



*The following information comprises the minutes for a regular meeting of the City Council, a joint meeting of the Banning City Council and Banning Utility Authority and a joint meeting of the Banning City Council and the Banning City Council sitting in its capacity as the Successor Agency Board.*

**MINUTES  
CITY COUNCIL**

**1/24/2023  
REGULAR MEETING**

COUNCIL MEMBERS PRESENT: Council Member Sheri Flynn  
Council Member Reuben Gonzales  
Council Member Rick Minjares  
Mayor Alberto Sanchez.  
Mayor Pro Tem Colleen Wallace

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Doug Schulze, City Manager  
Serita Young, City Attorney  
Marie Calderon, City Clerk  
Caroline Patton, Deputy City Clerk  
Lincoln Bogard, Administrative Services Director  
Art Vela, Director of Public Works  
Adam Rush, Community Development Director  
Matthew Hamner, Chief of Police  
Tom Miller, Electric Utility Director  
Ralph Wright, Parks and Recreation Director  
Holly Stuart, Public Works Program Manager  
Laurie Sampson, Assistant City Manager  
John Garside, Multimedia Specialist

**1. CALL TO ORDER**

Mayor Sanchez called the regular meeting to order at 5:00 p.m.

- 1.1. Invocation – Chief Hamner provided the invocation.
- 1.2. Moment of Silence in Recognition of Fallen Riverside County Sheriff's Darnell Calhoun
- 1.3. Pledge of Allegiance – Council Member Minjares led the Pledge of Allegiance.

## 1.4. Roll Call

COUNCIL MEMBER	PRESENT	ABSENT
Flynn, Sheri	X	
Gonzales, Reuben	X	
Minjares, Rick	X	
Sanchez, Alberto	X	
Wallace, Colleen	X	

2. **AGENDA APPROVAL**

## 2.1. Approve Agenda

**Motion make findings pursuant to Government Code Section 54954.2(b)(2), establishing that the**

Motion by Mayor Sanchez

Seconded by Mayor Pro Tem Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	X				
Gonzales, Reuben	X				
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 5-0.

**Motion to approve the agenda with additional agenda item 3.3 to recognize the passing of Danny Cassadas.**

Motion by Mayor Pro Tem Wallace

Seconded by Council Member Gonzales

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	X				
Gonzales, Reuben	X				
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 5-0.

3. **PRESENTATIONS**

- 3.3. In Memoriam of Danny Cassadas – Council Member Gonzales presented a certificate to the family of Danny Cassadas in memoriam.

---

3.1. Proclamation – American Heart Month

3.2. Recognition of Outgoing Commissioners

- Eric “Joe” Shaw (Planning Commission)
- Leroy Miller (Parks and Recreation Commission)
- Cynthia Morquecho (Parks and Recreation Commission)

**4. REPORT ON CLOSED SESSION**

- 4.1. City Attorney Young reported on agenda items 3.1 and 3.2, stating there was direction provided to staff with no reportable action.

Council Member Gonzales recused himself from agenda item 3.2. Direction was provided to staff with no final or reportable action.

**5. PUBLIC COMMENTS, CORRESPONDENCE, APPOINTMENTS, CITY COUNCIL COMMITTEE REPORTS, CITY MANAGER REPORT, AND CITY ATTORNEY REPORT**

5.1. PUBLIC COMMENTS

The following individuals addressed City Council during Public Comment:

- Inge Schuler
- Ellen Carr
- Beverly Rashidd
- Stuart MacKenzie
- Mary Ann Rickena
- Bill Hobbs
- Nicki Schorza
- Robert Sibole
- Diego Rose

5.2. CORRESPONDENCE

- Letter from Fred and Charlene Sakurai received January 23, 2023

5.3. APPOINTMENTS

None

5.4. CITY COUNCIL COMMITTEE REPORTS

**Mayor Pro Tem Wallace** reported on a Southern California Association of Governments (SCAG) meeting.

5.5. CITY MANAGER REPORT

City Manager Schulze had no report.

5.6. CITY ATTORNEY REPORT

City Attorney Young had no report.

5.7. CITY TREASURER REPORT

Treasurer Geronimo had no report.

*Council Member Gonzales stated he would be recusing himself from agenda item 8.2 for both a financial and a remote interest.*

*Council Member Gonzales left the meeting at 6:01 p.m.*

**6. CONSENT ITEMS**

- 6.1. Minutes of the December 13, 2022 City Council Meetings
- 6.2. Approval and Ratification of Accounts Payable and Payroll Warrants Issued in the Month of November 2022
- 6.3. Receive and File Cash, Investments and Reserve Report for the Month of November 2022
- 6.4. Receive and File Police Department Statistics for the Month of November 2022
- 6.5. Consideration of Resolution 2023-02, Awarding a Professional Services Agreement for the Design of San Geronio Avenue and Union Pacific Railroad At-Grade Crossing Safety Improvements to CASC Engineering and Consulting, Inc. in the amount of \$109,908.36 and Approving a 10% Contingency for a Total Not-to-Exceed Amount of \$120,899.20
- 6.6. Consideration of Resolution 2023-03, Awarding a Professional Services Agreement for the Design of Barbour Street Water Main Replacement to TKE Engineering, Inc. in the Amount of \$103,500 and Approving a 10% Contingency for a Total Not-to-Exceed Amount of \$113,850
- 6.7. Authorize the City Manager to Sign the Notice of Completion for Project No. 2022-02, "Street Rehabilitation at Various Locations" as Complete and Direct the City Clerk to Record the Notice of Completion
- 6.8. Consideration of Resolution 2023-11, Authorizing the Submittal of a Grant Application to the California Department of Water Resources to Obtain a Proposition 1 Round 2 Integrated Regional Water Management Implementation Grant and Authorizing the City Manager to Execute a Grant Agreement and Related Sub-Grantee Agreements
- 6.9. Consideration of Resolution 2023-12, Authorizing Participation in Phase Two of the California Arrearages Payment Program (CAPP) to Request Funding for Unpaid Electric Utility Services Incurred During the Covid-19 Pandemic

Public Comment

None

**Motion to approve the consent agenda as presented.**

Motion by Mayor Pro Tem Wallace

Seconded by Council Member Minjares

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✗				
Gonzales, Reuben					✗
Minjares, Rick	✗				
Sanchez, Alberto	✗				
Wallace, Colleen	✗				

Motion approved by a vote of 4-0, with 1 absence.

## 7. **PUBLIC HEARING(S)**

None

## 8. **REPORTS OF OFFICERS**

- 8.1. Consideration of Resolution 2023-19, Directing Staff to Proceed with Proposition 218 Notifications and Schedule a Public Hearing Regarding Proposed Rate Adjustments in Connection with the Service Charge for the Collection, Transportation, Recycling and Disposal of Solid Waste and Making a Finding of Exemption under CEQA in Connection Therewith

Art Vela, Director of Public Works, presented the staff report.

### Public Comment

None

### **Motion to adopt Resolution 2023-19.**

Motion by Mayor Pro Tem Wallace  
Seconded by Council Member Flynn

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✗				
Gonzales, Reuben					✗
Minjares, Rick	✗				
Sanchez, Alberto	✗				
Wallace, Colleen	✗				

Motion approved by a vote of 4-0, with 1 absence.

*Mayor Sanchez announced a recess at 6:23 p.m. The meeting was reconvened at 6:38 p.m.*

8.2. Consideration of Resolution 2023-14, Approving a Lease Agreement with The Banning Chamber of Commerce on Behalf of the Banning Community Gardens @ 22nd Street

Doug Schulze, City Manager, presented the staff report.

Public Comment

- Chris McCallum

**Motion to adopt Resolution 2023-14 with an amendment to section 3 to substitute the word from “will” to may.**

Motion by Mayor Pro Tem Wallace

Seconded by Council Member Flynn

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	X				
Gonzales, Reuben					X
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 4-0, with 1 absence.

8.3. Consideration of Resolution 2023-15, Amending the Reimbursement Policy for the Expenses of Elected and Appointed Officials

Doug Schulze, City Manager, presented the staff report.

Public Comment

None

**Motion to adopt Resolution 2023-15.**

Motion by Mayor Pro Tem Wallace

Seconded by Council Member Minjares

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	X				
Gonzales, Reuben					X
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 4-0, with 1 absence.

- 8.4. Consideration of City Council Resolution 2023-16, Utility Authority Resolution 2023-01 and Successor Agency Resolution 2023-02, Approving Amendments to the Fiscal Year 2022-23 Budgets for Encumbrance Carryovers and Continuing Appropriations of Unexpended Fiscal Year 2021-22 Appropriations

Lincoln Bogard, Administrative Services Director, presented the staff report.

Public Comment

None

**Motion to adopt City Council Resolution 2023-16, Successor Agency Resolution 2023-02, and Utility Authority Resolution 2023-01.**

Motion by Mayor Pro Tem Wallace

Seconded by Council Member Minjares

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Gonzales, Reuben					✕
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 4-0, with 1 absence.

- 8.5. Consideration of Resolution 2023-23, Approving an Agreement for Professional Services for Delivery of Wrap Around Services to Clients of Opportunity Village Temporary Emergency Shelter by and between City of Banning and Faith In Action of the San Gorgonio Pass and Authorizing the City Manager to Execute the Agreement

Doug Schulze, City Manager, presented the staff report.

Public Comment

- Daniel Tucciarone
- Carol Allbaugh
- Chris McCallum
- Christian
- Mary Ann Rickena

**Motion to send the contract back to staff to be rewritten.**

Motion by Council Member Flynn

No second. The motion fails.

**Motion to adopt Resolution 2023-23, with the following changes;**

- On Page 6 in Section 2.1, remove the term “hourly” from the second line to read, “City shall pay Consultant at the rates set forth...”;
- On Page 6 in Section 2.2, remove the first subparagraph “(i)” to remove the “lump sum payment” option; and,
- Renumber the subparagraphs in Section 2.2 as appropriate.

Motion by Council Member Minjares

Seconded by Mayor Sanchez

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri		X			
Gonzales, Reuben					X
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 3-1, with 1 absence.

**9. DISCUSSION ITEM(S)**

None

**10. ITEMS FOR FUTURE AGENDAS**

10.1. New Items:

10.2. Pending Items:

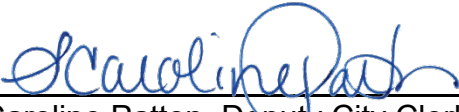
1. Cannabis Microbusiness (Wallace)
2. Grow Banning (Sanchez)
3. Rent Control (Sanchez)
4. Potential Grants to Fund Playhouse Bowl Improvements (Sanchez)
5. Committee for Seniors (Gonzales)
6. Food Desert Zoning Overlay (Minjares)
7. Historic Site Preservation Board/Mills Act (Minjares)
8. Roadside Services (Minjares)
9. Beautification of San Gorgonio Overpass Funding (Gonzales)
10. Update to Reimbursement Policy Section D (Wallace)
11. Fountain Allowances (Flynn)

**11. ADJOURNMENT**

Mayor Sanchez adjourned the meeting at 8:19 p.m.



Minutes Prepared by:

  
Caroline Patton, Deputy City Clerk

**This entire meeting may be viewed here:**

<https://banninglive.viebit.com/index.php?folder=City+Council+Meetings>

**All documents related to this meeting are available here:**

<http://banning.ca.us/Archive.aspx?ADID=2763>

---

**ATTACHMENTS:**

- Exhibit A – Correspondence Received (1)
- Exhibit B – Agenda Item 8.1: Staff Presentation
- Exhibit C – Agenda Item 8.4: Continuing Appropriations
- Exhibit D – Public Handout
- Exhibit E - Agenda Item 6.3 Additional Report

## Exhibit A - Correspondence

### Caroline Patton

---

**From:** csakurai@aol.com  
**Sent:** Monday, January 23, 2023 12:05 PM  
**To:** Caroline Patton  
**Subject:** Re: Letter to be read during public comments at Council Mtg. 1/24  
**Attachments:** letter to city council.docx

Thanks so much for sending me your email 'test'!  
Charlene Sakurai

-----Original Message-----

From: Caroline Patton <cpatton@banningca.gov>  
To: csakurai@aol.com <csakurai@aol.com>  
Sent: Mon, Jan 23, 2023 12:02 pm  
Subject: Test

Get [Outlook for iOS](#)

It is my understanding that the Banning Pointe project is stalled in litigation. When is approved, and the plans arrive in plan-check, I would like to urge the planning commission and the city council to consider the following suggestions as stipulations for approval of the plan.

1. The north wall of the building be designed as a strong deterrent to vagrants that might consider wandering onto the north portion of Sun Lakes Country Club.
2. The north face of the structure be utilized as an easel for a mural, preferably of the US Flag, and possibly the California State flag (smaller, of course)
3. The roof of the structure be utilized for as many solar panels as might be needed to provide power for most of the project's needs. If possible, additional panels could be added to bolster Banning's power grid. (I would suggest the developers use LED lighting within the interior as much as possible.)
4. The roof of the structure be designed to collect rainwater, and that water be directed to a storage container and be utilized, as needed, for their landscaping. If needed, that water could be utilized in landscaping of adjacent projects.
5. The south-facing wall be utilized as an easel for area artists/muralists. The subject matter to be decided by the owners and either the City Council or an open vote by interested parties (i.e., Sun Lakes Country Club)

I assuming that the majority of the traffic to and from the project will be directed toward the Sunset on and off ramps.

