DivDat Payment Gateway
- Each session is unique and absolutely no personal information or credit card data is stored on Kiosk
- Card-Present transactions only. Credit card numbers cannot he hand typed
- No credit card information is displayed during transactions

- All transactions and communications to backend systems are securely encrypted following PCI DSS requirements
- Thin-Client technology with ID-Tech Readers (standard) and Ingenico

About Our Kiosk

- Kiosk has independent 3rd party vulnerability scanning performed on a quarterly basis
- Kiosk clears cardholder data from session memory after each transaction to ensure no residual cardholder data remains
- Features proprietary web services communicating encrypted card reader data over secure HTTPS channels to the DivDat Payment Gateway
- DivDat personnel are responsible for all maintenance of hard- ware and software components providing the highest level of service possible

PCI Compliant Payment Options

The DivDat Payment Kiosks are easy to use and PCI compliant, and allows customers to make payments in a secure, 1·eliahle, and safe environment. Information security and PCI compliance is our top priority to ensure best-in-class secure payment solutions to our customer's.

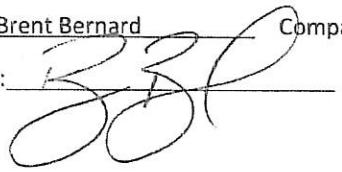
Customizable

The DivDat Payment Kiosks are customizable allowing our clients to support Visa, MasterCard, Discover, and American Express, personal checks, and cash payment options.

PCI DSS Compliant

Annually reviewed and certified for PCI DSS compliance by Praetorian Secure (PCI QSA).

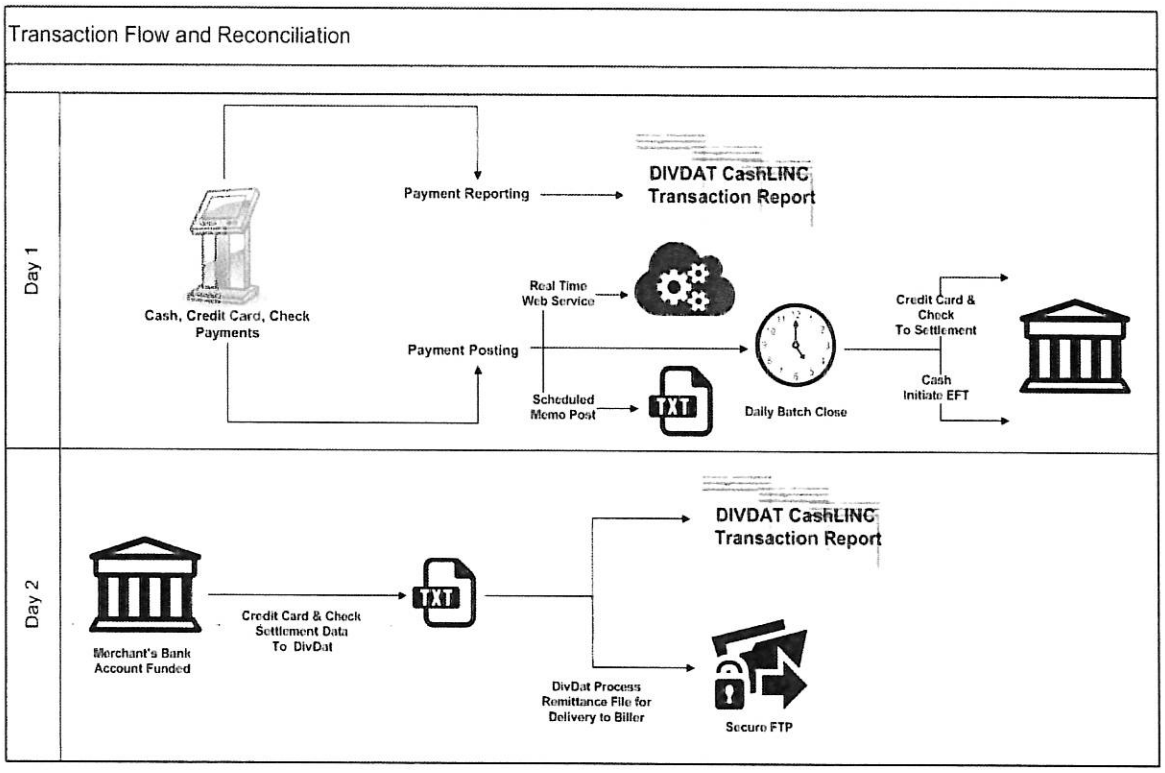
PCI QSA: Brent Bernard Company: Praetorian Secure **Date: 5/2/2016**

Signature: 

A detailed description of DivDat's experience accommodating various types of reporting activities and compliance standards related to the proposed solution.

Real-time transaction detail is available via the DivDat Transaction Report web portal. Reports can be generated - aggregate or by kiosk - which correspond with daily deposit amounts and assist in the reconciliation of funds.

The treasury remittance and settlement process is supported through a set of system processes and operational procedures established during implementation to accommodate your organization's requirements. Payments can be posted through direct real-time web service integration to Banning's accounts receivable system or by a daily batch remittance file provided via a secure FTP. Cash management can be handled by your organization or managed by an armored car pickup service contract (managed by DivDat or Banning). DivDat will work closely with your treasury and business team to implement the best processes and controls for your organization. An overview is shown on the remittance and settlement process diagram below:



DivDat doesn't merely sell kiosks. And we do not just develop software. DivDat is the only company of its kind with data processing and presentment in its very DNA, partnering with utility providers to offer the only complete solution available.

Why is this important? It's important because we understand your customer's needs and your needs.

- Customers want to make payments without the need of having their bill in hand.
- Customers want to be informed. Our solution provides them with real-time account information
- They want don't want to be limited. They want the ability to pay by check or by cash or by credit card.
- Customers want their payment recognized by the payee immediately.
- They want convenient locations and hours.
- Your customer service representatives need real-time payment information

- Your Finance Department needs a seamless reconciliation process

DivDat recognizes these needs and provides a turnkey kiosk solution that fills the needs of all customers. The sale doesn't stop with the signing of an agreement.

DivDat provides everything from training your staff to training your clients, marketing campaigns to gain customers awareness, branding the kiosk and providing signage to ensure consumer recognition, ensuring your business rules stay consistent across all payment channels, providing daily provisional credit for cash payments, seamless reconciliation! DivDat does not just provide you a kiosk; we are providing you with a complete comprehensive solution.

Your one time Implementation and flat Monthly Fees includes all of the following:

- Unlimited Transactions
- All Hardware Including:
  - Kiosk With 5 Devices: Cash Acceptor, Credit Card Reader, Check Scanner, Bill Stub Scanner, Receipt Printer
  - Kaba Mas Safe Lock
  - Extra Cassettes
- Hardware Freight And Installation
- Hardware Equipment Upgrades
- Hardware Equipment Quarterly Preventative Maintenance
- Hardware Equipment Repair And Replacement With Onsite Field Technician (10 Hours A Day, 7 Days A Week, 4 Hour Response Time)
- Systems Monitoring And Remote Maintenance 24-Hour / 7 Days Per Week
- Technical Support Call Center For You 24 Hour / 7 Days Per Week
- Technical Support Call Center For Your Customer During Kiosk Hours Of Operation
- A Single Dedicated Resource/Contact For You
- Insurance
- Hard Wire package for networking and communication
- All Taxes (Sales & Personal Property)
- Real Time Reporting Online
- Application Hosting
- Software Licensing Fee
- Exterior Kiosk Branding To Ensure Consumer Recognition
- Optional: Consumables (Receipt Paper)
- Optional: Kiosk Marketing Awareness Campaign
- Optional: A DivDat Provided Kiosk Expert Greeter On Site As An Optional Add-On
- Optional: Data Equipment And Monthly Data Fees – Cabling/Antenna And 2 Modems For Redundancy To Ensure Uptime Connection (optional Wireless Configuration Only)

Information about resource participation and support levels, offered or expected from Banning, in order to properly implement the proposed solution. Include a timeline estimating the duration needed to implement.

DivDat assumes overall management of the project. The DivDat Project Manager oversees the project while other resources participate in the project as members of the team defining required functionality, designing and developing the solution, providing training and support.

Following is a listing of the roles and responsibilities for DivDat.

- Project Manager
  - develop and maintain Project Plan & project documentation
  - oversee project implementation with collaboration of project leads
  - communicate project status and directions to the project team and Sponsors
  - mediate project issues and risks
  - manage project scope and change control process
- Lead Developer
  - interprets functional and technical requirements to develop the deliverable code
- Account Manager- Customer Service
  - assists Project Manager to gather and record requirements and communicate project status
  - coordinate and monitor project tasks execution and progress
- Director of Business Development
  - provide guidance and direction for key business strategy resolve issues when escalation is required / consult on pricing resulting from changes in the scope of work

Working with the appropriate Banning Team, the Project Manager will create a precise and detailed implementation plan that will include specific task breakdowns and schedules for progress goals and completion dates. Active participation by both teams, with mutual goals in place will sustain an effective solution rollout. This plan will be revised many times throughout the implementation as the specific tasks are identified and finalized. DivDat's project manager is responsible for maintaining the plan, acquiring Banning's signature of approval on the documented requirements and implementation acceptance.

Following are the initial milestones identified for the Kiosk Project:

Stage 1 – Define Business Rules	1 – 2 Weeks
Stage 2 – System Integration/Development	2 – 3 Weeks
Stage 3 – Application Configuration/Database Setup	2 – 3 Weeks
Stage 4 – System Testing and UAT	2 Weeks
Stage 5 – Kiosk Delivery & Installation	1 Week
Stage 6 – Training	1 Week
Stage 7 – Go-Live/Customer Launch	1 Week

DivDat assumes Banning will provide both SME and technical resources to assist in Stage 1: Define Business Rules, Stage 2: System Integration and Stage 4: User Acceptance Testing.

Location

Best practices states to locate your first Kiosk in your lobby. This allows you to get the customer base you are attempting to reach, the counter payment population, trained on using the kiosk. If at a later time you decide to either move the kiosk to a retail location or add a 2nd kiosk you will have a built in user base already trained in using the kiosk.

Optionally, if a retail location is desired from the start, DivDat will contact appropriate retail locations on your behalf to get an agreement to locate the kiosk inside the retail location on your behalf. DivDat has had success in working with RiteAid stores in doing this elsewhere. Having the City involved in these discussions is generally helpful in getting

a retail location's buy in to the program. Generally a retail location wants a monthly location fee of between $100-$150 per month.

KIOSK PRICING SCHEDULE

DivDat's kiosk solution that has received the best reception in the marketplace has been our flat monthly turnkey solution pricing model. In fact, all of DivDat's kiosk customers have decided to deploy under this model. DivDat's flat fee model provides the kiosks, all maintenance, insurance, taxes, fees, unlimited transactions, upgrades, monitoring, repair, and even cash handling. Other benefits of our kiosk solution are:

- Customers First: The DivDat Kiosk serves today's growing unbanked and underbanked population, affording an offline customer the same ease and convenience of the online transaction that banked customers have come to rely on and trust. This population segment is a shared issue across the biller universe, which means you have many parallel issues with other billers as you serve the same type of customer base. Things such as high proportions of slow-pay/no-pay customers, lots of payment plans and creative arrears reduction techniques are helpful to this population segment.
- Availability/Convenience: DivDat's footprint, working with you, can include retail locations, providing accessibility for your customers to pay their bills 7 days a week, 16 – 24 hours a day (based on retail hours of operation) and available free parking.
- Seamless Reconciliation Process: DivDat's kiosk program includes all the services you need for your cash kiosk payments: Armored Car Set Up, Pick Up's and Services / Possible Provisional Credit for Daily Cash Reconciliation / All the reporting required to ensure your Finance Department a seamless reconciliation process.
- Real Time: Real-time account lookup. Real-time posting of payments. Real-time online reporting tool. Real time integration and validation of account numbers minimizes error with your customer database using web services/API.
- Marketing: A kiosk solution only works if your customers know it is there for their use! DivDat works with you to form a marketing campaign to gain user awareness and understanding. DivDat can provide everything you need from recommendations, mailers and even greeters at the kiosk to walk your customers through their payment.
- Support: Systems monitoring and remote maintenance 24-hours/7 days per week. Technical support call center 24-hours/7 days per week
- Security & Compliance: DivDat adheres to national security standards such as Payment Card Industry Data Security Standards [DivDat's Payment Gateway is PCI DSS v3.1 Compliant], NACHA-The Electronic Payments Association [for ACH payments], ADA Compliant, Identity Theft Prevention Program in accordance with the Federal Trade Commission's Red Flags Rule ("Rule"), which implements Section 114 of the Fair and Accurate Credit Transactions Act of 2003. Threat management and intrusion detection subscription from industry leading service vendors providing additional layer of security.
- Customer Benefits: Your customers are able to access their account with or without their account number or bill. Your customers are able to see their account information such as payment due date & amount owed. Your customers can pay their bill using Cash, Check and Credit /Debit Card. Multi lingual kiosks communicate with your customers in their language (currently in English, Spanish and Arabic; additional languages can be added). Your customers can select to receive their receipt via print, email or text. The kiosk is so easy for your customers to use that most transactions are completed by customers in 1 – 2

minutes.

- Proven: DivDat kiosks receive a 97% customer approval rating with a 96% user return rate month after month.
- Cutting Edge: DivDat is a DATA company. Focused and Specializing for over 40 years in providing numerous types of invoicing presentment options and collection of payments all for one purpose: to provide you More Ways to Get Paid. DivDat doesn't merely sell kiosks. And we do not just develop software. DivDat is the only company of its kind with data processing and presentment in its very DNA, partnering with billers to offer the only complete solution available.
- Turn Key: The sale doesn't stop with the signing of an agreement. DivDat provides a turn-key solution. By combining all of the necessary aspects such as hardware, software, installation, maintenance, and processing into one complete package, DivDat's kiosk solution reduces costs while promoting greater customer convenience. DivDat provides everything you need from training your staff to training your clients, marketing campaigns to gain customers awareness, branding the kiosk and providing signage to ensure consumer recognition, ensuring your business rules stay consistent across all payment channels, providing daily provisional credit for cash payments, seamless reconciliation!