Thank you for your consideration.

Fred Sakurai  
4985 Bermuda Dunes Ave.  
Banning, CA

Directing Staff to Proceed with Prop 218 Notifications; Schedule a Public Hearing Regarding Proposed Rate Adjustments in Connection with the Service Charge for the Collection, Transportation, Recycling and Disposal of Solid Waste and Making a Finding of Exemption under CEQA in Connection Therewith

## RESOLUTION 2022-19



## BACKGROUND

April 27, 2021 City Council approved a new Franchise Agreement with Waste Management

- Effective July 1, 2021
- New services to the community
- Compliance with State solid waste regulations
  - Commercial recycling
  - Mandatory Organic Recycling (SB1383)
- Required an update to solid waste rates



## FY 2021/2022 RATES

June 22, 2021, new rates approved following public hearing in accordance with Prop 218

Residential rate increases for SB 1383 (Mandatory Organic Recycling):

- \$1.36 increase on July 1, 2022
- \$1.36 increase on July 1, 2023

Described annual adjustments:

- Based on % change of the Consumer Price Index (CPI) between Jan – Dec for the previous year and prior previous year.
- 1% Floor and 4% Cap with carry over
- Beginning July 1, 2021 and each July 1<sup>st</sup> through July 1, 2025



## FY 2022/2023 ANNUAL RATE ADJUSTMENT

- WM requested an annual adjustment pursuant to the Franchise Agreement for FY 2022/2023
- It was determined that the methodology described in the 2021 Prop 218 Notice (i.e. % CPI change with 1% Floor and 4% Cap) did not align with method for rate adjustments outlined in the Franchise Agreement.



## FY 2022/2023 ANNUAL RATE ADJUSTMENT

FY 2022/2023 increase was approved on May 24, 2022

- Capped at 4% in accordance with the Prop 218 Notice.
- WM entitled to more than 4% (i.e. 4.2% for residential rates)
- WM agreed to avoid delays in implementing new rates
- Brought to Council's attention during the discussion on 5/24/22



## FRANCHISE AGREEMENT RATE ADJUSTMENTS

Identified the different components of the rates:

RATE COMPONENTS
SERVICE RATE
DISPOSAL PROCESSING
ORGANIC WASTE PROCESSING
RECYCLE WASTE PROCESSING



# FRANCHISE AGREEMENT RATE ADJUSTMENTS

Methodology for calculating adjustments:

- #1: WM or Affiliates owns disposal, recycling and organics processing facilities:
  - % Change CPI; 1% Floor and 4% Cap
- #2: WM uses third party facility or facility where fee is adjusted by public facility:
  - % Change in per ton tipping fee or per ton processing fee
  - Weighted Average when multiple facilities used for same component

# FRANCHISE AGREEMENT RATE ADJUSTMENTS

Methodology for annual adjustments (WM or Affiliated Owned):

RATE COMPONENTS	ADJUSTMENT
SERVICE RATE	% Change in CPI (1% Floor and 4% Cap)
DISPOSAL PROCESSING	% Change in CPI (1% Floor and 4% Cap)
ORGANIC WASTE PROCESSING	% Change in CPI (1% Floor and 4% Cap)
RECYCLE WASTE PROCESSING	% Change in CPI (1% Floor and 4% Cap)



# FRANCHISE AGREEMENT RATE ADJUSTMENTS

Methodology for annual adjustments (3<sup>rd</sup> Party or Public Agency Adjust.):

RATE COMPONENTS	ADJUSTMENT
SERVICE RATE	% Change in CPI (1% Floor and 4% Cap)
DISPOSAL PROCESSING	% Change in per ton tipping/processing fee
ORGANIC WASTE PROCESSING	% Change in per ton tipping/processing fee
RECYCLE WASTE PROCESSING	% Change in per ton tipping/processing fee



## 2022/2023 RATE ADJUSTMENT

RATE COMPONENTS	ADJUSTMENT
SERVICE RATE	% Change in CPI (1% Floor and 4% Cap)
DISPOSAL PROCESSING	% Change in per ton tipping/processing fee
ORGANIC WASTE PROCESSING	% Change in per ton tipping/processing fee
RECYCLE WASTE PROCESSING	% Change in CPI (1% Floor and 4% Cap)





## 2022/2023 APPROVED RATE

	Service Component	Disposal Component	Organics Component	Recycling Component	SB 1383 Component	22/23 Residential Rate
Approved (Prop 218)	\$20.18 (74.5%)	\$2.76 (10.2%)	\$1.79 (6.6%)	\$1.01 (3.7%)	\$1.36 (5.0%)	\$27.10
% increase from 21/22	4%	2.6%	<u>6%</u>	4%		



## 2022/2023 APPROVED RATE

	Service Component	Disposal Component	Organics Component	Recycling Component	SB 1383 Component	22/23 Residential Rate
Approved (Prop 218)	\$20.18 (74.5%)	\$2.76 (10.2%)	\$1.79 (6.6%)	\$1.01 (3.7%)	\$1.36 (5.0%)	\$27.10
% increase from 21/22	4%	2.6%	<u>6%</u>	4%		
Calculated (Franchise Agrmt)	\$20.18	\$2.76	\$1.86	\$1.01	\$1.36	\$27.17
% increase from 21/22	4%	2.6%	<u>10%</u>	4%		<\$0.07>

## RECAP

- Previous Prop 218 Notice and approved rates permitted an overall rate increase based on CPI with Floor and Cap.
- Did not consider adjustments based on % change of tipping/processing fees for non-WM or affiliate ran facilities.



## RECOMMENDATION

- Direct staff to mail Prop 218 Notices to property owners for automatic adjustments effective July 1, 2023 and each July 1<sup>st</sup> thereafter through July 1, 2027
  - Pursuant to methodology consistent with Franchise Agreement
- Setting Public Hearing for April 11, 2023
- Making a finding that the initiation of proceedings is exempt from CEQA.

THANK YOU!  
QUESTIONS?

**Contact Information**

Art Vela, Director of Public Works

[avela@banningca.gov](mailto:avela@banningca.gov)



**Exhibit C:** Agenda Item 8.4  
Staff Presentation



# Continuing Appropriations

---

LINCOLN BOGARD

ADMINISTRATIVE SERVICES DIRECTOR

JANUARY 24, 2023, CITY COUNCIL  
MEETING

<b>Resolution 2023-16</b>	<b>Operating or Capital</b>	<b>Sum of Budget Amount</b>
City Total (Other than GF)	Capital	7,783,525.85
City Total (Other than GF)	Operating	582,853.47
City Total (Other than GF)		8,366,379.32
General Fund (Subset)	Capital	293,258.74
General Fund (subset)	Operating	863,370.90
General Fund Total		1,156,629.64
<b>CITY TOTAL</b>		<b>9,523,008.96</b>
<b>Resolution 2023-02 SA</b>		
<b>SA Total</b>	Capital	<b>160,424</b>
<b>Resolution 2023-01 U A</b>		
<b>UA Total</b>	Capital	<b>1,800,178.69</b>
	Operating	<b>1,771,115.04</b>
<b>Grand Total</b>		<b>13,254,726.53</b>

# Listing of All Continuing Appropriations (Double-Click to Open)

---

GENERAL FUND									
PO #	Date	Vendor #	Vendor Name	Project	Encumbrance	Liquidated	Outstanding	Fund	GL Number
30945	7/1/2022	6624	INNOVATIVE FEDERAL STRATEGIES		433.11		433.11	001	001-1000-411.33-11
31422	8/26/2022	5701	JOE A GONSALVES & SON		9,600.00	6,000.00	3,600.00	001	001-1000-411.33-11
31838	8/23/2022	6624	INNOVATIVE FEDERAL STRATEGIES		21,052.50	8,579.80	12,472.70	001	001-1000-411.33-11
30898	6/25/2021	5781	KOSMONT & ASSOCIATES, INC	ED2101	3.58		3.58	001	001-1200-412.33-11
31472	7/1/2022	8254	PRECISION MATERIAL HANDLING		323.25		323.25	001	001-1200-412.33-11
31515	10/12/2022	7696	D&M JOB INC.		377.13	373.17	3.96	001	001-1200-412.33-11
31900	10/6/2022	6870	BOA ARCHITECTURE	CM2301	15,250.00		15,250.00	001	001-1200-412.33-11
31426	6/27/2022	6517	DIAMOND ENVIRONMENTAL SERVICES		899.59		899.59	001	001-1200-412.41-46
31447	7/1/2022	4253	CDW GOVERNMENT, INC		953.59		953.59	001	001-1200-412.89-48
30898	6/25/2021	5781	KOSMONT & ASSOCIATES, INC	ED2101	(0.39)		(0.39)	001	001-1210-412.33-11
31338	7/1/2022	5781	KOSMONT & ASSOCIATES, INC		87.48		87.48	001	001-1210-412.33-11
31908	11/17/2022	4253	CDW GOVERNMENT, INC		2,308.87	1,937.13	371.74	001	001-1210-412.89-48
31947	11/18/2022	8384	TECHSMITH CORPORATION		104.12	104.13	(0.01)	001	001-1300-412.30-17
30832	7/1/2022	8039	JNE POLYGRAPH LLC		(395.00)		(395.00)	001	001-1300-412.33-11
31312	7/1/2022	7124	PUBLIC SECTOR PERSONNEL CONSULTANTS		90,000.00	20,000.00	70,000.00	001	001-1300-412.33-11
31891	10/3/2022	8039	JNE POLYGRAPH LLC		7,900.00	395.00	7,505.00	001	001-1300-412.33-11
31210	7/1/2022	4781	ADVANCED WORKPLACE STRATEGIES INC		1,323.50		1,323.50	001	001-1300-412.33-32
31888	9/29/2022	4781	ADVANCED WORKPLACE STRATEGIES INC		2,500.00	1,627.00	873.00	001	001-1300-412.33-32
30488	7/1/2022	1022	COOPERATIVE PERSONNEL SVCS.		741.70		741.70	001	001-1300-412.41-17
30226	7/1/2022	7612	BLAIS & ASSOCIATES, LLC	EM2001	5,263.60		5,263.60	001	001-1300-412.41-29
30752	7/1/2022	7612	BLAIS & ASSOCIATES, LLC	CD21G1	4,672.50		4,672.50	001	001-1300-412.41-29
31947	11/18/2022	8384	TECHSMITH CORPORATION		277.65	277.66	(0.01)	001	001-1900-412.30-17
31090	7/1/2022	8057	CLIFTONLARSONALLEN LLP		25,428.00	12,301.00	13,127.00	001	001-1900-412.33-12
31947	11/18/2022	8384	TECHSMITH CORPORATION		104.12	104.13	(0.01)	001	001-1910-412.30-17
31908	12/7/2022	4253	CDW GOVERNMENT, INC		1,055.97		1,055.97	001	001-2060-446.89-48
31471	7/27/2022	6143	VISION SECURITY SYSTEMS		1,860.00	930.00	930.00	001	001-2200-421.23-19
31803	8/2/2022	8055	MARIPOSA LANDSCAPES, INC		27,216.36	11,340.15	15,876.21	001	001-2200-421.23-29
31667	7/31/2022	2403	TURBO DATA SYSTEMS INC		1,119.59	876.87	242.72	001	001-2200-421.23-45
31418	7/1/2022	8184	PMAM CORPORATION		6,000.00	3,000.00	3,000.00	001	001-2200-421.30-17
31209	3/24/2022	7078	CANON FINANCIAL SERVICES, INC		0.01		0.01	001	001-2200-421.32-06
31781	7/19/2022	7078	CANON FINANCIAL SERVICES, INC		4,585.93	1,722.46	2,863.47	001	001-2200-421.32-06
31807	7/20/2022	7033	CELL BUSINESS EQUIPMENT (CBE)		1,569.93	1,483.74	86.19	001	001-2200-421.32-06
31231	7/1/2022	7944	DYNAMIC BUILDING MAINTENANCE INC		44,154.88	15,400.00	28,754.88	001	001-2200-421.33-18
31841	8/25/2022	7944	DYNAMIC BUILDING MAINTENANCE INC		3,080.02		3,080.02	001	001-2200-421.33-18
31659	7/1/2022	4265	AMERICAN FORENSIC NURSES		6,715.25	6,434.45	280.80	001	001-2200-421.33-31
31660	8/4/2022	4000	STATE OF CALIFORNIA DOJ		5,193.00	4,567.00	626.00	001	001-2200-421.33-94
31508	7/1/2022	7147	BOYD PRODUCTS INC		10,128.50		10,128.50	001	001-2200-421.36-00
31848	8/30/2022	4772	SUN RIDGE SYSTEMS INC		2,231.75		2,231.75	001	001-2200-421.36-00