Additionally, this flat monthly fee leasing model allows for the following benefits:

- Flat monthly fee that remains constant for easy budgeting
- Protection against changing regulations. For instance, if ADA requirements change it would be up to DivDat to upgrade or replace the kiosks with compliant models during the course of the contract.
- From the perspective of PCI Banning would own a larger portion of the PCI compliance initiative if they purchase the kiosks versus leasing them. Under the lease format the lion share of the PCI compliance is on DivDat, which is fully PCI audited and compliant and re-audited every year. Through the lease option Banning would only be required to complete a PCI SAQ C for the kiosks, a simple self evaluation form with a few questions as opposed to a full blown audit.

While DivDat offers the option for purchase or lease, all DivDat's current clients have opted for the lease option at this time. One of our clients, DTE Energy, had originally opted for the purchase of their kiosks, however, two realizations caused them to change the model from purchase to lease and they now lease all their kiosks.

DTE Energy Purchase Con #1: When kiosks are purchased by the client, the client then owns a larger portion of the PCI compliance initiative. Under the lease, the lion share of the PCI compliance is on DivDat.

DTE Energy Purchase Con #2: The kiosk industry is continuing to evolve and regulators constantly change regulations and there was a required change to the kiosk hardware to meet ADA requirements; the change was significant enough that the kiosks needed to be completely swapped out for new kiosks. All the kiosks at customer sites that were leased through DivDat were switched out by DivDat at no charge to our clients. However, the DivDat clients that purchased the kiosks, including DTE's first three kiosks, needed to purchase new machines. It was at this time that DTE Energy decided to transition to a leased model for all

their kiosks, now standing at a fleet of 26.

The DivDat flat fee model includes all of the following services included in the fee:

- Unlimited Transactions
- All Hardware Including:
  - Kiosk With 5 Devices: Cash Acceptor, Credit Card Reader, Check Scanner, Bill Stub Scanner, Receipt Printer
  - Kaba Mas Safe Lock
  - Extra Cassette
- Hardware Equipment Upgrades
- Hardware Equipment Quarterly Preventative Maintenance
- Hardware Equipment Repair And Replacement With Onsite Field Technician (10 Hours A Day, 7 Days A Week, 4 Hour Response Time)
- Systems Monitoring And Remote Maintenance 24-Hour / 7 Days Per Week
- Technical Support Call Center For You 24 Hour / 7 Days Per Week
- Technical Support Call Center For Your Customer During Kiosk Hours Of Operation
- A Single Dedicated Resource/Contact For You
- Insurance
- All Taxes (Sales & Personal Property)
- Real Time Reporting Online via integration with your CIS/billing system
- Application Hosting
- Software Licensing Fee
- Exterior Kiosk Branding To Ensure Consumer Recognition

Options include:

- Optional: Consumables (Receipt Paper)
- Optional: Kiosk Marketing Awareness Campaign
- Optional: A DivDat Provided Kiosk Expert Greeter On Site As An Optional Add-On
- Optional: LED topper signage to advertising and messaging.
- Optional: Wireless Configuration Only - Data Equipment And Monthly Data Fees – Cabling/Antenna And 2 Modems For Redundancy To Ensure Uptime Connection.

Once all project tasks have been completed, DivDat will provide a project closure report and go-live checklist to City of Banning Project Sponsor. The acceptance of this documentation by City of Banning will acknowledge acceptance of all project deliverables and that DivDat has met the requirements for all assigned tasks. The following Acceptance Criteria will be used to determine acceptance of all deliverables for the kiosk project.

- User can look-up their account by entering a Key Field (i.e. Account Number, Customer Number) .
- User can look-up their account by entering a combination of Name and Address.
- User can look-up their account by scanning their bill payment coupon.
- Kiosk will display User account detail.
- Kiosk will display User account message(s).
- Kiosk will allow User to enter payment amount based on business rules.
- Kiosk will display payment methods allowed on the User account.
- Kiosk will allow User to pay by Cash.

- Kiosk will allow User to pay by Credit Card.
- Kiosk will allow User to pay by Check.
- Kiosk will not allow User to pay by Check if account is ACH Restricted.
- Kiosk will display receipt delivery methods.
- Kiosk will allow User to print receipt.
- Kiosk will allow User to email receipt.
- Kiosk will process payment and display either Approve or Decline response.
- Kiosk will allow User to reattempt payment for a Decline response.
- Kiosk will deliver payment receipt based on selected delivery method.
- Kiosk will send payment post update.
- Kiosk will reattempt payment post update until successful.

Pricing:

The following pricing is the same pricing as the City of Colton has in their contract with DivDat. The pricing will be the same for Banning whether. If one kiosk is desired at the beginning but another one is needed at a later date, the 2nd kiosk will still get the same pricing. The following is the price component of Colton and offered herein:

Description	Pricing
One Time Implementation:	**One Time Implementation:**
Define Business Rules System Integration/Development Application Configuration/Database Setup Sys Testing & UAT Training Go-Live/Customer Launch Project Mngmt and IT Resources	$9,800.00 50% Due prior to the start of Stage 1, Remaining 50% due upon completion of *VAT*

Monthly Fee Includes The Following:	**Monthly Fee:**
> Unlimited Transactions > All Hardware Including: Kiosk With 5 Devices: Cash Acceptor, Credit Card Reader, Check Scanner, **Bill** Stub Scanner, Receipt Printer. Kaba Mas Safe Lock. 1 Extra Cassette > Hardware Freight And Installation > Hardware Equipment Upgrades > Hardware Equipment Quarterly Preventative Maintenance > Hardware Equipment Repair And Replacement With Onsite Field Technician (10 Hours A Day, 7 Days A Week, 4 Hour Response Time) > Systems Monitoring And Remote Maintenance 24-Hour / 7 Days Per Week > Technical Support Call Center **For You** 24 Hour / 7 Days Per Week > Technical Support Call Center **For Your Customer** During Kiosk Hours Of Operation > A Single Dedicated Resource/Contact For You > Hardwired Connection > Insurance > All Taxes (Sales & Personal Property) > Real Time Reporting Online > Application Hosting > Software Licensing Fee > Exterior Kiosk Branding To Ensure Consumer Recognition > Branded Signage Surrounding The Kiosk To Ensure Consumer Recognition > Kiosk Marketing Awareness Campaign as an optional add-on > A DivDat Provided Kiosk Expert Greeter On Site as an optional add-on	$2,500.00/kiosk/month Pricing is based on a 60 month agreement.

Optional Services that Colton does not take advantage of that Banning may want to in the future:

- Optional: Wireless Configuration Only - Data Equipment And Monthly Data Fees – Cabling/Antenna And 2 Modems For Redundancy To Ensure Uptime Connection. This would be required for retail locations. **Additional $200 per month**

- Optional: Outdoor in wall Kiosk option: This option will have to be specc'd out for engineering, additional monthly cost would be between $400-$600 per month for the hardware. Additional costs to the City would be the construction of the place the kiosk would be set in.

Payment Processing Pricing

DivDat handles all payments directly made through both the Kiosk and IVR solutions in the following manner and pricing. All card payments will be put through Visa and MasterCard at the Utility Discount rate and charged accordingly at that lower rate. This is a special rate that utilities are eligible for that is lower than the normal card interchange percentages:

Cash: Cash payments made through the kiosk are included in the monthly cost.