GENERAL FUND									
PO #	Date	Vendor #	Vendor Name	Project	Encumbrance	Liquidated	Outstanding	Fund	GL Number
30945	7/1/2022	6624	INNOVATIVE FEDERAL STRATEGIES		433.11		433.11	001	001-1000-411.33-11
31422	8/26/2022	5701	JOE A GONSALVES & SON		9,600.00	6,000.00	3,600.00	001	001-1000-411.33-11
31838	8/23/2022	6624	INNOVATIVE FEDERAL STRATEGIES		21,052.50	8,579.80	12,472.70	001	001-1000-411.33-11
30898	6/25/2021	5781	KOSMONT & ASSOCIATES, INC	ED2101	3.58		3.58	001	001-1200-412.33-11
31472	7/1/2022	8254	PRECISION MATERIAL HANDLING		323.25		323.25	001	001-1200-412.33-11
31515	10/12/2022	7696	D&M JOB INC.		377.13	373.17	3.96	001	001-1200-412.33-11
31900	10/6/2022	6870	BOA ARCHITECTURE	CM2301	15,250.00		15,250.00	001	001-1200-412.33-11
31426	6/27/2022	6517	DIAMOND ENVIRONMENTAL SERVICES		899.59		899.59	001	001-1200-412.41-46
31447	7/1/2022	4253	CDW GOVERNMENT, INC		953.59		953.59	001	001-1200-412.89-48
30898	6/25/2021	5781	KOSMONT & ASSOCIATES, INC	ED2101	(0.39)		(0.39)	001	001-1210-412.33-11
31338	7/1/2022	5781	KOSMONT & ASSOCIATES, INC		87.48		87.48	001	001-1210-412.33-11
31908	11/17/2022	4253	CDW GOVERNMENT, INC		2,308.87	1,937.13	371.74	001	001-1210-412.89-48
31947	11/18/2022	8384	TECHSMITH CORPORATION		104.12	104.13	(0.01)	001	001-1300-412.30-17
30832	7/1/2022	8039	JNE POLYGRAPH LLC		(395.00)		(395.00)	001	001-1300-412.33-11
31312	7/1/2022	7124	PUBLIC SECTOR PERSONNEL CONSULTANTS		90,000.00	20,000.00	70,000.00	001	001-1300-412.33-11
31891	10/3/2022	8039	JNE POLYGRAPH LLC		7,900.00	395.00	7,505.00	001	001-1300-412.33-11
31210	7/1/2022	4781	ADVANCED WORKPLACE STRATEGIES INC		1,323.50		1,323.50	001	001-1300-412.33-32
31888	9/29/2022	4781	ADVANCED WORKPLACE STRATEGIES INC		2,500.00	1,627.00	873.00	001	001-1300-412.33-32
30488	7/1/2022	1022	COOPERATIVE PERSONNEL SVCS.		741.70		741.70	001	001-1300-412.41-17
30226	7/1/2022	7612	BLAIS & ASSOCIATES, LLC	EM2001	5,263.60		5,263.60	001	001-1300-412.41-29
30752	7/1/2022	7612	BLAIS & ASSOCIATES, LLC	CD21G1	4,672.50		4,672.50	001	001-1300-412.41-29
31947	11/18/2022	8384	TECHSMITH CORPORATION		277.65	277.66	(0.01)	001	001-1900-412.30-17
31090	7/1/2022	8057	CLIFTONLARSONALLEN LLP		25,428.00	12,301.00	13,127.00	001	001-1900-412.33-12
31947	11/18/2022	8384	TECHSMITH CORPORATION		104.12	104.13	(0.01)	001	001-1910-412.30-17
31908	12/7/2022	4253	CDW GOVERNMENT, INC		1,055.97		1,055.97	001	001-2060-446.89-48
31471	7/27/2022	6143	VISION SECURITY SYSTEMS		1,860.00	930.00	930.00	001	001-2200-421.23-19
31803	8/2/2022	8055	MARIPOSA LANDSCAPES, INC		27,216.36	11,340.15	15,876.21	001	001-2200-421.23-29
31667	7/31/2022	2403	TURBO DATA SYSTEMS INC		1,119.59	876.87	242.72	001	001-2200-421.23-45
31418	7/1/2022	8184	PMAM CORPORATION		6,000.00	3,000.00	3,000.00	001	001-2200-421.30-17
31209	3/24/2022	7078	CANON FINANCIAL SERVICES, INC		0.01		0.01	001	001-2200-421.32-06
31781	7/19/2022	7078	CANON FINANCIAL SERVICES, INC		4,585.93	1,722.46	2,863.47	001	001-2200-421.32-06
31807	7/20/2022	7033	CELL BUSINESS EQUIPMENT (CBE)		1,569.93	1,483.74	86.19	001	001-2200-421.32-06
31231	7/1/2022	7944	DYNAMIC BUILDING MAINTENANCE INC		44,154.88	15,400.00	28,754.88	001	001-2200-421.33-18
31841	8/25/2022	7944	DYNAMIC BUILDING MAINTENANCE INC		3,080.02		3,080.02	001	001-2200-421.33-18
31659	7/1/2022	4265	AMERICAN FORENSIC NURSES		6,715.25	6,434.45	280.80	001	001-2200-421.33-31
31660	8/4/2022	4000	STATE OF CALIFORNIA DOJ		5,193.00	4,567.00	626.00	001	001-2200-421.33-94
31508	7/1/2022	7147	BOYDD PRODUCTS INC		10,128.50		10,128.50	001	001-2200-421.36-00
31848	8/30/2022	4772	SUN RIDGE SYSTEMS INC		2,231.75		2,231.75	001	001-2200-421.36-00

GENERAL FUND									
PO #	Date	Vendor #	Vendor Name	Project	Encumbrance	Liquidated	Outstanding	Fund	GL Number
31132	7/1/2022	6704	GALLS, LLC		277.67		277.67	001	001-2200-421.36-04
31816	8/11/2022	8054	AKINS IT	EM2201	137,758.17	124,808.39	12,949.78	001	001-2200-421.90-15
31325	7/1/2022	7912	GOLDEN STAR TECHNOLOGY, INC	PD2201	12.00		12.00	001	001-2200-421.90-52
31357	7/1/2022	7713	FRITTS FORD	PD2201	299,902.49		299,902.49	001	001-2200-421.90-52
31132	7/1/2022	6704	GALLS, LLC		(277.67)		(277.67)	001	001-2210-421.36-04
31798	10/31/2022	5345	COUTS HEATING & COOLING, INC		1,370.00		1,370.00	001	001-2300-424.30-02
31833	12/13/2022	1377	SO CAL WEST COAST ELECTRIC, INC		2,277.75		2,277.75	001	001-2300-424.30-02
31493	7/1/2022	7912	GOLDEN STAR TECHNOLOGY, INC		704.25		704.25	001	001-2300-424.36-00
31463	7/1/2022	8266	POLAR KING INTERNATIONAL INC		20,145.53	40,291.06	(20,145.53)	001	001-2300-424.90-56
31471	7/27/2022	6143	VISION SECURITY SYSTEMS		420.00	210.00	210.00	001	001-2400-422.23-19
31466	7/1/2022	1802	TERMINIX COMMERCIAL		83.00		83.00	001	001-2400-422.23-24
31966	12/8/2022	7535	LAWRENCE DOORS		2,865.34		2,865.34	001	001-2400-422.30-2
31424	7/1/2022	6870	BOA ARCHITECTURE		71,700.00	8,400.00	63,300.00	001	001-2400-422.33-13
31825	8/17/2022	7880	BRIGHTLY SOFTWARE , INC	PL20G0	91,168.82	80,783.16	10,385.66	001	001-2700-442.23-33
30055	7/1/2022	6184	WILLDAN ENGINEERING		265,345.00	187,347.50	77,997.50	001	001-2700-442.33-11
31136	7/1/2022	2470	GREYBAR PRINTING		(1,149.15)		(1,149.15)	001	001-2740-442.23-2
31136	7/1/2022	2470	GREYBAR PRINTING		1,149.15		1,149.15	001	001-2740-442.23-4
29570	7/1/2022	6354	J.P. NELSON & SONS CONSTRUCTION INC		20,657.00	3,900.00	16,757.00	001	001-2740-442.23-39
29571	7/1/2022	7691	DEGUIRE WEED ABATEMENT, INC		22,258.84		22,258.84	001	001-2740-442.23-39
31126	7/1/2022	7033	CELL BUSINESS EQUIPMENT (CBE)		67.73		67.73	001	001-2740-442.32-06
31964	9/20/2022	7033	CELL BUSINESS EQUIPMENT (CBE)		84.98		84.98	001	001-2740-442.32-06
31844	8/30/2022	6764	P&P UNIFORMS		635.64	231.63	404.01	001	001-2740-442.36-4
31887	9/29/2022	8082	ARC DOCUMENT SOLUTIONS		24,495.00		24,495.00	001	001-2800-441.23-2
31831	8/19/2022	5153	NOBEL SYSTEMS, INC		2,000.00	1,988.16	11.84	001	001-2800-441.23-7
31755	10/6/2022	4253	CDW GOVERNMENT, INC		3,328.02	2,947.92	380.10	001	001-2800-441.30-17
31868	9/21/2022	8338	BLUEBEAM, INC		896.00	895.91	0.09	001	001-2800-441.30-17
30280	7/1/2022	7612	BLAIS & ASSOCIATES, LLC		2,063.75		2,063.75	001	001-2800-441.33-11
30802	7/1/2022	8003	RINCON CONSULTANTS, INC.		15,591.80	127.50	15,464.30	001	001-2800-441.33-11
31795	7/26/2022	8296	VCS ENVIRONMENTAL		4,750.00	2,225.00	2,525.00	001	001-2800-441.33-11
30645	7/1/2022	6122	ROMO PLANNING GROUP, INC.		82,769.20	38,320.00	44,449.20	001	001-2800-441.33-41
30724	7/1/2022	6874	CASC ENGINEERING AND CONSULTING INC		168,015.47	15,477.00	152,538.47	001	001-2800-441.33-42
31754	10/9/2022	7084	STAPLES BUSINESS ADVANTAGE		698.51	524.27	174.24	001	001-2800-441.360
31365	4/22/2022	6184	WILLDAN ENGINEERING		2,177.52		2,177.52	001	001-3000-442.10-10
30036	7/1/2022	5980	CARTEGRAPH SYSTEMS LLC		1,044.99		1,044.99	001	001-3000-442.30-17
31868	9/21/2022	8338	BLUEBEAM, INC		4,480.00	4,479.55	0.45	001	001-3000-442.30-17
31098	7/1/2022	7696	D&M JOB INC.		452.55		452.55	001	001-3000-442.33-11
31365	7/1/2022	6184	WILLDAN ENGINEERING		1,338.25	784.22	554.03	001	001-3000-442.33-11
31379	7/1/2022	7565	ENGINEERING RESOURCES OF SO CA		4,279.25		4,279.25	001	001-3000-442.33-11



GENERAL FUND									
PO #	Date	Vendor #	Vendor Name	Project	Encumbrance	Liquidated	Outstanding	Fund	GL Number
31834	8/23/2022	7612	BLAIS & ASSOCIATES, LLC		10,450.00	6,897.00	3,553.00	001	001-3000-442.33-11
29409	7/1/2022	7565	ENGINEERING RESOURCES OF SO CA		260,915.18	362,677.32	(101,762.14)	001	001-3000-442.33-53
30149	7/1/2022	7878	TRANSTECH ENGINEERS, INC		88,750.00	20,990.50	67,759.50	001	001-3000-442.33-53
31421	7/1/2022	8249	STC TRAFFIC INC		18,832.50	8,282.50	10,550.00	001	001-3000-442.33-53
30036	7/1/2022	5980	CARTEGRAPH SYSTEMS LLC		4,800.00		4,800.00	001	001-3000-442.89-49
31471	7/27/2022	6143	VISION SECURITY SYSTEMS		1,500.00	750.00	750.00	001	001-3200-412.23-19
31259	7/1/2022	1802	TERMINIX COMMERCIAL		2.00		2.00	001	001-3200-412.23-24
31466	7/1/2022	1802	TERMINIX COMMERCIAL		230.00	68.00	162.00	001	001-3200-412.23-24
31803	8/2/2022	8055	MARIPOSA LANDSCAPES, INC		33,533.04	11,705.10	21,827.94	001	001-3200-412.23-29
31579	7/5/2022	6091	BEAUMONT DO IT BEST HOME CENTER		913.27	858.29	54.98	001	001-3200-412.30-1
30933	7/1/2022	7709	KV'S FLOORING		72.14		72.14	001	001-3200-412.30-02
31040	6/28/2022	8110	TAYLOR'S PLUMBING LLC		738.67		738.67	001	001-3200-412.30-02
31409	7/1/2022	6402	MITSUBISHI ELECTRIC & ELECTRONICS		4,340.00	1,980.00	2,360.00	001	001-3200-412.30-02
31443	7/1/2022	6662	XENIA PACIFIC, INC		4,240.00		4,240.00	001	001-3200-412.30-02
31792	7/21/2022	1377	SO CAL WEST COAST ELECTRIC, INC		5,086.54		5,086.54	001	001-3200-412.30-02
31452	7/1/2022	6870	BOA ARCHITECTURE		23,800.00	20,590.00	3,210.00	001	001-3200-412.33-11
31480	7/1/2022	6870	BOA ARCHITECTURE		13,900.00	5,200.00	8,700.00	001	001-3200-412.33-11
31231	7/1/2022	7944	DYNAMIC BUILDING MAINTENANCE INC		43,311.72	15,030.00	28,281.72	001	001-3200-412.33-18
31841	8/25/2022	7944	DYNAMIC BUILDING MAINTENANCE INC		3,106.00		3,106.00	001	001-3200-412.33-18
29551	7/1/2022	6870	BOA ARCHITECTURE		540.00		540.00	001	001-3200-412.90-15
31471	7/1/2022	6143	VISION SECURITY SYSTEMS		35,896.73	24,041.42	11,855.31	001	001-3200-412.90-15
31478	7/1/2022	8055	MARIPOSA LANDSCAPES, INC		4,500.00		4,500.00	001	001-3600-461.23-17
31471	7/27/2022	6143	VISION SECURITY SYSTEMS		840.00	420.00	420.00	001	001-3600-461.23-19
31466	7/1/2022	1802	TERMINIX COMMERCIAL		40.00		40.00	001	001-3600-461.23-24
31468	7/1/2022	8256	BLACK KNIGHT TERMITE & PEST		645.00		645.00	001	001-3600-461.23-24
30833	7/1/2022	8055	MARIPOSA LANDSCAPES, INC		99,489.08	30,799.64	68,689.44	001	001-3600-461.23-29
31805	11/17/2022	7061	CINTAS CORPORATION		108.43	78.01	30.42	001	001-3600-461.25-2
31052	7/1/2022	6091	BEAUMONT DO IT BEST HOME CENTER		(44.69)		(44.69)	001	001-3600-461.30-1
31052	7/1/2022	6091	BEAUMONT DO IT BEST HOME CENTER		44.69		44.69	001	001-3600-461.30-6
31046	6/20/2022	6517	DIAMOND ENVIRONMENTAL SERVICES		633.96		633.96	001	001-3600-461.32-5
31231	10/26/2022	7944	DYNAMIC BUILDING MAINTENANCE INC		13,500.00		13,500.00	001	001-3600-461.33-18
31471	7/27/2022	6143	VISION SECURITY SYSTEMS		840.00	420.00	420.00	001	001-4000-461.23-19
31466	7/1/2022	1802	TERMINIX COMMERCIAL		40.00		40.00	001	001-4000-461.23-24
31803	8/2/2022	8055	MARIPOSA LANDSCAPES, INC		7,194.60	3,355.65	3,838.95	001	001-4000-461.23-29
31693	7/8/2022	6091	BEAUMONT DO IT BEST HOME CENTER		297.95	259.71	38.24	001	001-4000-461.30-02
30965	7/1/2022	7033	CELL BUSINESS EQUIPMENT (CBE)		46.75		46.75	001	001-4000-461.30-06
31048	7/1/2022	6091	BEAUMONT DO IT BEST HOME CENTER		74.46		74.46	001	001-4000-461.30-06
31845	8/30/2022	7033	CELL BUSINESS EQUIPMENT (CBE)		1,810.20	807.92	1,002.28	001	001-4000-461.30-06

GENERAL FUND									
PO #	Date	Vendor #	Vendor Name	Project	Encumbrance	Liquidated	Outstanding	Fund	GL Number
31804	8/2/2022	7078	CANON FINANCIAL SERVICES, INC		2,141.34	892.20	1,249.14	001	001-4000-461.32-6
31231	7/1/2022	7944	DYNAMIC BUILDING MAINTENANCE INC		716.80	250.00	466.80	001	001-4000-461.33-18
31841	8/25/2022	7944	DYNAMIC BUILDING MAINTENANCE INC		49.99		49.99	001	001-4000-461.33-18
31453	7/1/2022	4269	STEVEN ENTERPRISES INC		(260.01)		(260.01)	001	001-4000-461.36-09
31681	7/14/2022	7468	AMAZON BUSINESS		1,836.20	1,810.89	25.31	001	001-4000-461.36-09
31689	7/18/2022	7117	FUN EXPRESS		1,652.71	1,625.17	27.54	001	001-4000-461.36-09
31971	12/12/2022	8395	MASTERLINE CO, INC		5,100.00		5,100.00	001	001-4000-461.36-09
31856	9/1/2022	5418	CIVICPLUS		2,260.33	2,260.45	(0.12)	001	001-4000-461.89-49
31471	7/27/2022	6143	VISION SECURITY SYSTEMS		420.00	210.00	210.00	001	001-4010-461.23-19
31803	8/2/2022	8055	MARIPOSA LANDSCAPES, INC		7,644.24	3,185.15	4,459.09	001	001-4010-461.23-29
31231	7/1/2022	7944	DYNAMIC BUILDING MAINTENANCE INC		1,100.00		1,100.00	001	001-4010-461.30-02
31954	11/22/2022	6918	WATERLINE TECHNOLOGIES, INC		1,073.48		1,073.48	001	001-4010-461.30-06
31471	7/27/2022	6143	VISION SECURITY SYSTEMS		840.00	210.00	630.00	001	001-4050-461.23-19
31803	8/2/2022	8055	MARIPOSA LANDSCAPES, INC		7,644.24	3,185.15	4,459.09	001	001-4050-461.23-29
31693	7/11/2022	6091	BEAUMONT DO IT BEST HOME CENTER		229.80	268.04	(38.24)	001	001-4050-461.30-02
31231	7/1/2022	7944	DYNAMIC BUILDING MAINTENANCE INC		1,066.80	250.00	816.80	001	001-4050-461.33-18
31841	8/25/2022	7944	DYNAMIC BUILDING MAINTENANCE INC		49.99		49.99	001	001-4050-461.33-18
31681	7/17/2022	7468	AMAZON BUSINESS		401.91	351.25	50.66	001	001-4050-461.36-00
30965	7/1/2022	7033	CELL BUSINESS EQUIPMENT (CBE)		8,386.94		8,386.94	001	001-4500-412.30-06
31845	8/30/2022	7033	CELL BUSINESS EQUIPMENT (CBE)		7,305.46	2,699.18	4,606.28	001	001-4500-412.30-06
29795	7/1/2022	6694	QUADIENT LEASING USA, INC		3,129.96	1,564.98	1,564.98	001	001-4500-412.32-06
31170	11/29/2021	7078	CANON FINANCIAL SERVICES, INC		1.21		1.21	001	001-4500-412.32-06
31804	8/2/2022	7078	CANON FINANCIAL SERVICES, INC		6,797.63	2,944.93	3,852.70	001	001-4500-412.32-06
31973	12/12/2022	5838	CI SOLUTIONS		178.87		178.87	001	001-4500-412.36-00
			TOTALS		2,304,743.05	1,148,113.41	1,156,629.64		

WITHOUT FRITTS FORD

856,727.15

# CITYWIDE WITHOUT GENERAL FUND

PO #	Date	Vendor #	Vendor Name	Project	Encumbrance	Liquidated	Outstanding	Fund	GL Number
29335	7/1/2022	3065	ALBERT A. WEBB ASSOCIATES		4,976.46		4,976.46	002	002-2800-441.33-05
30769	7/1/2022	6195	ARAGON GEOTECHNICAL, INC		797.00		797.00	002	002-2800-441.33-11
30874	7/1/2022	7379	MICHAEL BAKER INTERNATIONAL, INC	DD2101	36,223.75		36,223.75	002	002-2800-441.33-11
31090	10/3/2022	8057	CLIFTONLARSONALLEN LLP		6,485.00		6,485.00	005	005-1210-412.33-12
31365	4/22/2022	6184	WILLDAN ENGINEERING		1,633.12		1,633.12	100	100-4900-431.10-10
31471	7/27/2022	6143	VISION SECURITY SYSTEMS		285.60	142.80	142.80	100	100-4900-431.23-19
30919	6/26/2022	5946	ARTISTIC MAINTENANCE, INC.		1,788.60		1,788.60	100	100-4900-431.23-29
31803	8/2/2022	8055	MARIPOSA LANDSCAPES, INC		24,199.76	8,874.90	15,324.86	100	100-4900-431.23-29
30632	7/1/2022	6611	SIEMENS INDUSTRY, INC		501.32		501.32	100	100-4900-431.30-09
31337	7/1/2022	8120	SIEMENS MOBILITY INC		4,377.07	1,484.10	2,892.97	100	100-4900-431.30-09
31828	8/18/2022	8305	CROSTOWN ELECTRICAL & DATA		5,664.00	1,888.00	3,776.00	100	100-4900-431.30-09
31926	11/2/2022	8096	YUNEX, LLC		3,921.31	3,921.13	0.18	100	100-4900-431.30-09
31831	8/19/2022	5153	NOBEL SYSTEMS, INC		2,000.00	2,001.24	(1.24)	100	100-4900-431.30-15
30062	7/1/2022	7612	BLAIS & ASSOCIATES, LLC		3,512.43	1,926.20	1,586.23	100	100-4900-431.33-11
31313	7/1/2022	7612	BLAIS & ASSOCIATES, LLC	ST22G2	12,011.00	1,482.50	10,528.50	100	100-4900-431.33-11
31320	7/1/2022	7612	BLAIS & ASSOCIATES, LLC	ST22G1	9,949.50	2,830.00	7,119.50	100	100-4900-431.33-11
31365	7/1/2022	6184	WILLDAN ENGINEERING		1,643.85	963.30	680.55	100	100-4900-431.33-11
31425	7/1/2022	8231	SCA OF CA, LLC		6,390.00		6,390.00	100	100-4900-431.33-11
31802	7/27/2022	8231	SCA OF CA, LLC		112,716.00	38,172.00	74,544.00	100	100-4900-431.33-11
31579	7/12/2022	6091	BEAUMONT DO IT BEST HOME CENTER		275.51	259.18	16.33	100	100-4900-431.36-00
31489	7/1/2022	8104	SAFETY NETWORK TRAFFIC SIGNS, INC		562.46		562.46	100	100-4900-431.89-54
31930	11/8/2022	6870	BOA ARCHITECTURE	EM2201	64,700.00		64,700.00	100	100-4900-431.90-15
31356	7/1/2022	8215	INLAND KENWORTH (US) INC		14,081.19		14,081.19	100	100-4900-431.90-56
31393	7/1/2022	444	RDO EQUIPMENT CO		10,916.15		10,916.15	100	100-4900-431.90-56
31476	7/1/2022	2643	BIG TEX TRAILERS		3,691.60		3,691.60	100	100-4900-431.90-56
31962	12/7/2022	8377	KOR-IT INC		6,816.30		6,816.30	100	100-4900-431.90-56
30269	7/1/2022	3065	ALBERT A. WEBB ASSOCIATES		197,312.27	64,134.91	133,177.36	101	101-4900-431.93-16
30891	7/1/2022	6724	ALL AMERICAN ASPHALT		291,719.59	143,239.59	148,480.00	101	101-4900-431.93-16
31497	7/1/2022	1068	MATICH CORPORATION		181,170.00	180,033.70	1,136.30	101	101-4900-431.93-16
31727	7/12/2022	3065	ALBERT A. WEBB ASSOCIATES		39,698.00	17,157.96	22,540.04	101	101-4900-431.93-16
31499	7/1/2022	8297	ALTA PLANNING + DESIGN INC	ST22G3	296,915.00	50,322.24	246,592.76	102	102-4904-431.93-04
31497	7/1/2022	1068	MATICH CORPORATION	ST2202	667,626.00	663,610.63	4,015.37	102	102-4904-431.93-15
31899	10/5/2022	8354	MONARCH		7,687.50		7,687.50	110	110-5500-461.90-37
30561	7/1/2022	5946	ARTISTIC MAINTENANCE, INC.		89,775.00	28,306.03	61,468.97	111	111-4900-432.23-29
31356	7/1/2022	8215	INLAND KENWORTH (US) INC		171,358.32		171,358.32	132	132-4900-446.90-56
31286	7/1/2022	1890	VISTA PAINT		4,827.09		4,827.09	200	200-9100-446.36-00
31045	7/1/2022	7468	AMAZON BUSINESS		45.22		45.22	201	201-4050-446.360
31045	7/1/2022	7468	AMAZON BUSINESS	DO2100	(45.22)		(45.22)	201	201-4050-446.360
31228	7/1/2022	7612	BLAIS & ASSOCIATES, LLC		1,072.50		1,072.50	420	420-4900-431.33-53