Check payments (eChecks): Made through either the Kiosk or IVR solutions are $0.35 each.

Credit card/Debit card: These payments made through the Kiosk or IVR solutions will be billed at Pass through of actual costs from the card companies plus $0.25 and 25 basis points.

ATTACHMENT 3

Equipment Lease/Purchase and Services Agreement

CONTRACT NUMBER: DDC-XXXX-XXX (TBD)

EFFECTIVE DATE: ___TBD_____

This Kiosk Lease and Services Agreement (the "***Agreement***") is made and entered into on the Effective Date between Diversified Data Processing & Consulting, Inc. d/b/a DivDat ("***DivDat***"), and the City of Banning, California ("***Client***"). During the Term of this Agreement, DivDat shall lease the Kiosk(s) and provide the Services to the Client described in the attached Statement of Work in exchange for the Fees described in such Statement of Work.

Term: Sixty (60) months from the Go-Live/Customer Launch Date as described in SOW.

TERMS AND CONDITIONS:

This Equipment Lease/Purchase and Services Agreement consists of the Cover Page and these Terms and Conditions, as well as any applicable Service Level Agreement and Statement of Work, as set forth in the attached Exhibit(s) or as otherwise agreed upon and executed by DivDat and Client (collectively, this "***Agreement***").

DEFINITIONS. The following terms shall have the meaning set forth below.

"***Cover Page***" shall mean the first page(s) of this Agreement to which these Terms and Conditions are attached describing the Equipment and applicable Services as well as the associated Fees.

"***Equipment***" shall have the meaning set forth on the Cover Page.

"***Fees***" shall have the meaning set forth on the Cover Page.

"*Intellectual Property Rights*" shall mean patent rights (including, without limitation, patent applications and disclosures), copyrights, trademarks, trade secrets, moral rights, know-how, and any other intellectual property rights recognized in any relevant country or jurisdiction in the world.

"***Proprietary Information***" is the confidential and valuable information of the respective parties which the parties desire to protect against disclosure or competitive use and which is either in written form and designated as proprietary or confidential or is disclosed orally and under the circumstances a reasonable person would consider the information confidential. DivDat's Proprietary Information includes, without limitation source code, trade secrets and know-how embodied in the Software, any results of benchmark tests run on the Software, as well as the terms of this Agreement and any fees (including but not limited to the Fees defined above) charged by DivDat to Client.

"***Services***" shall have the meaning set forth on the Cover Page.

"***Software***" shall mean the commercially available computer program, and any related update which may be furnished by DivDat to Client in order to operate the Equipment.

"***Tax(es)***" shall include but not be limited to withholding taxes or royalties, or know-how payments, customs, privilege, excise, sales, use, value-added and property taxes.

ORDER OF PRECEDENCE. The terms of this Agreement shall control with respect to the subject matter described herein; however, if there is a conflict between this Agreement and any Statement of Work, the Statement of Work shall prevail. Any provisions of any document submitted by Client that are in addition to or in conflict with this Agreement shall be void.

TERM AND TERMINATION. This Agreement is effective as of the Effective Date and will continue for the Term on the Cover Page.

FEES. Client shall pay to DivDat the Fees in accordance with the terms set forth herein and in any Exhibit, Statement of Work and/or invoice. Fees are not based on actual usage. All amounts payable by Client to DivDat hereunder are exclusive of any sales, use and/or all other Taxes or duties, however designated. Client shall pay any such Taxes, unless Client provides to DivDat an appropriate certificate of exemption from the applicable Tax. For any services rendered outside of DivDat's obligations pursuant to this Agreement, Client shall pay DivDat the then-current applicable charges. If Client requests on-site support and DivDat does not reasonably believe that such support is required to resolve the problem, Client will pay reasonable travel expenses for the DivDat representative, in addition to the applicable time and material charges, irrespective of whether work has been performed.

PAYMENT. All payments are due within thirty (30) days from the date of DivDat's invoice. If DivDat has not received payment within thirty (30) days after the date of the

invoice, interest shall accrue on past due amounts at the rate of one and one-half (1.5%) percent per month, or the maximum rate permitted by law, whichever is lower, calculated from the date such amount was due until the date that payment is received by DivDat. For purposes of this paragraph, Client shall be deemed to have received DivDat's invoice immediately if such invoice is sent electronically, or if sent by regular mail, then three (3) days following such mailing's post-mark date. Client is responsible for reviewing every invoice received by DivDat. If Client believes there is an error on any one or more invoices, Client must inform DivDat of such error in writing within thirty (30) days after the error first appears on the invoice(s). If Client fails to inform DivDat of such error in writing within the time period specified above, DivDat shall not be liable to Client for such error.

LICENSE. Upon payment by Client of the Fees as and when they become due, DivDat grants to Client a non-transferable and non-exclusive license to use the Software, subject to the use restrictions set forth in this Agreement and any other restrictions identified by DivDat to Client in writing.

Client may use the Software solely for the purpose of operating the Equipment. Except as expressly provided herein, Client may not copy, modify, market, or distribute the Software or charge fees for use of the Software without DivDat's prior written consent. Client shall not disassemble, decompile, reverse engineer or otherwise examine the code associated with the Software, nor shall it authorize or assist any third party to do so. The license granted herein shall terminate upon the expiration or termination of this Agreement and/or upon the date on which DivDat otherwise ceases to provide the Services to Client.

LOCATION OF EQUIPMENT. Client agrees to provide a proper place for the Equipment, which placement is subject to the approval of DivDat. Client will provide access to the installation location and adequate and appropriate electrical and other services for the successful operation of the Equipment (at no charge to DivDat) as more particularly described in the attached Exhibit.

USE OF SUBCONTRACTORS. DivDat may subcontract Services to be performed under this Agreement.

DEFAULT. If Client does not pay any amounts required under this Agreement promptly when due or is otherwise in breach of any of the other terms of this Agreement, DivDat may exercise the following rights: (1) refuse to provide Services to Client; (2) enter onto Client's premises and remove any leased Equipment or any Equipment that Client is purchasing that has not been fully paid and/or any supplies owned by DivDat; (3) declare all outstanding amounts immediately due and payable; and/or (4) pursue any and all other rights and remedies available to DivDat in law or in equity. In the event of a default, Client agrees to pay DivDat's collection costs and/or any other costs necessary to enforce the terms of this Agreement, including reasonable attorneys' fees. All remedies under this Agreement, at law and in equity are cumulative and non-exclusive.

WARRANTY DISCLAIMER. DIVDAT SHALL PERFORM THE SERVICES IN A PROFESSIONAL AND WORKMANLIKE MANNER IN ACCORDANCE WITH RECOGNIZED INDUSTRY STANDARDS AND PRACTICES. OTHER THAN THE OBLIGATIONS SET FORTH EXPRESSLY IN THIS AGREEMENT, DIVDAT DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE.

LIMITATION OF LIABILITY. Neither DivDat nor anyone else who has been involved in the creation, production or delivery of the Equipment, Software and/or Services ("***DivDat Parties***") shall be liable to Client or any third party for any liquidated, indirect, consequential, exemplary or incidental damages (including damages for loss of business profits, business interruption, loss of business information, and the like) arising out of this Agreement or the use or inability to use the Equipment or Software, even if DivDat has been advised of the possibility of such damages. The DivDat Parties shall have no liability whatsoever to any third party, including but not limited to, Client's customers, and Client shall use reasonable efforts to disclaim all liability of all DivDat Parties in any applicable third party agreements. In no case shall any of the DivDat Parties' aggregate liability for all matters arising out of the subject matter of this Agreement, whether in contract, tort or otherwise, exceed the amounts actually received by DivDat under this Agreement. No action arising under this Agreement may be brought by Client more than two years after the date on which the claim arose.

DIVDAT PROPERTY. Subject to the limited rights expressly granted hereunder, the Equipment (except for any Equipment that was purchased and has been fully paid for by Client), any applicable Software and any enhancements, upgrades or updates to same, and all Intellectual Property Rights therein or relating thereto are and shall remain the exclusive property of DivDat and its licensors. Client may not, without the prior written consent of DivDat, sell, transfer, assign, pledge or in any way encumber or convey or modify, alter or improve the: (1) Equipment or any portion or component of such Equipment unless and until such Equipment has been purchased and fully paid for by Client; and (2) the Software or any portion or component of such Software at any time. In addition, Client agrees not to change, alter, or remove, or permit to be changed, altered, or

removed, any insignia, lettering, serial number, or model name on the Equipment and Software. Client shall identify the Equipment conspicuously with a tag, label or marking supplied by DivDat indicating DivDat's ownership. Client shall return the Equipment and Software to DivDat in good order and condition, ordinary wear and tear excepted.

TRAVEL EXPENSES. Client shall reimburse DivDat for all reasonable travel costs and expenses relating to travel in connection with the installation of the Equipment and the performance of the Services, including, but not limited to, airfare (coach), food, lodging, land transportation and as further described in any Exhibit.

LOSS OR DAMAGE. Client hereby assumes and shall bear the entire risk of loss, theft or destruction of or damage to the Equipment and/or Software for any cause whatsoever (including but not limited to vandalism and/or graffiti), or requisition of the Equipment and/or Software by any government agency, whether or not such loss or damage is covered by insurance. No such loss or damage shall relieve Client of any of its obligations under this Agreement. Client shall immediately notify DivDat of any accident or event of loss or damage involving the Equipment.

INDEMNITY. Client shall indemnify, defend (using counsel acceptable to DivDat) and hold DivDat, its owners, officers, agents and employees, harmless from and against any all liabilities, demands, claims suits, losses, damages, causes of action, fines or judgment, including cost, attorney's fees, and expenses incident thereto, for Client's breach of this Agreement, for injuries to persons and for loss of, damage to, or destruction of property arising out of the use of the Equipment or Software or otherwise in connection with this Agreement, unless such damages are caused solely by the gross negligence or the willful misconduct of DivDat, its owners, officers, agents and employees.

INSURANCE. Client shall, during the Term of this Agreement, continuously insure the Equipment against such risks or hazards as are customarily insured against by businesses of Client's like size and type, including, but not limited to, loss or damages due to fire or flood, with extended coverage. Such insurance for loss or damage to the Equipment shall name Client and DivDat as insureds thereunder, and shall be at all times maintained in an amount equal to or exceeding the full replacement value of the Equipment.

HIRING OF DIVDAT EMPLOYEES. Client agrees that during the Term of this Agreement and for a period of two (2) years thereafter, it will not hire or solicit for hire, directly or indirectly, any employees or contractors of DivDat. Client acknowledges that any violation of this provision will cause such damage to DivDat as may be irreparable or impossible to measure in monetary damages. Accordingly, Client agrees that DivDat shall be entitled to injunctive relief in addition to any other remedy to which DivDat may be entitled.

PROTECTION OF PROPRIETARY INFORMATION. Client and DivDat shall each safeguard the other's Proprietary Information in the same manner as they safeguard their own valuable proprietary information. Each of the parties acknowledges that the other's Proprietary Information constitutes such party's valuable proprietary information and trade secrets. Each of the parties expressly acknowledges and agrees that it is entering into this Agreement, and providing the other party copies of its Proprietary Information hereunder, in reliance upon the other's foregoing promise of confidentiality.

The parties shall only disclose or otherwise allow access to the Proprietary Information of the other party, to employees or contractors who (1) have a need to obtain access thereto in order to give effect to the rights granted to Client under this Agreement, and (2) are legally bound to maintain the proprietary and confidential nature of such materials under a written agreement.

Any provisions herein concerning non disclosure and non use of confidential information of a party shall not apply to any such information which (1) is already rightfully known to the other party when received, (2) is or becomes publicly known through publication or otherwise and through no wrongful act of the other party, (3) is received from a third party without similar restriction and without breach of this Agreement, (4) is approved for release or use by written authorization of the other party, or (5) is required to be disclosed pursuant to any government statute, regulation or order, provided that the receiving party shall advise the disclosing party of such request in time for the disclosing party to apply for legal protection.

MISCELLANEOUS. This Agreement shall be governed by and construed according to the laws of the State of Michigan. Client agrees to submit to the non-exclusive jurisdiction of the courts of Michigan for any claims made under this Agreement. Client agrees that all actions arising directly or indirectly out of this Agreement shall be litigated only in the Oakland County, Michigan Circuit Court (or the applicable district court in Ferndale, Michigan), and Client hereby irrevocably consents to the personal jurisdiction and venue of these courts. This Agreement constitutes the entire Agreement between the parties and may not be modified except in writing signed by duly authorized officers of DivDat and Client. This Agreement is not assignable by Client.

SIGNATURES	
DivDat and Client have executed this Agreement by their duly authorized representatives as of the Effective Date.	
DIVDAT	**CLIENT**
Signature:	Signature:
Name and Title (printed):	Name and Title (printed):
Address:	Address:
Phone Number:	Phone Number:

EXHIBIT A

Service Level Agreement

Kiosk Services

This Service Level Agreement (SLA) is entered into between DivDat and Client as of the Effective Date of the Agreement between DivDat and Client to which this SLA is attached. The terms of this SLA are incorporated into the Agreement.

1. **General Scope of Services.** DivDat shall perform the following Kiosk Services for and on behalf of the Client described in the attached Statement(s) of Work:

- Manned telephone support
- Monitored email support
- Remote technical assistance
- Remote monitoring and management of kiosk described in the Statement(s) of Work and data center
- Planned or emergency technical support
- Monthly preventative maintenance to Kiosk(s)

2. **Monitoring, Scheduled & Emergency Maintenance.**

- Monitoring – DivDat shall remotely monitor and manage: (i) all Kiosks during the Location Owner's (defined in the respective Statement(s) of Work) hours of operation; and (ii) its Data Center and Network Services on a 24-hour / 7 days per week basis. In the event of service outages, DivDat's system alarms shall notify its Technical Support Staff about the problem and the appropriate assessment and corrective actions will be executed. DivDat shall attempt to resolve any outages remotely and if the issue is not capable of being resolved remotely, in DivDat's discretion, DivDat will send a field technician assistant to the Owner Location.

- Scheduled Maintenance – DivDat shall perform quarterly preventative maintenance on all Kiosks. Preventative maintenance may take 15-20 minutes and will require the technician to place the Kiosk in an "out of order" status until complete. DivDat shall schedule the preventative maintenance with the Location Owner and shall provide the Client with prior notice for any planned outages of the Kiosk(s) being affected.

- Emergency Maintenance - When emergency maintenance is required, DivDat will promptly notify the Client and arrange a solution that minimizes the impact on the users. An email will be sent to the Client's designated support contact. The Client shall provide DivDat's project manager the name and contact information of the Client's primary support contact for emergencies.

3. **Availability**. DivDat's support availability is as follows:

- Technical Support. DivDat's Technical Support Call Center can be reached during Location Owner's hours of operation. DivDat's technical representative responding to the call will assign a Priority (described in Section 5 below) and will attempt to rectify the problem while on the phone. Phone calls received by DivDat's technical support outside of the hours designated above will be returned the next day.

    - There will be a technical support phone number printed on each Kiosk for its Users. For Kiosks serving more than one biller, the User shall have the option to choose the applicable biller through an automated voice system, which will connect the User with a DivDat technical support staff member. Any calls regarding User inquiries relating to an

account balance or other account information will be forwarded by the technical support staff member to the Client.

- Client will be provided with a technical support phone number to transfer calls from Users requiring technical support.

- Business Support. Business Support (including but not limited to reconciliation of any accounts) is available Monday – Friday, 9am to 5pm Eastern via email (*support@divdat.com*) or the DivDat corporate business number: 1-800-356-8561. This is a nonemergency and nontechnical support option to assist with treasury or business needs. Emails received outside of office hours will be collected; however, responses to any such emails will be taken until the next business day.

- Onsite field technician assistance is provided for any hardware problems relating to a Kiosk, typically within 4 hours during the Location Owner's hours of operation or 8 AM to 6 PM local time. In the event the 4 hour response time falls outside of the Location's hours of operation, the 4 hour response time will carry over to the next day that the Location Owner is open for business.

4. **Mean Time to Repair Kiosk (MTTR).** DivDat shall use reasonable efforts to maintain Kiosk operability. In the event there is an issue with the operability of any Kiosk, DivDat shall use reasonable efforts to restore customer services in a timely manner. In the event that it is necessary to dispatch a DivDat field service technician to the Location, DivDat shall use reasonable efforts to achieve a Mean Time to Repair (MTTR) as follows:

- Response time of acknowledgement of request for support from the Client is within 30 minutes.

- Response time (MTTR) for field technician to be onsite for initial inspection of the Kiosk support request is up to 4 hours.

- This MTTR is contingent on DivDat having prompt access to the Kiosk location.

5. **Problem Classification & Notification.** Problems and service requests are recorded in the DivDat support system and are evaluated by DivDat personnel according to the following levels of severity:

- Priority 1 – URGENT: Complete service interruption (i.e. data center / payment gateway outage over 15 consecutive minutes and payments cannot be processed). A service is considered "unavailable" and defined as Priority 1 Urgent if network communication from the Kiosk to DivDat's data center fails for over 15 consecutive minutes and the Kiosk is completely inoperable. Interruption does not include problems related to the customer's local area network (LAN) or any service failure caused by power outages at the Location or for any other reason outside of DivDat's control.

- Priority 2 – MEDIUM: Service degradation or preventable service outage (i.e. bill acceptor not functioning on Kiosk).

- Priority 3 – LOW: Information request or minor service degradation (i.e. Kiosk application displays a misspelling).

Problems may be re-classified in priority levels as new information about the problem becomes available.

6. **Response Times.** DivDat shall respond in the following manner:

- Priority 1 – URGENT: DivDat will attempt restoration of service within 24 hours or less.
- Priority 2 – MEDIUM: DivDat will attempt resolution of the issue in 72 hours or less.
- Priority 3 – LOW: DivDat will use its best efforts to resolve.

7. **Problem Notification.** Before calling the Technical Support Call Center, please have the following information available so that your call can be handled more efficiently (A technical support number for the general public will be added to the Kiosk(s) that is/are licensed. The number when called will provide options and instructions.):

- Company Name
- Name of Caller
- Location of problem
- Type of Problem
- A detailed description of the nature of the call

8. **Communication & Notification Procedures.** DivDat's communication and notification procedures are as follows:

- Priority 1 Client Notification - DivDat will send a communication notification to the Client for all Priority 1 support items within 1 hour of reported issue once the issue has been qualified by the DivDat support team.
- Priority 1 Public User Notification - In the event the Kiosk is not operable due to a Priority 1 issue, a public notification will be displayed on the Kiosk immediately with information pertaining to the issue.
- Priority 2 Client Notification - DivDat will send a communication notification to the Client for all Priority 2 support items within 1 hour of reported issue once the issue has been qualified by the DivDat support team.
- Priority 2 Public User Notification - In the event the Kiosk is not operable a public notification will be displayed on the Kiosk immediately with information pertaining to the issue.
- Priority 3 Client Notification - DivDat will send communication notifications to the Client for all Priority 3 support items within 24 hours of reported issue once the issue has been qualified by the DivDat support team.
- Priority 3 Public User Notification - In the event the Kiosk is not operable due to a Priority 3 issue, a public notification may be displayed on the Kiosk with information pertaining to the issue. The notification and details will be at the discretion of DivDat and can be coordinated with the Client.

9. **Disaster Recovery & Data Backup.** DivDat shall utilize: (a) VMware's advanced virtualization technology in connection with the provision of Services described herein; (b) a production environment infrastructure which shall be centrally located in a secured rack location at a Network Operations Center managed by DivDat's Internet Service Provider; and (c) Veeam's Backup and Replication software package. DivDat does not currently offer off-site disaster recovery services for its Services; however, DivDat may, upon the mutual consent of DivDat and Client, develop a disaster recovery plan for Client pursuant to terms and conditions of a separate agreement that is acceptable to both parties.

10. **Security.** DivDat shall use all reasonable efforts to provide a secure environment for the Services and shall utilize a corporate information security policy with its staff members. DivDat shall only permit access to the DivDat Data Center and equipment rooms to authorized operators and system administrators.

11. **Review and Update of the Kiosk Services.** This Exhibit is subject to change by DivDat upon written notification to Client.

SIGNATURES	
DivDat and Client have executed this Service Level Agreement by their duly authorized representatives as of the Effective Date described in the Kiosk Lease and Services Agreement.	
DIVDAT	**CLIENT**
Signature:	Signature:
Name and Title (printed):	Name and Title (printed):
Address:	Address:
Phone Number:	Phone Number:

EXHIBIT B

Statement of Work

Introduction/Background

DivDat will work with City of Banning to provide the development and integration needed to run an innovative, real-time reliable and easy-to-use self-service kiosk solution on City of Banning property or retail location as jointly chosen. The DivDat Kiosk is a turnkey solution including installation, remote management, monitoring and maintenance of the kiosk hardware, software and payments. The DivDat kiosk accepts various payment methods including cash, check and debit/credit cards. Our operation is nationwide and capable of deployment in any area. We are committed to providing exemplary service from implementation and development through marketing to your customers.

Scope of Work

The scope of work for the Kiosk Project includes all planning, execution, implementation, and training for a new kiosk solution for City of Banning. Each stage of the project will require approval from City of Banning before moving on to the next stage. DivDat ensures it has adequate resources for designing, building, testing, and implementing the kiosk project. Specific deliverables and milestones will be listed in the Work Requirements and Schedules and Milestones sections of this SOW.

Period of Performance

The standard period of performance for the Kiosk Project is 10 – 14 weeks; this will depend on the level of involvement at City of Banning. Any delays or deviation from the work requirements listed below may require contract modifications and an increase in the cost of the project.

Place of Performance

DivDat will perform the work for the kiosk project at its own facility. DivDat will have a scheduled call with City of Banning once per week (day and time TBD) for a weekly status meeting. Additionally, all kiosk testing will need to be done at a production ready kiosk set up in a test environment.

Work Requirements

As part of the Kiosk Project, DivDat will be responsible for performing tasks throughout various stages of this project. The following is a list of these tasks which will result in the successful completion of this project. The project will initiate upon receipt of the following:

1.) Defined the kiosk types and locations:
   - A New Sole Proprietor Kiosk (City of Banning is the only biller):
     - At which City of Banning location?
     - At which retail location?

2.) Fully defined API which includes the following:
   - The URL and how DivDat will access the link (post, add as a web service, encryption, etc.)
   - Defines variables required for the account look up call including: key field (i.e. account number), name/address combination and scan bill.
   - Defines the return account object for fields to display on the kiosk including: account number, account name, due date, account message flags, etc. This will vary based on City of Banning's defined business rules.
   - Defines the variables required for the payment update call including: key field (i.e. account number), payment amount, method of payment, etc. This will vary based on City of Banning's defined business rules.

- Defines the return payment update object including: successful update flag, receipt messages, remaining balance, etc. This will vary based on City of Banning's defined business rules.

3.) Test account data for validation of all client defined business rules

4.) Sample production bill payment coupons for the bill scan

5.) Custom branding elements including:
- Logo Graphic File (preferably in .png format)
- Background Image (1280 x 1024 in .png format)
- Color Codes (in RGB format)
- Payment Terms and Conditions
- Payment methods accepted

6.) Merchant IDs for credit card and check/ACH processing

Upon receipt of the previously listed 6 items above, the timeline will start for the following stages in order to connect City of Banning services to retrieve account level information and return payment information.

Stage 1 – Define Business Rules for the following:

- Account look up methods
  - Key field, up to 2 (i.e. Account number, customer number, phone number)
  - Name and Address
  - Scan Bill
- Account return object
  - Return single account or multiple accounts
  - Display fields
  - Define account message flags
- Payment update return object
  - City of Banning's defined receipt display fields
  - Successful payment post status flag
- Remittance file processing
  - Batch close time
  - File format/layout
  - Processing schedule
  - File transfer protocol

Stage 1 - DivDat Assumptions for City of Banning Solution

- City of Banning CIS API can be made available to DivDat and can support look up by the following methods:
  - Key field
  - Name and Address
  - Scan Bill – OCR Line
- City of Banning CIS API account return object will contain all required account display fields and account message flags
- City of Banning CIS API can support a payment update post for cash, credit card and check/ach payments
- City of Banning CIS API will return a successful payment post status flag and City of Banning defined display fields
- City of Banning will provide a defined file format for a batch remittance file
- City of Banning will provide production bill payment coupons for configuring bill scan functionality based on OCR line format

Stage 2 – System Integration/Development Effort

- Kiosk Application
  - Establish connection to City of Banning test service
  - Build the request object for each call defined in the service based on business rules
  - Validate the response object for each call ensuring they fulfill the defined business rules
  - Integrate the response object with DivDat kiosk service
  - Enable payment processing
- Payment Post Application
  - Develop payment post update application to monitor failed payment posts and reattempt until successful
- Remittance File Application
  - Develop remittance file processing application

Stage 2 - DivDat Assumptions for City of Banning Solution

- DivDat will integrate to the City of Banning API which is defined as a SOAP based web service that integrates to the Advanced CIS Infinity application.
- DivDat will authenticate to the City of Banning CIS API using HTTPS key pairs.
- The City of Banning CIS API will be fully defined and ready to integrate to the DivDat kiosk service
- City of Banning will authorize its' CIS provider to modify the AccountInfo and PostPayment calls. Enabling account look-up by service address and posting of cash payments.
- City of Banning will provide a test environment for the API
- City of Banning will retrieve batch remittance files from the DivDat secure FTP

Stage 3 – Application Configuration/Database Setup

- Configure City of Banning merchant id in DivDat payment gateway
- Configure City of Banning branding screen elements
- Configure screen content
- Configure for multi language
- Configure DivDat kiosk application report
- Setup City of Banning specific data elements in the kiosk database

Stage 3 - DivDat Assumptions for City of Banning Solution

- City of Banning will establish merchant ids with DivDat approved merchant processers: Card Connect and T-Tech
- City of Banning will provide all required branding elements

Stage 4 – System Testing and UAT

- DivDat (to take place at DivDat)
  - Manual unit testing
    - Validate the response object for each call ensuring they fulfill the defined business rules
  - Kiosk unit testing
    - Validate logical screen flow and City of Banning defined content
    - Run user stories to validate City of Banning defined business rules for all account types
    - Validate payment processing
    - Validate payment post and reattempt process
    - Validate remittance file processing and file transfer

- City of Banning - to take place at a physical kiosk
  - End–to-End system testing
    - Validate account details displayed on screen
    - Validate payment update posting to backend billing systems
    - Validate remittance file format
  - UAT

- Validate logical screen flow and City of Banning defined content
- Run user stories to validate City of Banning defined business rules for all account types
- City of Banning defined UAT processes

Stage 4 - DivDat Assumptions for City of Banning Solution

- City of Banning will provide a test environment and accounts for validation of all business rules and account types
- City of Banning will participate in defining the user stories to validate defined business rules
- City of Banning will assign resources to conduct End-to-End and UAT testing

Stage 5 – Training

- Application Business Rules & Reconciliation Processes
  - Operational Processes - scheduled tasks for batch close and remittance processing
  - DivDat Kiosk CashLINC Transaction Report
  - Merchant Portals (CardConnect and T-Tech)

Stage 5 - DivDat Assumptions for City of Banning Solution

- Training will be conducted by DivDat via webinar

Stage 6 - Go-Live / Customer Launch

- Complete End-to-End Go-Live Check List
  - Establish connection to City of Banning production service
  - Successfully process credit card and check/ach payments to confirm settlement of funds

Stage 6 - DivDat Assumptions for City of Banning Solution

- City of Banning will provide a production API a minimum of 2 weeks prior to scheduled go-live
- City of Banning will provide designated account(s) for processing payments to confirm settlement of funds

Schedule/Milestones

The below list consists of the initial milestones identified for the Kiosk Project:

Stage 1 – Define Business Rules	1 – 2 Weeks (may require multiple sessions)
Stage 2 – System Integration/Development	3 – 4 Weeks
Stage 3 – Application Configuration/Database Setup	1 – 2 Weeks
Stage 4 – System Testing and UAT	2 Weeks
Stage 5 – Kiosk Delivery & Installation	1 Week
Stage 6 – Training	2 Weeks
Stage 7 – Go-Live/Customer Launch	1 Week
Project Completion Review	Date TBD

Acceptance Criteria

The acceptance of all deliverables will reside with City of Banning Project Sponsor. City of Banning will designate appropriate resources to ensure the completeness of each stage of the project and that the scope of work has been met. Once a project stage is completed, DivDat will provide a report/presentation for review and approval. The City of Banning Project Sponsor will either sign off on the approval for the next stage to begin or advise what tasks must still be accomplished.

Once all project tasks have been completed, DivDat will provide a project closure report and go-live checklist to City of Banning Project Sponsor. The acceptance of this documentation by City of Banning will acknowledge acceptance of all project deliverables and that DivDat has met the requirements for all assigned tasks. Any discrepancies involving completion of project tasks or disagreement between City of Banning and DivDat will be

referred to both organizations' contracting offices for review and discussion. The following Acceptance Criteria will be used to determine acceptance of all deliverables for the kiosk project.

- User can look-up their account by entering a Key Field (i.e. Account Number, Customer Number).
- User can look-up their account by entering a combination of Name and Address.
- User can look-up their account by scanning their bill payment coupon.
- Kiosk will display User account detail.
- Kiosk will display User account message(s).
- Kiosk will allow User to enter payment amount based on business rules.
- Kiosk will display payment methods allowed on the User account.
- Kiosk will allow User to pay by Cash.
- Kiosk will allow User to pay by Credit Card.
- Kiosk will allow User to pay by Check.
- Kiosk will not allow User to pay by Check if account is ACH Restricted.
- Kiosk will display receipt delivery methods.
- Kiosk will allow User to print receipt.
- Kiosk will allow User to email receipt.
- Kiosk will process payment and display either Approve or Decline response.
- Kiosk will allow User to reattempt payment for a Decline response.
- Kiosk will deliver payment receipt based on selected delivery method.
- Kiosk will send payment post update.
- Kiosk will reattempt payment post update until successful.

Pricing

Description	Pricing
One Time Implementation: – Define Business Rules – System Integration/Development – Application Configuration/Database Setup – System Testing and UAT – Training – Go-Live/Customer Launch – Project Management and IT Resources	**One Time Implementation:** $9,800 (Total, not per kiosk) – 50% Due prior to the start of Stage 1 – Remaining 50% due upon completion of UAT
Monthly Fee Includes The Following: > Unlimited Transactions > All Hardware Including: Kiosk With 5 Devices: Cash Acceptor, Credit Card Reader, Check Scanner, **Bill** Stub Scanner, Receipt Printer. Kaba Mas Safe Lock. 1 Extra Cassette > Hardware Freight And Installation > Hardware Equipment Upgrades > Hardware Equipment Quarterly Preventative Maintenance > Hardware Equipment Repair And Replacement With Onsite Field Technician (10 Hours A Day, 7 Days A Week, 4 Hour Response Time) > Systems Monitoring And Remote Maintenance 24-Hour /7 Days Per Week > Technical Support Call Center **For You** 24 Hour / 7 Days Per Week > Technical Support Call Center **For Your Customer** During Kiosk Hours Of Operation > A Single Dedicated Resource/Contact For You > Hardwired Connection > Insurance > All Taxes (Sales & Personal Property) > Real Time Reporting Online > Application Hosting > Software Licensing Fee > Exterior Kiosk Branding To Ensure Consumer Recognition > Branded Signage Surrounding The Kiosk To Ensure Consumer Recognition > Kiosk Marketing Awareness Campaign as an optional add-on > A DivDat Provided Kiosk Expert Greeter On Site as an optional add-on NOTE: City of Banning has elected to use its own armored car contract for managing cash and cash pickups.	**Monthly Fee:** $2,500/kiosk/month Pricing is based on a 60 month agreement.

Optional Services that Colton does not take advantage of that Banning may want to in the future:

Optional: Wireless Configuration Only - Data Equipment And Monthly Data Fees – Cabling/Antenna And 2 Modems For Redundancy To Ensure Uptime Connection. This would be required for retail location placement only assuming that the kiosk to be located in the Customer service lobby will be hardwired into City's network. **Additional $200 per month**

Optional: Outdoor in wall Kiosk option: This option will have to be specc'd out for engineering, additional monthly cost would be between $400-$600 per month for the hardware. Additional costs to the City would be the construction of the place the kiosk would be set in.

The City of Banning will be responsible for all costs associated with placing and operating kiosk(s) in locations outside of its property.

Payment Processing Pricing

DivDat handles all payments directly made through both the Kiosk and IVR solutions in the following manner and pricing. All card payments will be put through Visa and MasterCard at the Utility Discount rate and charged accordingly at that lower rate. This is a special rate that utilities are eligible for that is lower than the normal card interchange percentages:

Cash: All Cash payment transactions made through the kiosk are included in the monthly cost.

Check payments (eChecks): Made through either the Kiosk or IVR solutions are $0.35 each.

Credit card/Debit card: These payments made through the Kiosk or IVR solutions will be billed at Pass through of actual costs from the card companies plus $0.25 and 25 basis points.

SIGNATURES	
DivDat and Client have executed this Contract and Service Level Agreement by their duly authorized representatives as of the Effective Date described in the Kiosk Lease and Services Agreement.	
DIVDAT	**CLIENT**
Signature:	Signature:
Name and Title (printed):	Name and Title (printed):
Address:	Address:

Phone Number:	Phone Number:

DIVED-1 OP ID: HMIL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/18/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Brown & Brown of Detroit 35735 Mound Road Sterling Heights, MI 48310 Brian Pilarski	CONTACT NAME: Brian Pilarski PHONE (A/C, No, Ext): 586-977-6300 FAX (A/C, No): 586-977-6780 E-MAIL ADDRESS: bpilarski@BBDetroit.com
INSURED Diversified Data Processing DivDat 10811 Northend Avenue Ferndale, MI 48220	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : National Fire Ins Co Hartford — 20478 INSURER B : Continental Casualty Co — 20443 INSURER C : American Casualty Co Readin PA — 002127 INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR			4026734006	01/01/2016	01/01/2017	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY	$ $ $ $	1,000,000 1,000,000 15,000 1,000,000
	X Cyber			4026734006	06/27/2016	01/01/2017	GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Cyber Lim	$ $ $	2,000,000 2,000,000 5,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC								
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			4026734023	01/01/2016	01/01/2017	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (PER ACCIDENT) Comp/Coll	$ $ $ $ $	1,000,000 $1000 Ded
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			4026734054	01/01/2016	01/01/2017	EACH OCCURRENCE AGGREGATE	$ $	5,000,000 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		596040772	01/01/2016	01/01/2017	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $	1,000,000 1,000,000 1,000,000
B	CRIME/EMPL THEFT			596405645	01/01/2016	01/01/2017	Occ/Agg		1,000,000
A	E&O			4026734006	06/27/2016	01/01/2017	Limit		5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

CITYBAT

City of Banning
99 E Ramsey Street
Banning, CA 92220

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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