# CITYWIDE WITHOUT GENERAL FUND

PO #	Date	Vendor #	Vendor Name	Project	Encumbrance	Liquidated	Outstanding	Fund	GL Number
31471	7/27/2022	6143	VISION SECURITY SYSTEMS		420.00	210.00	210.00	600	600-5100-435.23-19
30551	7/1/2022	7787	PACKHAM & TOOMEY, INC		200.00		200.00	600	600-5100-435.30-06
30626	7/1/2022	7950	DBT TRANSPORTATION SERVICES, LCC		7,960.00	6,750.00	1,210.00	600	600-5100-435.30-06
31147	7/1/2022	7787	PACKHAM & TOOMEY, INC		575.00		575.00	600	600-5100-435.30-06
31776	7/19/2022	7787	PACKHAM & TOOMEY, INC		1,400.00	250.00	1,150.00	600	600-5100-435.30-06
31090	7/1/2022	8057	CLIFTONLARSONALLEN LLP		3,785.00		3,785.00	600	600-5100-435.33-12
30664	7/1/2022	7993	IMEG CORP		15,532.50		15,532.50	600	600-5100-435.90-41
31191	7/1/2022	8115	AMERICAN ROAD MAINTENANCE INC		8,702.80		8,702.80	600	600-5100-435.90-41
31069	7/1/2022	7743	ARAMARK UNIFORM & CAREER APPAREL		(82.29)		(82.29)	610-	610-5800-434.25-02
31178	7/14/2022	5299	ANGI ENERGY SYSTEMS, LLC		63.61		63.61	1069	610-5800-434.25-02
31615	7/14/2022	5299	ANGI ENERGY SYSTEMS, LLC		(63.61)		(63.61)	1178	610-5800-434.25-02
31821	8/15/2022	8230	TRANSTRACK SYSTEMS INC		75,000.00	23,328.71	51,671.29	610	610-5800-434.33-11
31588	12/1/2022	7696	D&M JOB INC.		269.48		269.48	610	610-5800-434.36-00
31898	10/5/2022	7204	PRO-VISION, INC		68.26	44.19	24.07	610	610-5800-434.36-00
30567	11/21/2022	7941	TRILLIUM SOLUTIONS, INC	TR20G1	3,000.00		3,000.00	610	610-5800-434.89-49
31856	9/1/2022	5418	CIVICPLUS		1,130.17	1,130.05	0.12	610	610-5800-434.89-49
31868	9/21/2022	8338	BLUEBEAM, INC		448.00	448.36	(0.36)	610	610-5800-434.89-49
31277	7/1/2022	3412	CREATIVE BUS SALES INC	TR2201	1,091,592.25		1,091,592.25	610	610-5800-434.90-51
31495	7/1/2022	7204	PRO-VISION, INC	TR2202	91,879.54	33,217.58	58,661.96	610	610-5800-434.90-56
31069	7/1/2022	7743	ARAMARK UNIFORM & CAREER APPAREL		(2.09)		(2.09)	610	610-5850-434.25-2
31178	7/14/2022	5299	ANGI ENERGY SYSTEMS, LLC		2.09		2.09	610	610-5850-434.25-2
31615	7/14/2022	5299	ANGI ENERGY SYSTEMS, LLC		(2.09)		(2.09)	610	610-5850-434.25-2
30745	7/1/2022	3748	INNER-TITE CORP		200.00		200.00	670	670-7000-473.23-04
31471	7/27/2022	6143	VISION SECURITY SYSTEMS		868.80	434.40	434.40	670	670-7000-473.23-19
31466	7/1/2022	1802	TERMINIX COMMERCIAL		60.00		60.00	670	670-7000-473.23-24
30965	7/1/2022	7033	CELL BUSINESS EQUIPMENT (CBE)		353.74		353.74	670	670-7000-473.30-06
31845	8/30/2022	7033	CELL BUSINESS EQUIPMENT (CBE)		1,917.95	971.71	946.24	670	670-7000-473.30-06
31831	8/19/2022	5153	NOBEL SYSTEMS, INC		10,000.00	10,006.20	(6.20)	670	670-7000-473.30-17
31947	11/18/2022	8384	TECHSMITH CORPORATION		312.35	312.31	0.04	670	670-7000-473.30-17
30849	5/13/2021	7338	PRECISION MATERIAL HANDLING, INC.		(525.44)		(525.44)	670	670-7000-473.32-05
31450	7/1/2022	8160	CUSTOM TRUCK ONE SOURCE		9,272.36		9,272.36	670	670-7000-473.32-05
31076	7/1/2022	7561	CELL BUSINESS EQUIP-LEASING		11,266.70	4,501.05	6,765.65	670	670-7000-473.32-06
31170	11/2/2021	7078	CANON FINANCIAL SERVICES, INC		0.85		0.85	670	670-7000-473.32-06
31804	8/2/2022	7078	CANON FINANCIAL SERVICES, INC		8,544.03	3,560.00	4,984.03	670	670-7000-473.32-06
30898	6/25/2021	5781	KOSMONT & ASSOCIATES, INC	ED2101	(3.19)		(3.19)	670	670-7000-473.33-11
30945	7/1/2022	6624	INNOVATIVE FEDERAL STRATEGIES		(4,397.69)		(4,397.69)	670	670-7000-473.33-11
31291	7/1/2022	8173	UTILITY ACCOUNTING EDUCATION		1,000.00		1,000.00	670	670-7000-473.33-11
31422	8/26/2022	5701	JOE A GONSALVES & SON		2,400.00	1,500.00	900.00	670	670-7000-473.33-11
31838	8/23/2022	6624	INNOVATIVE FEDERAL STRATEGIES		5,197.50	2,118.20	3,079.30	670	670-7000-473.33-11

CITYWIDE WITHOUT GENERAL FUND									
PO #	Date	Vendor #	Vendor Name	Project	Encumbrance	Liquidated	Outstanding	Fund	GL Number
31090	10/3/2022	8057	CLIFTONLARSONALLEN LLP		4,250.00	2,500.00	1,750.00	670	670-7000-473.33-12
31394	7/1/2022	7033	CELL BUSINESS EQUIPMENT (CBE)		235.00		235.00	670	670-7000-473.36-00
31709	7/15/2022	7084	STAPLES BUSINESS ADVANTAGE		3,809.91	3,748.62	61.29	670	670-7000-473.36-00
31952	11/22/2022	5076	ONESOURCE DISTRIBUTORS		446.09		446.09	670	670-7000-473.41-29
31953	11/22/2022	3689	FARWEST LINE SPECIALTIES		11,230.82		11,230.82	670	670-7000-473.41-29
31442	7/1/2022	6482	ALTERNATIVE TECHNOLOGIES, INC		(60.00)		(60.00)	670	670-7000-473.45-03
30148	7/1/2022	7380	ELECTRIC POWER SYSTEMS INT, INC.		1,637.19		1,637.19	670	670-7000-473.45-05
31361	7/1/2022	8162	LAWNSCAPE SYSTEMS, INC		9,783.00	8,028.00	1,755.00	670	670-7000-473.45-05
31465	7/15/2022	1802	TERMINIX COMMERCIAL		3,295.00	1,625.00	1,670.00	670	670-7000-473.45-05
31824	8/16/2022	8272	SPL INC		1,815.00		1,815.00	670	670-7000-473.45-05
31865	9/17/2022	5345	COUTS HEATING & COOLING, INC		917.15		917.15	670	670-7000-473.45-05
31883	9/22/2022	5076	ONESOURCE DISTRIBUTORS		11,225.40		11,225.40	670	670-7000-473.45-05
31454	7/1/2022	3748	INNER-TITE CORP		8,085.57		8,085.57	670	670-7000-473.45-11
31921	10/24/2022	287	MC AVOY & MARKHAM		15,040.82		15,040.82	670	670-7000-473.45-11
30868	7/1/2022	3689	FARWEST LINE SPECIALTIES		633.57		633.57	670	670-7000-473.45-16
31303	7/1/2022	7048	ANIXTER, INC		26.94		26.94	670	670-7000-473.45-16
31306	7/1/2022	3689	FARWEST LINE SPECIALTIES		68.96		68.96	670	670-7000-473.45-16
31351	7/1/2022	5076	ONESOURCE DISTRIBUTORS		80.81		80.81	670	670-7000-473.45-16
31403	7/1/2022	7048	ANIXTER, INC		877.95		877.95	670	670-7000-473.45-16
31417	7/1/2022	3689	FARWEST LINE SPECIALTIES		87.64		87.64	670	670-7000-473.45-16
31428	7/1/2022	3416	WEST COAST SAFETY SUPPLY CO., INC		(350.65)		(350.65)	670	670-7000-473.45-16
31429	7/1/2022	7048	ANIXTER, INC		76.93		76.93	670	670-7000-473.45-16
31449	7/1/2022	7095	SITEONE LANDSCAPE SUPPLY		229.42		229.42	670	670-7000-473.45-16
31458	7/1/2022	5076	ONESOURCE DISTRIBUTORS		53.88		53.88	670	670-7000-473.45-16
31933	11/9/2022	5076	ONESOURCE DISTRIBUTORS		325.41		325.41	670	670-7000-473.45-16
31950	11/9/2022	7468	AMAZON BUSINESS		928.34	810.84	117.50	670	670-7000-473.45-16
31961	12/7/2022	5076	ONESOURCE DISTRIBUTORS		4,175.32		4,175.32	670	670-7000-473.45-16
31974	12/12/2022	7575	WCT PRODUCTS, INC		10,975.42		10,975.42	670	670-7000-473.45-16
31765	7/1/2022	4253	CDW GOVERNMENT, INC		13,940.39	12,319.95	1,620.44	670	670-7000-473.89-48
31920	10/24/2022	5991	RADIAN RESEARCH		2,548.00		2,548.00	670	670-7000-473.89-48
31940	11/14/2022	5345	COUTS HEATING & COOLING, INC		12,750.00		12,750.00	670	670-7000-473.90-15
31439	7/1/2022	5991	RADIAN RESEARCH		82,715.00	77,358.00	5,357.00	670	670-7000-473.95-23
31440	7/1/2022	6636	POWER MONITORS, INC		2,191.65		2,191.65	670	670-7000-473.95-23
31770	9/16/2022	7612	BLAIS & ASSOCIATES, LLC		7,425.00		7,425.00	670	670-7010-473.33-11
31342	7/1/2022	8149	MJ CONSULTING		600.00		600.00	673	673-7000-473.33-11
31318	7/1/2022	8186	ADVANTAGE DEMOLITION & GRADING		15,000.00		15,000.00	673	673-7000-473.90-01
31380	7/1/2022	7565	ENGINEERING RESOURCES OF SO CA		3,949.00		3,949.00	673	673-7000-473.90-01
31469	7/1/2022	8267	GEOCON WEST INC		4,300.00		4,300.00	673	673-7000-473.90-01
31473	7/1/2022	7379	MICHAEL BAKER INTERNATIONAL, INC		408,525.00	20,814.88	387,710.12	673	673-7000-473.90-01

# CITYWIDE WITHOUT GENERAL FUND

PO #	Date	Vendor #	Vendor Name	Project	Encumbrance	Liquidated	Outstanding	Fund	GL Number
31509	7/1/2022	6893	M BREY ELECTRIC, INC		13,729.47	25,224.47	(11,495.00)	673	673-7000-473.90-15
31932	11/9/2022	6893	M BREY ELECTRIC, INC		950.00		950.00	673	673-7000-473.90-15
30023	7/1/2022	7740	SATEC, INC	EL1904	72,900.00		72,900.00	673	673-7000-473.95-31
30281	7/1/2022	2483	ITRON, INC.		159,754.42		159,754.42	673	673-7000-473.95-31
31511	7/1/2022	287	MC AVOY & MARKHAM		14,681.25		14,681.25	673	673-7000-473.95-31
29842	7/1/2022	7689	ACCULINE CONSULTING, LLC		182,573.40		182,573.40	673	673-7000-473.95-32
31319	7/1/2022	8192	WEG TRANSFORMERS USA LLC	EL2203	1,255,152.00	1,041,857.93	213,294.07	673	673-7000-473.96-12
30717	7/1/2022	8000	CORNERSTONE DEVELOPMENT CO.	M67700	5,055.00		5,055.00	673	673-7000-473.96-18
30148	7/1/2022	7380	ELECTRIC POWER SYSTEMS INT, INC.	EL2004	176,605.97	36,384.88	140,221.09	673	673-7000-473.96-20
30848	7/1/2022	5604	MYERS POWER PRODUCTS, INC	EL2105	823,221.82		823,221.82	673	673-7000-473.96-25
30899	7/1/2022	7069	DIS-TRAN PACKAGED SUBSTATIONS, LLC	EL2105	356,227.86	226,027.86	130,200.00	673	673-7000-473.96-25
31284	7/1/2022	7380	ELECTRIC POWER SYSTEMS INT, INC.	EL2105	3,445,255.05	1,735,770.85	1,709,484.20	673	673-7000-473.96-25
31942	11/16/2022	8375	HILL CRANE SERVICE, INC	EL2105	8,024.50		8,024.50	673	673-7000-473.96-25
30776	7/1/2022	8000	CORNERSTONE DEVELOPMENT CO.	EL1906	3,180.00		3,180.00	673	673-7000-473.96-36
30776	7/1/2022	8000	CORNERSTONE DEVELOPMENT CO.	EL1907	11,400.00	8,735.00	2,665.00	673	673-7000-473.96-36
31819	8/15/2022	8303	WESTERN CONSTRUCTION SPECIALISTS	EL2213	262,865.00	225,468.00	37,397.00	673	673-7000-473.96-36
30776	7/1/2022	8000	CORNERSTONE DEVELOPMENT CO.	EL1907	5,835.00		5,835.00	673	673-7000-473.96-37
30891	7/1/2022	6724	ALL AMERICAN ASPHALT		80,529.00	17,800.23	62,728.77	673	673-7000-473.96-37
30776	7/1/2022	8000	CORNERSTONE DEVELOPMENT CO.	EL2212	70,800.00	65,440.00	5,360.00	673	673-7000-473.96-40
30854	10/30/2022	7871	GROWTH DEVELOPMENT MARKETING	EL1912	24,079.50	24,079.05	0.45	673	673-7000-473.96-41
30687	7/1/2022	8000	CORNERSTONE DEVELOPMENT CO.	EM2101	13,625.00		13,625.00	673	673-7000-473.96-42
30776	7/1/2022	8000	CORNERSTONE DEVELOPMENT CO.	EL2003	49,220.00	34,575.00	14,645.00	673	673-7000-473.96-42
30893	7/1/2022	7612	BLAIS & ASSOCIATES, LLC		16,500.00	6,600.00	9,900.00	673	673-7000-473.96-42
30285	7/1/2022	5604	MYERS POWER PRODUCTS, INC		984.19		984.19	673	673-7000-473.96-45
30653	7/1/2022	7380	ELECTRIC POWER SYSTEMS INT, INC.	EL2104	822,450.20	23,137.72	799,312.48	673	673-7000-473.96-45
30667	7/1/2022	7565	ENGINEERING RESOURCES OF SO CA	EL2104	3,286.41		3,286.41	673	673-7000-473.96-45
30713	7/1/2022	8000	CORNERSTONE DEVELOPMENT CO.	EL2104	14,327.50		14,327.50	673	673-7000-473.96-45
30854	7/1/2022	7871	GROWTH DEVELOPMENT MARKETING	EL2104	120,992.67	60,387.42	60,605.25	673	673-7000-473.96-45
31716	12/8/2022	5365	HOME DEPOT #8987		326.04		326.04	673	673-7000-473.96-45
31498	7/1/2022	8259	AURIGA CORPORATION	EL2205	258,500.00	28,200.00	230,300.00	673	673-7000-473.96-47
30812	7/1/2022	6746	HERC RENTALS INC.	EL2104	71.65		71.65	674	674-7000-473.96-33
31229	7/1/2022	7921	GM FINANCIAL LEASING		171.05		171.05	675	675-7020-473.32-06
31230	6/29/2022	7946	HYUNDAI MOTOR FINANCE		809.26		809.26	675	675-7020-473.32-06
31814	8/10/2022	7921	GM FINANCIAL LEASING		3,641.67	2,034.51	1,607.16	675	675-7020-473.32-06
31815	8/10/2022	7946	HYUNDAI MOTOR FINANCE		4,504.59	2,506.55	1,998.04	675	675-7020-473.32-06
31950	12/14/2022	7468	AMAZON BUSINESS		365.04		365.04	675	675-7020-473.36-00
31715	7/20/2022	7468	AMAZON BUSINESS		9,577.77	9,298.66	279.11	675	675-7020-473.41-46
31446	7/1/2022	8047	NATIONAL ARBOR DAY FOUNDATION		11,000.00		11,000.00	675	675-7020-473.42-54
31703	8/23/2022	7984	BEWEAR CREATIVE INC		5,099.03	4,990.28	108.75	675	675-7020-473.42-85

# CITYWIDE WITHOUT GENERAL FUND

PO #	Date	Vendor #	Vendor Name	Project	Encumbrance	Liquidated	Outstanding	Fund	GL Number
31956	11/15/2022	4253	CDW GOVERNMENT, INC		5,889.01	1,899.85	3,989.16	675	675-7020-473.89-48
31365	4/22/2022	6184	WILLDAN ENGINEERING		1,633.12		1,633.12	690	690-9600-453.10-10
31461	7/1/2022	7845	RECYCLIST		4,000.00		4,000.00	690	690-9600-453.23-03
30062	7/1/2022	7612	BLAIS & ASSOCIATES, LLC		3,512.43	1,926.20	1,586.23	690	690-9600-453.33-11
30885	7/1/2022	7688	R3 CONSULTING GROUP		1,305.00		1,305.00	690	690-9600-453.33-11
31365	7/1/2022	6184	WILLDAN ENGINEERING		1,643.85	963.30	680.55	690	690-9600-453.33-11
31427	7/1/2022	8238	COMMUNITY WORKS DESIGN GROUP		19,450.00	11,973.72	7,476.28	690	690-9600-453.33-11
31434	7/1/2022	2690	WRCOG		2,554.00	1,094.58	1,459.42	690	690-9600-453.33-41
31356	7/1/2022	8215	INLAND KENWORTH (US) INC		13,722.21		13,722.21	690	690-9600-453.90-56
31365	4/22/2022	6184	WILLDAN ENGINEERING		4,355.00		4,355.00	702	702-3800-480.10-10
31471	7/27/2022	6143	VISION SECURITY SYSTEMS		420.00	210.00	210.00	702	702-3800-480.23-19
31069	7/1/2022	7743	ARAMARK UNIFORM & CAREER APPAREL		81.71		81.71	702	702-3800-480.25-02
31248	7/1/2022	7699	THE MOBILE TURTLE		3,480.00		3,480.00	702	702-3800-480.30-05
31248	7/1/2022	7699	THE MOBILE TURTLE	EM2001	(3,180.00)		(3,180.00)	702	702-3800-480.30-05
31383	7/1/2022	4759	RACEWAY FORD INC		(540.34)		(540.34)	702	702-3800-480.30-05
31464	7/1/2022	7997	TEC EQUIPMENT, INC		21,726.21		21,726.21	702	702-3800-480.30-05
31566	7/1/2022	3952	STATEWIDE TOWING & RECOVERY, INC		4,887.00	3,880.75	1,006.25	702	702-3800-480.30-05
31861	7/14/2022	7699	THE MOBILE TURTLE		420.00		420.00	702	702-3800-480.30-05
31861	9/12/2022	7699	THE MOBILE TURTLE	EM2001	2,040.00	2,460.00	(420.00)	702	702-3800-480.30-05
31946	11/23/2022	7193	PRO-MOTORS COLLISION REPAIR		4,902.44	1,014.38	3,888.06	702	702-3800-480.30-05
30550	7/1/2022	7787	PACKHAM & TOOMEY, INC		1,605.00		1,605.00	702	702-3800-480.30-06
31164	7/1/2022	7787	PACKHAM & TOOMEY, INC		2,405.00		2,405.00	702	702-3800-480.30-06
31775	7/19/2022	7787	PACKHAM & TOOMEY, INC		6,745.00	1,250.00	5,495.00	702	702-3800-480.30-06
31907	10/18/2022	8317	CLEAN ENERGY		12,204.14		12,204.14	702	702-3800-480.30-06
30901	7/1/2022	8076	STV INCORPORATED		4,947.50	4,872.50	75.00	702	702-3800-480.33-11
31365	7/1/2022	6184	WILLDAN ENGINEERING		4,385.71	2,570.04	1,815.67	702	702-3800-480.33-11
30839	7/1/2022	5299	ANGI ENERGY SYSTEMS, LLC		1,241.97		1,241.97	702	702-3800-480.38-52
30962	7/1/2022	448	GRAINGER		77.20		77.20	702	702-3800-480.38-52
31039	7/1/2022	2643	BIG TEX TRAILERS		0.01		0.01	702	702-3800-480.38-52
31383	7/1/2022	4759	RACEWAY FORD INC		540.44		540.44	702	702-3800-480.38-52
31552	7/1/2022	448	GRAINGER		3,090.68	2,468.83	621.85	702	702-3800-480.38-52
31567	7/22/2022	7997	TEC EQUIPMENT, INC		3,253.50	3,207.21	46.29	702	702-3800-480.38-52
31587	7/29/2022	3412	CREATIVE BUS SALES INC		7,629.24	6,476.06	1,153.18	702	702-3800-480.38-52
31598	7/5/2022	7850	KEN GRODY FORD REDLANDS		5,029.17	4,823.33	205.84	702	702-3800-480.38-52
31600	7/5/2022	7789	PARTS AUTHORITY		13,592.82	12,464.84	1,127.98	702	702-3800-480.38-52
31606	7/6/2022	7727	SC FUELS		3,130.72	1,382.51	1,748.21	702	702-3800-480.38-52
31624	7/7/2022	2487	PARKHOUSE TIRE, INC.		21,836.26	20,856.97	979.29	702	702-3800-480.38-52
31205	7/1/2022	7083	SOFTWARE ONE, INC		2,418.54	1,946.09	472.45	703	703-3700-480.30-17
31240	7/1/2022	6189	CYBERTIME NETWORK COMMUNICATIONS		3,101.00	699.00	2,402.00	703	703-3700-480.30-19



CITYWIDE WITHOUT GENERAL FUND									
PO #	Date	Vendor #	Vendor Name	Project	Encumbrance	Liquidated	Outstanding	Fund	GL Number
31444	7/1/2022	8235	SATELLITE PHONE STORE		2,408.72	1,539.75	868.97	703	703-3700-480.30-19
31713	8/4/2022	6006	PI MANUFACTURING CORP.		65.56		65.56	703	703-3700-480.30-19
31768	7/22/2022	4253	CDW GOVERNMENT, INC		1,924.51	1,225.03	699.48	703	703-3700-480.30-19
30564	7/1/2022	6490	INFOSEND, INC		1,609.10		1,609.10	761	761-3100-480.23-02
31296	7/1/2022	6490	INFOSEND, INC		3,722.52	2,545.91	1,176.61	761	761-3100-480.23-02
30564	7/1/2022	6490	INFOSEND, INC		299.38		299.38	761	761-3100-480.23-4
31296	7/1/2022	6490	INFOSEND, INC		29,095.91	20,303.80	8,792.11	761	761-3100-480.23-4
31367	7/1/2022	2589	GARDA CL WEST INC		5,421.66	5,070.49	351.17	761	761-3100-480.23-43
31919	10/24/2022	2589	GARDA CL WEST INC		18,000.00	1,232.78	16,767.22	761	761-3100-480.23-43
31087	6/22/2022	7435	ONLINE UTILITY EXCHANGE		1,040.32		1,040.32	761	761-3100-480.23-51
30965	7/1/2022	7033	CELL BUSINESS EQUIPMENT (CBE)		1,409.20		1,409.20	761	761-3100-480.30-06
31218	7/1/2022	7561	CELL BUSINESS EQUIP-LEASING		362.83		362.83	761	761-3100-480.30-06
31845	8/30/2022	7033	CELL BUSINESS EQUIPMENT (CBE)		1,389.98	319.05	1,070.93	761	761-3100-480.30-06
31170	7/1/2022	7078	CANON FINANCIAL SERVICES, INC		(981.41)		(981.41)	761	761-3100-480.32-06
31804	8/2/2022	7078	CANON FINANCIAL SERVICES, INC		1,532.27	638.45	893.82	761	761-3100-480.32-06
30564	7/1/2022	6490	INFOSEND, INC		4,508.11		4,508.11	761	761-3100-480.33-11
31296	7/1/2022	6490	INFOSEND, INC		6,910.39	5,541.39	1,369.00	761	761-3100-480.33-11
31090	10/3/2022	8057	CLIFTONLARSONALLEN LLP		25,452.00	7,959.00	17,493.00	761	761-3100-480.33-12
31913	10/20/2022	5207	G/M BUSINESS INTERIORS		3,010.71		3,010.71	761	761-3100-480.89-46
31918	10/24/2022	7084	STAPLES BUSINESS ADVANTAGE		487.66		487.66	761	761-3100-480.89-46
31947	11/18/2022	8384	TECHSMITH CORPORATION		104.12	104.13	(0.01)	761	761-3100-480.89-49
31090	10/3/2022	8057	CLIFTONLARSONALLEN LLP		4,055.00		4,055.00	810	810-9700-490.33-12
31322	7/1/2022	6091	BEAUMONT DO IT BEST HOME CENTER		30.36		30.36	810	810-9700-490.90-59
31322	7/1/2022	6091	BEAUMONT DO IT BEST HOME CENTER	HA2201	(30.36)		(30.36)	810	810-9700-490.90-59
31340	7/1/2022	7908	PALLET SPC	HA2201	111,941.46		111,941.46	810	810-9700-490.90-59
31451	7/1/2022	5504	C.S. LEGACY CONSTRUCTION, INC		276,270.00	4,246.20	272,023.80	810	810-9700-490.90-59
31486	7/1/2022	7468	AMAZON BUSINESS	HA2201	4.74		4.74	810	810-9700-490.90-59
31500	7/1/2022	8298	THE PARK CATALOG	HA2201	887.77		887.77	810	810-9700-490.90-59
31501	7/1/2022	7968	NATIONAL RESTROOM TRAILERS	HA2201	52,278.75	6,147.75	46,131.00	810	810-9700-490.90-59
31502	7/1/2022	8282	CAPITAL CREDIT INC	HA2201	244,944.00	102,480.00	142,464.00	810	810-9700-490.90-59
31506	7/1/2022	8300	JORGENSEN LOCKERS	HA2201	3,362.64		3,362.64	810	810-9700-490.90-59
31513	8/1/2022	7468	AMAZON BUSINESS		254.94		254.94	810	810-9700-490.90-59
31513	7/25/2022	7468	AMAZON BUSINESS	HA2201	1,372.90	1,092.10	280.80	810	810-9700-490.90-59
31579	7/7/2022	6091	BEAUMONT DO IT BEST HOME CENTER	HA2201	359.40	353.61	5.79	810	810-9700-490.90-59
31744	7/25/2022	6517	DIAMOND ENVIRONMENTAL SERVICES	HA2201	5,055.47	4,716.63	338.84	810	810-9700-490.90-59
31783	7/19/2022	1357	WILLIAMS SCOTSMAN, INC	HA2201	57,517.63	36,564.43	20,953.20	810	810-9700-490.90-59
31837	8/23/2022	8254	PRECISION MATERIAL HANDLING	HA2201	3,600.00	300.00	3,300.00	810	810-9700-490.90-59
			TOTALS		13,648,956.85	5,296,077.53	8,352,879.32		



SUCCESSOR AGENCY									
PO #	Date	Vendor #	Vendor Name	Project	Encumbrance	Liquidated	Outstanding	Fund	GL Number
28270	7/1/2022	7138	STANTEC CONSULTING SERVICES, INC		2,254.78		2,254.78	840	840-9500-490.93-15
28270	7/1/2022	7138	STANTEC CONSULTING SERVICES, INC	SA19B2	11,220.82		11,220.82	840	840-9500-490.93-15
30891	7/1/2022	6724	ALL AMERICAN ASPHALT		292,935.90	145,987.66	146,948.24	840	840-9500-490.93-15
			TOTALS		306,411.50	145,987.66	160,423.84		

# BANNING UTILITY AUTHORITY

PO #	Date	Vendor #	Vendor Name	Project	Encumbrance	Liquidated	Outstanding	Fund	GL Number
31365	4/22/2022	6184	WILLDAN ENGINEERING		5,988.12		5,988.12	660	660-6300-471.10-10
31471	7/27/2022	6143	VISION SECURITY SYSTEMS		285.60	142.80	142.80	660	660-6300-471.23-19
31842	8/25/2022	6143	VISION SECURITY SYSTEMS		2,340.00	420.00	1,920.00	660	660-6300-471.23-19
30650	7/1/2022	6774	BABCOCK LABORATORIES, INC		45.65		45.65	660	660-6300-471.23-32
31219	7/1/2022	6774	BABCOCK LABORATORIES, INC		153,429.07	17,094.89	136,334.18	660	660-6300-471.23-32
31238	7/1/2022	5602	G & G ENVIRONMENTAL COMPLIANCE, INC		1,501.50		1,501.50	660	660-6300-471.23-37
31801	7/27/2022	5602	G & G ENVIRONMENTAL COMPLIANCE, INC		9,000.00	868.75	8,131.25	660	660-6300-471.23-37
29826	7/1/2022	6189	CYBERTIME NETWORK COMMUNICATIONS		3,540.77		3,540.77	660	660-6300-471.26-07
31240	8/22/2022	6189	CYBERTIME NETWORK COMMUNICATIONS		(1,900.00)	1,900.00	(3,800.00)	660	660-6300-471.26-07
30965	7/1/2022	7033	CELL BUSINESS EQUIPMENT (CBE)		413.40		413.40	660	660-6300-471.30-06
31056	7/1/2022	6091	BEAUMONT DO IT BEST HOME CENTER		14.29		14.29	660	660-6300-471.30-06
31845	8/30/2022	7033	CELL BUSINESS EQUIPMENT (CBE)		894.33	343.73	550.60	660	660-6300-471.30-06
31972	12/12/2022	1993	USABLUBOOK		3,834.27		3,834.27	660	660-6300-471.30-06
31496	7/1/2022	8263	EAGLE AERIAL SOLUTIONS		107,744.00		107,744.00	660	660-6300-471.30-17
31831	8/19/2022	5153	NOBEL SYSTEMS, INC		30,000.00	30,005.52	(5.52)	660	660-6300-471.30-17
31804	8/2/2022	7078	CANON FINANCIAL SERVICES, INC		2,141.34	892.20	1,249.14	660	660-6300-471.32-06
31266	7/1/2022	8161	WHITE BRENNER LLP		76,868.90		76,868.90	660	660-6300-471.33-04
30062	7/1/2022	7612	BLAIS & ASSOCIATES, LLC		7,729.21	4,238.65	3,490.56	660	660-6300-471.33-11
30133	7/1/2022	7839	E.R. BLOCK PLUMBING		51,324.43	5,070.00	46,254.43	660	660-6300-471.33-11
30754	7/1/2022	8018	WEST & ASSOCIATES ENGINEERING, INC		1,173.00		1,173.00	660	660-6300-471.33-11
30906	7/1/2022	8109	BLACK & VEATCH MGMT CONSULTING		19,685.24	17,373.69	2,311.55	660	660-6300-471.33-11
30945	7/1/2022	6624	INNOVATIVE FEDERAL STRATEGIES		4,937.11		4,937.11	660	660-6300-471.33-11
31314	7/1/2022	7612	BLAIS & ASSOCIATES, LLC		3,795.00		3,795.00	660	660-6300-471.33-11
31326	7/1/2022	7096	CV STRATEGIES		1.25		1.25	660	660-6300-471.33-11
31327	7/1/2022	7096	CV STRATEGIES		2,498.00		2,498.00	660	660-6300-471.33-11
31365	7/1/2022	6184	WILLDAN ENGINEERING		6,031.67	3,534.58	2,497.09	660	660-6300-471.33-11
31387	7/1/2022	5350	CAROLLO ENGINEERS		19,046.00	7,879.50	11,166.50	660	660-6300-471.33-11
31412	7/1/2022	7472	CAVANAUGH & ASSOCIATES, P.A.		2,500.00		2,500.00	660	660-6300-471.33-11
31422	8/26/2022	5701	JOE A GONSALVES & SON		9,600.00	6,000.00	3,600.00	660	660-6300-471.33-11
31494	7/1/2022	7612	BLAIS & ASSOCIATES, LLC		8,250.00	4,125.00	4,125.00	660	660-6300-471.33-11
31831	8/19/2022	5153	NOBEL SYSTEMS, INC		28,400.00	28,396.68	3.32	660	660-6300-471.33-11
31838	8/23/2022	6624	INNOVATIVE FEDERAL STRATEGIES		21,052.50	8,579.80	12,472.70	660	660-6300-471.33-11
31931	11/8/2022	5350	CAROLLO ENGINEERS		25,000.00		25,000.00	660	660-6300-471.33-11
31090	10/3/2022	8057	CLIFTONLARSONALLEN LLP		2,860.00		2,860.00	660	660-6300-471.33-12
29390	7/1/2022	5257	COZAD & FOX, INC		8,850.56		8,850.56	660	660-6300-471.33-53
31435	7/1/2022	6977	HAZEN AND SAWYER		20,260.00	10,215.00	10,045.00	660	660-6300-471.33-53
31060	7/1/2022	7084	STAPLES BUSINESS ADVANTAGE		171.74		171.74	660	660-6300-471.36-00
30045	7/1/2022	7096	CV STRATEGIES		12,405.00		12,405.00	660	660-6300-471.41-46

BANNING UTILITY AUTHORITY									
PO #	Date	Vendor #	Vendor Name	Project	Encumbrance	Liquidated	Outstanding	Fund	GL Number
31165	7/1/2022	6490	INFOSEND, INC		861.93		861.93	660	660-6300-471.41-46
31152	7/1/2022	5307	CENTER ELECTRIC SERVICES, INC		1,392.00		1,392.00	660	660-6300-471.45-06
31894	10/3/2022	2125	CLA-VAL		20,807.00		20,807.00	660	660-6300-471.45-06
31938	11/14/2022	5307	CENTER ELECTRIC SERVICES, INC		15,596.36		15,596.36	660	660-6300-471.45-06
30944	7/1/2022	5946	ARTISTIC MAINTENANCE, INC.		870.00		870.00	660	660-6300-471.45-07
31803	8/2/2022	8055	MARIPOSA LANDSCAPES, INC		31,012.26	8,874.90	22,137.36	660	660-6300-471.45-07
30523	7/1/2022	1757	MC CALL'S METER SALES		4,958.83		4,958.83	660	660-6300-471.45-08
31216	7/1/2022	1757	MC CALL'S METER SALES		13,809.50		13,809.50	660	660-6300-471.45-08
31408	7/1/2022	6655	R.F. MACDONALD CO		14,970.80		14,970.80	660	660-6300-471.45-08
31894	10/3/2022	2125	CLA-VAL		169,567.00		169,567.00	660	660-6300-471.45-08
31895	10/4/2022	8318	MCKIM & CREED INC		29,732.00	27,500.00	2,232.00	660	660-6300-471.45-08
31968	12/12/2022	2274	INLAND WATER WORKS SUPPLY CO.		1,948.69		1,948.69	660	660-6300-471.45-08
31150	7/1/2022	6499	ZENNER PERFORMANCE METERS, INC		264.20		264.20	660	660-6300-471.45-11
31287	7/1/2022	8167	INDUSTRIAL RUBBER & SUPPLY, LLC		2,103.63		2,103.63	660	660-6300-471.45-16
31350	6/30/2022	8214	THE HOME DEPOT PRO		588.68		588.68	660	660-6300-471.45-16
31398	7/1/2022	1993	USABBLUEBOOK		0.41		0.41	660	660-6300-471.45-16
31408	7/1/2022	6655	R.F. MACDONALD CO		250.00		250.00	660	660-6300-471.45-16
31385	7/1/2022	7381	WEST COAST SAND & GRAVEL, INC.		13,238.01	4,259.84	8,978.17	660	660-6300-471.45-17
31636	7/31/2022	6650	VULCAN MATERIALS		4,606.55	4,568.13	38.42	660	660-6300-471.45-17
31288	7/1/2022	4253	CDW GOVERNMENT, INC		2,555.60		2,555.60	660	660-6300-471.89-22
31288	7/1/2022	4253	CDW GOVERNMENT, INC		(2,555.60)		(2,555.60)	660	660-6300-471.89-48
31868	9/21/2022	8338	BLUEBEAM, INC		1,120.00	1,120.09	(0.09)	660	660-6300-471.89-49
31481	7/1/2022	7271	QUINN COMPANY		121,075.50		121,075.50	660	660-6300-471.90-56
29829	7/1/2022	7651	FALEN LAW OFFICES, LLC.		213,460.54	16,170.00	197,290.54	660	660-6300-471.90-78
31431	7/1/2022	7986	MDS CONSULTING		2,000.00		2,000.00	660	660-6300-471.90-78
30261	7/1/2022	7399	L.O.LYNCH QUALITY WELLS & PUMPS INC		0.69		0.69	660	660-6300-471.95-08
31905	10/13/2022	5307	CENTER ELECTRIC SERVICES, INC	WA22G1	74,988.96	43,868.54	31,120.42	660	660-6300-471.95-08
31820	8/15/2022	8313	CANYON SPRINGS ENTERPRISES	WA22G2	552,975.00	7,500.00	545,475.00	660	660-6300-471.95-09
31853	8/31/2022	2274	INLAND WATER WORKS SUPPLY CO.		73,905.73		73,905.73	660	660-6300-471.95-09
29909	7/1/2022	2125	CLA-VAL		5,502.13		5,502.13	660	660-6300-471.95-31
31864	9/16/2022	6499	ZENNER PERFORMANCE METERS, INC		150,000.00		150,000.00	660	660-6300-471.95-31
29243	7/1/2022	6977	HAZEN AND SAWYER		3,652.58	1,966.48	1,686.10	661	661-6300-471.90-78
29243	10/3/2022	6977	HAZEN AND SAWYER	WA1907	203,935.07	728.49	203,206.58	661	661-6300-471.90-78
29243	7/1/2022	6977	HAZEN AND SAWYER		12,697.42	6,836.02	5,861.40	661	661-6300-471.95-08
29243	10/3/2022	6977	HAZEN AND SAWYER	WA1907	475,621.99	1,699.01	473,922.98	661	661-6300-471.95-08
28914	7/1/2022	2125	CLA-VAL		1,623.49		1,623.49	661	661-6300-471.95-09
31365	4/22/2022	6184	WILLDAN ENGINEERING		5,988.12		5,988.12	680	680-8000-454.10-10
30650	7/1/2022	6774	BABCOCK LABORATORIES, INC		(11.00)		(11.00)	680	680-8000-454.23-32

# BANNING UTILITY AUTHORITY

PO #	Date	Vendor #	Vendor Name	Project	Encumbrance	Liquidated	Outstanding	Fund	GL Number
31219	7/1/2022	6774	BABCOCK LABORATORIES, INC		5,019.36	1,168.05	3,851.31	680	680-8000-454.23-32
31238	7/1/2022	5602	G & G ENVIRONMENTAL COMPLIANCE, INC		1,631.99		1,631.99	680	680-8000-454.23-37
30792	7/1/2022	7007	VEOLIA WATER CONTRACT OPERATIONS US		14,943.30		14,943.30	680	680-8000-454.23-38
31245	7/1/2022	7007	VEOLIA WATER CONTRACT OPERATIONS US		1,045,741.00	212,442.00	833,299.00	680	680-8000-454.23-38
31801	10/4/2022	5602	G & G ENVIRONMENTAL COMPLIANCE, INC		21,000.00	5,858.86	15,141.14	680	680-8000-454.23-40
31290	7/1/2022	8140	DRIVESAVERS INC		2,302.38		2,302.38	680	680-8000-454.30-17
31831	8/19/2022	5153	NOBEL SYSTEMS, INC		30,000.00	30,005.52	(5.52)	680	680-8000-454.30-17
30062	7/1/2022	7612	BLAIS & ASSOCIATES, LLC		8,263.21	4,531.48	3,731.73	680	680-8000-454.33-11
30906	7/1/2022	8109	BLACK & VEATCH MGMT CONSULTING		10,564.74	9,326.31	1,238.43	680	680-8000-454.33-11
30945	7/1/2022	6624	INNOVATIVE FEDERAL STRATEGIES		106.31		106.31	680	680-8000-454.33-11
31327	7/1/2022	7096	CV STRATEGIES		2,497.00		2,497.00	680	680-8000-454.33-11
31365	7/1/2022	6184	WILLDAN ENGINEERING		6,031.67	3,534.58	2,497.09	680	680-8000-454.33-11
31422	8/26/2022	5701	JOE A GONSALVES & SON		2,400.00	1,500.00	900.00	680	680-8000-454.33-11
31831	8/19/2022	5153	NOBEL SYSTEMS, INC		28,400.00	28,396.68	3.32	680	680-8000-454.33-11
31838	8/23/2022	6624	INNOVATIVE FEDERAL STRATEGIES		5,197.50	2,118.20	3,079.30	680	680-8000-454.33-11
31090	10/3/2022	8057	CLIFTONLARSONALLEN LLP		2,860.00		2,860.00	680	680-8000-454.33-12
29390	7/1/2022	5257	COZAD & FOX, INC		7,425.09		7,425.09	680	680-8000-454.33-53
30878	7/1/2022	3223	GOLDEN BELL PRODUCTS INC		21,037.50		21,037.50	680	680-8000-454.45-09
31287	7/1/2022	8167	INDUSTRIAL RUBBER & SUPPLY, LLC		2,000.00		2,000.00	680	680-8000-454.45-16
31449	7/1/2022	7095	SITEONE LANDSCAPE SUPPLY		458.85		458.85	680	680-8000-454.45-16
31868	9/21/2022	8338	BLUEBEAM, INC		1,120.00	1,120.09	(0.09)	680	680-8000-454.90-49
31213	7/1/2022	6011	XYLEM DEWATERING SOLUTIONS, INC		15,485.00		15,485.00	680	680-8000-454.90-56
31241	7/1/2022	5825	PRIME SYSTEMS INDUSTRIAL		9,500.00		9,500.00	680	680-8000-454.95-12
31432	7/1/2022	1127	HACH COMPANY		14,076.58	548.35	13,528.23	680	680-8000-454.95-12
30715	7/1/2022	7989	NEXOM INC		13,500.00		13,500.00	681	681-8000-454.90-78
30624	7/1/2022	3065	ALBERT A. WEBB ASSOCIATES		47,752.54	38,623.90	9,128.64	683	683-8000-454.90-78
			TOTALS		4,196,140.04	611,346.31	3,584,793.73		

# Alternatives

---

1. Adopt Resolutions 2023-16, 2023-01 UA and 2023-02 SA as recommended.
2. Adopt Resolutions 2023-16, 2023-01 UA and 2023-02 SA with modifications.
3. Do not approve Resolutions 2023-16, 2023-01 UA and 2023-02 SA and provide alternative direction to staff.



# THE NAVIGATOR

JANUARY 2023

VOLUME 2 ISSUE #1

## Faith in Action – San Gorgonio Pass

66 S. San Gorgonio Ave #6  
Banning, CA 92220

[fiasgpcarol@gmail.com](mailto:fiasgpcarol@gmail.com)

Website:

[www.fia-sgp.org](http://www.fia-sgp.org)

Facebook:

[www.facebook.com/fiasg](https://www.facebook.com/fiasg)  
[p](#)

### Board of Directors

**Carol Allbaugh,**  
President

**Mary Ann Rickena,**  
Co-Vice president

**Sandra Glickman,**  
Co-Vice President

**Gail Wright,** Secretary

**Vacant,** Treasurer

**Dan Tucciarone,**  
Community  
Representative

**Steve Crews,** Director

**Amy Campanella,**  
Director

**Michael Owen,**  
Director

## PRESIDENT'S MESSAGE

What a year this has been for Faith in Action of the San Gorgonio Pass!

- **Received over \$110,000 in grants and donations**
- **Opened Banning Navigation office, February, 2022**
- **Opened Chateau 225 Gift Store, November, 2022**

Not too bad for a small group of people trying to make a difference in their community. It really is going to take the village of Banning to bring equity to low-income and at-risk residents. The challenge we have is getting people involved in a complicated issue that is multilayered with no simple answer. Faith in Action is committed to improvements and partnerships to lead people to self-sufficiency

In 2023, housing is the key!!

As we move into 2023, there are many possibilities of assisting the homeless and low-income population in this area. FIA has already served over 350 participants in 2022. The biggest need is housing which is most difficult to navigate. As Faith in Action learns more about all the possibilities, such as 811 vouchers, Section 8, low-income housing, transitional housing, project-based housing, and rapid re-housing, we are committed to utilizing any resources available.

## RECENT PARTNER HIGHLIGHTS



**God's Work Apostolic Ministry** made over 75 hygiene bags that were distributed by FIA during the holiday season to people at Table of Plenty and around Banning. What a gift they are to the community!



Nancy received a bike from FIA so that she can get around in her new environment. FIA received a valuable bike in the many donations received, and staff traded it in for a women's cruising bike along with a helmet and lock. Nancy was all smiles, but nervous about riding a bike for the first time!

Thanks to our monthly donors!

Sandra Glickman  
Carol Allbaugh  
Kay Rawle  
Sven Nielsen  
Theresa Vieira  
Carol Wearda  
Ronna Clymens





**Feed My Flock Ministries** supplied four *Welcome Baskets* for FIA participants in December. These baskets were given to women who recently moved into housing. Feed My Flock Ministries provides Welcome Home Baskets to people moving from homelessness to housed, with each basket containing a Bible and words of encouragement.

Sonia smiles when she received her basket.



City of Banning employees participated in the first ever ShoeBox project with FIA. City employees were encouraged to create a shoebox filled with hygiene and everyday items for either a male or female. These were wrapped and labeled and distributed during the holiday season. The Banning City employees loved doing this for their community and want to do it again next year.

FIA participated in the Chamber Winter Wonderland event and offered a drawing opportunity to anyone who came up to the Chateau. The winner was Barbara Roberts who was delighted with a basket of wines and candies.



Thanks to Debbie Mallato from Starbucks Beaumont who has donated pastries, protein boxes and coffee which is distributed to FIA participants. Other donations have included coffee cups and paperbags which have been used at events.

## Frozen (not the movie)

There are many people living out in the cold for many days and nights at a time. Not sure where they all go, especially when the rain comes. Many come into the FIA office and ask for blankets and coats. Some just need clean and dry socks. Their hands are red and cracked and without gloves. It is especially painful to see people in sandals when they come in. We give them what we have, but can't help thinking how they sleep outdoors in this weather!! I could not do it.....could you??

Recently, FIA housed one individual for a one night hotel stay so he could catch up on 2 days lost sleep and give the sores on his feet a rest. I guess this is my way of saying we need a cold weather shelter to serve both Banning and Beaumont.

Anyone listening???

*Faith in Action believes that we have the moral imperative to address the inequities and disadvantaged as a method to support the economic recovery of the San Geronio Pass.*



## **What can FIA do for You?**



Offer additional resources that are sometimes restricted by larger agencies  
(shoes, tents sleeping bags)

Provide local grassroots, community-based contacts for resources that are available, but not fully integrated into the target population

Trained volunteers who have basic information on resources available  
Assist in maximizing the use of medical insurance, IRS, Benefits Cal. Social Security, and other social service programs

Assist in the enrollment in programs based on eligibility criteria; mitigate barriers for access to services

Offer follow up and repeated support for services pursued i.e. mental health, medical insurance, dental.

Development of a plan for homeless prevention or transition from homelessness

Assist with any of the Social Determinants of health: Housing, transportation, Employment, Health, Education

Veterans' assistance with any of the above services

- |                                      |                               |                               |
|--------------------------------------|-------------------------------|-------------------------------|
| • Low cost/no cost ID                | SSA/SSI/SSDI assistance       | unemployment                  |
| • Housing vouchers                   | bus passes                    | gas cards (participants only) |
| • Birth certificates                 | employment applications       | job search                    |
| • Social Security card               | medical insurance enhancement | apartment search              |
| • Referrals to other local Resources | mail address                  | phone charging                |

---

**Bilingual Services Available/Habla Español**  
**Office 66 S. San Geronio Ave #6 Website: [www.fia-sgp](http://www.fia-sgp)**  
**Call for appointment 951-922-0111**



**Chateau 225 Marketplace is Open**  
**225 West Ramsey Street—across from Teen Center**



**Unique gifts, art and furniture, collectibles, interesting items and local vendors**

**Support a community based non-profit serving the Banning, Beaumont, and Cabazon communities!**

**Open Tuesday-Saturday 12-5**





# Did you know that you can support FIA-SGP with every purchase you make on Amazon?

Are you an online Amazon shopper? What about your family and friends?

Did you know that Amazon will donate 0.5% of your eligible purchases to your favorite charity?

Please choose "Faith in Action of the San Geronio Pass" as your desired charity.

Here's how:

1. Type **smile.amazon.com** in the address bar.
2. Sign in with the same account you use for Amazon.com
3. Select your charity...Faith in Action of the San Geronio Pass
4. Start shopping! Remember to checkout at smile.amazon.com to generate donations for your chosen charity.

Be the Change Campaign

## BE THE CHANGE!

### Become a Donor & Help the Cause!

Your monthly patronage supports homeless prevention and transition services such as:

- Rental and utility application assistance
- Obtaining identification documents
- Enrolling in social service programs
- Applying for section 8 housing and follow up
- Bus passes , gas cards, tents, emergency supplies
- AND MORE

GO TO THE LINK BELOW TO BECOME A DONOR!

<https://www.fia-sgp.org/donationplans>



Open up your camera  
on your phone and hover  
over the QR code!



### Our GoFundMe.com Account



Help our navigation center continue to help low-income and displaced persons in the San Geronio Pass Area.

1. Type **GoFundMe.com** in the address bar.
  2. Under search, type **Banning Navigation Center**.
  3. Click on the photo with the hands coming together.
  4. Click "Donate Now" and make your much needed donation.
  5. You can also click "Share" and add it to your Facebook account.
- .....Spread the word! .....

### FIA ETSY Shoppe

Upscale items at bargain prices

Faith in Action Thriftique Etsy shoppe

<https://www.etsy.com/shop/FIAThriftique>

New items posted each week.

All funds support work of the Navigation Office.



## Exhibit E - Supplemental Report

# PMIA/LAIF Performance Report as of 01/18/23



### PMIA Average Monthly Effective Yields<sup>(1)</sup>

December	2.173
November	2.007
October	1.772

### Quarterly Performance Quarter Ended 12/31/22

LAIF Apportionment Rate <sup>(2)</sup> :	2.07
LAIF Earnings Ratio <sup>(2)</sup> :	0.00005680946709337
LAIF Fair Value Factor <sup>(1)</sup> :	0.981389258
PMIA Daily <sup>(1)</sup> :	2.29
PMIA Quarter to Date <sup>(1)</sup> :	1.98
PMIA Average Life <sup>(1)</sup> :	287

### Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 12/31/22 \$199.6 billion

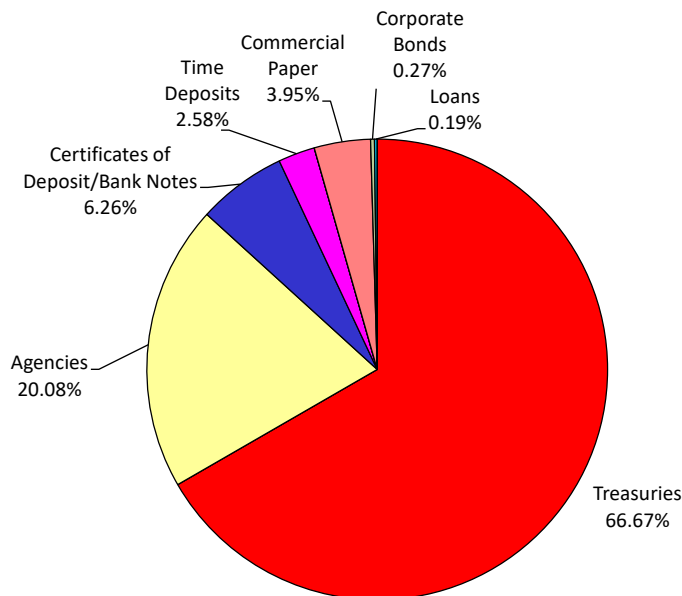


Chart does not include \$3,466,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller