

**AGENDA
BANNING CITY COUNCIL
REGULAR MEETING
CITY OF BANNING
BANNING, CALIFORNIA**

August 28, 2012
5:00 p.m.

Banning Civic Center
Council Chambers

The following information comprises the agenda for a regular meeting of the City Council and a joint meeting of the City Council and the Banning Financial Authority, Utility Authority and Housing Authority.

Per City Council Resolution No. 2010-38 matters taken up by the Council before 9:00 p.m. may be concluded, but no new matters shall be taken up after 9:00 p.m. except upon an 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 – Pastor George Rosemier
- Pledge of Allegiance
- Roll Call – Council Members Botts, Franklin, Hanna, Machisic, Mayor Robinson

II. REPORT ON CLOSED SESSION

III. PUBLIC COMMENTS/CORRESPONDENCE

PUBLIC COMMENTS – *On Items Not on the Agenda*

*A **three-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. A thirty-minute time limit is placed on this section. No member of the public shall be permitted to “share” his/her three minutes with any other member of the public. (Usually, any items received under this heading are referred to staff or future study, research, completion and/or future Council Action.) (See last page. PLEASE STATE YOUR NAME AND ADDRESS FOR THE RECORD.)*

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

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

IV. PRESENTATIONS:

1. Proclamation: Recognizing the efforts of Mr. Jim Price, Mr. Richard Macias and Mr. Richard Soriano of Banning Pass Little League... **1**
2. Stagecoach Update – Bill Lamb (ORAL)

V. 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: That the City Council approve Consent Item 1 through 6
Items to be pulled _____, _____, _____, _____ for discussion.**

(Resolutions require a recorded majority vote of the total membership of the City Council)

1. Recommendation to Adopt a Resolution of Approving a Statement of Investment Policy.....**2**
2. Approval of Accounts Payable and Payroll Warrants for Month of June 2012.....**10**
3. Approval of Accounts Payable and Payroll Warrants for Month of July 2012.....**59**
4. Report of Investments for June 2012.....**114**
5. Notice of Completion for Project No. 2012-02 “Street Improvements and Electrical Improvements on Ramsey Street between San Gorgonio Avenue and Martin Street”.....**125**
6. Resolution No. 2012-64 Authorizing The Destruction of City Records As Provided By Section 34090 Of The California Government Code And Resolution No. 2003-26 Of The City Of Banning.....**130**

- Open for Public Comments
- Make Motion

RECESS REGULAR CITY COUNCIL MEETING AND CALL TO ORDER A JOINT MEETING OF THE BANNING CITY COUNCIL AND THE BANNING FINANCIAL AUTHORITY.

VI. CONSENT ITEM

1. Receive and File The Identity Theft Prevention Program.....**142**
2. Authorize City Personnel and City Attorney Complete and Sign Documents Necessary to Participate in the State of California CAL-card Program.....**151**

ADJOURN JOINT MEETING OF BANNING CITY COUNCIL AND THE BANNING FINANCING AUTHORITY AND CALL TO ORDER A JOINT MEETING OF THE BANNING CITY COUNCIL AND THE BANNING UTILITY AUTHORITY.

VII. CONSENT ITEM

1. Resolution No. 2012-11UA, "Authorizing the City Manager to Execute the Regional Water Agreement..... 152

- Open for Public Comments
- Make Motion

ADJOURN JOINT MEETING OF BANNING CITY COUNCIL AND THE BANNING UTILITY AUTHORITY AND CALL TO ORDER A JOINT MEETING OF THE BANNING CITY COUNCIL AND THE BANNING HOUSING AUTHORITY.

VIII. CONSENT ITEM

1. Successor Agency Organizational Matters, the Adoption of the Recognized Obligation Payment Schedule for January through June, 2013 and a Request for Appropriation of Funds in the Amount of \$150,000.00 from the 2003 Low/Mod Tax Allocation Bonds to Implement the Housing Exterior Rehabilitation Program for Qualified Low and Moderate Income Residents 170

- Open for Public Comments
- Make Motion

Adjourn Joint Meeting of the Banning City Council and the Banning Housing Authority and reconvene the regular City Council Meeting.

IX. PUBLIC HEARING/REPORTS OF OFFICERS

(The Mayor will ask for the staff report from 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 close the public hearing. The matter will then be discussed by members of the City Council prior to taking action on the item.)

1. Resolution No. 2012-02 FA, authorizing staff to evaluate the EB-5 proposed documents and the proposed taxable revenue bonds
Staff Report. 191

Recommendation: That the City Council and Banning Financing Authority Adopt Resolution No. 2012-02 FA of the Banning Financing Authority authorizing the Executive Director, Financing Authority Treasurer and designees to work with a financial advisor and bond counsel, Don Hunt of Fulbright & Jaworski, LLP, to perform due diligence in reviewing the proposed EB-5 proposals submitted by representatives of Inland Investor Visa Group 8, Inc. and in reviewing the proposed documents related to issuing the taxable revenue bonds.

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

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

XI. ITEMS FOR FUTURE AGENDAS

New Items –

Pending Items – City Council

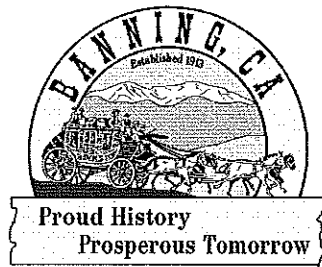
XII. ADJOURNMENT

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 Thursday, 8 a.m. to 5 p.m.

NOTICE: Any member of the public may address this meeting of the Mayor and 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 and Council. 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 three-minute limitation shall apply to each member of the public, unless such time is extended by the Mayor and Council. A thirty-minute time limit is placed on this section. No member of the public shall be permitted to “share” his/her three 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].



PROCLAMATION

WHEREAS, the City of Banning Parks and Recreation Commission recognizes the tremendous efforts of the founding members of the Banning Pass Little League in providing a quality youth sports program; and

WHEREAS, the City of Banning Parks and Recreation Commission recommended public acknowledgment of such efforts and the dedication of the three individuals, Jim Price, Richard Macias and Richard Soriano, who spearheaded the formation of Banning Pass Little League; and

WHEREAS, the City of Banning wishes to recognize these individuals for using their time, knowledge and talent to make a real difference in the lives of children and teens; and

WHEREAS, Banning Pass Little League was formed to offer a youth sports experience that is safe, positive and fun for everyone involved and;

WHEREAS, Banning Pass Little League provided a quality youth sports programs to over 450 children in it's inaugural year; and

WHEREAS, they helped to introduce children to the games of baseball and softball and have held equipment drives, fundraising programs and sold sponsorship packages to provide equipment, uniforms and other costs associated with the league in an effort to make certain no child was turned away due to lack of funding; and

WHEREAS, the City of Banning notes the importance of community based sports programs and recognizes the benefits and attraction of youth sports as a means to teach the children of this community values and skills that will be of benefit to them throughout their lives; and

WHEREAS, the City of Banning acknowledges that without the dedication and devotion of committed volunteers quality youth sports programs are not possible; and

NOW THEREFORE, I, Don Robinson, Mayor of the City of Banning along with the City Council do hereby recognize **Mr. Jim Price, Mr. Richard Macias and Mr. Richard Soriano** who gave so freely of their time, energy and abilities to benefit our community.

IN WITNESS WHEREOF, I have set my hand and caused the seal of the City of Banning, California to be affixed this 28th day of August, 2012.

ATTEST:

Marie A. Calderon, City Clerk

Don Robinson, Mayor

**CITY COUNCIL AGENDA
CONSENT ITEM**

Date: August 28, 2012

TO: City Council

FROM: June Overholt, Administrative Services Director

SUBJECT: Recommendation to Adopt a Resolution of Approving a Statement of Investment Policy

RECOMMENDATION: "The City Council adopt Resolution No. 2012-63, a Resolution of the City Council of the City of Banning Adopting a Statement of Investment Policy."

JUSTIFICATION: City policy requires an annual review of the investment policy.

BACKGROUND/ANALYSIS: Our current policy focuses on safety, liquidity and availability, rather than on yield. Under the current policy, a minimum of 40% of the City's investments may be placed in an investment with the State of California's Local Agency Investment Fund (LAIF). The other investments cannot exceed a 36 month maturity. Per the State Treasurer's Office, pursuant to the California Government Code monies invested with LAIF cannot be borrowed or withheld by the State of California. These monies are protected by statute.

Currently, approximately 60 percent of the City's available operating money is invested in authorized securities (other than LAIF). The balance is invested in LAIF. The LAIF rate has dropped from .528% percent to .448% percent from July 1, 2010 to the present. Our current average rate on investments outside of LAIF is .625%. Our current average rate on investments overall (excluding bond funds) is .482%. In 2009-10, the LAIF rate ranged from 1.035% to .528% and the City earned approximately \$820,700 of interest on its investments. In 2010-11, the total interest earned has dropped to approximately \$543,000.

Staff is recommending minor changes to the policy. In Section 10 AUTHORIZED DEALER LIST, we are recommending a change that allows the Administrative Services Director to manage the list. Currently the City only has one broker. The policy allows for a list of brokers but is unclear on how to do so. This will allow for more competitive quotes on investments for the City.

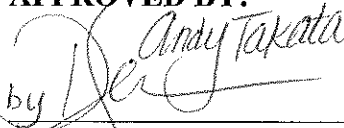
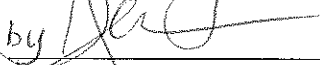
FISCAL DATA: No immediate fiscal impact is anticipated. The monthly Report of Investments will track any changes in investment income.

RECOMMENDED BY:



June Overholt
Administrative Services Director/
Deputy City Manager

APPROVED BY:


by 

Andy Takata
City Manager

RESOLUTION NO. 2012-63

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING ADOPTING A STATEMENT OF INVESTMENT POLICY

WHEREAS, Under the laws of the State of California, it is the responsibility of the City Council to secure and protect the public funds of the City of Banning (hereinafter "City"), and to establish proper safeguards, controls, and procedures to maintain these funds in a lawful, rational and auspicious manner; and

WHEREAS, said maintenance shall include the prudent and secure investment of those funds that are not immediately needed to meet cash disbursements, in a manner anticipated to provide additional benefit to the electorate of the City of Banning;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BANNING as follows:

SECTION 1. The following shall constitute the Statement of the Investment Policy of the City of Banning:

1. SCOPE

This Statement of Investment Policy pertains to those funds under the control of the City Council, designated for the ongoing operations of the City and the City's Redevelopment Agency; and concerns the deposit, maintenance, and safekeeping of all such funds, and the investments made with these funds. This Policy does not apply to pension moneys, deferred compensation funds, trustee, and certain other non-operating funds.

2. PURPOSE OF POLICY STATEMENT

The purpose of this Statement of Investment Policy is to provide the public and those involved in servicing the investment requirements of the City, and any other interested party, a clearer understanding of the Government Codes, regulations and internal guidelines that will be observed in maintaining and investing those funds not immediately needed to meet liabilities.

3. INVESTMENT OBJECTIVES

The underlying objective of the City Council is to protect the safety of the principal of the portfolio through the judicious purchase of those legal investments permitted to local agencies, as defined in the State of California Government Codes, consistent with current conditions and the other dominant objectives pursuant to managing a local agency portfolio, namely:

- A. **Safety:** The City Council takes as its primary responsibility to maintain the safe return of all principal placed in investments by avoiding decisions that might result in

losses through fraud, default, or adverse market conditions. Importance is also accorded to the protection of accrued interest earned on any investment instrument.

- B. **Liquidity:** The City Council accepts as an imperative that a majority (a minimum of 60%) of all investments are in items that are immediately negotiable, as the portfolio is a cash management fund. It shall be assumed that all investments shall remain sufficiently liquid in order to meet unexpected cash calls.
- C. **Availability:** Due to the nature of a public funds portfolio, the City Council finds that it is mandatory that moneys be available to meet the monetary requirements inherent to operating a public entity. Thus funds should be invested in such a manner that money will always be available without risk of trading loss to meet normal cash requirements. A vast majority of the moneys invested by the City Council should never require the realization of immoderate losses should an unforeseen cash demand require the sale of investments prior to maturity. A sufficient portion of all funds shall be invested in securities providing a high degree of availability, that is, in securities easily sold or converted to cash in a timely manner, with little or no loss of interest earnings.
- D. **Yield:** While it is considered desirable to obtain a respectable yield, yield shall not be the driving force in determining which investments are to be selected for purchase. Yield is to be given lesser weight in the investment decision than safety, liquidity, or availability.

The City Council shall undertake to place investments with the objective of obtaining a reasonable rate of return under prevailing market conditions. In pursuit of this goal, maximization of yield shall be of lesser concern than either safety of principal, liquidity of the investment, or availability of the invested funds. The City Council undertakes to be prudently cognizant of those factors within the marketplace that may be indicative of either favorable or hazardous conditions relative to the City's investments. The portfolio is to be managed under the strategy of minimal turnover in investments however, with sufficient activity to minimize losses due to adverse changes in market conditions.

4. PRUDENCE

The City Council recognizes that it is subject to the "Prudent Investor Standard" whenever making a decision regarding the investment of the City's funds. This rule states:

When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, general economic conditions and the anticipated needs of the agency, that a prudent person acting in like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency (Cal. Gov. Code §53600.3).

The City Council, and those acting under the auspices of the City Council, is deemed to have a fiduciary trustee relationship with the public for the public funds, and all investment decisions will be made in a manner sustaining this responsibility.

5. DELEGATION OF AUTHORITY

While the City Council has final responsibility for all investment decisions, other City personnel are required to aid in the day to day administration of those decisions. Those staff members currently authorized to act on behalf of the City Council are listed below. This list is subject to change. Parties involved in investment transactions with the City Council are deemed to be on notice of the contents of the most current copy of this Policy, and all pertinent authorizing documents, at the time of accepting written or verbal instructions from any staff member. The Councilpersons and deputized personnel listed below are designated to perform such approved investment related tasks as the City Council shall from time to time assign, to arrange any required notifications, and to execute the documents necessary to put into effect the decisions of and for the City Council:

Title

Mayor

Administrative Services Director

City Manager

Other persons, both inside and outside City employment, may act in the role of assistant or advisor to those listed above, to aid in the timely and proper settlement of investment transactions. Such persons may not authorize, approve, or initiate any trading activities. **Only the persons listed above may initiate trading activity and only in a manner consistent with the instructions of the City Council.**

City Council directives to the City Manager and Administrative Services Director are as follows:

- Make investments in accordance with this policy.
- Make phone calls to, or otherwise communicate with, LAIF or brokerage firm for investment purposes and to withdrawal and deposit funds as required to meet the City's cash flow requirements between meetings of the City Council.
- Make transaction withdrawals for cash flow requirements up to a maximum of limit of \$3,000,000 per single transaction without prior approval of the City Council.

6. SECURITIES CUSTODY

As required by the Government Code, the City Council shall establish a third party custody and safekeeping account to which all negotiable instruments shall be delivered upon purchase on a payment versus delivery basis. No negotiable, deliverable, securities or investments will be left in the custody of any brokerage firm or issuing party, including any collateral from Repurchase Agreements.

7. AUTHORIZED INVESTMENTS AND LIMITATIONS

The Government Code of the State of California, primarily within sections 53600 et. seq., sets out the legal authority for inclusion of certain types of investment vehicles in a California local agency's investment portfolio. Consistent with those sections, under no circumstances will the City Council purchase an investment that is not specifically authorized for a local agency under these, or other code sections that may apply, or might later be enacted, pertaining to local agency investments. It shall be a requirement of all investment professionals performing any transaction on behalf of the City that they possess a complete understanding of the acceptability of the subject investment under those code sections.

A "Table of Investments Permitted Local Agencies by the California Government Codes" is attached hereto, marked Attachment "A" and by this reference made a part hereof. Attachment "A" briefly describes the principal types of securities legal within the Government Code sections noted above, and outlines the various limitations included in these sections. From these permitted investments, the Council shall determine those investment types that best meet the needs and abilities of the City.

8. AUTHORIZED AND SUITABLE INVESTMENTS

It is hereby determined by the City Council that, due to the exceptional safety, liquidity and availability provided by the State of California's Local Agency Investment Fund (LAIF), a minimum of 40% of the City's operating moneys shall be placed in the LAIF, with the exception of certain bond proceeds and required deposits that pre-existing contractual obligations restrict to other investment types. Such exceptions shall comply with all appropriate Government Codes, ordinances and other restrictions inherent to the conditions requiring such exceptions.

It is hereby further determined by the City Council that not more than 60% of the City's operating moneys may be placed in the following types of securities:

- Securities issued or guaranteed by the U.S. Treasury or agencies of the United States Government
- Bank Certificates of Deposit
- Shares of savings certificates of savings and loan associations
- Mortgage backed securities

9. AUTHORIZED TERM OF INVESTMENTS

It is hereby determined that the maximum maturity period for any portion of invested operating moneys shall not exceed thirty-six (36) months. This shall not apply to certain bond proceeds or other non-operating moneys of the City.

10. AUTHORIZED DEALER LIST – CONFLICT OF INTEREST PROHIBITION

It is prohibited for a transaction to be entered into with any securities broker, dealer or bank investment department or subsidiary prior to that entity being designated an Authorized Dealer, and placed on the Authorized Dealer List. Authorized Dealers shall be selected on an as

needed basis to meet specific needs of the City Council. The Administrative Services Director is authorized to manage the Authorized Dealer List.

No member of the City Council, nor any other official or employee of the City, may accept any gift, honoraria, gratuity or service of value in violation of the regulations set forth by the Fair Political Practices Commission, the Government Code, additional limitations set forth by City ordinance, or internal requirements of the Treasurer and Administrative Services Director. The City Council is prohibited from conducting any business with any broker, dealer, or securities firm that has made a political contribution to the City Treasurer or any member of the City Council, or any candidate for these offices, within the 48 month period immediately following the date of the political contribution, in an amount exceeding the limitation contained in Rule G-37 of the Municipal Securities Rulemaking Board. A copy of Rule G-37 is attached hereto and incorporated herein as Attachment "B."

11. REPORTING

The Administrative Services Director shall maintain investment records legally required or otherwise requested by the City Council and prepare a report for the Council on a monthly basis stating the holdings, status, and earnings of the portfolio. The Statement of Investment Policy will be provided at the start of each fiscal year annually for review and approval of the City Council. Should conditions arise, or legislation become effective that behooves consequential changes within the Policy during the year, the revised policy will again be addressed by the City Council.

SECTION 2. This Statement of Investment Policy shall be reviewed annually and approved by the City Council in an open public meeting. Upon request, it will be provided to banks and brokers and to other effected persons or entities; and to any member of the electorate wishing to review this document. The City reserves the right to provide these documents on a cost recovery basis.

SECTION 3. The Statement of Investment Policy was originally adopted under Resolution 2010-60, which expired by its terms on July 26, 2011.

SECTION 4. The Statement of Investment Policy is hereby adopted.

PASSED, APPROVED AND ADOPTED this 28th day of August, 2012.

Don Robinson, Mayor
City of Banning

ATTEST:

Marie A. Calderon, City Clerk
City of Banning

**APPROVED AS TO FORM
AND LEGAL CONTENT:**

David J. Aleshire, City Attorney
Aleshire & Wynder, LLP

CERTIFICATION:

I, Marie Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution, No. 2012-63 was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 28th day of August, 2012 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

CITY COUNCIL AGENDA

Date: August 28, 2012
TO: City Council
FROM: June Overholt, Administrative Services Director
SUBJECT: Approval of Accounts Payable and Payroll Warrants for Month of June 2012

RECOMMENDATION: The City Council review and ratify the following reports per the California Government Code.

FISCAL DATA: The reports in your agenda packet cover "Expenditure Disbursements" and "Payroll Expenses" for the month of June 2012.

The reports are:

Expenditure approval lists

June 6, 2012	87,693.39
June 14, 2012	365,024.49
June 20, 2012	607,250.95
June 28, 2012	747,125.71
July 2, 2012	760.26
August 2, 2012	3,357,532.28 (June Month End)

Payroll check registers

June 1, 2012	8,368.03
June 15, 2012	9,466.00
June 29, 2012	13,324.93

Payroll direct deposits*

June 1, 2012	284,563.71
June 15, 2012	287,391.60
June 29, 2012	312,920.98

As you review the reports, if you have any questions please contact the Finance Department so that we can gather the information from the source documents and provide a response.

Report Prepared by: Jenna Harrell, Accounts Payable

RECOMMENDED BY:



June Overholt
Administrative Services Director

APPROVED BY:



Andy Takata
City Manager

CITY of BANNING

Fund/Department Legend

Fund/Department Legend

0001 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
 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
 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 – '07 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
 860 – Project Fund

PREPARED 06/06/2012, 12:43:47
PROGRAM: GM339L
CITY OF BANNING

EXPENDITURE APPROVAL LIST
AS OF: 07/31/2012 CHECK DATE: 06/06/2012

PAGE

II

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	EFT, EDPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT

0004781	00	ADVANCE WORKPLACE STRATEGIES INC	001-1300-412.33-32	DRUG TESTING	61.00
219444		PI5639 024779 00 06/18/2012			
0099001	00	AHERN, THOMAS E	001-0000-218.22-22	UB CR REFUND-FINALS	61.00
000069195		UT			
0001616	00	ALTEC INDUSTRIES, INC.	670-7000-473.30-06	ROPE	250.55
9921683		PI5606 025270 00 05/29/2012			
0004265	00	AMERICAN FORENSIC NURSES	001-2200-421.33-31	MISCELLANEOUS SERVICES	50.00
61552		PI5632 024895 00 06/09/2012	001-2200-421.33-31	MISCELLANEOUS SERVICES	200.00
61553		PI5633 024895 00 06/09/2012	001-2200-421.33-31	MISCELLANEOUS SERVICES	376.00
61551		PI5641 024895 00 06/09/2012	001-2200-421.33-31	MISCELLANEOUS SERVICES	626.00
0099001	00	ARAUZA, LUCIO	001-0000-218.22-22	UB CR REFUND-FINALS	24.42
000080979		UT			
0099001	00	ARMENTA, SARA & JOSE LUIS	001-0000-218.22-22	UB CR REFUND-FINALS	40.80
000064999		UT			
0005310	00	ARRETCHIE, RAYMOND	001-2200-421.23-06	SLI 315-2 MEALS	120.00
MEALS 6/13-6/16003597		00 06/04/2012			
0005941	00	AT&T	001-4500-412.26-05	4/25 - 5/25	42.36
849-1550 MAY		003631 00 05/25/2012			
0003933	00	AUTOMATED GATE SERVICES, INC.	600-5100-435.30-01	DRIVE CHAIN REPAIR	186.50
80677		003607 00 05/14/2012	600-5100-435.30-01	DRIVE CHAIN REPAIR	186.50
80677		003607 00 05/14/2012	600-5100-435.30-01	DRIVE CHAIN REPAIR	186.50
0000939	00	BANNING POLICE OFFICERS ASSOC	001-0000-204.50-00	PAYROLL DEDUCTIONS	2,900.00
MAY 2012		003628 00 05/31/2012			
0004178	00	BARBARA SINATRA CHILDREN'S CENTER	001-2200-421.33-31	BLEDSOE, CHIOE	285.00
CASE # 12-1986		003607 00 06/01/2012	001-2200-421.33-31	BLEDSOE, CHIOE	285.00
CASE # 12-1986		003607 00 06/01/2012	001-2200-421.33-31	BLEDSOE, CHIOE	285.00
CASE # 12-1986		003607 00 06/01/2012	001-2200-421.33-31	BLEDSOE, CHIOE	285.00
0006091	00	BEAUMONT DO IT BEST HOME CENTER		VENDOR TOTAL *	285.00

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VENDE NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006091 354992	00	BEAUMONT DO IT BEST HOME CENTER PI5640 024803 00 05/30/2012		001-2200-421.36-01	RAILROAD TIES	258.44	
0099001 000073951	00	BERRY &, JAMES UT	00 06/03/2012	001-0000-218.22-22	VENDOR TOTAL * UB CR REFUND-FINALS	258.44 11.21	
0001529 REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT	00	BURK, DUANE 003604 003604 003604	00 05/01/2012 00 05/01/2012 00 05/01/2012	001-3000-442.36-07 001-3000-442.36-07 001-3000-442.36-07	VENDOR TOTAL * WATER RETAIL MTG WATER RETAIL MTG WATER RETAIL MTG	11.21 18.81 18.81 18.81	
0099001 000080883	00	BURTON, CAROLYN UT	00 06/03/2012	001-0000-218.22-22	VENDOR TOTAL * UB CR REFUND-FINALS	18.81 117.06	
0006185 780575	00	BUSY BEES' LIVE BEE REMOVAL SERVICE PI5285 025015 00 05/07/2012		680-8000-454.30-02	VENDOR TOTAL * BEE REMOVAL	117.06 200.00	
0003780 JUNE 2012	00	CALIFORNIA LAW ENFORCE ASSN 003633	00 06/06/2012	001-0000-204.80-13	VENDOR TOTAL * POLICE LTD PREMIUMS	200.00 796.25	
0004000 910695	00	CALIFORNIA, STATE OF PI5638 024806 00 05/30/2012		001-2200-421.33-31	VENDOR TOTAL * MISCELLANEOUS SERVICES	796.25 175.00	
0005307 6340	00	CENTER ELECTRIC PI5623 024997 00 05/17/2012		660-6300-471.45-08	VENDOR TOTAL * C-5 WELL ELECTRICAL PRRS	175.00 227.02	
0003574 238612 238612	00	CHAMPION WIRE & CABLE LLC 003614 PI5597	00 05/18/2012 00 05/18/2012	001-0000-201.10-00 670-0000-131.00-00	VENDOR TOTAL * SALES AND USE TAX WIRE	227.02 5.85- 1,384.11	
0099001 06112012 06112012 06112012	00	CITY OF INDIAN WELLS 003611 003612 003613	00 06/05/2012 00 06/05/2012 00 06/05/2012	001-1000-411.23-05 001-1000-411.23-05 001-1000-411.23-05	VENDOR TOTAL * LGE OF CA CITIES MTG LGE OF CA CITIES MTG LGE OF CA CITIES MTG	1,378.26 40.00 40.00 40.00	
0004157 MAY 2012 MAY 2012 MAY 2012	00	COGBILL, IRENE JANE 003607 003607 003607	00 05/31/2012 00 05/31/2012 00 05/31/2012	001-4000-461.23-15 001-4000-461.23-15 001-4000-461.23-15	VENDOR TOTAL * TOT TIME INSTRUCTOR TOT TIME INSTRUCTOR TOT TIME INSTRUCTOR	120.00 416.00 416.00- 416.00	
0099001	00	CRISAFI, JANIE			VENDOR TOTAL *	416.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
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0099001	00	CRISAFI, JANIE	00	06/03/2012	001-0000-218.22-22	UB CR REFUND-FINALS	66.51	
000076869	UT							
VENDOR TOTAL *							66.51	

0003752	00	DANCEL, JESSIE	00	05/31/2012	001-4000-461.23-15	KARATE INSTRUCTOR	262.50	
MAY 2012	003607		00	05/31/2012	001-4000-461.23-15	KARATE INSTRUCTOR	262.50	
MAY 2012	003607		00	05/31/2012	001-4000-461.23-15	KARATE INSTRUCTOR	262.50	
VENDOR TOTAL *							262.50	

0001050	00	DIAZ, RICK	00	06/05/2012	001-1300-412.41-16	ELEC ENG INTVM BRD LUNCH	71.34	
REIMBURSEMENT	003610							
VENDOR TOTAL *							71.34	

0005823	00	DIEDERICH, BRENDA L	00	05/22/2012	001-1300-412.33-13	FELIZARDO ARBITRATOR	7,775.00	
2012-001	003607		00	05/22/2012	700-5040-480.33-11	FELIZARDO ARBITRATOR	7,775.00	
2012-001	003607		00	05/22/2012	700-5040-480.33-11	FELIZARDO ARBITRATOR	7,775.00	
VENDOR TOTAL *							7,775.00	

0006424	00	DOLLAR TREE STORES	00	05/30/2012	201-4060-446.36-65	BINGO SUPPLIES	180.00	
BINGO SUPPLIES	003595							
VENDOR TOTAL *							180.00	

0000814	00	E S BARCOCK & SONS, INC.	00	05/19/2012	660-6300-471.23-32	ANALYTICAL SERVICES	165.00	
BE20449-0030	PI5610		00	05/22/2012	660-6300-471.23-32	ANALYTICAL SERVICES	90.00	
BE20521-0030	PI5611		00	05/22/2012	660-6300-471.23-32	ANALYTICAL SERVICES	120.00	
BE20616-0030	PI5612		00	05/22/2012	660-6300-471.23-32	ANALYTICAL SERVICES	40.00	
BE20043-0030	PI5613		00	05/01/2012	660-6300-471.23-32	ANALYTICAL SERVICES	165.00	
BD21961-0030	PI5614		00	05/08/2012	660-6300-471.23-32	ANALYTICAL SERVICES	90.00	
BD22013-0030	PI5615		00	05/08/2012	660-6300-471.23-32	ANALYTICAL SERVICES	120.00	
BD22022-0030	PI5616		00	05/08/2012	660-6300-471.23-32	ANALYTICAL SERVICES	60.00	
BD22380-0030	PI5617		00	05/11/2012	660-6300-471.23-32	ANALYTICAL SERVICES	165.00	
BD22447-0030	PI5618		00	05/11/2012	680-8000-454.23-32	ANALYTICAL SERVICES	40.00	
BE20094-0030	PI5609		00	05/16/2012				
VENDOR TOTAL *							1,055.00	

0099001	00	EVANS, JOSEPH & TAMMY	00	06/03/2012	001-0000-218.22-22	UB CR REFUND-FINALS	18.40	
000075349	UT							
VENDOR TOTAL *							18.40	

0099001	00	EXPRESS PROPERTY MANAGEMENT	00	06/03/2012	001-0000-218.22-22	UB CR REFUND-FINALS	71.96	
000067033	UT							
VENDOR TOTAL *							71.96	

0001078	00	FEDEX	00	05/18/2012	001-1400-412.36-00	SHIPPING & HANDLING	27.59	
7-892-47685	PI5626		00	05/25/2012	001-1400-412.36-00	SHIPPING & HANDLING	28.91	
7-900-31786	PI5627		00	05/25/2012				
VENDOR TOTAL *							56.50	

0005399 00 FOX OCCUPATIONAL MEDICAL CENTER

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INVOICE		VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0005399	00	FOX OCCUPATIONAL MEDICAL CENTER							
161637287		PIS666	024735	00	05/25/2012	001-1300-412.33-32	MCLAUGHLIN, T	24.00	
VENDOR TOTAL *									
0001375	00	GAS COMPANY, THE							
0856246009		MAYPIS669	024832	00	05/31/2012	001-3600-461.26-06	4/25 -5/24/2012	12.75	
0856246009		MAYPIS670	024832	00	05/31/2012	100-4900-431.26-06	4/25 -5/24/2012	12.75	
0856246009		MAYPIS671	024832	00	05/31/2012	660-6300-471.26-06	4/25 -5/24/2012	25.50	
0856246009		MAYPIS672	024832	00	05/31/2012	670-7000-473.26-06	4/25 -5/24/2012	25.50	
0856246009		MAYPIS673	024832	00	05/31/2012	702-3800-480.26-06	4/25 -5/24/2012	25.50	
VENDOR TOTAL *									
0000448	00	GRAINGER							
9822983186		PIS601	024736	00	05/08/2012	660-6300-471.36-00	BATTERIES	34.89	
9822983186		PIS602	024736	00	05/08/2012	670-7000-473.45-16	BATTERIES	18.61	
VENDOR TOTAL *									
0099001	00	GREATER PALM SPRINGS CHAPTER							
000078463		UT	00	06/03/2012	001-0000-218.22-22	UB CR REFUND-FINALS		383.98	
VENDOR TOTAL *									
0099001	00	GRIFFON MANAGEMENT GROUP							
000053801		UT	00	06/03/2012	001-0000-218.22-22	UB CR REFUND-FINALS		383.98	
VENDOR TOTAL *									
0099001	00	GUTIERREZ & JOSEPH A							
000081127		UT	00	06/03/2012	001-0000-218.22-22	UB CR REFUND-FINALS		45.92	
VENDOR TOTAL *									
0005531	00	HABITAT FOR HUMANITY OF THE							
06052012		PIS648	024350	00	06/05/2012	857-9700-490.41-65	1323 E. CHRISTIE STREET	6,675.00	
VENDOR TOTAL *									
0099001	00	HALL, RUBY J							
000076767		UT	00	06/03/2012	001-0000-218.22-22	UB CR REFUND-FINALS		6,675.00	
VENDOR TOTAL *									
0000393	00	HD SUPPLY UTILITIES LTD							
1980987-00		PIS294	00	04/23/2012	660-0000-131.00-00	PAINT		53.40	
1980987-00		PIS295	00	04/23/2012	670-0000-131.00-00	PAINT		347.82	
2007813-00		PIS599	00	05/18/2012	670-0000-131.00-00	ADAPTER CABLE		173.91	
2007922-00		PIS600	00	05/18/2012	670-0000-131.00-00	TAPE VINYL		305.75	
VENDOR TOTAL *									
0004086	00	I.B.E.W. LOCAL 47 (PAC)							
MAY 2012		003627	00	05/31/2012	001-0000-204.80-01	PAYROLL DEDUCTIONS		1,595.20	
VENDOR TOTAL *									
0099001	00	KNEALE, GEORGINA							
000080207		UT	00	06/03/2012	001-0000-218.22-22	UB CR REFUND-FINALS		86.00	
VENDOR TOTAL *									

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0099001	00		NEELY &, CHRISTOPHER D							
							VENDOR TOTAL *		4.15	
0003699	00		NEOPOST USA INC.							
15177630		003629	00 05/31/2012			001-4500-412.30-06	METER RENTAL		441.06	
							VENDOR TOTAL *		441.06	
0006415	00		NICKLES AND, MARSHALL D							
4TH PMT		PI5665	025081 00 06/05/2012			855-9500-490.90-70	74 W RAMSEY ST.		12,640.54	
							VENDOR TOTAL *		12,640.54	
0005153	00		NOBEL SYSTEMS, INC							
12347		PI5624	025293 00 05/25/2012			660-6300-471.33-11	GIS GEODATABASE		1,180.50	
12347		PI5625	025293 00 05/25/2012			680-8000-454.23-37	GIS GEODATABASE		7,580.50	
							VENDOR TOTAL *		8,761.00	
0003018	00		NORMAN A. TRAUB ASSOCIATES							
12016.1		PI5634	024898 00 06/24/2012			001-2200-421.33-11	INVESTIGATION SERVICES		3,362.63	
							VENDOR TOTAL *		3,362.63	
0099001	00		NOYAK-SMITH & ASSOCIATES							
00080805		UT	00 06/03/2012			001-0000-218.22-22	UB CR REFUND-FINALS		135.24	
							VENDOR TOTAL *		135.24	
0002460	00		OFFICE DEPOT							
611448409001		PI5667	024745 00 06/24/2012			001-1900-412.36-00	TONER, MARKERS		80.20	
610482429001		PI5644	024816 00 06/12/2012			001-2200-421.36-00	OFFICE SUPPLIES		293.47	
							VENDOR TOTAL *		373.67	
0000516	00		OFFICE MAX CONTRACT INC							
894687		PI5645	024817 00 06/12/2012			001-2200-421.36-00	OFFICE SUPPLIES		1,015.01	
909614		PI5603	024746 00 06/13/2012			670-7000-473.36-00	CORK BOARD		131.64	
							VENDOR TOTAL *		1,146.65	
0004587	00		ON TRAC							
7408504		PI5628	024747 00 05/06/2012			001-3000-442.23-04	SHIPPING & HANDLING		5.35	
							VENDOR TOTAL *		5.35	
0005076	00		ONE SOURCE DISTRIBUTORS							
S3781878.001		PI5607	025279 00 05/14/2012			670-7000-473.95-06	GD TG		146.00	
S3781878.002		PI5608	025279 00 05/23/2012			670-7000-473.95-06	TRANSFER SWITCH		853.73	
							VENDOR TOTAL *		999.73	
0001277	00		PACIFIC ALARM SERVICE							
R 111313		PI5652	025033 00 06/01/2012			001-3200-421.23-19	JUNE 1 - JUNE 30		93.00	
R 111313		PI5653	025033 00 06/01/2012			001-3200-412.23-19	JUNE 1 - JUNE 30		169.50	
R 111313		PI5654	025033 00 06/01/2012			001-3600-461.23-19	JUNE 1 - JUNE 30		98.00	
R 111313		PI5655	025033 00 06/01/2012			001-4000-461.23-19	JUNE 1 - JUNE 30		137.50	
R 111313		PI5656	025033 00 06/01/2012			001-4010-461.23-19	JUNE 1 - JUNE 30		61.00	
R 111313		PI5660	025033 00 06/01/2012			100-4900-431.23-19	JUNE 1 - JUNE 30		18.03	

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0001277	00		PACIFIC ALARM SERVICE						
R 111313			PI5657 025033	00	06/01/2012	201-4060-421.23-19	JUNE 1 - JUNE 30	96.50	
R 111313			PI5658 025033	00	06/01/2012	600-5100-435.23-19	JUNE 1 - JUNE 30	48.00	
R 111313			PI5659 025033	00	06/01/2012	660-6300-471.23-19	JUNE 1 - JUNE 30	55.50	
R 111313			PI5661 025033	00	06/01/2012	660-6300-471.23-19	JUNE 1 - JUNE 30	17.99	
R 111313			PI5662 025033	00	06/01/2012	670-7000-473.23-19	JUNE 1 - JUNE 30	32.50	
R 111313			PI5663 025033	00	06/01/2012	702-3800-480.23-19	JUNE 1 - JUNE 30	17.99	
R 111313			PI5664 025033	00	06/01/2012	761-3110-480.23-19	JUNE 1 - JUNE 30	17.99	
0099001	00		PATTERSON &, CARLY & ANDREA					863.50	
000078925			UT	00	06/03/2012	001-0000-218.22-22	UB CR REFUND-FINALS	80.79	
0005951	00		PEPPER BALL TECHNOLOGIES, INC.					80.79	
0031309-IN			003619	00	03/15/2012	001-2200-421.23-06	INSTRUCTORS COURSE	395.00	
0099001	00		PEPPER TREE APARTMENTS					395.00	
000064667			UT	00	06/03/2012	001-0000-218.22-22	UB CR REFUND-FINALS	79.36	
0005440	00		PERREA, SANDRA					79.36	
REIMBURSEMENT			003605	00	05/29/2012	001-2200-421.23-03	CAPE MEMBERSHIP - CUNNING	45.00	
REIMBURSEMENT			003605	00	05/29/2012	001-2200-421.23-03	CAPE MEMBERSHIP - CUNNING	45.00	
REIMBURSEMENT			003605	00	05/29/2012	001-2200-421.23-03	CAPE MEMBERSHIP - CUNNING	45.00	
0099001	00		PERERA CONSTRUCTION					45.00	
000078791			UT	00	06/03/2012	001-0000-218.22-22	UB CR REFUND-FINALS	325.53	
0099001	00		PLAN B INVESTORS, INC					325.53	
000076603			UT	00	06/03/2012	001-0000-218.22-22	UB CR REFUND-FINALS	85.93	
0004411	00		PRE-PAID LEGAL SERVICES, INC					85.93	
MAY 2012			003624	00	05/31/2012	001-0000-204.80-07	PREPAID LEGAL PREMIUMS	596.92	
0000858	00		PRUDENTIAL OVERALL SUPPLY					596.92	
20512714			PI5619 024939	00	05/14/2012	660-6300-471.25-02	WATER UNIFORMS	61.85	
2051463			PI5621 024939	00	05/21/2012	660-6300-471.25-02	WATER UNIFORMS	50.00	
20512715			PI5620 024939	00	05/14/2012	680-8000-454.25-02	SEWER COLLECTION UNIFORMS	15.00	
20516464			PI5622 024939	00	05/21/2012	680-8000-454.25-02	SEWER COLLECTION UNIFORMS	15.00	
0005126	00		QUALIFICATION TARGETS, INC					141.85	
21201435			PI5646 025288	00	05/23/2012	001-2200-421.36-01	POLICE EQUIPMENT & SUPPLY	1,180.94	
21201435			PI5647 025288	00	05/23/2012	001-2200-421.36-01	SHIPPING AND HANDLING	473.00	

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0005126	00	QUALIFICATION TARGETS INC						
0001555	00	RECORD GAZETTE, THE						
70299		P15668 024753 00 06/04/2012			001-2200-421.23-01	NTC OF PUB HEARING	81.88	
						VENDOR TOTAL *	1,653.94	
0004344	00	RELIABLE OFFICE SOLUTIONS						
624866-0		P15686 025189 00 05/30/2012			001-2400-422.30-06	MONO COPIES	1.06	
624858-0		P15677 025189 00 05/30/2012			001-4000-461.30-06	MONO COPIES	5.23	
624859-0		P15678 025189 00 05/30/2012			001-4000-461.30-06	MONO COPIES	1.65	
624856-0		P15675 025189 00 05/30/2012			001-4500-412.30-06	MONO COPIES	13.78	
624857-0		P15676 025189 00 05/30/2012			001-4500-412.30-06	MONO COPIES	5.33	
624864-0		P15682 025189 00 05/30/2012			001-4500-412.30-06	MONO COPIES	6.65	
624865-0		P15684 025189 00 05/30/2012			001-4500-412.30-06	MONO COPIES	1.28	
624868-0		P15687 025189 00 05/30/2012			001-4500-412.30-06	MONO COPIES	9.28	
614874-0		003616 00 01/13/2012			670-7000-473.32-06	12/29-1/29 ADDITIONAL TRA	6.04	
620705-0		003618 00 03/30/2012			670-7000-473.32-06	MARCH ADDED TRAY	9.31	
624862-0		P15680 025189 00 05/30/2012			670-7000-473.30-06	MONO COPIES	1.83	
624863-0		P15681 025189 00 05/30/2012			670-7000-473.30-06	MONO COPIES	1.12	
622762-0		003637 00 04/30/2012			670-7000-473.32-06	APRIL ADDED TRAY	7.24	
624860-0		P15679 025189 00 05/30/2012			761-3100-480.30-06	MONO COPIES	10.95	
624864-0		P15683 025189 00 05/30/2012			761-3100-480.30-06	MONO COPIES	6.65	
624865-0		P15685 025189 00 05/30/2012			761-3100-480.30-06	MONO COPIES	1.28	
						VENDOR TOTAL *	88.68	
0005495	00	RICE, BETTY						
NOV - APR 2012		003595 00 05/30/2012			675-7020-473.42-36	ENERGY ASSISTANCE REBATE	98.44	
						VENDOR TOTAL *	98.44	
0099001	00	RIGGS, SHEILA						
000080957		UT 00 06/03/2012			001-0000-218.22-22	UB CR REFUND-FINALS	102.26	
						VENDOR TOTAL *	102.26	
0099001	00	RIVERA JR, MANUEL						
000080647		UT 00 06/03/2012			001-0000-218.22-22	UB CR REFUND-FINALS	4.06	
						VENDOR TOTAL *	4.06	
0099001	00	RIVERSIDE DISCOUNT FURNITURE						
000078583		UT 00 06/03/2012			001-0000-218.22-22	UB CR REFUND-FINALS	555.56	
						VENDOR TOTAL *	555.56	
0006477	00	ROBERT HALF INTERNATIONAL -						
35554917		P15688 025290 00 05/21/2012			001-3000-442.23-27	SHOCKLEY, LONA	976.78	
35539553		P15689 025290 00 05/28/2012			001-3000-442.23-27	SHOCKLEY, LONA	886.89	
						VENDOR TOTAL *	1,863.67	
0099001	00	RUBIO, DESIREE M						
000079665		UT 00 06/03/2012			001-0000-218.22-22	UB CR REFUND-FINALS	44.51	
						VENDOR TOTAL *	44.51	
0005998	00	SAN BERNARDINO PUBLIC EMPLOYEES						
						VENDOR TOTAL *	44.51	

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VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005398	00	SAN BERNARDINO PUBLIC EMPLOYEES						
MAY 2012	003626	00 05/31/2012		001-0000-204.51-00	PAYROLL DEDUCTIONS		208.00	
					VENDOR TOTAL *		208.00	
0099001	00	SAUBEL, MARISSA					1.73	
000079279	UT	00 06/03/2012		001-0000-218.22-22	UB CR REFUND-FINALS			
					VENDOR TOTAL *		1.73	
0099001	00	SHERATON SAN DIEGO HOTEL & MARINA					283.68	
CONF #295302371003598	00 06/04/2012	001-2200-421.23-06	SLI 315-2 HOTEL - ARRETCH					
					VENDOR TOTAL *		283.68	
0006461	00	SHOWERS, TISHA L.					1,790.00	
TUITION/BOOKS	003609	00 06/05/2012	001-1300-412.25-09	REIMBURSEMENT				
					VENDOR TOTAL *		1,790.00	
0004327	00	SHRED-IT					1,790.00	
0505131886	PI5631 024879	00 05/15/2012	001-4500-412.33-11	SHREDDING SVCS			50.00	
05051311887	PI5674 024879	00 05/29/2012	001-4500-412.33-11	SHREDDING SVCS			50.00	
					VENDOR TOTAL *		100.00	
0006123	00	SMITH, LOIS E					42.00	
MAY 2012	003592	00 05/31/2012	001-4000-461.23-15	GUITAR INSTRUCTOR				
					VENDOR TOTAL *		42.00	
0006178	00	SOURCE GRAPHICS					134.21	
50865	PI5604 025248	00 05/23/2012	670-7000-473.36-00	ENGINEERING BOND			26.04	
	PI5605 025248	00 05/23/2012	670-7000-473.36-00	ENGINEERING BOND				
					VENDOR TOTAL *		160.25	
0099001	00	SPRAGG, LAMDUAN					113.23	
000079897	UT	00 06/03/2012	001-0000-218.22-22	UB CR REFUND-FINALS				
					VENDOR TOTAL *		113.23	
0005657	00	STUART, DAMON					275.54	
TUITION/BOOKS	003606	00 05/29/2012	001-1300-412.25-09	REIMBURSEMENT			275.54	
TUITION/BOOKS	003606	00 05/29/2012	001-1300-412.25-09	REIMBURSEMENT			275.54	
TUITION/BOOKS	003606	00 05/29/2012	001-1300-412.25-09	REIMBURSEMENT			275.54	
					VENDOR TOTAL *		275.54	
0099001	00	SUN LAKES CHARITY WEEK					300.00	
BW PROGRAM AD	003595	00 05/30/2012	675-7020-473.23-01	1/4 PAGE COLOR AD				
					VENDOR TOTAL *		300.00	
0099001	00	THOMAS, BEVERLY & ROBIN					126.23	
000081273	UT	00 06/03/2012	001-0000-218.22-22	UB CR REFUND-FINALS				
					VENDOR TOTAL *		126.23	
0005486	00	THORNTON, KAY & MELVIN					162.79	
REC - MAY 2012	003595	00 05/30/2012	675-7020-473.42-36	ENERGY ASSISTANCE REBATE				

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0005486	00	THORNTON, KAY & MELVIN						
						VENDOR TOTAL *	162.79	
0006409	00	TOLAR MANUFACTURING CO, INC						
0417392	IN	PI5596 025052 00 05/18/2012			610-5800-434.90-19	BENCH INSTALLATION	6,400.00	
						VENDOR TOTAL *	6,400.00	
0000871	00	UNDERGROUND SERVICE ALERT						
520120039		PI5649 024837 00 06/26/2012			100-4900-431.30-13	DIG ALERTS	29.00	
520120039		PI5650 024837 00 06/26/2012			660-6300-471.45-08	DIG ALERTS	29.00	
520120039		PI5651 024837 00 06/26/2012			670-7000-473.45-02	DIG ALERTS	29.00	
						VENDOR TOTAL *	87.00	
0004206	00	VERIZON CALIFORNIA						
849-3260	JUN	003635 00 05/28/2012			001-4500-412.26-05	5/28 - 6/27	121.09	
922-3100	JUN	003636 00 05/28/2012			001-4500-412.26-05	5/28 - 6/27	1,616.09	
Q85-7265	MAY12	PI5630 024875 00 05/25/2012			370-2200-421.26-05	5/25-6/24	1,482.91	
849-5487	MAY	003630 00 04/19/2012			703-3700-480.30-19	4/19 - 5/18	174.80	
849-5487	JUNE	003634 00 05/19/2012			703-3700-480.30-19	5/19 - 6/18	174.80	
						VENDOR TOTAL *	2,569.69	
0009001	00	VOS, STEVE & CATHERINE						
000076333	UT	00 06/03/2012			001-0000-218.22-22	UB CR REFUND-FINALS	117.20	
						VENDOR TOTAL *	117.20	
0009001	00	WASHINGTON, MEOSHA NECOLE						
000053453	UT	00 06/03/2012			001-0000-218.22-22	UB CR REFUND-FINALS	243.73	
						VENDOR TOTAL *	243.73	
0006230	00	WILCE, MARLENE						
NOV - APR 2012	003595	00 05/30/2012			675-7020-473.42-36	ENERGY ASSISTANCE REBATE	154.55	
						VENDOR TOTAL *	154.55	
0006184	00	WILLDAN ENGINEERING						
002-12277	PI5635 025090 00 05/23/2012				001-2700-442.33-11	APRIL 2012	9,507.55	
						VENDOR TOTAL *	9,507.55	
0000873	00	XEROX CORPORATION						
061987712	PI5642 024883 00 06/26/2012				001-2200-421.30-06	BLANKET ORDER	294.42	
061987712	PI5643 024883 00 06/26/2012				001-2200-421.32-06	OFFICE MACHINES & ACCESS	380.78	
						VENDOR TOTAL *	675.20	
0009001	00	ZAKY & WAFICK F						
000074467	UT	00 06/03/2012			001-0000-218.22-22	UB CR REFUND-FINALS	68.36	
						VENDOR TOTAL *	68.36	
						GRAND TOTAL	87,693.39	
						TOTAL EXPENDITURES	87,693.39	
						VENDOR TOTAL *	68.36	
						GRAND TOTAL	87,693.39	

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VEN#	NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BANK	CHECK/ DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0002073	B134884	00	A-Z BUS SALES, INC. (COLTON)	P15778	024846	00 05/09/2012	702-3800-480.38-52	HAND CONTROL	245.12	
0004781	220651	00	ADVANCE WORKPLACE STRATEGIES INC	P15829	024779	00 07/02/2012	001-1300-412.33-32	VENDOR TOTAL * DRUG TESTS	245.12 65.00	
0004956	02-20361	00	AIR & HOSE SOURCE INC	P15774	024721	00 06/18/2012	702-3800-480.38-52	VENDOR TOTAL * ASSEMBLY	65.00 93.40	
20-20003				P15807	024721	00 05/06/2012	702-3800-480.38-52	FORK LIFT REPAIRS	544.14	
20-20112				P15808	024721	00 05/19/2012	702-3800-480.38-52	ASSEMBLY	126.07	
0000034	307287	00	ALL'S KUBOTA TRACTOR	P15711	024722	00 04/18/2012	660-6300-471.45-16	VENDOR TOTAL * HONDA GENERATOR	763.61 82.00	
0001492	125414	00	ALL AMERICAN TOWING	003704		00 09/07/2011	001-2200-421.41-20	VENDOR TOTAL * EVIDENCE TOWING	82.00 225.00	
127389				003704		00 02/22/2012	702-3800-480.30-05	#439 TOWING SVCS	65.00	
0004637	838436	00	ALL IN ONE UPHOLSTERY	P15770	024845	00 06/30/2012	702-3800-480.30-05	VENDOR TOTAL * BUCKET SEAT	290.00 125.00	
0003597	WCT007702	00	ALL STAR GLASS, INC.	P15788	024910	00 05/16/2012	702-3800-480.30-05	VENDOR TOTAL * WINDSHIELD	125.00 100.00	
WCT007702				003754	024910	00 05/16/2012	702-3800-480.38-52	WINDSHIELD	73.00	
0002298	20120615	00	ALTURA CREDIT UNION	PR0615		00 06/15/2012	001-0000-204.80-06	VENDOR TOTAL * PAYROLL SUMMARY	173.00 1,260.00	
0000903	33556	00	AMERICAN AIR SERVICE	P15789	024911	00 05/30/2012	001-3200-412.30-21	VENDOR TOTAL * PUMP	1,260.00 547.71	
0005310	MEAL 6/18	00	ARRETCHE, RAYMOND	003823		00 06/14/2012	001-2200-421.23-06	VENDOR TOTAL * PSP TRAINING MEAL	547.71 12.00	
0006456	00068241	00	ARROW STAFFING SERVICE	003761		00 04/02/2012	001-3000-442.23-27	VENDOR TOTAL * GLUBKA, SARA	12.00 160.92	
0006175	000003418747	00	AT&T CABINET 2	P15819	024801	00 06/01/2012	001-2200-421.26-05	VENDOR TOTAL * DP PROCESSING & SOFTWARE	160.92 661.13	

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0000095	00	CAIOLYMPIC GLOVE & SAFETY CO, INC					
302486		PI5709 025311 00 05/31/2012		660-6300-471.45-16	RUBBER COATED GLOVES	270.15	
302486		PI5710 025311 00 05/31/2012		660-6300-471.45-16	RUBBER COATED GLOVES	52.89	
301547		PI5740 025246 00 05/22/2012		660-6300-471.45-06	EYEWASH & SHOWER COMBO	697.74	
0004253	00	CDM GOVERNMENT, INC					
1429653		PI5816 025300 00 06/29/2012		148-2210-421.36-62	PHOTO EQUIP & SUPPLY	1,020.78	
1429653		PI5817 025300 00 06/29/2012		148-2210-421.36-62	SHIPPING AND HANDLING	1,065.00	
						21.96	
0001010	00	CHEVRON AND TEXACO BUSINESS					
34346697		PI5779 024848 00 05/22/2012		702-3800-480.36-11	LOCKBOX PAYMENT	1,086.96	
0002254	00	CHOIS NURSERY					
142858		003717 00 05/24/2012		001-3600-461.30-01	PLANTS	190.02	
						43.10	
0006082	00	CIGNA HEALTHCARE					
JUNE 2012		003723 00 06/12/2012		001-0000-204.31-00	HEALTH INSURANCE PREMIUMS	43.10	
0099001	00	CLARK, GRAYDON					
000012093		UT 00 06/11/2012		001-0000-218.22-22	UB CR REFUND	66,531.36	
						57.97	
0001589	00	CONSERCO INC					
60852		PI5810 025080 00 06/30/2012		001-2200-421.30-08	EQUIPMENT MAINT & REPAIR	57.97	
						1,963.00	
0005934	00	COOLEY CONSTRUCTION INC					
13728		PI5813 025245 00 05/31/2012		673-7000-473.96-29	RAMSEY ST PAVING	1,963.00	
13728A		PI5856 025245 00 05/31/2012		673-7000-473.96-29	RAMSEY ST PAVING	59,591.60	
0002232	00	COUNSELING TEAM INTERNATIONAL, THE					
18876		PI5721 024841 00 06/01/2012		700-5040-480.23-07	MONTHLY SVC FEE	59,591.60	
						700.00	
0005257	00	COZAD & FOX, INC					
15314		PI5811 025172 00 07/01/2012		855-9500-490.90-06	PLAT MAP	700.00	
15315		PI5812 025172 00 07/01/2012		855-9500-490.90-06	TITLE REPORTS	2,087.50	
						2,500.00	
0003412	00	CREATIVE BUS SALES INC					
5016350		PI5776 024729 00 05/27/2012		702-3800-480.38-52	HEATER CONTROL VALVE	4,587.50	
						130.68	
0006046	00	CSI FORENSIC SUPPLY					
						130.68	

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0006046	00	CSI FORENSIC SUPPLY	00 06/01/2012	001-2200-421.36-62	EVIDENCE BOX TAPE	239.72	
50286A							
0005025	00	CUSTOM SERVICE SYSTEMS			VENDOR TOTAL *	239.72	
48654		PI5839 025014 00 06/26/2012		001-3200-412.33-18	JUNE JANITORIAL SERVICE	405.57	
48655		PI5840 025014 00 06/26/2012		001-3200-412.33-18	JUNE JANITORIAL SERVICE	777.93	
0005766	00	DANGELO CO			VENDOR TOTAL *	1,183.50	
51164790.001		PI5690	00 05/22/2012	660-0000-131.00-00	MEGALUG 6"	193.95	
51164790.002		PI5691	00 05/22/2012	660-0000-131.00-00	MEGALUG 6"	387.90	
0005155	00	DIAMOND HILLS AUTO GROUP INC			VENDOR TOTAL *	581.85	
CVFS114537		PI5780 024849 00 06/15/2012		702-3800-480.30-05	VEHICLE SERVICE	75.00	
CVCS114710		PI5781 024849 00 06/18/2012		702-3800-480.30-05	VEHICLE SERVICE	165.00	
452048CVM		PI5834 024849 00 06/25/2012		702-3800-480.38-52	LATCH & LOCK	140.98	
0005383	00	DIAZ, ALEJANDRO			VENDOR TOTAL *	380.98	
MEAL 6/18		003826	00 06/14/2012	001-2200-421.23-06	PSP TRAINING MEAL	12.00	
0000814	00	E.S. BABCOCK & SONS, INC.			VENDOR TOTAL *	12.00	
BE21995-0030		PI5694 024919 00 06/05/2012		660-6300-471.23-32	ANALYTICAL SERVICES	90.00	
BE20025-0030		PI5699 024919 00 06/16/2012		660-6300-471.23-32	ANALYTICAL SERVICES	165.00	
BE22503-0030		PI5705 024919 00 06/08/2012		660-6300-471.23-32	ANALYTICAL SERVICES	60.00	
BE22749-0030		PI5706 024919 00 06/13/2012		660-6300-471.23-32	ANALYTICAL SERVICES	165.00	
BE23123-0030		PI5707 024919 00 06/15/2012		660-6300-471.23-32	ANALYTICAL SERVICES	90.00	
BE22797-0030		PI5703 024918 00 05/29/2012		680-8000-454.23-32	ANALYTICAL SERVICES	40.00	
BE22810-0030		PI5704 024918 00 06/13/2012		680-8000-454.23-32	ANALYTICAL SERVICES	40.00	
BE20926-0030		PI5736 024918 00 05/25/2012		680-8000-454.23-32	ANALYTICAL SERVICES	40.00	
BE21353-0030		PI5737 024918 00 05/30/2012		680-8000-454.23-32	ANALYTICAL SERVICES	40.00	
0004993	00	ESCALANTE, TERRI			VENDOR TOTAL *	730.00	
2012-15		003844	00 06/06/2012	001-2740-442.23-07	NOTARY SERVICES	70.00	
0001078	00	FEDEX			VENDOR TOTAL *	70.00	
7-846-69537		PI5854 024734 00 04/06/2012		001-2800-441.23-04	SHIPPING & HANDLING	127.29	
0001081	00	FERRERIGAS			VENDOR TOTAL *	127.29	
1063707439		PI5713 025113 00 05/28/2012		660-6300-471.36-08	PROPANE	540.49	
0002544	00	FISHER, ROBERT			VENDOR TOTAL *	540.49	
MEAL 6/19		003816	00 06/14/2012	001-2200-421.23-06	PSP TRAINING MEAL	12.00	

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INVOICE NO NO NO NO DATE NO

0002544 00 FISHER, ROBERT

VENDOR TOTAL *

12.00

0000109 00 FLEET SERVICES INC
5221300087 P15782 024850 00 05/29/2012 702-3800-480.38-52 REPLACEMENT LENS
5221390002 P15783 024850 00 06/07/2012 702-3800-480.38-52 NIPPLE
5221440005 P15784 024850 00 06/12/2012 702-3800-480.38-52 OIL SEAL
5221500040 P15785 024850 00 06/18/2012 702-3800-480.38-52 PUSH LOCK

VENDOR TOTAL *

359.10

0005399 00 FOX OCCUPATIONAL MEDICAL CENTER
161637287 P15666 024735 00 06/06/2012 001-1300-412.33-32 MCLAUGHLIN, T

VENDOR TOTAL *

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24.00-

0005602 00 G & G ENVIRONMENTAL COMPLIANCE, INC
BAN-0512 P15725 024963 00 06/04/2012 680-8000-454.33-11 PRETREATMENT SERVICES

VENDOR TOTAL *

4,547.97

0004894 00 GALT'S RETAIL CA
240183 P15822 024891 00 06/16/2012 001-2200-421.36-04 CLOTHING & APPAREL
238658 P15824 024891 00 06/23/2012 001-2200-421.36-04 CLOTHING & APPAREL
237695 P15842 024891 00 06/18/2012 001-2200-421.36-04 CLOTHING & APPAREL
240183 P15823 024891 00 06/16/2012 001-2210-421.36-04 CLOTHING & APPAREL

VENDOR TOTAL *

640.25

0001375 00 GAS COMPANY, THE
05602682006 MAYP15629 024792 00 05/22/2012 001-2400-422.26-06 MAY GAS-FS89
15684815176 MAY003792 00 06/05/2012 001-4500-412.26-05 4/18 - 5/17
13392459007 MAYP15836 024860 00 05/25/2012 600-5100-435.26-06 GAS BILL FOR AIRPORT

VENDOR TOTAL *

211.31

0005626 00 GLENN, MATT
OT MEAL 6/6/12 003853 00 06/07/2012 660-6300-471.25-06 MAIN LINE REPAIR

VENDOR TOTAL *

12.00

0003223 00 GOLDEN BELL PRODUCTS INC
14049 P15695 025255 00 05/22/2012 680-8000-454.45-09 SEWER ROACH CONTROL
14057 P15696 025255 00 05/25/2012 680-8000-454.45-09 MANHOLE SEWER CONTROL
14061 P15708 025255 00 05/30/2012 680-8000-454.45-09 SEWER ROACH CONTROL

VENDOR TOTAL *

10,600.50

0000448 00 GRAINGER
9817150338 P15849 024736 00 05/01/2012 660-6300-471.36-00 PLIERS, SAW BLADES
9817150338 P15850 024736 00 05/01/2012 670-7000-473.45-16 PLIERS, SAW BLADES

VENDOR TOTAL *

82.72

0001118 00 GREENWOOD'S UNIFORMS
16751 P15828 025304 00 06/04/2012 001-2200-421.36-01 POLICE EQUIPMENT & SUPPLY

VENDOR TOTAL *

387.72

0001550 00 HD SUPPLY WATERWORKS, LTD

VENDOR TOTAL *

387.72

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0001550	00	HD SUPPLY WATERWORKS, LTD	PI5718 00 06/12/2012	660-0000-131.00-00	PIPE & GASKETS	1,798.13	
4825434					VENDOR TOTAL *	1,798.13	
0005196	00	HOBBS, STEVE	00 06/14/2012	001-2200-421.23-06	PSP TRAINING MEAL	12.00	
MEAL 6/25					VENDOR TOTAL *	12.00	
0002564	00	HOLDER, PHILLIP	00 06/11/2012	001-2200-421.23-06	FBINA ASSMT FEE, UNIFORMS	384.05	
REIMBURSEMENT					FBINA MEALS	360.00	
MEALS 7/10-7/14003745					VENDOR TOTAL *	744.05	
0001146	00	I.B.E.W. LOCAL 47	00 05/31/2012	001-0000-204.53-00	PAYROLL DEDUCTIONS	5,863.72	
MAY 2012					VENDOR TOTAL *	5,863.72	
0005217	00	IBEW LOCAL 47 RETIREE MEDICAL TRUST	PRO615 00 06/15/2012	001-0000-204.80-10	PAYROLL SUMMARY	1,730.43	
20120615					VENDOR TOTAL *	1,730.43	
0002297	00	ICMA RETIREMENT TRUST 457	PRO615 00 06/15/2012	001-0000-204.16-00	PAYROLL SUMMARY	1,787.45	
20120615					VENDOR TOTAL *	1,787.45	
0002274	00	INLAND WATER WORKS SUPPLY CO.	PI5692 00 05/23/2012	660-0000-131.00-00	HYDRANTS	7,269.73	
242133					HOLDERS, DISC ASSY	285.11	
241409					SAFETY FLANGE HOLE	88.36	
241409					VENDOR TOTAL *	7,643.20	
0001168	00	JOBS AVAILABLE INC	00 05/22/2012	001-1300-412.23-01	ASSOC. ELEC. ENG AD	385.00	
1211003					VENDOR TOTAL *	385.00	
0005930	00	KELLY, PATRICK	00 06/14/2012	001-2200-421.23-06	PSP TRAINING MEAL	12.00	
MEAL 6/25					VENDOR TOTAL *	12.00	
0005180	00	LIFE-ASSIST, INC	00 06/11/2012	001-0000-201.10-00	SALES AND USE TAX	4.77	
599636					PARAMEDIC SUPPLIES	1,350.13	
599636					VENDOR TOTAL *	1,345.36	
0004968	00	LITHOPASS PRINTING, FORMS,	PI5844 024740 00 06/29/2012	001-2740-442.23-02	3 DAY NOTICE TO COMPLY	148.16	
25802					VENDOR TOTAL *	148.16	
0001620	00	LIT P.E. PETER H.	PI5804 025138 00 05/07/2012	001-3000-442.33-53	TRAFFIC SIGNAL REVIEW	148.16	
2012-01					VENDOR TOTAL *	3,600.00	

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-----	VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	EFT, EPAY OR
-----	INVOICE	NO	VOUCHER P.O.	NO	DATE	NO			AMOUNT	HAND-ISSUED
-----	NO		NO							AMOUNT
0001620	00		LIU P-E, PETER H.		001-3000-442.33-53		SPEED LIMIT SURVEY REVIEW	3,780.00		
2012-02			PI5805 025138 00 05/30/2012							
							VENDOR TOTAL *	7,380.00		
0006395	00		LOERA, JACK		001-2200-421.23-06		PSP TRAINING MEAL	12.00		
MEAL 6/25			003805 00 06/14/2012							
							VENDOR TOTAL *	12.00		
0006398	00		LSA ASSOCIATES, INC		002-0000-222.30-30		PROFESSIONAL SERVICES	16,386.25		
115032			003755 00 05/04/2012				PROFESSIONAL SERVICES	16,386.25		
115032			PI5715 025177 00 05/04/2012				PROFESSIONAL SERVICES	16,386.25		
			003755 00 05/04/2012							
							VENDOR TOTAL *	16,386.25		
0001721	00		MARTINEZ, DAVE		660-6300-471.25-06		WATER LEAK CALL OUT	12.00		
OT MEAL 5/30/12003767			00 05/30/2012							
							VENDOR TOTAL *	12.00		
0006191	00		MCDONALD, ROY		661-6300-471.33-11		WHITTEWATER FLUME RESTOR	7,262.50		
2012-5			PI5773 024207 00 05/31/2012							
							VENDOR TOTAL *	7,262.50		
0003594	00		MCMTILIN, JOE		700-5040-480.33-01		DEFENSE COSTS	7,262.50		
11049			003802 00 05/07/2012							
							VENDOR TOTAL *	853.00		
0006402	00		MITSUBISHI ELECTRIC & ELECTRONICS		001-3200-412.30-02		REGULAR SERVICE	853.00		
225258			PI5771 025040 00 06/01/2012							
							VENDOR TOTAL *	250.00		
0001240	00		MONROE SYSTEMS FOR BUSINESS		001-1900-412.89-48		ADDING MACHINE	96.70		
68836A			003764 00 04/18/2012				ADDING MACHINE	96.71		
68836A			003763 00 04/18/2012							
							VENDOR TOTAL *	193.41		
0003909	00		MYERS & SONS HI-WAY SAFETY INC.		100-4900-431.36-00		HI INTENSITY PART	79.84		
128026			PI5777 024743 00 06/16/2012							
							VENDOR TOTAL *	79.84		
0000384	00		NAPA AUTO PARTS		702-3800-480.38-52		LUCAS FUE	35.55		
758058			PI5743 024851 00 05/11/2012				OIL FILTERS	33.20		
758431			PI5744 024851 00 05/15/2012				SPARK PLUGS	52.25		
758543			PI5745 024851 00 05/15/2012				H-173	13.96		
758823			PI5746 024851 00 05/17/2012				PIGTAIL	25.83		
758897			PI5747 024851 00 05/17/2012				BEARINGS	72.94		
760217			PI5748 024851 00 05/25/2012							
							VENDOR TOTAL *	233.73		
0002301	00		NATIONWIDE RETIREMENT SOLUTIONS		001-0000-204.16-00		PAYROLL SUMMARY	330.00		
20120615			PRO615 00 06/15/2012							

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0002301	00	NATIONWIDE RETIREMENT SOLUTIONS					
0003018	00	NORMAN A. TRAUB ASSOCIATES					
12038.1		PI5741 024898 00 06/29/2012		001-2200-421.33-11	INVESTIGATION SERVICES	4,648.07	
					VENDOR TOTAL *		
0005548	00	NOVELLO, GABRIEL					
OT MEAL 6/6/12	003853	00 06/07/2012		660-6300-471.25-06	MAIN LINE REPAIR	4,648.07	
					VENDOR TOTAL *		
0004076	00	O'REILLY AUTO PARTS					
2678-191860		PI5762 024946 00 05/28/2012		702-3800-480.38-52	AIR BRK TUBE	12.00	
2678-192417		PI5763 024946 00 06/02/2012		702-3800-480.38-52	MICRO V BELT	32.33	
2678-192560		PI5764 024946 00 06/03/2012		702-3800-480.38-52	LED BACKUP	28.51	
2678-192590		PI5765 024946 00 06/03/2012		702-3800-480.38-52	STR WHL CVR	94.99	
2678-193140		PI5766 024946 00 06/08/2012		702-3800-480.38-52	STOP TAIL LIGHT	11.30	
2678-193155		PI5767 024946 00 06/08/2012		702-3800-480.38-52	WARRANTY	29.07	
2678-194831		PI5768 024946 00 06/23/2012		702-3800-480.38-52	NITRILE GLV	29.07	
					VENDOR TOTAL *	54.92	
0005811	00	OERTEL, ERICH					
MEAL 6/18	003819	00 06/14/2012		001-2200-421.23-06	PSP TRAINING MEAL	280.19	
					VENDOR TOTAL *		
0002460	00	OFFICE DEPOT					
610671859001		003719 00 05/23/2012		001-2210-421.36-00	RTN TONER	12.00	
610663470001		003720 00 05/23/2012		001-2210-421.36-00	RTN TONER	20.95	
610671929001		003721 00 05/23/2012		001-2210-421.36-00	RTN DIVIDERS	2.18	
609644131001		PI5851 024745 00 06/05/2012		761-3100-480.36-00	TAGS, ROLLS, PAPER CLIPS,	3.45	
					VENDOR TOTAL *	76.89	
0002487	00	PARKHOUSE TIRE, INC.					
2010304812		PI5390 024852 00 06/10/2012		702-3800-480.38-52	TIRES	50.31	
2030096512 R		003621 00 04/03/2012		702-3800-480.23-49	DUPLICATE PAYMENT	927.00	
2030096512 R		003622 00 04/03/2012		702-3800-480.38-52	DUPLICATE PAYMENT	10.50	
2030097530		PI5749 024852 00 06/10/2012		702-3800-480.38-52	FR710	550.50	
2030097530		PI5750 024852 00 06/10/2012		702-3800-480.23-49	RECYCLING FEE	449.71	
2010304812		003753 024852 00 06/10/2012		702-3800-480.23-49	RECYCLING FEE	7.00	
					VENDOR TOTAL *	14.00	
0005752	00	PAYPRO ADMINISTRATORS					
22410		PI5720 024833 00 06/05/2012		001-1300-412.33-11	COBRA ADMIN	836.71	
					VENDOR TOTAL *		
0005440	00	PEREA, SANDRA					
MEAL 6/19	003815	00 06/14/2012		001-2200-421.23-06	PSP TRAINING MEAL	189.00	
					VENDOR TOTAL *		
0003788	00	PERFORMANCE METER, INC					
					VENDOR TOTAL *	12.00	

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0003788	00	PERFORMANCE METER, INC						
0019298-IN		PI5702 024749 00 05/24/2012			660-6300-471.45-11	SS STRAINER & ELEMENTS	494.58	
						VENDOR TOTAL *	494.58	
0006316	00	PINNACLE MEDICAL GROUP						
161637287		PI5666 00 06/14/2012			001-1300-412.33-32	MCLAUGHLIN, T	24.00	
						VENDOR TOTAL *	24.00	
0005149	00	PROFORCE LAW ENFORCEMENT						
140405		PI5825 025303 00 06/25/2012			001-2200-421.23-06	POLICE EQUIPMENT & SUPPLY	2,000.70	
140405		PI5826 025303 00 06/25/2012			001-2200-421.23-06	SHIPPING AND HANDLING	10.72	
						VENDOR TOTAL *	2,011.42	
0006193	00	PROFORMA EXPRESS GRAPHICS						
0156003277		PI5852 024751 00 05/24/2012			001-1000-411.23-02	LETTERHEAD - MAYOR	253.47	
0156003277		PI5853 024751 00 05/24/2012			001-4500-412.23-02	LETTERHEAD - MAYOR	160.00-	
						VENDOR TOTAL *	93.47	
0000858	00	PRUDENTIAL OVERALL SUPPLY						
20516468		PI5795 024839 00 05/21/2012			001-3200-412.25-02	BLDG MAINT UNIFORMS	2.10	
20519617		PI5798 024839 00 05/28/2012			001-3200-412.25-02	BLDG MAINT UNIFORMS	2.10	
20516469		PI5791 024839 00 05/21/2012			001-3600-461.25-02	PARKS UNIFORMS	6.65	
20519618		PI5799 024839 00 05/28/2012			001-3600-461.25-02	PARKS UNIFORMS	6.65	
20516467		PI5794 024839 00 05/21/2012			100-4900-431.25-02	STREET UNIFORMS	12.10	
20523086		PI5712 024839 00 05/04/2012			660-6300-471.25-02	WATER UNIFORMS	50.00	
20519612		PI5738 024839 00 05/28/2012			660-6300-471.25-02	WATER UNIFORMS	93.26	
20523087		PI5724 024839 00 06/04/2012			680-8000-454.25-02	SEWER COLLECTION UNIFORMS	15.00	
20519613		PI5739 024839 00 05/28/2012			680-8000-454.25-02	SEWER COLLECTION UNIFORMS	15.00	
20516466		PI5792 024839 00 05/21/2012			702-3800-480.23-16	FLEET UNIFORMS	10.36	
20516466		PI5793 024839 00 05/21/2012			702-3800-480.23-16	FLEET UNIFORMS	15.60	
20519615		PI5796 024839 00 05/28/2012			702-3800-480.23-16	FLEET UNIFORMS	11.68	
20519615		PI5797 024839 00 05/28/2012			702-3800-480.25-02	FLEET UNIFORMS	30.41	
						VENDOR TOTAL *	270.91	
0005242	00	PUBLIC AGENCY RETIREMENT SERVICES						
23162		003711 00 06/06/2012			001-1900-412.33-11	ADMIN FEE - APR	300.00	
						VENDOR TOTAL *	300.00	
0006320	00	QUINTANILLA, ANGELA						
DEC - MAY 2012		003739 00 06/07/2012			675-7020-473.42-36	ENERGY ASSISTANCE REBATE	94.73	
						VENDOR TOTAL *	94.73	
0000237	00	REDLANDS FORD						
5058127		PI5786 024853 00 05/16/2012			702-3800-480.38-52	AC SENSOR	110.00	
5058124		PI5835 024853 00 05/16/2012			702-3800-480.38-52	COMPRESSOR	109.13	
						VENDOR TOTAL *	219.13	
0004344	00	RELIABLE OFFICE SOLUTIONS						
624861-0		003793 00 05/30/2012			670-7000-473.32-06	ADDED TRAY	1.33	
						VENDOR TOTAL *	1.33	
0001327	00	RIV. CO. CLERK RECORDER						

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0001327 00 RIV. CO. CLERK RECORDER 00 06/12/2012 001-2740-442.23-07 PENDANCY/LEIN 65.00

000141998 00 RIV. CO. COMMUNITY HEALTH AGENCY 00 05/07/2012 600-5100-435.41-04 200 HATHAWAY PERMIT 65.00

000142745 003715 00 05/07/2012 680-6300-471.41-04 WELL 10 PERMIT RENEWAL 537.00

000142740 003725 00 05/07/2012 680-8000-454.41-04 1777 RIVERA PERMIT RENEW 688.00

000142741 003725 00 05/07/2012 680-8000-454.41-04 5949 BRECKENRIDGE PERMIT 688.00

000142742 003726 00 05/07/2012 680-8000-454.41-04 3750 WESTWARD PERMIT 688.00

000142734 003727 00 05/07/2012 680-8000-454.41-04 3333 BLUFF ST PERMIT 904.00

000142733 003728 00 05/07/2012 680-8000-454.41-04 3332 BLUFF ST PERMIT 688.00

000142743 003729 00 05/07/2012 680-8000-454.41-04 3854 WESTWARD PERMIT 688.00

000142744 003730 00 05/07/2012 680-8000-454.41-04 9700 BANNING CANY PERMIT 688.00

000142739 003731 00 05/07/2012 680-8000-454.41-04 4781 RAMSEY PERMIT 688.00

0006247 00 RIVERSIDE MINNELSON 00 05/29/2012 660-0000-131.00-00 TUBBING, ORINGS, ETC. 6,945.00

285070 P15698 00 05/29/2012 660-0000-131.00-00 TUBBING, ORINGS, ETC. 1,220.07

0006477 00 ROBERT HALF INTERNATIONAL - 00 06/04/2012 001-3000-442.23-27 SHOCKLEY, LONA 1,220.07

35655944 P15848 00 06/04/2012 001-3000-442.23-27 SHOCKLEY, LONA 719.10

0003314 00 ROBERTSON'S 00 05/07/2012 660-6300-471.45-06 3/4 INCH ROCK 719.10

936770 P15735 024754 00 05/07/2012 660-6300-471.45-06 3/4 INCH ROCK 406.78

0006307 00 RODRIGUEZ, ELARD 00 06/07/2012 675-7020-473.42-36 ENERGY ASSISTANCE REBATE 406.78

NOV - APR 2012 003742 00 06/07/2012 675-7020-473.42-36 ENERGY ASSISTANCE REBATE 89.79

0005497 00 SAIGON, DORIS & JOHN 00 06/07/2012 675-7020-473.42-36 ENERGY ASSISTANCE REBATE 89.79

DEC - MAY 2012 003740 00 06/07/2012 675-7020-473.42-36 ENERGY ASSISTANCE REBATE 154.06

0003032 00 SAN GORGONIO PASS ROTARY CLUB 00 05/31/2012 001-2200-421.23-03 DUES - PURVIS 154.06

1958 003737 00 05/31/2012 001-2200-421.23-03 DUES - PURVIS 80.00

0003125 00 SAN GORGONIO PASS WATER AGENCY 00 06/01/2012 660-6300-471.27-14 MAY 2012 STATE PURCHASE W 80.00

12-00021 P15693 024692 00 06/01/2012 660-6300-471.27-14 MAY 2012 STATE PURCHASE W 31,700.00

0003856 00 SCHOEN, NICHOLAS 00 06/14/2012 001-2200-421.23-06 PSP TRAINING MEAL 31,700.00

MEAL 6/25 003828 00 06/14/2012 001-2200-421.23-06 PSP TRAINING MEAL 12.00

MEAL 6/14 003829 00 06/14/2012 001-2200-421.23-06 PSP TRAINING MEAL 12.00

0006198 00 SEGURA, JENNIFER 00 06/14/2012 001-2200-421.23-06 PSP TRAINING MEAL 24.00

0006198 00 SEGURA, JENNIFER 00 06/14/2012 001-2200-421.23-06 PSP TRAINING MEAL 24.00

0006198 00 SEGURA, JENNIFER 00 06/14/2012 001-2200-421.23-06 PSP TRAINING MEAL 24.00

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0006198 00 SEGURA, JENNIFER 00 06/14/2012 001-2200-421.23-06 PSP TRAINING MEAL 24.00

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0006198 00 SEGURA, JENNIFER 00 06/14/2012 001-2200-421.23-06 PSP TRAINING MEAL 24.00

0006198 00 SEGURA, JENNIFER 00 06/14/2012 001-2200-421.23-06 PSP TRAINING MEAL 24.00

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BANK CHECK/DATE	DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT HAND-AMOUNT
0006198 MEAL 6/19	00	SEGURA, JENNIFER	003811	00 06/14/2012	001-2200-421.23-06	PSP TRAINING MEAL	12.00	
0001561 169426	00	SMART & FINAL	003846	00 06/07/2012	001-0000-223.11-00	EMPLOYEE PICNIC SUPPLIES	337.16	
0006127 MEAL 6/18	00	SMITH, BRANDON	003818	00 06/14/2012	001-2200-421.23-06	PSP TRAINING MEAL	12.00	
0002606 MEAL 6/18	00	SMITH, MARK	003820	00 06/14/2012	001-2200-421.23-06	PSP TRAINING MEAL	12.00	
0006474 MEAL 6/18	00	SMITH, SHARON D	003824	00 06/14/2012	001-2200-421.23-06	PSP TRAINING MEAL	12.00	
0001370 2490874 2484209 2467086 2475271 2436083 2467211 2477286	00	SOUTH COAST AIR QUALITY	003735 003736 003765 003766 003701 003708 003732	00 05/17/2012 00 05/16/2012 00 04/17/2012 00 05/02/2012 00 02/16/2012 00 04/17/2012 00 05/02/2012	680-8000-454.41-04 680-8000-454.41-04 680-8000-454.41-04 680-8000-454.41-04 702-3800-480.41-04 702-3800-480.41-04 702-3800-480.41-04	EMISSIONS FEE - LAST FY ICE GENERATOR - DIESEL AOMD FEE - 7/11-6/12 AOMD FEE - 7/11-6/12 EMISSIONS FEE - LAST FY AOMD FEE - 7/2011-6/2012 AOMD FEE - 7/2011-6/2012	115.56 310.85 113.88 113.88 118.49 113.88 113.88	
0099001 000079897	00	SPRAGG, LANDUAN	UT	00 06/07/2012	001-0000-218.22-22	VENDOR TOTAL *	1,000.42	
0000396 -788974 -788977 -790763 -791120 -792101 -792105 -793339 -793429 -793642 -793717 -793900	00	STAR AUTO PARTS	PI5751 PI5752 PI5753 PI5754 PI5755 PI5756 PI5757 PI5758 PI5759 PI5760 PI5761	00 05/07/2012 00 05/07/2012 00 05/16/2012 00 05/17/2012 00 05/22/2012 00 05/22/2012 00 05/29/2012 00 05/29/2012 00 05/30/2012 00 05/30/2012 00 05/31/2012	702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52	DRIVERITE V-RIBBED DRIVERITE V-RIBBED LIFT SUPPORT RED ORIFICE TUBE BRAKE ROTOR & PADS TRANSMISSION BIX SPIN-ON LUB FILTER A/C TREATMENT KIT BONUS CARB OIL FILTER A/C TREATMENT KIT	17.84 17.84 36.12 2.26 121.32 20.06 37.50 14.03 8.32 3.78 14.03	
0003952 88098	00	STATEWIDE TOWING & RECOVERY	003718	00 05/21/2012	702-3800-480.30-05	VENDOR TOTAL *	293.10	
						#224 TOWING SVCS	350.00	

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0003952	00	STATEWIDE TOWING & RECOVERY						
0005995	00	STEPHENS, PATRICK				VENDOR TOTAL *	350.00	
COMP LOAN -WW	003831	00 06/11/2012			680-0000-116.21-05	COMPUTER LOAN	796.83	
0001126	00	SUNGARD PUBLIC SECTOR INC				VENDOR TOTAL *	796.83	
50598	003707	00 05/25/2012			761-3100-480.23-46	TRANS MGR - APRIL	155.82	
0004998	00	SUNRISE SERVICES				VENDOR TOTAL *	155.82	
103	P15722 024886 00 06/01/2012				001-3200-412.36-03	JANITORIAL SUPPLIES	305.95	
104	P15723 024886 00 06/01/2012				001-3200-412.36-03	JANITORIAL SUPPLIES	384.37	
0004939	00	SUPER SUBS +				VENDOR TOTAL *	890.32	
06062012	003853	00 06/06/2012			001-1000-411.36-07	SCHOOL DIS MTG LUNCHESES	69.33	
0006486	00	THE COVINA-THOMAS CO				VENDOR TOTAL *	69.33	
5760	P15814 025299 00 05/31/2012				148-2210-421.36-01	POLICE EQUIPMENT & SUPPLY	646.50	
5760	P15815 025299 00 05/31/2012				148-2210-421.36-01	SHIPPING AND HANDLING	32.50	
0006154	00	THE MIKE COX ELECTRIC, INC				VENDOR TOTAL *	679.00	
22912	003702	00 02/29/2012			001-3200-412.30-02	REPLACE FAULTY LIGHTING	345.99	
0004985	00	THESTER, DEREK				VENDOR TOTAL *	345.99	
MEAL 6/18	003822	00 06/14/2012			001-2200-421.23-06	PSP TRAINING MEAL	12.00	
0004648	00	TRUGREEN LANDCARE				VENDOR TOTAL *	12.00	
7321612	P15800 024940 00 06/25/2012				001-3200-412.23-29	MAY LANDSCAPE MGT.	436.00	
7321613	P15801 024940 00 06/25/2012				001-3200-412.23-29	MAY LANDSCAPE MGT.	950.00	
7321614	P15802 024940 00 06/25/2012				001-3200-412.23-29	MAY LANDSCAPE MGT.	595.00	
0002403	00	TURBO DATA SYSTEMS INC				VENDOR TOTAL *	1,981.00	
18972	P15841 024874 00 06/07/2012				001-2200-421.23-45	MISCELLANEOUS SERVICES	330.84	
0005131	00	U S HEALTHWORKS				VENDOR TOTAL *	330.84	
2091381-CA	003714	00 05/21/2012			001-1300-412.33-32	FIT 4 DTY - TAYLOR, B.	55.00	
2094696-CA	003743	00 05/24/2012			001-1300-412.33-32	FIT 4 DTY - STAGG	35.00	
0005191	00	UNION BANK OF CALIFORNIA				VENDOR TOTAL *	90.00	
20120615	PR0615	00 06/15/2012			001-0000-204.25-00	PAYROLL SUMMARY	237.67	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DATE	ACCOUNT	ITEM	DESCRIPTION	CHECK	EFT, EPAY OR
NO	NO	NO	NO	DATE	NO			AMOUNT	HAND-ISSUED
0005369	00	VERIZON WIRELESS		00 05/26/2012	001-2200-421.26-05	APR 27 - MAY 26		252.23	
1088017020	003791			00 06/01/2012	001-2200-421.26-05	MAY 2 - JUN 1		18.93	
1088819521	003795			00 06/01/2012	703-3700-480.26-05	MAY 2 - JUN 1		2.38	
1088819521	003794			00 06/01/2012					
VENDOR TOTAL *									
273.54									
0005369	00	VERIZON WIRELESS, CK GRP-1		00 06/01/2012	001-1200-412.26-05	MAY 2 - JUN 1		104.68	
1088819520	003782			00 06/01/2012	001-1300-412.26-05	MAY 2 - JUN 1		65.13	
1088819520	003783			00 06/01/2012	001-1900-412.26-05	MAY 2 - JUN 1		77.38	
1088819520	003784			00 06/01/2012	001-2200-421.26-05	MAY 2 - JUN 1		484.39	
1088819520	003770			00 06/01/2012	001-2200-421.26-05	MAY 2 - JUN 1		10.73	
1088819520	003769			00 06/01/2012	001-2210-421.26-05	MAY 2 - JUN 1		84.17	
1088819520	003776			00 06/01/2012	001-2700-442.26-05	MAY 2 - JUN 1		190.05	
1088819520	003775			00 06/01/2012	001-3000-442.26-05	MAY 2 - JUN 1		19.55	
1088819520	003775			00 06/01/2012	001-3200-412.26-05	MAY 2 - JUN 1		48.74	
1088819520	003785			00 06/01/2012	001-4000-461.26-05	MAY 2 - JUN 1		112.35	
1088819520	003774			00 06/01/2012	100-4900-431.26-05	MAY 2 - JUN 1		180.74	
1088819520	003778			00 06/01/2012	610-5800-434.26-05	MAY 2 - JUN 1		32.25	
1088819520	003779			00 06/01/2012	610-5850-434.26-05	MAY 2 - JUN 1		32.25	
1088819520	003772			00 06/01/2012	660-6300-471.26-05	MAY 2 - JUN 1		195.24	
1088819520	003771			00 06/01/2012	670-7000-473.26-05	MAY 2 - JUN 1		268.41	
1088819520	003773			00 06/01/2012	680-8000-454.26-05	MAY 2 - JUN 1		37.58	
1088819520	003786			00 06/01/2012	702-3800-480.26-05	MAY 2 - JUN 1		38.30	
1088819520	003788			00 06/01/2012	703-3700-480.26-05	MAY 2 - JUN 1		70.73	
1088819520	003789			00 06/01/2012	703-3700-480.89-48	EQUIPMENT RETURN		399.99	
1088819520	003780			00 06/01/2012	761-3100-480.26-05	MAY 2 - JUN 1		10.79	
1088819520	003781			00 06/01/2012	761-3110-480.26-05	MAY 2 - JUN 1		43.23	
1088819520	003787			00 06/01/2012	850-9200-490.26-05	MAY 2 - JUN 1		38.79	
VENDOR TOTAL *									
1,635.70									
0005873	00	VOELTZ, RAY		00 06/14/2012	001-2200-421.23-06	PSP TRAINING MEAL		12.00	
MEAL 6/19	003809								
VENDOR TOTAL *									
12.00									
0004984	00	WALKER, BRIAN		00 06/14/2012	001-2200-421.23-06	PSP TRAINING MEAL		12.00	
MEAL 6/18	003821								
VENDOR TOTAL *									
12.00									
0005197	00	WALKER, WAYNE		00 06/23/2012	001-2200-421.33-11	PROFESSIONAL SERVICES		7,495.70	
BPD TA#12-3	PI5843								
VENDOR TOTAL *									
7,495.70									
0002095	00	WARREN DUNCAN CONTRACTING		00 06/01/2012	855-9500-490.90-06	REMOVAL OF UST & LIFT.		25,200.00	
3800	PI5772					UST/HYDRO LIFT REMOVAL			
3800A	PI5855			00 06/01/2012	855-9500-490.90-06				
VENDOR TOTAL *									
25,200.00									
0005918	00	WASTEWATER SOLIDS MANAGEMENT, INC		00 06/22/2012	680-8000-454.30-04	DIGESTER TANK CLEANING		24,690.00	
1014-12	PI5697								
VENDOR TOTAL *									
24,690.00									
0000143	00	WESTRUX INTERNATIONAL INC						24,690.00	

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VEN	NO	SEC#	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, DEBIT OR HAND-ISSUED AMOUNT
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0000143	00		WESTRUX INTERNATIONAL INC	00 04/17/2012	702-3800-480.30-05	#903 - STOP ENG/AC LIGHTS	504.00	
KW11596			003710	00 04/17/2012	702-3800-480.38-52	#903 - STOP ENG/AC LIGHTS	85.47	

0000466	00		WILBUR'S			VENDOR TOTAL *	589.47	
21191			PI5790 024931	00 05/04/2012	001-3600-461.30-06	SPARK PLUB BOOT	42.39	

0002857	00		YOUNGBLOOD, RICHARD			VENDOR TOTAL *	42.39	
MEAL 6/25			003804	00 06/14/2012	001-2200-421.23-06	PSP TRAINING MEAL	12.00	

0005181	00		ZOLL MEDICAL CORPORATION			VENDOR TOTAL *	12.00	
1902373			PI5636 025281	00 05/21/2012	001-2400-422.36-23	PARAMEDIC SUPPLIES	1,324.74	

TOTAL EXPENDITURES *****							365,048.49	24.00-
GRAND TOTAL *****							365,024.49	24.00-

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VEN#	NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	EFT	EPAY OR
INVOICE	NO	VOUCHER	P.O.	DATE	NO	NO			AMOUNT	HAND	ISSUED
NO	NO	NO	NO	DATE	NO	NO			AMOUNT	AMOUNT	AMOUNT

0005934	00	COOLEY CONSTRUCTION INC	673-7000-473.96-29	RAMSEY ST PAVING	CHECK #:	135196	59,591.60-
13728		P15813 0252245 00 06/14/2012	673-7000-473.96-29	RAMSEY ST PAVING	CHECK #:	135196	3,136.40-
13728A		P15856 025245 00 06/14/2012	856-9500-490.93-72	3/30-5/31/12 BID SCHED 1	CHECK	59,591.60	
13728 C		P15895 025245 00 05/31/2012					
0005025	00	CUSTOM SERVICE SYSTEMS	001-3200-412.33-18	JUNE JANITORIAL SERVICE		59,591.60	59,591.60-
48653		P15875 025014 00 06/26/2012				1,709.59	
0005155	00	DIAMOND HILLS AUTO GROUP INC		VENDOR TOTAL *		1,709.59	
451709CVM		P15931 024849 00 06/17/2012	702-3800-480.38-52	ACTUATOR 9.2890		38.50	
0005552	00	DIRECTV	001-2200-421.26-09	CABLE SVCS - JUN		38.50	
17985365423		P15886 024810 00 06/10/2012		VENDOR TOTAL *		57.74	
0001078	00	FEDEX	001-2200-421.23-04	SHIPPING & HANDLING		40.83	
7-906-86757		P15878 024734 00 06/01/2012		VENDOR TOTAL *		40.83	
0004894	00	GALIS RETAIL CA	001-2200-421.36-04	CLOTHING & APPAREL		217.91	
240170		P15890 024891 00 06/16/2012		VENDOR TOTAL *		217.91	
0002589	00	GARDA CL WEST INC	761-3100-480.23-43	JUNE 2012		360.00	
182-035012		P15947 024789 00 06/11/2012		VENDOR TOTAL *		360.00	
0005928	00	GEOTEX, INC.	855-9500-490.90-54	ENVIRONMENTAL REPORTS		6,477.59	
4107		P15881 024710 00 05/25/2012		VENDOR TOTAL *		6,477.59	
0005853	00	GOV PARTNER	850-9200-490.33-11	06/01/12-06/30/12		500.00	
0005659		P15921 024797 00 06/01/2012		VENDOR TOTAL *		500.00	
0005531	00	HABITAT FOR HUMANITY OF THE	857-9700-490.41-65	1292 S. FLORIDA		73,275.00	
AD12051091		P15896 024350 00 06/13/2012		VENDOR TOTAL *		73,275.00	
0000393	00	HD SUPPLY UTILITIES LTD	670-0000-131.00-00	CONN TAP		100.21	
1986889-02		P15912 00 05/25/2012		VENDOR TOTAL *		100.21	
0003874	00	HEMET OIL COMPANY	702-3800-480.36-14	OILS		3,352.92	
4060448		P15885 024738 00 05/07/2012		VENDOR TOTAL *		3,352.92	
0002274	00	INLAND WATER WORKS SUPPLY CO.		VENDOR TOTAL *		3,352.92	

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0002274	00	INLAND WATER WORKS SUPPLY CO.		00 05/30/2012	660-0000-131.00-00	DUCTILE IRON PIPE	3,015.53	
242297		PI5883						
0006473	00	KORTICK MANUFACTURING COMPANY		00 05/07/2012	001-0000-201.10-00	SALES AND USE TAX	3,015.53	
36466		PI5913		00 05/07/2012	670-0000-131.00-00	TRANSFORMER BRACKET	26.46	
							367.85	
0001670	00	LEVEL II, INC		00 06/12/2012	370-2200-421.30-17	MISCELLANEOUS SERVICES	341.39	
120604		PI5929 025331						
0004968	00	LITHOPASS PRINTING, FORMS,		00 06/01/2012	001-2800-441.23-02	BUSINESS CARDS - BRIAN	2,337.50	
25588		PI5924 024740				BUSINESS CARDS - HOLLY	37.71	
25589		PI5925 024740		00 06/01/2012	001-2800-441.23-02		37.71	
0001620	00	LIT P.E, PETER H.		00 06/12/2012	001-3000-442.33-53	TRAFFIC IMPACT REPORT	75.42	
2012-03		PI5879 025138					3,250.00	
0006398	00	LSA ASSOCIATES, INC		00 06/08/2012	002-0000-222.30-30	PROFESSIONAL SERVICES	3,250.00	
115622		PI3887 025177		00 06/08/2012	002-2830-441.33-11	PROFESSIONAL SERVICES	28,175.11	
115622		003887		00 06/08/2012	002-2830-351.35-31	PROFESSIONAL SERVICES	28,175.11	
0006294	00	MAGANA, ALEX / INGRID		00 06/14/2012	670-7000-356.38-01	MEDICAL LIFELINE REBATE	28,175.11	
FEB - APR 2012		003869					84.29	
FEB - APR 2012		003870		00 06/14/2012	675-7020-356.38-15	MEDICAL LIFELINE REBATE	2.37	
0001068	00	MATCH CORPORATION		00 03/31/2012	101-0000-232.00-00	RETENTION	86.66	
031254R		PI5891 025112		00 03/31/2012	101-4900-431.93-16	WILSON STREET OVERLAY	66,550.00	
031254R		PI5877		00 03/31/2012	101-4900-431.93-16	WILSON STREET OVERLAY	66,550.00	
031254R							66,550.00	
0001068	00	MATCH CORPORATION CK GRP-1		00 01/13/2012	660-6300-471.45-17	RTN COLD MIX	66,550.00	
154540		PI5884 024741		00 05/27/2012	660-6300-471.45-17	COLD MIX	1,093.67	
155033								
0001250	00	MOTOROLA INC.		00 06/30/2012	001-2200-421.90-53	RADIO & TELECOMMUNICATION	426.81	
4167157		PI5889 025200					148,695.96	
0002460	00	OFFICE DEPOT		00 06/30/2012	001-1900-412.36-00	PENS, TABS, GLOVES, INDEX	148,695.96	
613126762001		PI5941 024745					54.04	

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INVOICE NO	VOUCHER NO	P.O. NO						
0000237	00	REDLANDS FORD		05/17/2012	702-3800-480.38-52	SPARK PLUGS	33.01	
5058159		PI5932 024853						
0005041	00	RHPUBLIC ITS		06/01/2012	100-4900-431.30-09	TRAFFIC SIGNAL MAINT	33.01	
RR-1322487		PI5873 024998						
RR-1322488		PI5874 024998		06/01/2012	100-4900-431.30-09	TRAFFIC SIGNAL RESPONSE	559.61	
							287.00	
0002938	00	RIV. CO. INFORMATION TECHNOLOGY				VENDOR TOTAL *	846.61	
9990110000-1205PT5911		024821 00 06/01/2012			001-2200-421.30-08	RADIO & TELECOMMUNICATION	59.36	
0006176	00	RIVERSIDE HOUSING DEVELOPMENT CORP				VENDOR TOTAL *	59.36	
2012-PADILLA		PI5857 024084 00 11/03/2011					800.00	
2011-0023		PI5858 024084 00 05/30/2012				1296 N HARGRAVE ST	800.00	
2011-0024		PI5859 024084 00 05/30/2012				ADMIN FEES	2,500.00	
2012-ARTERBERRY		PI5860 024084 00 05/30/2012				ADMIN FEES	2,500.00	
2012-COB		PI5861 024084 00 05/30/2012				2079 JEFFERSON	800.00	
2012-CONTRERAS		PI5862 024084 00 05/30/2012				234 BEVERLY DR	800.00	
2012-KENSON		PI5863 024084 00 05/30/2012				740 N ALMOND WAY	800.00	
2012-LIZARDO		PI5864 024084 00 05/30/2012				344 W. THEODORE ST	800.00	
2012-MORENO		PI5865 024084 00 05/30/2012				1400 G COURT	800.00	
2012-PADILLA 2		PI5866 024084 00 05/30/2012				224 N 22ND ST	800.00	
2012-SANCHEZ		PI5867 024084 00 05/30/2012				448 W. WILSON	800.00	
2012-ESTRADA		PI5868 024084 00 05/30/2012				663 E GEORGE ST	800.00	
2012-YEDWALSKY		PI5869 024084 00 04/16/2012				725 VALET ST	800.00	
2012-GONZALEZ		PI5870 024084 00 04/16/2012				911 HOLLY CT	800.00	
2012-VELASCO		PI5871 024084 00 11/03/2011				1233 N MURRAY	800.00	
		PI5872 024084 00 11/03/2011				1316 W. HOFFER ST.	800.00	
		PI5927 024084 00 06/08/2012				558 PENDLETON ROAD	800.00	
						ADMIN SERVICE	2,500.00	
0001317	00	RIVERSIDE, COUNTY OF				VENDOR TOTAL *	18,700.00	
MAY 2012		003894		00 05/31/2012	001-2200-321.18-06	PARKING CITATION ASSMNT	481.20	
0006477	00	ROBERT HALF INTERNATIONAL				VENDOR TOTAL *	481.20	
35689602		PI5960 025290 00 06/11/2012			001-3000-442.23-27	SHOCKLEY, LONA	958.80	
0099001	00	SCHULER, MICHAEL				VENDOR TOTAL *	958.80	
HANGER FC B-3		003881		00 06/19/2012	600-0000-223.10-00	DEPOSIT REFUND	160.00	
0001371	00	SOUTHERN CALIFORNIA EDISON				VENDOR TOTAL *	160.00	
2011958816MAY		PI5915 024790 00 06/06/2012			670-7000-473.26-04	ST LIGHTS HIGHLAND HOME	60.48	
0001373	00	SOUTHERN CALIFORNIA JOINT POLE				VENDOR TOTAL *	60.48	

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0001373	00	SOUTHERN CALIFORNIA JOINT POLE		670-7000-473.27-11	MONTHLY DUES	475.85	
17323		PI5920 024791 00 05/31/2012					
0006146	00	SUPERMEDIA INC		001-2200-421.23-33	MISCELLANEOUS SERVICES	475.85	
360000667804JUNPI5898 024924 00 06/14/2012						34.95	
0002283	00	USA MOBILITY WIRELESS			VENDOR TOTAL *	34.95	
V0185223F		PI5949 024795 00 05/31/2012				15.29	
V0185223F		PI5950 024795 00 05/31/2012				13.32	
V0185223F		PI5951 024795 00 05/31/2012				20.80	
V0185223F		PI5952 024795 00 05/31/2012				15.32	
0004206	00	VERTIZON CALIFORNIA			VENDOR TOTAL *	66.73	
UHI-7723 JUN12PI5888 024829 00 06/07/2012				001-2200-421.26-05	JUN 7 - JUL 6	324.07	
PL2-9604 JUN12 PI5910 024830 00 06/10/2012				001-2200-421.26-05	6/10 - 7/9	158.34	
849-4532 JUN12 003879 00 06/04/2012				001-2200-421.26-05	JUN 4 - JUL 3	87.15	
0005369	00	VERTIZON WIRELESS			VENDOR TOTAL *	569.56	
1088033685		003873 00 05/26/2012				7.82	
1088011470		003874 00 05/26/2012				7.80	
1088013564		003875 00 05/26/2012				7.80	
1088021570		003876 00 05/26/2012				31.20	
0001436	00	WASTE MANAGEMENT OF THE			VENDOR TOTAL *	54.62	
MAY 2012		003877 00 05/31/2012		690-9600-453.23-10	REFUSE	223,649.80	
0002690	00	WESTERN RIVERSIDE COUNCIL			VENDOR TOTAL *	223,649.80	
6221		003872 00 05/11/2012		001-1000-411.23-03	ANNUAL SPONSORSHIP	2,000.00	
0000466	00	WILBUR'S			VENDOR TOTAL *	2,000.00	
21251		PI5933 024931 00 05/02/2012				479.44	
21190		PI5934 024931 00 05/04/2012				84.31	
21239		PI5935 024931 00 05/08/2012				132.02	
21347		PI5936 024931 00 05/22/2012				208.00	
21112		PI5938 024931 00 04/18/2012				220.89	
0099001	00	YOUNG, ROBERT			VENDOR TOTAL *	1,124.66	
HANGER E-4		003882 00 06/19/2012		600-0000-223.10-00	DEPOSIT REFUND	270.00	
0005135	00	YOUNGBLOOD & ASSOCIATES			VENDOR TOTAL *	270.00	
592A		PI5948 024966 00 06/07/2012		001-1300-412.41-20	POLYGRAPH - ATILANO	200.00	

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0005135 00 YOUNGBLOOD & ASSOCIATES

VENDOR TOTAL *							200.00	59,591.60-
HAND ISSUED TOTAL ***								
TOTAL EXPENDITURES *****							666,842.55	59,591.60-
GRAND TOTAL *****								607,250.95

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VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, PAY OR
INVOICE	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
0002073	00	A-Z BUS SALES, INC. (COLTON)			702-3800-480.30-05	SUB SERVICES	1,575.25	
BI32596		PI5961 024846 00 03/28/2012				VENDOR TOTAL *	1,575.25	
0004956	00	AIR & HOSE SOURCE INC			702-3800-480.38-52	AIR CONDITIONING HOSE	102.36	
02-20376		PI6007 024721 00 06/23/2012				VENDOR TOTAL *	102.36	
0004637	00	ALL IN ONE UPHOLSTERY			702-3800-480.30-05	REPAIR ON BOTTOM SEAT	45.00	
858435		PI5990 024845 00 06/29/2012				VENDOR TOTAL *	45.00	
0000903	00	AMERICAN AIR SERVICE			001-3200-412.30-21	REPLACE BLOWER MOTOR	335.33	
30295		PI5999 024911 00 06/05/2012				REPLACE PADS AND BELT	135.56	
33635		PI6000 024911 00 06/06/2012				VENDOR TOTAL *	470.89	
0006190	00	ASSURANT EMPLOYEE BENEFITS			001-0000-204.30-00	ASSURANT BILL	5,902.91	
JULY 2012		003929 00 06/28/2012				ASSURANT BILL	2,850.50	
JULY 2012		003930 00 06/28/2012				ASSURANT BILL	9,168.93	
JULY 2012		003931 00 06/28/2012				VENDOR TOTAL *	17,922.34	
0004816	00	AT&T GLOBAL CUSTOMER CARE CENTER			370-2200-421.26-05	DP PROCESSING & SOFTWARE	357.18	
0601304431		PI5987 024799 00 06/19/2012				VENDOR TOTAL *	357.18	
0003844	00	AT&T MOBILITY			001-2200-421.26-05	DP PROCESSING & SOFTWARE	1,499.79	
992351038X0612		PI5988 024800 00 06/19/2012				DP PROCESSING & SOFTWARE	181.80	
999374722X0612		PI5989 024800 00 06/19/2012				VENDOR TOTAL *	1,681.59	
0003674	00	BEAUMONT CHERRY VALLEY WATER			660-6300-471.27-14	FEB, MARCH & APRIL 2012	18,342.00	
8192		PI6035 024656 00 06/04/2012				VENDOR TOTAL *	18,342.00	
0006091	00	BEAUMONT DO IT BEST HOME CENTER			001-3200-412.36-00	RTU HOME INSECT CONTROL	37.96	
355270		PI5980 024723 00 06/04/2012				COMBAT ANT GEL	22.16	
355463		PI5981 024723 00 06/07/2012				ECON TRIP LEVER	6.77	
356256		PI5985 024723 00 06/21/2012				GALLON GAS CAN	26.92	
355614		PI5983 024723 00 06/11/2012				BROOM	13.02	
355638		PI5984 024723 00 06/11/2012				AQUATIC SUPPLIES	26.20	
355830		PI5940 024723 00 06/14/2012				ALUM ANGLE	27.98	
355237		PI5979 024723 00 06/04/2012				3/8-7/8 CLAMP	7.07	
355606		PI5982 024723 00 06/11/2012				VENDOR TOTAL *	168.08	
0003471	00	BEAUMONT, CITY OF			001-2479-422.33-93	Reimb fire suppn per cont	250,000.00	
FIRE SUPP REIMB003911		00 06/28/2012				VENDOR TOTAL *	250,000.00	
0003153	00	CA. ST. DEPT. OF TOXIC				VENDOR TOTAL *	250,000.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR HAND-ISSUED
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						

EFT, EPAY OR
HAND-ISSUED
AMOUNT

0003153	00	DEPT.	05	TOXIC	100-4900-431	41-04	MANTTEST	COUNT	7.50
MANTTEST	COUNT	003927	00	06/28/2012	855-9500-490	90-54	MANTTEST	COUNT	15.00
0003926	00	06/28/2012							

0004000	00	CALIFORNIA, STATE OF	001-2200-421.33-31	MISCELLANEOUS SERVICES	22.50
915607		PI6016 024806 00 06/15/2012			210.00
				VENDOR TOTAL *	

0005307	00	CENTER ELECTRIC	660-6300-471.45-08	MT BOOSTER REPAIR	170.02
6283		PI5974 024997 00	04/05/2012		

0005877	00	COLONIAL INSURANCE	001-0000-204.80-02	Colonial Premiums June 12	1,765.83
JUNE 2012	003912	00 06/28/2012	001-0000-204.80-02	Colonial Premiums June 12	2,043.08
JUNE 2012	003912	00 06/28/2012	001-0000-204.80-08	Colonial Premiums June 12	2,043.08

[illegible]

0006214	00	CORELOGIC INFORMATION SOLUTIONS INC	VENDOR TOTAL *	25,844.62
80504545		P15973 025330 00 05/31/2012	PARCEL INFO PROGRAM	33.34
80504638		P15971 024892 00 05/31/2012	MAY	150.00

	VENDOR TOTAL *	183.34
0006109 00 DE ZORZI, PATRICK M. & SHIPLEY M.		
35TH PAYMENT 003912 00 06/28/2012 830-9200-490.61-16	35th pmt Per note secrd	2,679.16
35TH PAYMENT 003912 00 06/28/2012 830-9200-490.62-16	35th pmt Per note secrd	4,658.44

00	Diamond Hills Auto Group Inc	702-3800-480	30-05	REPLACED TRANSMISSION	318.00
CYCS114739	P15965	024849	00	06/23/2012	
CYCS114739	P15966	024849	00	06/23/2012	
				702-3800-480	38-52
				REPLACED TRANSMISSION	2,010.57

0004894	00	GALLS RETAIL CA	06/19/2012	001-2200-421.36-04	CLOTHING & APPAREL	2,328.57
241608		PI6017 024891				214.91
					VENDOR TOTAL *	

0005853	00	GOV PARTNER		VENDOR TOTAL *	214.91
0005628	00	PI6040 024797	00 05/01/2012	850-9200-490.33-11	500.000
				05/01/2012-05/31/2012	

00000448	00	GRAINGER	VENDOR TOTAL *	500.00
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VEN# NO INVOICE NO	SEC#	VENDOR NAME VOUCHER P.O. NO	BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, HAND- ISSUED AMOUNT
0000448	00	GRAINGER						
9829623371		PI6019 024736	00	06/15/2012	660-6300-471.45-16	FUSE DELAY, SPRAYER ETC	15.52	
9830887825		PI6024 024736	00	05/17/2012	660-6300-471.45-16	BEVERAGE COOLER	36.39	
9829623371		PI6020 024736	00	06/15/2012	670-7000-473.45-16	FUSE DELAY, SPRAYER ETC	167.53	
9830887825		PI6025 024736	00	05/17/2012	670-7000-473.45-16	BEVERAGE COOLER	36.38	
0003874	00	HEMET OIL COMPANY						
5064490		PI5964 024811	00	05/30/2012	702-3800-480.36-11	UNLEADED GASOLINE	255.82	
0005217	00	IBEW LOCAL 47 RETIREE MEDICAL TRUST						
20120629		PR0629 00 06/29/2012			001-0000-204.80-10	PAYROLL SUMMARY	30,449.08	
0002297	00	ICMA RETIREMENT TRUST 457						
20120629		PR0629 00 06/29/2012			001-0000-204.16-00	PAYROLL SUMMARY	1,682.08	
0002274	00	INLAND WATER WORKS SUPPLY CO.						
242468		PI5962 00 06/06/2012			660-0000-131.00-00	4 NEW HYDRANS	275.00	
0003577	00	MERLIN JOHNSON CONSTRUCTION, INC						
059873		PI5963 024865	00	06/06/2012	660-6300-471.45-08	LEAK REPAIR AT WESTWARD &	5,498.48	
0005363	00	MIDWAY PLUMBING & IRRIGATION SUPPLY						
61112		PI5993 024855	00	06/11/2012	001-3600-461.30-16	1/2 DRIP	4,340.00	
0005220	00	MOSS BROS FORD						
1108319		PI6008 024742	00	06/13/2012	702-3800-480.38-52	AA HARNNESS	22.33	
0003506	00	MST BACKFLOW						
05212012		PI5972 024960	00	06/15/2012	660-6300-471.45-08	TEST & CERTIFY & REPAIR	84.24	
0000384	00	NAPA AUTO PARTS						
762703		PI5991 024851	00	06/12/2012	702-3800-480.38-52	HTR HOSE	136.04	
759974		PI6009 024851	00	05/24/2012	702-3800-480.38-52	CRB SOLENOID	5.96	
760864		PI6010 024851	00	05/30/2012	702-3800-480.38-52	FUEL LINE	33.37	
761000		PI6011 024851	00	05/31/2012	702-3800-480.38-52	REMAN BRA & CORE DEPO	22.90	
761128		PI6012 024851	00	05/31/2012	702-3800-480.38-52	RCH BLOWER MOTOR	286.60	
761242		PI6013 024851	00	06/01/2012	702-3800-480.38-52	MASTER CY	64.31	
		PI6014 024851	00	06/01/2012	702-3800-480.38-52	RADIATOR	74.88	
0002301	00	NATIONWIDE RETIREMENT SOLUTIONS						
						VENDOR TOTAL *	122.81	
						VENDOR TOTAL *	610.83	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	EFT, EDPAY
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0002301	00	NATIONWIDE RETIREMENT SOLUTIONS	00 06/29/2012	001-0000-204.16-00	PAYROLL SUMMARY	310.00
20120629		PRO629				

0005153	00	NOBEL SYSTEMS, INC	660-6300-471.33-11	GIS UPDATES	22,000.00
12407		P16033 0252293 00 06/25/2012	680-8000-454.23-37	GIS UPDATES	3,500.00
12407		P16034 0252293 00 06/25/2012			
				VENDOR TOTAL *	310.00

0003018	00	NORMAN A. TRAUB ASSOCIATES	001-2200-421.33-11	INVESTIGATION SERVICES	201/500-0000
12038.2		PI5998 024898 00 07/13/2012			4,461.50

0005621	00	OCEAN SPRINGS TECH, INC	001-4010-461.36-08	50#	CAL-HYPO TABS	1,120.87
13293		PI5975 024952 00 06/01/2012				

[illegible]

0006313	00	OVERHOLT, JUNE	00	06/28/2012	001-1900-412.25-10	Eyewear Reimbursement	250.00
EYEWEAR	REIMB	003932					

0001295 00 PRESS-ENTERPRISE, THE 850-9200-490.23-01 ORDINANCE 1453 59.40
I00827475-0620 PI6038 024750 00 06/20/2012

0005149	00	PROFORCE LAW ENFORCEMENT	001-2200-421.36-01	POLICE EQUIPMENT & SUPPLY	17,369.24
140400		PI6026 025302	00 06/25/2012	SHIPPING AND HANDLING	43.05
140400		PI6027 025302	00 06/25/2012	POLICE EQUIPMENT & SUPPLY	936.68
140403		PI6018 025298	00 06/25/2012		

0006193	00	PROFORMA EXPRESS GRAPHICS			10,340.50
0156003311	PI6021	024818 00 06/19/2012	001-2200-421.23-02	PRINTING	687.81
0156003310	PI6028	024818 00 06/19/2012	001-2200-421.23-02	PRINTING	1,074.70

	PRUDENTIAL	OVERALL	SUPPLY	POLY UNIFORM	BUILDING UNIFORM	PARKS UNIFORM	STREET UNIFORM	FLEET UNIFORM	FLEET UNIFORM
0000858	00			001-3200-412-25-02					
205226607		P16004	024939 00	06/11/2012	001-3200-412-25-02				
205229988		P16006	024939 00	06/18/2012	001-3200-412-25-02				
205226608		P16005	024939 00	06/11/2012	001-3600-461-25-02				
205226606		P16003	024939 00	06/11/2012	100-4900-431-25-02				
205226605		P16001	024939 00	06/11/2012	702-3800-480-23-16				
205226605-1		P16002	024939 00	06/11/2012	702-3800-480-25-02				

00000237	00	REDLANDS FORD	VENDOR TOTAL *	50.23
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VEN# NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT
INVOICE	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	EXPAY OR
NO	NO	NO						HAND-AMOUNT

0004124	00	URBAN FUTURES INCORPORATED						
0612-001		PI6036 023791 00 06/13/2012			855-9500-490.33-11	MAY 2012 AB26 SERVICES	3,705.00	
0612-002		PI6037 023791 00 06/13/2012			855-9500-490.33-11	MAY 2012 SERVICES	390.00	

0001570	00	V & V MANUFACTURING, INC.						
36273		PI6022 025069 00 06/07/2012			001-2200-421.36-04	BADGES & OTHER ID EQUIP.	4,095.00	

0004821	00	WELLS FARGO CARD SERVICES INC, CK GRP-A						
MC 0783		003915 00 06/28/2012			001-1000-411.36-00	FLOWERS/FUNERAL	79.98	
MC 0783		003922 00 06/28/2012			001-1000-411.23-05	LEAGUE MTG CA CITIES MTG	25.00	
MC 0783		003914 00 06/28/2012			001-1300-412.23-01	JOB POSTING ELC ENG	109.00	

0004821	00	WELLS FARGO CARD SERVICES INC, CK GRP-B						
FM 2708		003916 00 06/28/2012			670-7000-473.23-05	ONTARIO AIRPORT	36.00	
FM 2708		003917 00 06/28/2012			670-7000-473.23-05	MARIOTT	108.10	

0004821	00	WELLS FARGO CARD SERVICES INC, CK GRP-C						
AT 9056		12003920 00 06/28/2012			001-1200-412.36-07	BREAKFAST MTG CITY MGRS	57.00	
AT 9056		12003921 00 06/28/2012			001-1200-412.23-03	BREAKFAST MTG CITY MGRS	18.95	
AT 9056		12003918 00 06/28/2012			850-9200-490.23-05	HILTON-ICSC 2012 CONF	151.20	
AT 9056		12003919 00 06/28/2012			850-9200-490.23-05	HILTON-ICSC 2012 CONF	151.20	

0004821	00	WELLS FARGO CARD SERVICES INC, CK GRP-D						
MG 9064		003938 00 06/28/2012			001-0000-201.10-00	sales use tax	82.41-	
MG 9064		003940 00 06/28/2012			001-0000-201.10-00	sales use tax	4.84-	
MG 9064		003942 00 06/28/2012			001-2060-46.89-56	B&H Phone/Video	2,726.26	
MG 9064		003936 00 06/28/2012			001-2200-421.36-00	Copquest/Just Agen Direct	123.28	
MG 9064		003939 00 06/28/2012			001-2200-421.36-00	Amazon Marketplace	67.29	
MG 9064		003941 00 06/28/2012			001-2200-421.36-01	Turners/gun ctn supplies	211.36	
MG 9064		003947 00 06/28/2012			001-2800-441.89-48	Apple/app for 1 pads	1,145.81	
MG 9064		003937 00 06/28/2012			001-4010-461.25-02	The LifeGuard Store	29.97	
MG 9064		003943 00 06/28/2012			703-3700-480.89-49	Apple/app for 1 pads	79.92	
MG 9064		003944 00 06/28/2012			703-3700-480.89-49	Apple/app for 1 pads	59.94	
MG 9064		003945 00 06/28/2012			703-3700-480.89-49	Apple/app for 1 pads	79.92	
MG 9064		003946 00 06/28/2012			703-3700-480.89-49	Apple/app for 1 pads	79.92	

GRAND TOTAL

TOTAL EXPENDITURES *****

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OK sent 6/28/12

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	NO	DATE	NO			AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT

0002564	00	HOLDER, PHILLIP	00	06/30/2012	001-2200-421.36-04	UNIFORMS FOR FBI ACADEMY		CHECK #:	242.36
REIMBURSEMENT	003951							CHECK #:	517.90
REIMBURSEMENT	003952			06/30/2012	001-2200-421.23-06	FBI ACADEMY FLIGHT			760.26

VENDOR TOTAL *							.00		760.26
HAND ISSUED TOTAL ***									760.26
TOTAL EXPENDITURES *****							.00		760.26
GRAND TOTAL *****									760.26

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VEND NO SEQ# VENDOR NAME VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, REPAY OR HAND-ISSUED AMOUNT

0000985 00 CA. ST. EMPLOYMENT DEV. DEPT. 004118 00 06/04/2012 001-0000-204.12-00 PAYROLL TAX DEPOSIT CHECK #: 9005163 18,431.92
PPE 5/27/2012 004131 00 06/18/2012 001-0000-204.12-00 PAYROLL TAX DEPOSIT CHECK #: 9005172 18,078.20
PPE 6/10/2012

0000997 00 CA. ST. PUBLIC EMPLOYEES 004119 00 06/12/2012 001-0000-204.20-00 RETIREMENT BENEFITS CHECK #: 9005164 110,880.11
PPE 1/22/2012 004120 00 06/12/2012 001-0000-204.20-00 RETIREMENT BENEFITS CHECK #: 9005165 108,677.92
PPE 1/22/2012 004121 00 06/12/2012 001-0000-204.20-00 RETIREMENT BENEFITS CHECK #: 9005166 108,791.71
PPE 12/11/2011 004122 00 06/12/2012 001-0000-204.20-00 RETIREMENT BENEFITS CHECK #: 9005167 114,021.55
PPE 02/10/2012 004134 00 06/22/2012 001-0000-204.20-00 RETIREMENT BENEFITS CHECK #: 9005174 118,315.77
PPE 3/18/2012 004135 00 06/22/2012 001-0000-204.20-00 RETIREMENT BENEFITS CHECK #: 9005175 111,320.24
PPE 3/4/2012 004136 00 06/22/2012 001-0000-204.20-00 RETIREMENT BENEFITS CHECK #: 9005176 109,333.11
PPE 2/19/2012 004137 00 06/22/2012 001-0000-204.20-00 RETIREMENT BENEFITS CHECK #: 9005177 111,050.85

0004051 00 CALPERS 457 PLAN - 450260 004123 00 06/12/2012 001-0000-204.16-00 CAL PER 457 CONTRIBUTION CHECK #: 9005168 892,391.26
PPE 5/27/2012 004124 00 06/12/2012 001-0000-204.16-00 CAL PER 457 CONTRIBUTION CHECK #: 9005168 15,997.29
PPE 6/10/2012 004132 00 06/21/2012 001-0000-204.16-00 CAL PER 457 CONTRIBUTION CHECK #: 9005173 4,042.36
PPE 6/10/2012 004133 00 06/21/2012 001-0000-204.16-00 CAL PER 457 CONTRIBUTION CHECK #: 9005173 15,997.29
PPE 6/10/2012 004133 00 06/21/2012 001-0000-204.16-00 CAL PER 457 CONTRIBUTION CHECK #: 9005173 4,365.98

0002484 00 INTERNAL REVENUE SERVICE 004116 00 06/01/2012 001-0000-204.11-00 PAYROLL TAX DEPOSIT CHECK #: 9005162 40,402.92
PPE 5/27/2012 004117 00 06/01/2012 001-0000-204.13-00 PAYROLL TAX DEPOSIT CHECK #: 9005162 52,850.44
PPE 5/27/2012 004129 00 06/15/2012 001-0000-204.11-00 PAYROLL TAX DEPOSIT CHECK #: 9005171 55,855.40
PPE 6/10/2012 004130 00 06/15/2012 001-0000-204.13-00 PAYROLL TAX DEPOSIT CHECK #: 9005171 51,187.15
PPE 6/10/2012 004130 00 06/15/2012 001-0000-204.13-00 PAYROLL TAX DEPOSIT CHECK #: 9005171 56,232.10

0004433 00 RIVERSIDE PUBLIC UTILITIES 004146 00 06/13/2012 670-7000-331.20-01 ELECTRIC REVENUE/EXPENSES CHECK #: 768 216,125.09
1332 004147 00 06/13/2012 670-7000-336.38-17 ELECTRIC REVENUE/EXPENSES CHECK #: 768 61,336.28-
1332 004148 00 06/13/2012 670-7000-356.38-20 ELECTRIC REVENUE/EXPENSES CHECK #: 768 96,768.71-
1332 004141 00 06/13/2012 670-7000-356.38-10 ELECTRIC REVENUE/EXPENSES CHECK #: 768 124,999.07-
1332 004142 00 06/13/2012 670-7010-473.27-09 ELECTRIC REVENUE/EXPENSES CHECK #: 768 49,543.00
1332 004143 00 06/13/2012 670-7010-473.27-70 ELECTRIC REVENUE/EXPENSES CHECK #: 768 328,061.59
1332 004144 00 06/13/2012 670-7010-473.27-60 ELECTRIC REVENUE/EXPENSES CHECK #: 768 67,595.49
1332 004145 00 06/13/2012 670-7010-473.27-50 ELECTRIC REVENUE/EXPENSES CHECK #: 768 1,114,224.10
1332 004145 00 06/13/2012 670-7010-473.33-02 ELECTRIC REVENUE/EXPENSES CHECK #: 768 2,871.93

0005885 00 TASC 004125 00 06/14/2012 001-0000-204.80-04 MEDICAL CONTRIBUTIONS CHECK #: 9005169 4,888.78
PPE 6/10/2012 004126 00 06/14/2012 001-0000-204.80-05 DEP CARE CONTRIBUTIONS CHECK #: 9005169 1,614.60
PPE 6/10/2012 004127 00 06/14/2012 001-0000-204.80-15 IND CONTRIBUTIONS CHECK #: 9005169 258.50

0002256 00 WELLS FARGO BANK 004115 00 06/01/2012 001-0000-204.10-00 PAYROLL CHECK #: 9005161 6,761.88
PPE 5/27/2012

53

PREPARED 08/02/2012, 10:21:13
PROGRAM: GM339L
CITY OF BANNING

EXPENDITURE APPROVAL LIST
AS OF: 09/30/2012 CHECK DATE: 06/30/2012

DATE

3

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002256	00	WELLS FARGO	BANK					
PPE 6/10/2012		004128		00 06/15/2012	001-0000-204.10-00	PAYROLL	CHECK #: 9005170	287,391.60
PPE 6/24/2012		004138		00 06/29/2012	001-0000-204.10-00	PAYROLL	CHECK #: 9005178	312,920.98
						VENDOR TOTAL *		884,876.29
0004228	00	WELLS FARGO	BANK					
PPE 5/27/2012		004140		00 06/06/2012	001-0000-204.80-14	VEBA CONTRIBUTIONS	CHECK #: 767	638.01
PPE 6/10/2012		004149		00 06/22/2012	001-0000-204.80-14	VEBA CONTRIBUTIONS	CHECK #: 769	638.01
						VENDOR TOTAL *		1,276.02
						HAND ISSUED TOTAL ***		3,357,532.28
						TOTAL EXPENDITURES ****		3,357,532.28
						GRAND TOTAL *****		3,357,532.28

Prepared 5/31/12, 14:10:00
Program PR655L
CITY OF BANNING

Check Register
BIMWEEKLY
Pay Date 6/01/12

Page 1
Pay Period 11
5/14/12 To 05/27/12

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
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2200-421	CALIF. STATE DISBURSEMENT UNIT VOELTZ, RAY J CALIF. STATE DISBURSEMENT UNIT	8797	7992 7993 7994	372.30 2,844.84 223.00
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Total Checks - 3 3,440.14

Prepared 5/31/12, 14:10:00
Program PR655L
CITY OF BANNING

Check Register
BIMWEEKLY
Pay Date 6/01/12

Page 2
Pay Period 11
5/11/12 To 05/25/12

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
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4000-461	UNITED STATES TREASURY FRANCHISE TAX BOARD CHILD SUPPORT CHAPAROSA, ANGEL A	1259	7995 7996 7997 7998	209.00 901.73 138.48 175.97
4000-461	KUE, GER INTERNAL REVENUE SERVICE CITY OF BANNING	4220	7999 8000 8001 8002	229.08 50.00 50.00 1,191.33
5800-434	VELASCO, JOSE L CALIF. STATE DISBURSEMENT UNIT CALIF. STATE DISBURSEMENT UNIT JAMI MC LAUGHLIN	8691	8003 8004 8005	1,771.23 163.38 1,047.69

Total Checks - 11 4,927.89

Prepared 6/14/12, 14:41:53
Program PR655L
CITY OF BANNING

Check Register
BiWeekly
Pay Date 6/15/12

Page 1
Pay Period 12
5/28/12 To 06/10/12

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
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2200-421	CALIF. STATE DISBURSEMENT UNIT	8797	8008	617.25
	VOELTZ, RAY J		8009	3,360.67
	CALIF. STATE DISBURSEMENT UNIT		8010	223.00

Total Checks - 3 4,200.92

Prepared 6/14/12, 14:41:53
Program PR655L
CITY OF BANNING

Check Register
9/80 BiWeekly
Pay Date 6/15/12

Page 2
Pay Period 12
5/25/12 To 06/08/12

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
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4000-461	UNITED STATES TREASURY		8011	209.00
4000-461	FRANCHISE TAX BOARD		8012	924.87
4010-461	CHAPAROSA, ANGEL A	1259	8013	155.20
4010-461	KUE, GER	4220	8014	274.08
4010-461	AARON, TIMOTHY A	1175	8015	90.57
4010-461	BUSSENG, KIMBERLY	990	8016	110.86
4010-461	DALTON, DANIEL P	1592	8017	23.62
4010-461	DIAZ, ROMAN A	1361	8018	23.62
4010-461	GARCIA, EDDIE A	2343	8019	133.89
4010-461	GARCIA, JUAN C	2545	8020	23.62
4010-461	MCINTIRE, ANGEL M	5125	8021	23.62
4010-461	NOY, SENDY A	5650	8022	23.62
4010-461	PORTER, ELI L	6719	8023	21.85
4010-461	SANTOS, MEGAN A	7654	8024	132.10
4010-461	SONES, MAKENNA E	7945	8025	23.62
4010-461	VAZQUEZ, LAUREN M	8681	8026	93.17
	INTERNAL REVENUE SERVICE		8027	50.00
	CITY OF BANNING		8028	50.00
	VELASCO, JOSE L		8029	895.47
	CALIF. STATE DISBURSEMENT UNIT		8030	771.23
	CALIF. STATE DISBURSEMENT UNIT		8031	163.38
	JAMI MC LAUGHLIN		8032	1,047.69

Total Checks - 22 5,265.08

Prepared 6/28/12, 15:13:15
Program PR655L
CITY OF BANNING

Check Register
BIMBEXLY
Pay Date 6/29/12

Page 1
Pay Period 13
6/11/12 To 06/24/12

Dept/Div
Activity

Check Payee

Social
Security

Check
Number

Amount

2200-421

CALIF. STATE DISBURSEMENT UNIT
VOELTZ, RAY J
CALIF. STATE DISBURSEMENT UNIT

8797

8035 738.10
8036 3,787.82
8037 223.00

Total Checks -

3 4,748.92

Prepared 6/28/12, 15:13:15
Program PR655L
CITY OF BANNING

Check Register
9/80 BIMBEXLY
Pay Date 6/29/12

Page 2
Pay Period 13
6/08/12 To 06/22/12

Dept/Div
Activity

Check Payee

Social
Security

Check
Number

Amount

4000-461
4000-461
4010-461
4010-461
4010-461
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4010-461
4010-461
4010-461
4010-461
4010-461
4010-461
5800-434

FRANCHISE TAX BOARD
FRANCHISE TAX BOARD
CHAPAROSA, ANGEL A
KUE, GER
AARON, TIMOTHY A
BUSSING, KIMBERLY
DALTON, DANIEL P
DIAZ, ROMAN A
GARCIA, EDDIE A
GARCIA, JUAN C
MARTINEZ, JOEL J
NOVY, SENDY A
PORTER, ELI L
SANTOS, MEGAN A
SONES, MAKENNA E
VAZQUEZ, LAUREN M
INTERNAL REVENUE SERVICE
CITY OF BANNING
VEIASCO, JOSE L
CALIF. STATE DISBURSEMENT UNIT
CALIF. STATE DISBURSEMENT UNIT
TAMI MC LAUGHLIN

1259
4220
1775
990
11592
1961
2543
2545
4904
5650
6719
7654
7945
8681

8038 798.48
8039 433.50
8040 325.49
8041 272.13
8042 397.71
8043 195.04
8044 374.07
8045 94.51
8046 283.52
8047 338.65
8048 248.33
8049 313.04
8050 730.10
8051 252.68
8052 171.29
8053 369.70
8054 50.00
8055 50.00
8056 895.47
8057 771.23
8058 163.38
8059 1,047.69

Total Checks -

22 8,576.01

PAYROLL

DIRECT DEPOSIT TOTALS

PAY PERIOD ENDING	DIRECT DEPOSIT DATES	DIRECT DEPOSIT AMOUNTS
05/27/2012	06/01/2012	\$284,563.71
06/10/2012	06/15/2012	\$287,391.60
06/24/2012	06/29/2012	\$312,920.98

MANUAL CHECKS ISSUED

CHECK DATE	CHECK #	CHECK AMOUNT
		\$0.00

CITY COUNCIL AGENDA

Date: August 28, 2012
TO: City Council
FROM: June Overholt, Administrative Services Director
SUBJECT: Approval of Accounts Payable and Payroll Warrants for Month of July 2012

RECOMMENDATION: The City Council review and ratify the following reports per the California Government Code.

FISCAL DATA: The reports in your agenda packet cover "Expenditure Disbursements" and "Payroll Expenses" for the month of July 2012.

The reports are:

Expenditure approval lists

July 5, 2012	374,906.20
July 16, 2012	1,178,059.82
July 19, 2012	141,320.76
July 26, 2012	1,090,266.89
August 21, 2012	4,928,330.47 (July Month End)

Payroll check registers

July 13, 2012	11,963.06
July 17, 2012	21,164.62
July 27, 2012	10,800.94
July 30, 2012	1,151.15

Payroll direct deposits*

July 13, 2012	340,460.97
July 27, 2012	296,635.69

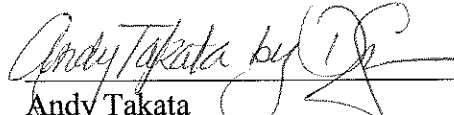
As you review the reports, if you have any questions please contact the Finance Department so that we can gather the information from the source documents and provide a response.

Report Prepared by: Jenna Harrell, Accounts Payable

RECOMMENDED BY:


June Overholt
Administrative Services Director

APPROVED BY:


Andy Takata
City Manager

CITY of BANNING

Fund/Department Legend

Fund/Department Legend

0001 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
 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
 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 – '07 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
 860 – Project Fund

VEND NO	SEQ#	VENDOR NAME	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004994	00	ALSHIRE & WYNDER, LLP								
19885		004042	00	03/31/2012			001-0000-223.18-00	PARDEE LEGAL FEES - MAR	9,425.00	
19880		004037	00	03/31/2012			001-1800-412.33-04	GENERAL LEGAL FEES - MAR	3,897.75	
19881		004038	00	03/31/2012			001-1800-412.33-04	PERSONNEL LEGAL FEE - MAR	4,389.00	
19882		004039	00	03/31/2012			001-1800-412.33-04	PLANNING LEGAL FEES - MAR	140.00	
19883		004040	00	03/31/2012			001-1800-412.33-04	POLICE LEGAL FEES - MAR	1,694.85	
19884		004041	00	03/31/2012			001-1800-412.33-04	WATER LEGAL FEES - MAR	9,811.20	
19886		004043	00	03/31/2012			001-1800-412.33-04	AG REAL LEGAL FEES - MAR	209.00	
19887		004044	00	03/31/2012			001-1800-412.33-04	AIRPORT LEGAL FEES - MAR	52.43	
19888		004045	00	03/31/2012			001-1800-412.33-04	BENCH LEGAL FEES - MAR	711.20	
19889		004046	00	03/31/2012			001-1800-412.33-04	MASCARO LEGAL FEES - MAR	2,523.60	
19890		004047	00	03/31/2012			001-1800-412.33-04	PD PERSON LEGAL FEE - MAR	5,282.00	
19891		004048	00	03/31/2012			001-1800-412.33-04	LABOR LEGAL FEES - MAR	912.00	
19892		004049	00	03/31/2012			001-1800-412.33-04	DEREAU LEGAL FEES - MAR	1,531.80	
19893		004050	00	03/31/2012			001-1800-412.33-04	AGENCY LEGAL FEES - MAR	3,306.00	
								VENDOR TOTAL *	43,885.83	
0004994	00	ALSHIRE & WYNDER, LLP CK GRP-1								
20221		004053	00	04/30/2012			001-0000-223.18-00	PARDEE LEGAL FEES - APR	3,500.00	
20213		004052	00	04/30/2012			001-1800-412.33-04	GENERAL LEGAL FEES - APR	2,604.00	
20214		004053	00	04/30/2012			001-1800-412.33-04	LITIGATION LEGAL FEE - APR	4,323.75	
20215		004053	00	04/30/2012			001-1800-412.33-04	PERSONNEL LEGAL FEE - APR	3,819.00	
20216		004053	00	04/30/2012			001-1800-412.33-04	PLANNING LEGAL FEES - APR	1,526.00	
20217		004053	00	04/30/2012			001-1800-412.33-04	UTILITY LEGAL FEES - APR	1,190.00	
20218		004053	00	04/30/2012			001-1800-412.33-04	POLICE LEGAL FEES - APR	672.00	
20220		004053	00	04/30/2012			001-1800-412.33-04	WATER LEGAL FEES - APR	3,174.00	
20222		004053	00	04/30/2012			001-1800-412.33-04	AG REAL LEGAL FEES - APR	573.60	
20223		004053	00	04/30/2012			001-1800-412.33-04	FIELDS LEGAL FEES - APR	476.25	
20224		004053	00	04/30/2012			001-1800-412.33-04	MASCARO LEGAL FEES - APR	12,841.65	
20225		004053	00	04/30/2012			001-1800-412.33-04	PD PERSON LEGAL FEE - APR	7,942.00	
20226		004054	00	04/30/2012			001-1800-412.33-04	LABOR LEGAL FEE - APR	152.00	
20227		004054	00	04/30/2012			001-1800-412.33-04	DEREAU LEGAL FEE - APR	10,643.80	
20219		004054	00	04/30/2012			001-1800-412.33-04	AGENCY LEGAL FEE - APR	3,040.60	
20228		004054	00	04/30/2012			001-1800-412.33-04	SUCC AGEN LEGAL FEE - APR	4,503.00	
								VENDOR TOTAL *	59,981.65	
0099001	00	ALTTISOURCE SOLUTIONS, INC								
000079843		UT					001-0000-218.22-22	UB CR REFUND-FINALS	117.54	
								VENDOR TOTAL *	117.54	
0005662	00	AMMO BROS								
06262012	INV	PI6059 025352	00	06/26/2012			001-2200-421.36-01	POLICE EQUIPMENT & SUPPLY	3,663.50	
								VENDOR TOTAL *	3,663.50	
0099001	00	ANZA PROPERTY MANAGEMENT								
000081095		UT					001-0000-218.22-22	UB CR REFUND-FINALS	118.18	
								VENDOR TOTAL *	118.18	
0005310	00	ARRETICHE, RAYMOND								
MEALS 7/11-7/1400005		00 07/03/2012					001-2200-421.23-06	SLI 315-3 MEALS	120.00	

VEND NO	SEQ#	VENDOR NAME	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005310	00	ARRETICHE, RAYMOND								
0005132	00	ARROYO BACKGROUND INVESTIGATIONS						VENDOR TOTAL *	120.00	
887		004035	00	06/13/2012		001-1300-412.41-20		BACKGROUND - ATILANO	420.00	
0005872	00	AVILA, VINCENT						VENDOR TOTAL *	420.00	
MEALS 6/18-22	003511	00	05/31/2012			001-2200-421.23-06		BASIC CRIMINAL INVES.	CHECK #: 134942	60.00-
0006498	00	BAVOL, STACY						VENDOR TOTAL *	.00	60.00-
TUITION	003986	00	06/28/2012			001-1300-412.25-09		TUITION REIMBURSEMENT	1,805.00	
0006091	00	BEAUMONT DO IT BEST HOME CENTER						VENDOR TOTAL *	1,805.00	
356631	PI6049	024803	00	06/28/2012		001-2200-421.36-00		BLANKET ORDER	16.15	
350551	PI5907	024723	00	03/03/2012		001-2400-422.33-95		MISC SUPPLIES-FS89	6.45	
350051	PI5908	024723	00	02/22/2012		001-2400-422.33-95		MISC SUPPLIES-FS89	14.85	
348868	PI5909	024723	00	01/27/2012		001-2400-422.33-95		MISC SUPPLIES-FS89	59.87	
356533	PI6041	024723	00	06/27/2012		001-4010-461.36-09		AQUATIC SUPPLIES	29.45	
356320	PI6047	024723	00	06/22/2012		001-4010-461.36-09		TEST KIT 5 WAY	21.54	
0000951	00	BEAUMONT SAFE & LOCK						VENDOR TOTAL *	148.31	
56136	PI0002	024804	00	07/22/2012		001-2200-421.36-00		HARDWARE, AND ALLIED ITEMS	15.03	
0004850	00	BECKER, BRAD						VENDOR TOTAL *	15.03	
MEAL 6/19	003813	00	06/14/2012			001-2200-421.23-06		PSP TRAINING MEAL	CHECK #: 135179	12.00-
0006185	00	BUSY BEES' LIVE BEE REMOVAL SERVICE						VENDOR TOTAL *	.00	12.00-
780590	PI5899	025015	00	06/11/2012		660-6300-471.23-24		BEE REMOVAL WELL #5	230.00	
0099001	00	C D & G INC.						VENDOR TOTAL *	230.00	
000076635	UT	00	06/24/2012			001-0000-218.22-22		UB CR REFUND-FINALS	112.70	
0099001	00	C'S TIRE SHOP						VENDOR TOTAL *	112.70	
000062309	UT	00	06/22/2012			001-0000-218.22-22		UB CR REFUND-FINALS	31.31	
0003210	00	CALIFORNIA POLICE CHIEFS ASSN						VENDOR TOTAL *	31.31	
1734	000009	00	06/01/2012			001-2200-421.23-03		CPCA MEMBER DUES - HOLDER	125.00	
1733	000010	00	06/01/2012			001-2200-421.23-03		CPCA MEMBER DUES - WEST	125.00	
0004253	00	CDW GOVERNMENT, INC						VENDOR TOTAL *	250.00	

INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004253	00	CDW GOVERNMENT, INC						
L806274		PI0045 025326 00		07/08/2012	001-2060-446.89-48	TRIPP 2200 VA UPS SMART	1,011.78	
L806274		PI0046 025326 00		07/08/2012	001-2060-446.89-48	TRIPP 2200 VA UPS SMART	28.73	
L885610		PI0040 024727 00		07/09/2012	001-4500-412.89-56	CANNON SCANNER	485.89	
0099001	00	CHINESE MASSAGE SPA				VENDOR TOTAL *	1,526.40	
000080735		UT		06/24/2012	001-0000-218.22-22	UB CR REFUND-FINALS	272.01	
0006082	00	CIGNA HEALTHCARE				VENDOR TOTAL *	272.01	
JUL 2012		000024		07/02/2012	001-0000-204.31-00	HEALTH INSURANCE PREMIUM	69,623.56	
0099001	00	CLARION HOTEL ANAHEIM				VENDOR TOTAL *	69,623.56	
CONF #23545790400003		00 07/03/2012			610-5800-434.23-05	MICROSOFT TRAINING HOTEL	286.62	
0004418	00	COSENTINO, MARTHA				VENDOR TOTAL *	286.62	
MEALS 7/29-7/31000004		00 07/03/2012			610-5800-434.23-05	MICROSOFT TRAINING MEALS	100.00	
0099001	00	COYNE, MARTIN D				VENDOR TOTAL *	100.00	
000077463		UT		06/22/2012	001-0000-218.22-22	UB CR REFUND-FINALS	133.78	
0099001	00	CRISAFI, JANIE				VENDOR TOTAL *	133.78	
000076869		UT		06/22/2012	001-0000-218.22-22	UB CR REFUND-FINALS	120.32	
0006149	00	CYBERTEK				VENDOR TOTAL *	120.32	
4048		PI0039 024669 00		06/05/2012	703-3700-480.90-48	MD3200 UPDATE	6,900.00	
0003752	00	DANCEL, JESSIE				VENDOR TOTAL *	6,900.00	
JUNE 2012		004016		06/30/2012	001-4000-461.23-15	KARATE INSTRUCTOR	252.00	
0099001	00	DEANG, ILEENE & TIMOTHY				VENDOR TOTAL *	252.00	
000079033		UT		06/24/2012	001-0000-218.22-22	UB CR REFUND-FINALS	28.27	
0005383	00	DIAZ, ALEJANDRO				VENDOR TOTAL *	28.27	
REIMBURSEMENT		003976		06/27/2012	001-2200-421.41-04	DMV fees for Class B Lic	39.00	
REIMBURSEMENT		003976		06/27/2012	001-2200-421.33-32	Physical for Class B Lic	65.00	
0000634	00	DOOLEY ENTERPRISES, INC				VENDOR TOTAL *	104.00	
47513		PI6053 025289 00		06/25/2012	001-2200-421.36-01	POLICE EQUIPMENT & SUPPLY	5,425.21	
47514		PI6060 025355 00		06/25/2012	001-2200-421.36-01	POLICE EQUIPMENT & SUPPLY	5,409.05	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000634	00	DOOLEY ENTERPRISES, INC						
0099001	00	DUNAWAY, JENNIFER		00 06/22/2012	001-0000-218.22-22	VENDOR TOTAL *	10,834.26	
000078181		UT				UB CR REFUND-FINALS	112.33	
0000814	00	E.S. BABCOCK & SONS, INC.				VENDOR TOTAL *	112.33	
BF20196-0030		PI5916 024918 00 06/19/2012			680-8000-454.23-32	ANALYTICAL SERVICES	40.00	
BF20333-0030		PI5917 024918 00 06/20/2012			680-8000-454.23-32	ANALYTICAL SERVICES	55.00	
0002829	00	FERGUSON, PRAET & SHERMAN				VENDOR TOTAL *	95.00	
16153		PI6065 025179 00 06/13/2012			001-2200-421.33-11	LEGAL	3,531.88	
0099001	00	FERNANDEZ, CHRISTINE				VENDOR TOTAL *	3,531.88	
RCT # 677330		003965 00 06/28/2012			001-4010-351.35-71	SWIM LESSON REFUND	80.00	
0006350	00	FLETCHER, DAVID				VENDOR TOTAL *	80.00	
JUL - DEC 2011		003966 00 06/25/2012			675-7020-473.42-36	ENERGY ASSISTANCE REBATE	219.15	
0002826	00	FRED PRYOR SEMINARS				VENDOR TOTAL *	219.15	
13668712		000007 00 07/03/2012			610-5800-434.23-06	BASIC EXCEL CRSE	79.00	
13668715		000008 00 07/03/2012			610-5800-434.23-06	BEYOND BASIC EXCEL CRSE	49.00	
0005850	00	FROST, JEFF				VENDOR TOTAL *	128.00	
OT MEAL 06/18		003959 00 06/18/2012			660-6300-471.25-06	MAIN LINE REPAIR	12.00	
OT MEAL 06/11		003964 00 06/11/2012			660-6300-471.25-06	MAIN LINE RECHARGE	12.00	
0004894	00	GALLS RETAIL CA				VENDOR TOTAL *	24.00	
225715		PI6050 024891 00 07/01/2012			203-2200-446.36-04	CLOTHING & APPAREL	101.40	
225723		PI6051 024891 00 07/01/2012			203-2200-446.36-04	CLOTHING & APPAREL	101.40	
225744		PI6052 024891 00 07/01/2012			203-2200-446.36-04	CLOTHING & APPAREL	101.40	
0006340	00	GARCIA, DELPHINA				VENDOR TOTAL *	304.20	
DEC - MAY 2012		003901 00 06/13/2012			675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	132.80	
0001375	00	GAS COMPANY, THE				VENDOR TOTAL *	132.80	
15684815176 JUN004034		00 06/21/2012			001-4500-412.26-01	MAY 17 - JUNE 18	105.34	
0004333	00	GEOSCIENCE SUPPORT SERVICES INC				VENDOR TOTAL *	105.34	
12863-10-REVISEPI6046 023975 00 02/20/2011		660-6300-471.33-11			NOV 1 - DEC 31, 2010		36,996.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0004333	00	GEOSCIENCE SUPPORT SERVICES INC						
0005626	00	GLENN, MATT	00	06/19/2012	660-6300-471.25-06	VENDOR TOTAL *	36,996.00	
OT MEAL 06/18	003960					MAIN LINE REPAIR	12.00	
0099001	00	GOSSELIN, HAILEY E	00	06/22/2012	001-0000-218.22-22	VENDOR TOTAL *	12.00	
000079795	UT					UB CR REFUND-FINALS	168.91	
0001122	00	GUILLOT, BRIAN	00	06/26/2012	001-2800-441.23-05	VENDOR TOTAL *	168.91	
MILEAGE	003972					MILEAGE REIMBURSEMENT	61.49	
0099001	00	HAROUTUNIAN, NORAYR	00	06/24/2012	001-0000-218.22-22	VENDOR TOTAL *	61.49	
000080343	UT					UB CR REFUND-FINALS	42.95	
0005365	00	HOME DEPOT #8987	00	06/05/2012	660-6300-471.45-16	VENDOR TOTAL *	42.95	
4014221	004029					TIE DOWNS, GUTTER/FLASH	22.02	
3022371	004024					NUTDRIVER SET, PIPE CLAMP	29.03	
3022371	004025					CABLE/WIRES, VALVES, PIPE	527.53	
6096391	004026					ROUND UP, HAND TROWL	130.28	
6196391	004027					EASY UP	107.49	
9013058	004028					FILTERS, SANDPAPER, POLE	114.83	
4014221	004030					ROLLERS, BRUSHES, PAINT	88.25	
0099001	00	INLAND DISTRIBUTING	00	06/22/2012	001-0000-218.22-22	VENDOR TOTAL *	1,019.43	
000063965	UT					UB CR REFUND-FINALS	85.30	
0002274	00	INLAND WATER WORKS SUPPLY CO.	00	06/11/2012	660-0000-131.00-00	VENDOR TOTAL *	85.30	
242565	PIS914					MIL TAPE	186.03	
0099001	00	JOHNSON, SANDI L BELVILLE	00	06/22/2012	001-0000-218.22-22	VENDOR TOTAL *	186.03	
000079671	UT					UB CR REFUND-FINALS	130.95	
0099001	00	JONES, SANDRA & WINTON	00	06/22/2012	001-0000-218.22-22	VENDOR TOTAL *	130.95	
000078681	UT					UB CR REFUND-FINALS	64.28	
0000842	00	KAISER FOUNDATION HEALTH	00	07/02/2012	001-0000-204.31-00	VENDOR TOTAL *	64.28	
JUL 2012	000025					HEALTH INSURANCE PREMIUM	36,621.48	
0006216	00	KALAPACA, SHIRLEY	00			VENDOR TOTAL *	36,621.48	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	NO	NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006216	00	KALAPACA, SHIRLEY	DEC - MAY 2012	003967	00	06/25/2012	675-7020-473.42-36	ENERGY ASSISTANCE REBATE	164.28	
0004386	00	LANCE, SOLL & LUNGHARD, LLP	07182012	000022	00	07/03/2012	001-1900-412.23-06	GOVT ACCT & AUDITING CRSE	164.28	
0002496	00	LEAGUE OF CALIFORNIA CITIES	07092012	000015	00	07/03/2012	001-1000-411.23-05	LEAGUE DIVISION MTG	20.00	
07092012				000016	00	07/03/2012	001-1000-411.23-05	LEAGUE DIVISION MTG	35.00	
07092012				000017	00	07/03/2012	001-1000-411.23-05	LEAGUE DIVISION MTG	35.00	
07092012				000018	00	07/03/2012	001-1000-411.23-05	LEAGUE DIVISION MTG	35.00	
07092012				000019	00	07/03/2012	001-1200-412.36-07	LEAGUE DIVISION MTG	35.00	
0000736	00	LESLIE'S POOL SUPPLIES INC.	243-220075	003973	00	06/21/2012	001-4010-461.36-08	ALKA UP # 30 & #10	175.00	
702-23600				003974	00	06/21/2012	001-4010-461.36-08	ALKA UP # 5, PHOSFREE	113.94	
0001670	00	LEVEL II, INC	120602REV	PI6061	00	06/12/2012	001-2200-421.30-17	MISCELLANEOUS SERVICES	297.71	
120602REV				PI6062	00	06/12/2012	370-2200-421.30-17	MISCELLANEOUS SERVICES	2,448.00	
120602REV				PI6063	00	06/12/2012	370-2200-421.30-19	MISCELLANEOUS SERVICES	21,405.41	
0004969	00	LIBERTEL ASSOCIATES	190060	004035	00	06/25/2012	001-2210-421.30-06	CA12-CD	7,270.56	
0004249	00	LIEBERT CASSIDY WHITMORE	150757	000012	00	06/14/2012	001-1300-412.23-03	MEMBERSHIP RENEWAL	31,123.97	
0005180	00	LIFE-ASSIST, INC	600864	PI5905	00	06/24/2012	001-2400-422.36-23	PARAMEDIC SUPPLIES	749.00	
0004968	00	LITHOPASS PRINTING, FORMS,	25966	PI0041	00	07/23/2012	001-1900-412.23-02	ENVELOPES	3,960.00	
25966				PI0042	00	07/23/2012	001-1910-412.23-02	ENVELOPES	24.30	
25963				PI6043	00	07/23/2012	610-5800-434.23-02	TRANSIT PASSES	139.41	
25800				PI5970	00	05/29/2012	860-9200-490.41-87	NEWSLETTERS	134.02	
0099001	00	LIZAMA, CLAUDIA	000042031	UT	00	06/24/2012	001-0000-218.22-22	UB CR REFUND-FINALS	897.02	
0006242	00	LOTENERO, ESTHER R CHAVEZ						VENDOR TOTAL *	1,487.24	
								VENDOR TOTAL *	46.39	
								VENDOR TOTAL *	46.39	

INVOICE NO	SEQ#	VENDOR NAME	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006242	00	LOTENERO, ESTHER R CHAVEZ	00	004017	00	06/30/2012	001-4000-461.23-15	YOGA INSTRUCTOR	28.00	
0099001	00	MAGNUM ENTERPRISES, INC	00	00080825	00	06/24/2012	001-0000-218.22-22	VENDOR TOTAL * UB CR REFUND-FINALS	28.00	
0006240	00	MARQUEZ, LOULU	00	003976	00	06/30/2012	001-4000-461.23-15	VENDOR TOTAL * KIDS YOGA INSTRUCTOR	26.39	
0001721	00	MARTINEZ, DAVE	00	003955	00	06/12/2012	660-6300-471.25-06	VENDOR TOTAL * LEAK CHECK - INVERNESS	26.39	
0001721	00	MARTINEZ, DAVE	00	003962	00	06/11/2012	660-6300-471.25-06	SERVICE CALLS	12.00	
0001721	00	MARTINEZ, DAVE	00	003963	00	06/11/2012	660-6300-471.25-06	TURN OFF FOR REPAIRS	12.00	
0099001	00	MG HAIR SALON	00	00080639	00	06/22/2012	001-0000-218.22-22	VENDOR TOTAL * UB CR REFUND-FINALS	36.00	
0099001	00	NELSON, LARRY	00	00080791	00	06/24/2012	001-0000-218.22-22	VENDOR TOTAL * UB CR REFUND-FINALS	451.22	
0002421	00	NEXTEL COMMUNICATIONS	00	004021	00	06/11/2012	001-2200-421.26-05	VENDOR TOTAL * MAY 12 - JUNE 11	5.30	
0006431	00	NI GOVERNMENT SERVICES, INC	00	000596859	00	05/01/2012	001-2400-422.26-07	VENDOR TOTAL * SATELLITE RADIO-FD	5.30	
2030589276	00	PI5906 025153	00	004021	00	04/02/2012	001-2400-422.26-07	SATELLITE RADIO-FD	105.82	
0005548	00	NOVELLO, GABRIEL	00	003961	00	06/18/2012	660-6300-471.25-06	VENDOR TOTAL * MAIN LINE REPAIR	105.82	
0099001	00	ORTEGA'S FURNITURE	00	00062139	00	06/22/2012	001-0000-218.22-22	VENDOR TOTAL * UB CR REFUND-FINALS	12.00	
0001277	00	PACIFIC ALARM SERVICE	00	00062139	00	06/01/2012	001-2400-422.23-19	VENDOR TOTAL * JUNE ALARM-FD	147.48	
0099001	00	PEPPER TREE APARTMENTS	00	00064667	00	06/22/2012	001-0000-218.22-22	VENDOR TOTAL * UB CR REFUND-FINALS	147.48	
00064667	00	UT	00	00064667	00	06/24/2012	001-0000-218.22-22	UB CR REFUND-FINALS	41.50	
00064667	00	UT	00	00064667	00	06/24/2012	001-0000-218.22-22	UB CR REFUND-FINALS	41.50	
									76.34	
									55.79	

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
0099001	00	PEPPERTREE APARTMENTS						
0002507	00	PETTY CASH CUSTODIAN - FINANCE				VENDOR TOTAL *	132.13	
2701		003994	00	06/30/2012	001-1900-412.23-06	CSMFO MTG - 3/15	20.00	
2703		003996	00	06/30/2012	001-2060-446.36-00	I PAD CASE	21.53	
2704		003997	00	06/30/2012	001-2060-446.36-00	IPAD APP	9.99	
2704		003998	00	06/30/2012	001-2060-446.23-06	IPAD TRAINING	14.00	
2702		003995	00	06/30/2012	001-3000-442.23-06	RCIC MTG PARKING	6.00	
0002430	00	PETTY CASH CUSTODIAN - POLICE				VENDOR TOTAL *	71.52	
CASE # 12-1166		003978	00	06/30/2012	001-2300-421.41-20	INFORMATION	100.00	
CASE # 12-1505		003979	00	06/30/2012	001-2300-421.41-20	INFORMATION	100.00	
CASE # 12-1551		003980	00	06/30/2012	001-2300-421.41-20	INFORMATION	100.00	
CASE # 12-2139		003981	00	06/30/2012	001-2300-421.41-20	INFORMATION	200.00	
2627		004000	00	06/30/2012	001-2300-421.23-04	CERTIFIED MAIL - R HAGLEY	5.59	
2628		004001	00	06/30/2012	001-2300-421.23-04	CERTIFIED MAIL - BROWNLEE	5.59	
2629		004002	00	06/30/2012	001-2300-421.23-05	ARCOP PARKING	6.00	
2630		004003	00	06/30/2012	001-2300-421.23-06	CLEAR MTG/TRAINING	20.00	
2631		004004	00	06/30/2012	001-2300-421.23-04	CERT MAIL - HOLLINGSWORTH	5.59	
2632		004005	00	06/30/2012	001-2300-421.23-04	CERT MAIL - MARTINEZ	5.75	
2633		004006	00	06/30/2012	001-2300-421.23-04	STAMPS	9.00	
2633		004007	00	06/30/2012	001-2300-421.23-06	CLEAR MTG/TRAINING	20.00	
2634		004008	00	06/30/2012	001-2300-421.41-20	BAF1200011 COURT PARKING	2.00	
2635		004009	00	06/30/2012	001-2300-421.41-20	CASE 12-462 COURT PARKING	2.00	
2636		004010	00	06/30/2012	001-2300-421.23-04	CERTIFIED MAIL - ICPC	6.40	
2637		004011	00	06/30/2012	001-2300-421.36-62	CABLE TIES FOR GUNS	19.87	
2638		004012	00	06/30/2012	001-2300-421.36-62	CABLE TIES FOR GUNS	19.87	
2639		004013	00	06/30/2012	001-2300-421.23-04	POSTAGE - HORTON	15.15	
2639		004014	00	06/30/2012	001-2300-421.23-04	STAMPS	18.00	
0001974	00	PETTY CASH CUSTODIAN-COMM SVCS				VENDOR TOTAL *	645.81	
2498		003990	00	06/30/2012	001-4000-461.36-00	BASKETBALL NETS	21.33	
2498		003989	00	06/30/2012	001-4010-461.36-09	GAS FOR POOL VAC	4.09	
2498		003991	00	06/30/2012	001-4010-461.36-09	WATER	15.38	
2498		003992	00	06/30/2012	201-4060-446.36-65	RADIO FOR WALKING PROGRAM	21.55	
2499		003993	00	06/30/2012	610-5800-434.23-04	MAIL RECIEPT	5.75	
0003015	00	PETTY CASH CUSTODIAN-SR CENTER				VENDOR TOTAL *	68.10	
2521		003982	00	06/30/2012	201-4060-446.36-65	BINGO SUPPLIES	23.71	
2522		003983	00	06/30/2012	201-4060-446.36-65	COFFEE SUPPLIES	17.98	
2523		003984	00	06/30/2012	201-4060-446.36-65	JUNE BIRTHDAYS	21.36	
2524		003985	00	06/30/2012	201-4060-446.36-65	MAY BIRTHDAYS	18.71	
0001295	00	PRESS-ENTERPRISE, THE				VENDOR TOTAL *	81.76	
237343		PI5954 024750	00	06/20/2012	001-2800-441.23-01	NTC TO BANNING CITIZENS	135347	

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
0001295	00	PRESS-ENTERPRISE, THE						
237343		PI5955 024750 00	06/20/2012		001-3000-442.23-01	NTC TO BANNING CITIZENS	CHECK #: 135347	61.60-
						VENDOR TOTAL *	.00	118.80-
0005149	00	PROFORCE LAW ENFORCEMENT						
142384		PI6058 025302 00	07/20/2012		001-2200-421.36-01	POLICE EQUIPMENT & SUPPLY	3,650.00	
142236		PI6054 025295 00	07/18/2012		148-2210-421.36-01	POLICE EQUIPMENT & SUPPLY	4,891.31	
142236		PI6055 025295 00	07/18/2012		148-2210-421.36-01	SHIPPING AND HANDLING	60.29	
142003		PI6056 025298 00	07/15/2012		148-2210-421.36-01	POLICE EQUIPMENT & SUPPLY	10.09	
142102		PI6057 025298 00	07/16/2012		148-2210-421.36-01	POLICE EQUIPMENT & SUPPLY	176.33	
140402		PI6064 025298 00	06/25/2012		148-2210-421.36-01	POLICE EQUIPMENT & SUPPLY	5.04	
						VENDOR TOTAL *	1,493.06	
0006193	00	PROFORMA EXPRESS GRAPHICS						
0156003270		PI0035 024751 00	05/22/2012		001-2800-441.23-02	BUSINESS CARDS - ZAI	78.09	
0156003269		004055 00	05/22/2012		001-4500-412.23-02	USE OF MASTERS	31.23	
0156003270		004056 00	05/22/2012		001-4500-412.23-02	USE OF MASTERS	31.23	
0156003269		PI0034 024751 00	05/22/2012		850-9200-490.23-02	BUSINESS CARDS - MANIS	109.88	
						VENDOR TOTAL *	125.51	
0000858	00	PRUDENTIAL OVERALL SUPPLY						
2052990		PI5968 024939 00	06/18/2012		610-5800-434.25-02	UNIFORM SERVICE	33.42	
20533646		PI6044 024939 00	06/25/2012		610-5800-434.25-02	UNIFORM SERVICE	33.42	
2052990		PI5969 024939 00	06/18/2012		610-5850-434.25-02	UNIFORM SERVICE	7.60	
20533646		PI6045 024939 00	06/25/2012		610-5850-434.25-02	UNIFORM SERVICE	7.60	
						VENDOR TOTAL *	82.04	
0005115	00	PURVIS, LEONARD						
MEALS 7/28-8/1		000006 00	07/03/2012		001-2200-421.23-05	FEINAA CONF MEALS	180.00	
						VENDOR TOTAL *	180.00	
0099001	00	QUALITY WORLD IMPORTS LLC						
000069125		UT 00	06/22/2012		001-0000-218.22-22	UB CR REFUND-FINALS	171.94	
						VENDOR TOTAL *	171.94	
0001555	00	RECORD GAZETTE, THE						
70906		PI5967 024753 00	06/11/2012		001-2200-421.23-01	NTC OF PUBLIC HEARING	76.63	
						VENDOR TOTAL *	76.63	
0001901	00	RIV. CO. COMMUNITY HEALTH AGENCY						
IN0142735		003898 00	05/07/2012		702-3800-480.41-04	PERMIT - 99 E RAMSEY ST	688.00	
IN0142736		003899 00	05/07/2012		702-3800-480.41-04	PERMIT - 789 N SAN GORGON	688.00	
IN0142746		003899 00	05/07/2012		702-3800-480.41-04	PERMIT - 125 E RAMSEY	904.00	
IN0142737		003899 00	05/07/2012		702-3800-480.41-04	PERMIT - 5261 W WILSON	688.00	
IN0142738		003899 00	05/07/2012		702-3800-480.41-04	PERMIT - 3900 W WILSON	688.00	
						VENDOR TOTAL *	3,656.00	
0002938	00	RIV. CO. INFORMATION TECHNOLOGY						
9990110000-1206		PI0005 024821 00	07/01/2012		001-2200-421.26-07	RADIO & TELECOMMUNICATION	59.36	
						VENDOR TOTAL *	59.36	
0099001	00	SALEH &, ABED						

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	ENK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0099001	00	SALEH &, ABED	000078671	UT	00 06/24/2012	001-0000-218.22-22	UB CR REFUND-FINALS	25.33	
0099001	00	SAN BERNARDINO SHERIFF DEPT	RNG-07-238	003975	00 06/20/2012	001-2200-421.23-06	USE OF FORCE - 3RD TRIMES	1,725.00	
0002499	00	SAN GORGONIO CHILD CARE CONSORTIUM	SHORT TERM LOAN000026	00 07/03/2012	001-0000-118.12-00	PER RESO 2012-46		25,000.00	
0005336	00	SCCI, INC DBA	95817	PI5901 025035	00 05/30/2012	660-6300-471.33-11	BLANKET ORDER	250.00	
0099001	00	SHERATON SAN DIEGO HOTEL & MARINA	CONF #675302382000011	00 07/03/2012	001-2200-421.23-06		VENDOR TOTAL *	250.00	
0004327	00	SHRED-IT	0505188552	PI0044 024879	00 06/12/2012	001-4500-412.33-11	SHREDDING SVCS	50.00	
0099001	00	SINGH, SARABJIT & SURINDERJIT	000081303	UT	00 06/22/2012	001-0000-218.22-22	UB CR REFUND-FINALS	175.09	
0001561	00	SMART & FINAL	175059	PI6048 024758	00 06/28/2012	001-4010-461.36-22	AQUATICS/SNACK BR SUPPLY	1,007.35	
0006127	00	SMITH, BRANDON	TUITION	003976	00 06/28/2012	001-1300-412.25-09	TUITION REIMBURSEMENT	2,900.00	
0004391	00	SMITH, JASON	TUITION REIMB	003934	00 06/28/2012	001-1300-412.25-09	Tuition Reimbursement	2,556.00	
0006123	00	SMITH, LOIS E	JUNE 2012	003987	00 06/30/2012	001-4000-461.23-15	GUITAR INSTRUCTOR	45.50	
0001370	00	SOUTH COAST AIR QUALITY	2467086	003765	00 06/14/2012	680-8000-454.41-04	AQMD FEE - 7/11-6/12	45.50	
2475271				003766	00 06/14/2012	680-8000-454.41-04	AQMD FEE - 7/11-6/12		113.88-
2484209				003736	00 06/14/2012	680-8000-454.41-04	ICE GENERATOR - DIESEL		113.88-
2484209				003736	00 07/05/2012	680-8000-454.41-04	ICE GENERATOR - DIESEL		310.85-
2490874				003735	00 06/14/2012	680-8000-454.41-04	EMISSIONS FEE - LAST FY		115.56-

CHECK #: 135273
 CHECK #: 135273
 CHECK #: 310.85
 CHECK #: 135273

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INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001370	00	SOUTH COAST AIR QUALITY		00 07/05/2012	680-8000-454.41-04	EMISSIONS FEE - LAST FY	115.56	
2490874	003735	00 06/14/2012		00 06/14/2012	702-3800-480.41-04	EMISSIONS FEE - LAST FY	1135273	
2436083	003701	00 07/05/2012		00 07/05/2012	702-3800-480.41-04	EMISSIONS FEE - LAST FY	118.49	118.49-
2467211	003708	00 06/14/2012		00 06/14/2012	702-3800-480.41-04	AQMD FEE - 7/2011-6/2012	135273	113.88-
2477286	003732	00 06/14/2012		00 06/14/2012	702-3800-480.41-04	AQMD FEE - 7/2011-6/2012	135273	113.88-
0001370	00	SOUTH COAST AIR QUALITY, CK GRP-1		00 07/05/2012	680-8000-454.41-04	VENDOR TOTAL *	544.90	1,000.42-
2467086	003765	00 07/05/2012		00 07/05/2012	680-8000-454.41-04	AQMD FEE - 7/11-6/12	113.88	
2475271	003766	00 07/05/2012		00 07/05/2012	680-8000-454.41-04	AQMD FEE - 7/11-6/12	113.88	
2467211	003708	00 07/05/2012		00 07/05/2012	702-3800-480.41-04	AQMD FEE - 7/2011-6/2012	113.88	
2477286	003732	00 07/05/2012		00 07/05/2012	702-3800-480.41-04	AQMD FEE - 7/2011-6/2012	113.88	
0000396	00	STAR AUTO PARTS		00 06/05/2012	702-3800-480.38-52	VENDOR TOTAL *	455.52	
1-794980	PI0022	024854 00		06/05/2012	702-3800-480.38-52	BELTS	86.97	
1-795354	PI0023	024854 00		06/07/2012	702-3800-480.38-52	CARB CLEANER	3.48	
1-795356	PI0024	024854 00		06/07/2012	702-3800-480.38-52	SEA FOAM MTR	6.10	
1-795387	PI0025	024854 00		06/07/2012	702-3800-480.38-52	AT 205 RE SEAL	11.29	
1-7933435	PI0036	024854 00		05/29/2012	702-3800-480.38-52	MINI LAMP	2.33	
0006409	00	TOLAR MANUFACTURING CO, INC		00 04/20/2012	610-5800-434.90-19	VENDOR TOTAL *	110.17	
0417545-IN	PI0001	025052 00		04/20/2012	610-5800-434.90-19	TRANSIT CONCRETE PAD	1,800.00	
0005131	00	U S HEALTHWORKS		00 06/07/2012	001-1300-412.33-32	VENDOR TOTAL *	1,800.00	
2104606-CA	003971	00 06/07/2012		00 06/07/2012	001-1300-412.33-32	STAGGS, K - FIT 4 DUTY	55.00	
0003590	00	U.S. BANK		00 06/25/2012	375-4900-431.65-08	VENDOR TOTAL *	55.00	
3156087	000020	00 06/25/2012		00 06/25/2012	375-4900-431.65-08	ADMIN FEES - FAIR OAKS RN	2,750.00	
3157484	000021	00 06/25/2012		00 06/25/2012	830-9210-490.65-08	ADMIN FEES - 2007 TAX BON	2,475.00	
0004124	00	URBAN FUTURES INCORPORATED		00 06/28/2012	855-9500-490.33-11	VENDOR TOTAL *	5,225.00	
0612-001	PI6036	023791 00		06/28/2012	855-9500-490.33-11	MAY 2012 AB26 SERVICES	CHECK #: 135425	3,705.00-
0612-002	PI6037	023791 00		06/28/2012	855-9500-490.33-11	MAY 2012 SERVICES	CHECK #: 135425	390.00-
0612-002	PI6037	023791 00		07/05/2012	855-9500-490.33-11	MAY 2012 SERVICES	CHECK #: 390.00	
0004444	00	VALDEZ, JASON		00 06/11/2012	660-6300-471.25-06	VENDOR TOTAL *	390.00	4,095.00-
OT MEAL 06/11	003954	00 06/11/2012		00 06/11/2012	660-6300-471.25-06	WATER LINE RECHARGE	12.00	
0004206	00	VERIZON CALIFORNIA		00 06/13/2012	001-2200-421.26-05	VENDOR TOTAL *	12.00	
849-1005 JUN	003968	00 06/13/2012		00 06/13/2012	001-2200-421.26-05	JUN 13 - JUL 12	1,336.87	
849-1575 JUN	003970	00 06/13/2012		00 06/13/2012	001-2200-421.26-05	JUN 13 - JUL 12	78.30	
849-7124 JUN	004032	00 06/10/2012		00 06/10/2012	001-4500-412.26-05	JUN 10 - JUL 9	40.01	

INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EFTAY OR HAND-ISSUED AMOUNT
0004206	00	VERIZON CALIFORNIA						
849-9205 JUN	004033	00 06/13/2012			001-4500-412.26-05	JUN 13 - JUL 12	91.87	
199-9313 JUN	004031	00 06/07/2012			703-3700-480.30-19	JUN 7 - JUL 6	179.42	
0005369	00	VERIZON WIRELESS				VENDOR TOTAL *	1,726.47	
1087138141	004022	00 05/23/2012			703-3700-480.26-05	APR 24 - MAY 23	13.96	
0006143	00	VISION SECURITY SYSTEMS				VENDOR TOTAL *	13.96	
9691	PI0003 025350	00 06/28/2012			001-2200-421.89-56	TELEVISION EQUIPMENT	617.66	
9691	PI0004 025350	00 06/28/2012			001-2210-421.89-56	TELEVISION EQUIPMENT	617.66	
0001437	00	WASTE MANAGEMENT				VENDOR TOTAL *	1,235.32	
0029029-2371-9	PI5922 024961	00 06/01/2012			680-8000-454.23-36	GRIT REMOVAL	769.96	
0001090	00	WENDT, CARL W.				VENDOR TOTAL *	769.96	
JUL 2012	PI0021 024796	00 06/15/2012			660-6300-471.15-16	RETIREMENT BENEFITS	473.38	
0099001	00	WES HANKINS INC				VENDOR TOTAL *	473.38	
000076239	UT	00 06/22/2012			001-0000-218.22-22	UB CR REFUND-FINALS	145.20	
0099001	00	WHITE, TYREE				VENDOR TOTAL *	145.20	
000076509	UT	00 06/22/2012			001-0000-218.22-22	UB CR REFUND-FINALS	35.71	
0006184	00	WILLDAN ENGINEERING				VENDOR TOTAL *	35.71	
002-12344	PI0032 025090	00 06/21/2012			001-2700-442.33-11	BUILDING & SAFETY SVCS	5,844.04	
0005181	00	ZOLL MEDICAL CORPORATION				VENDOR TOTAL *	5,844.04	
1901611	PI5904 025281	00 05/17/2012			001-2400-422.36-23	PARAMEDIC SUPPLIES	155.93	
						VENDOR TOTAL *	155.93	
						HAND ISSUED TOTAL ***		5,286.22-
						TOTAL EXPENDITURES *****		5,286.22-
						GRAND TOTAL	380,192.42	374,906.20

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER 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)	BI36194	004106	00 06/05/2012	702-3800-480.38-52	#222 - TURBO	2,828.42	
0006485	00	A-1 SIGNS	211793	004079	00 06/13/2012	001-3200-412.30-02	VENDOR TOTAL *	2,828.42	
0004956	00	AIR & HOSE SOURCE INC	02-20487	004078	00 06/13/2012	702-3800-480.38-52	OPERATION HOURS LETTERING	186.15	
							VENDOR TOTAL *	186.15	
0002454	00	AIRGAS WEST	9902367737	PI0033 024720	00 06/25/2012	660-6300-471.36-08	NOZZLE	40.01	
9006581246				PI0108 024720	00 07/15/2012	670-7000-473.45-05	VENDOR TOTAL *	40.01	
							CYLINDER RENTAL	109.35	
							NITROGEN	201.96	
0003065	00	ALBERT A. WEBB ASSOCIATES	121890	PI0072 025345	00 06/20/2012	660-6300-471.33-11	VENDOR TOTAL *	311.31	
							MAPPING & PIPELINE REPL	10,308.05	
0099001	00	ALPHA ONE GROUP	000070461	UT	00 06/30/2012	001-0000-218.22-22	VENDOR TOTAL *	10,308.05	
							UB CR REFUND-FINALS	86.05	
0002298	00	ALTURA CREDIT UNION	20120713	PR0713	00 07/13/2012	001-0000-204.80-06	VENDOR TOTAL *	86.05	
							PAYROLL SUMMARY	1,260.00	
0000903	00	AMERICAN AIR SERVICE	33639	PI0148 024911	00 06/18/2012	001-3200-412.30-21	VENDOR TOTAL *	1,260.00	
							BLOWER, MOTOR, WATER PUM	424.77	
0004265	00	AMERICAN FORENSIC NURSES	61690	PI0083 024895	00 07/10/2012	001-2200-421.33-31	VENDOR TOTAL *	424.77	
61691				PI0084 024895	00 07/10/2012	001-2200-421.33-31	MISCELLANEOUS SERVICES	250.00	
							MISCELLANEOUS SERVICES	50.00	
0005310	00	ARRETTCHE, RAYMOND	MEAL 7/26/2012	000045	00 07/09/2012	001-2200-421.23-06	VENDOR TOTAL *	300.00	
							PSP TRAINING MEAL	12.00	
0005941	00	AT&T	849-1550	004164	00 06/25/2012	001-4500-412.26-05	VENDOR TOTAL *	12.00	
							JUNE SERVICES	44.19	
0005872	00	AVILA, VINCENT	MEAL 7/16/2012	000044	00 07/09/2012	001-2200-421.23-06	VENDOR TOTAL *	44.19	
							PSP TRAINING MEAL	12.00	
0006091	00	BEAUMONT DO IT BEST HOME CENTER					VENDOR TOTAL *	12.00	

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VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006091	00	BEAUMONT DO IT BEST HOME CENTER	PI0141 025369	00	07/05/2012	001-4010-461.36-08	AQUATICS SUPPLIES	117.50	
356914									
0004923	00	BEAUMONT LAWNMOWER	PI0006 024724	00	06/26/2012	111-4900-432.30-01	VENDOR TOTAL * STEHL TRMER HEAD ASSY	117.50	
1986									
0003471	00	BEAUMONT, CITY OF	004151	00	06/26/2012	001-2300-424.33-90	VENDOR TOTAL * ANIMAL SVCS - APRIL	140.03	
2012-104									
0005577	00	BENNETT, MICHAEL	000043	00	07/09/2012	001-2200-421.23-06	VENDOR TOTAL * PSP TRAINING MEAL	140.03	
MEAL 7/13/2012								10,425.19	
0099001	00	BLOOMER, MIKKI	00	06/30/2012	001-0000-218.22-22	UB CR REFUND-FINALS	VENDOR TOTAL *	12.00	
000003045								12.00	
0003780	00	CALIFORNIA LAW ENFORCE ASSN	000071	00	07/01/2012	001-0000-204.80-13	VENDOR TOTAL * POLICE LTD PREMIUMS	33.80	
JULY 2012								33.80	
0004000	00	CALIFORNIA, STATE OF	PI0073 024806	00	06/29/2012	001-2200-421.33-31	VENDOR TOTAL * MISCELLANEOUS SERVICES	784.00	
915765								784.00	
915742								175.00	
0005171	00	CALAHAN, BRIAN	000042	00	07/09/2012	001-2200-421.23-06	VENDOR TOTAL * PSP TRAINING MEAL	70.00	
MEAL 7/13/2012								245.00	
0001589	00	COMSERCO INC	PI0085 025080	00	07/21/2012	001-2200-421.30-08	VENDOR TOTAL * EQUIPMENT MAINT & REPAIR	12.00	
61105								12.00	
0002232	00	COUNSELING TEAM INTERNATIONAL, THE	PI0020 024841	00	06/30/2012	700-5040-480.23-07	VENDOR TOTAL * SUPPORT SVCS FOR JUNE	78.87	
18979								78.87	
0005025	00	CUSTOM SERVICE SYSTEMS	PI0009 025014	00	06/26/2012	001-2200-421.30-02	VENDOR TOTAL * JUNE PD JANITORIAL SER.	700.00	
48656								700.00	
48319								283.12	
41087								283.12	
48656								283.12	
48319								1,706.88	
41087								1,706.88	
48903								1,706.88	
48903								1,387.00	
								387.00	

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
0005025	00	CUSTOM SERVICE SYSTEMS						
0006149	00	CYBERTEK				VENDOR TOTAL *	6,744.00	
4053		PI0191 025273	00	06/12/2012	703-3700-480.30-17	BARRACUDA WEBFILTER	441.86	
4053		PI0192 025273	00	06/12/2012	703-3700-480.30-19	BARRACUDA WEBFILTER	397.59	
4053		PI0193 025273	00	06/12/2012	703-3700-480.89-48	BARRACUDA WEBFILTER	1,907.29	
0099001	00	D & M PUBLICATIONS				VENDOR TOTAL *	2,746.74	
13832		004067	00	04/27/2012	850-9200-490.23-01	FULL PAGE AD	1,000.00	
0001552	00	DA VINCI PRINTING & BLUEPRINTS				VENDOR TOTAL *	1,000.00	
R12-201		PI0008 024731	00	06/08/2012	001-3000-442.23-02	PREIMETER WALL PROPSAL	186.62	
0005673	00	DATAPROSE INC				VENDOR TOTAL *	186.62	
78908		PI0194 024838	00	04/29/2012	690-9600-453.41-46	APRIL SVCS	117.60	
78908		PI0195 024838	00	04/29/2012	761-3100-480.33-11	APRIL SVCS	8,355.52	
78908		PI0196 024838	00	04/29/2012	850-9200-490.41-87	APRIL SVCS	111.23	
0002723	00	DEPARTMENT OF HEALTH SERVICES				VENDOR TOTAL *	8,584.35	
OP # 25423		000046	00	07/09/2012	660-6300-471.41-04	WATER TMNT CERT RENEWAL	60.00	
0002723	00	DEPARTMENT OF HEALTH SERVICES, CK GRP-1				VENDOR TOTAL *	60.00	
OP # 26310		000047	00	07/09/2012	660-6300-471.41-04	WATER TMNT CERT RENEWAL	105.00	
0002492	00	DEPT. OF INDUSTRIAL RELATIONS				VENDOR TOTAL *	105.00	
P 1020468 SN		004072	00	06/21/2012	001-4010-461.41-04	SLIDE INSPECTION	97.50	
P 1021404 SN		004073	00	06/25/2012	001-4010-461.41-04	MINNOW SLIDE INSPECTION	25.00	
P 1021406 SN		004074	00	06/25/2012	001-4010-461.41-04	BIG SLIDE INSPECTION	365.00	
P 1020467 SN		004075	00	06/21/2012	001-4010-461.41-04	BIG SLIDE INSPECTION	146.25	
P 1020465 SN		004076	00	06/20/2012	001-4010-461.41-04	MINNOW SLIDE INSPECTION	97.50	
P 1020466 SN		004077	00	06/20/2012	001-4010-461.41-04	MINNOW SLIDE INSPECTION	97.50	
0005820	00	DUKE'S ROOT CONTROL INC				VENDOR TOTAL *	828.75	
8334		PI0029 025016	00	06/12/2012	680-8000-454.45-09	SEWER ROOT CONTROL	4,463.13	
8335		PI0030 025016	00	06/20/2012	680-8000-454.45-09	SEWER ROOT CONTROL	4,464.72	
8336		PI0031 025016	00	06/27/2012	680-8000-454.45-09	SEWER ROOT CONTROL	4,464.72	
0000814	00	E.S. BABCOCK & SONS, INC.				VENDOR TOTAL *	13,392.57	
07112012		000048	00	07/02/2012	660-6300-471.23-06	LAB TEAMS EVENT	35.00	
07112012		000048	00	07/02/2012	660-6300-471.23-06	LAB TEAMS EVENT	35.00	
0099001	00	EMPIRE OFFICE MACHINES				VENDOR TOTAL *	70.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0099001	00	EMPIRE OFFICE MACHINES							
87394		004156			00 06/26/2012	001-1900-412.30-06	CLEAN & SVC CUTTERS	104.29	
0001078	00	FEDEX					VENDOR TOTAL *	104.29	
7-921-45070		004157			00 06/15/2012	001-2200-421.23-04	SHIPPING & HANDLING	22.85	
7-936-76542		004093			00 06/27/2012	001-2800-441.23-04	SHIPPING & HANDLING	41.74	
7-929-27050		004094			00 06/22/2012	001-2800-441.23-04	SHIPPING & HANDLING	21.58	
0002840	00	FEOLA, JOSEPH					VENDOR TOTAL *	86.17	
MEAL 7/9/2012		000041			00 07/09/2012	001-2200-421.23-06	PSP TRAINING MEAL	12.00	
0002544	00	FISHER, ROBERT					VENDOR TOTAL *	12.00	
MEAL 7/13/2012		000040			00 07/09/2012	001-2200-421.23-06	PSP TRAINING MEAL	12.00	
0005602	00	G & G ENVIRONMENTAL COMPLIANCE, INC					VENDOR TOTAL *	12.00	
BAN-0612		PI0027 024963			00 06/30/2012	680-8000-454.33-11	PRETREATMENT SERVICES	4,739.50	
0004894	00	GALLS RETAIL CA					VENDOR TOTAL *	4,739.50	
233941		PI0082 024891			00 07/24/2012	001-2200-421.36-04	CLOTHING & APPAREL	472.16	
0001375	00	GAS COMPANY, THE					VENDOR TOTAL *	472.16	
07702683751		JUNPI0074 024812			00 06/20/2012	001-2200-421.26-06	AIR CONDITIONING & HEATING	377.53	
12662493001		JUNPI0145 024792			00 06/14/2012	001-2400-422.26-06	JUNE GAS-FD	20.78	
05602682006		JUNPI0146 024792			00 06/20/2012	001-2400-422.26-06	JUNE GAS-FS89	48.91	
08562460009		JUN004111			00 06/27/2012	001-3600-461.26-06	5/24 - 6/25	3.04	
03292684002		JUNPI0016 024835			00 06/20/2012	001-4000-461.26-06	COMM. CTR. GAS BILL	99.89	
05192710001		JUNPI0017 024835			00 06/20/2012	001-4000-461.26-06	PARKS & REC. GAS BILL	18.33	
16108344439		JUNPI0019 024835			00 06/20/2012	001-4010-461.26-06	AQUATICS GAS BILL	738.48	
09142474007		JUNPI0018 024835			00 06/27/2012	001-4050-461.26-06	SR. CENTER GAS BILL	104.13	
08562460009		JUN004113			00 06/27/2012	100-4900-431.26-06	5/24 - 6/25	3.03	
08562460009		JUN004109			00 06/27/2012	660-6300-471.26-06	5/24 - 6/25	6.06	
08562460009		JUN004110			00 06/27/2012	670-7000-473.26-06	5/24 - 6/25	6.06	
					00 06/27/2012	702-3800-480.26-06	5/24 - 6/25	6.06	
0000203	00	GRAYBAR ELECTRIC COMPANY, INC.					VENDOR TOTAL *	1,432.30	
960845147		PI0106			00 06/14/2012	670-0000-131.00-00	WIRE	271.75	
960894948		PI0107			00 06/18/2012	670-0000-131.00-00	WIRE	81.35	
0005531	00	HABITAT FOR HUMANITY OF THE					VENDOR TOTAL *	353.10	
06292012		PI0142 024350			00 06/29/2012	857-9700-490.41-65	24350	74,719.27	
0005062	00	HAYWARD TILTON & ROLAPP INSURANCE					VENDOR TOTAL *	74,719.27	

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O.	NO	ENK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005062	00	HAYWARD TILTON & ROLAPP INSURANCE	351318	000071	00	06/14/2012	700-5040-480.29-05	AIRPORT LIABILITY		18,200.00	
0003378	00	HDL SOFTWARE, LLC	0008717-IN	PI0186	025420	00	06/11/2012	001-1900-412.30-17	VENDOR TOTAL * BUS LIC MAINT FEE - 6/30	18,200.00	
0003842	00	HI-LINE UTILITY SUPPLY CO	1/902920	004088	00	07/08/2012	001-0000-201.10-00	VENDOR TOTAL * SALES & USE TAX		2,382.11	
1/902920		PI0111	025322	00	07/08/2012	670-7000-473.45-16	MARKERS, PLAQUES, SIGNS			2,382.11	
										118.21-	
										1,717.07	
0005196	00	HOBB, STEVE	MEAL 7/16/2012	000039	00	07/09/2012	001-2200-421.23-06	VENDOR TOTAL * PSP TRAINING MEAL		1,598.86	
										12.00	
0029001	00	HOWE &, RYAN P	000080999	UT	00	06/30/2012	001-0000-218.22-22	VENDOR TOTAL * UB CR REFUND-FINALS		12.00	
										10.96	
0005217	00	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20120713	PR0713	00	07/13/2012	001-0000-204.80-10	VENDOR TOTAL * PAYROLL SUMMARY		10.96	
										1,677.76	
0002297	00	ICMA RETIREMENT TRUST 457	20120713	PR0713	00	07/13/2012	001-0000-204.16-00	VENDOR TOTAL * PAYROLL SUMMARY		1,677.76	
										1,865.37	
0006206	00	INTEGRA REALTY RESOURCES -	129-2012-0178	PI0143	024439	00	06/29/2012	001-2800-441.33-11	VENDOR TOTAL * 260 W RAMSEY ST APPRAISEL	1,865.37	
129-2012-0179		PI0144	024439	00	06/29/2012	001-2800-441.33-11	60 S 3RD STREET APPRAISEL			3,150.00	
129-2012-0177		PI0140	024439	00	07/03/2012	001-2800-441.33-11	33 S. SAN G APPRIASEL			3,150.00	
										9,450.00	
0099001	00	J G CONSTRUCTION	000080403	UT	00	06/30/2012	001-0000-218.22-22	VENDOR TOTAL * UB CR REFUND-FINALS		437.05	
										437.05	
0005511	00	KABOO LEASING CO	341154	PI0147	024880	00	06/29/2012	660-6300-471.45-06	VENDOR TOTAL * REPAIR PIPE LEAK	892.50	
										892.50	
0005930	00	KELLY, PATRICK	MEAL 7/13/2012	000038	00	07/09/2012	001-2200-421.23-06	VENDOR TOTAL * PSP TRAINING MEAL		12.00	
										12.00	
0004969	00	LIBERTEL ASSOCIATES	190060	000072	00	07/12/2012	001-0000-201.10-00	VENDOR TOTAL * SALES AND USE TAX		12.00	
190060		004035	00	07/05/2012	001-2210-421.30-06	CA12-CD				58.05-	
										135488	

CHECK #: 749.00-

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004969	00	LIBERTEL ASSOCIATES	004035	00	07/12/2012	001-2210-421.30-06	CA12-CD	807.05	
190060									
0005180	00	LIFE-ASSIST, INC	004089	00	07/23/2012	001-0000-201.10-00	VENDOR TOTAL *	749.00	749.00-
603645			PI0149	025351	00 07/23/2012	001-2400-422.36-23	SALES & USE TAX	3.21-	
603645							PARAMEDIC SUPPLIES	1,061.40	
0004968	00	LITHOPASS PRINTING, FORMS	004095	00	06/28/2012	001-2800-441.23-02	VENDOR TOTAL *	1,058.19	
25967			PI0050	025386	00 07/28/2012	610-5800-434.23-02	ENVELOPES	96.98	
26024			PI0051	025386	00 07/28/2012	610-5800-434.23-02	TRANSIT DEFECT RPT	198.50	
26046							TRANSIT TRIP SHEET	167.01	
0005763	00	LOPEZ, CARMEN S	004087	00	06/30/2012	001-4000-461.23-15	VENDOR TOTAL *	462.49	
JUN 2012							ZUMBA INSTRUCTOR	275.10	
0001068	00	MATCH CORPORATION	004105	00	06/07/2012	660-6300-471.45-17	VENDOR TOTAL *	275.10	
155294							COLD MIX	2,003.68	
0000384	00	NAPA AUTO PARTS	004097	00	06/07/2012	001-3200-412.30-06	VENDOR TOTAL *	2,003.68	
762177			PI0052	024851	00 06/05/2012	702-3800-480.38-52	COMM CNT GEN. BATTERY	172.92	
761604			PI0053	024851	00 06/05/2012	702-3800-480.38-52	IDLER PUL	23.16	
761681			PI0054	024851	00 06/05/2012	702-3800-480.38-52	TENSIONER	70.03	
761720			PI0055	024851	00 06/05/2012	702-3800-480.38-52	NBH PULLY	17.77	
761736			PI0056	024851	00 06/05/2012	702-3800-480.38-52	GROOVE PW	22.08	
763287			PI0057	024851	00 06/15/2012	702-3800-480.38-52	ELECT MEC	20.46	
763368			PI0058	024851	00 06/15/2012	702-3800-480.38-52	HOSE ASSY	80.02	
763991			PI0059	024851	00 06/20/2012	702-3800-480.38-52	THM SEAL	1.07	
764327			PI0071	024851	00 06/21/2012	702-3800-480.38-52	BRK FLJ	15.51	
761233			004083	00 06/04/2012	702-3800-480.38-52	702-3800-480.38-52	MPE OIL PRESS	28.83	
761767			004084	00 06/04/2012	702-3800-480.38-52	702-3800-480.38-52	RETURN TENSIONER	70.03-	
761757			004085	00 06/04/2012	702-3800-480.38-52	702-3800-480.38-52	RETURN IDLER	23.16-	
761755			004086	00 06/07/2012	702-3800-480.38-52	702-3800-480.38-52	RETURN PULLEY	17.77-	
762235			004096	00 06/07/2012	702-3800-480.38-52	702-3800-480.38-52	RETURN CORE/BATTERIES	99.13-	
762176			004098	00 05/27/2012	702-3800-480.38-52	702-3800-480.38-52	203 - BATTERY	172.93	
765408			004099	00 06/27/2012	702-3800-480.38-52	702-3800-480.38-52	RTN WARRENTY	123.90-	
765409			004100	00 06/27/2012	702-3800-480.38-52	702-3800-480.38-52	CORE DEPOSIT	10.24-	
765407			004101	00 06/20/2012	702-3800-480.38-52	702-3800-480.38-52	306 - REMAN PS	120.67-	
764229			004102	00 06/20/2012	702-3800-480.38-52	702-3800-480.38-52	225 OIL CAP	7.53	
765129			004103	00 06/26/2012	702-3800-480.38-52	702-3800-480.38-52	46 - FULE PUMP	197.17	
765222			004104	00 06/26/2012	702-3800-480.38-52	702-3800-480.38-52	306 - REMEN PS	48.48	
763990				00 06/19/2012	702-3800-480.38-52	702-3800-480.38-52	45 - WATER, SERP BELT	156.72	
0002301	00	NATIONWIDE RETIREMENT SOLUTIONS	PRO713	00	07/13/2012	001-0000-204.16-00	VENDOR TOTAL *	569.78	
20120713							PAYROLL SUMMARY	330.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002301	00	NATIONWIDE RETIREMENT SOLUTIONS						
0005575	00	NOLAN, MIKE	00	07/09/2012	001-2200-421.23-06	VENDOR TOTAL *	330.00	
MEAL 7/16/2012	000037					PSP TRAINING MEAL	12.00	
0004076	00	O'REILLY AUTO PARTS				VENDOR TOTAL *	12.00	
2678-195866	PI0007 024946	00 07/01/2012			702-3800-480.38-52	COMBO SW	82.40	
0005811	00	OERTEL, ERICH	00	07/09/2012	001-2200-421.23-06	VENDOR TOTAL *	82.40	
MEAL 7/16/2012	000036					PSP TRAINING MEAL	12.00	
0002460	00	OFFICE DEPOT				VENDOR TOTAL *	12.00	
613933993001	004161	00 06/21/2012			001-1900-412.36-00	DIVIDERS, FOLDERS, ETC.	131.64	
614835269001	004163	00 06/25/2012			001-1900-412.36-00	STAPLES, ENVELOPES, ETC.	50.21	
610969063001	003796	00 05/25/2012			001-1910-412.36-00	RTN FILING SUPPLIES	172.49	
613547927001	PI0043	024745 00 07/14/2012			001-1910-412.36-00	EXPAND FILES, BOXES, ETC.	152.65	
6139332630001	PI0075	024816 00 07/07/2012			001-2200-421.36-00	OFFICE SUPPLIES	197.17	
6139332638001	PI0076	024816 00 07/08/2012			001-2200-421.36-00	OFFICE SUPPLIES	1.24	
614342496001	PI0077	024816 00 07/09/2012			001-2200-421.38-05	PHOTO EQUIP & SUPPLY	59.34	
614342605001	PI0078	024816 00 07/10/2012			001-2200-421.36-62	OFFICE SUPPLIES	136.80	
615205992001	004092	00 06/27/2012			001-2800-441.36-00	EXP FILES, ENVELOPES, ETC	85.20	
614835269001	004162	00 06/25/2012			001-4500-412.36-00	COPY PAPER	853.65	
0000516	00	OFFICE MAX CONTRACT INC				VENDOR TOTAL *	1,495.41	
336275	004080	00 06/27/2012			001-4010-461.36-09	FILING LABELS	15.47	
099715	PI0015	024746 00 07/01/2012			610-5800-434.36-00	TRANSIT SUPPLIES	252.19	
0002686	00	PACKHAM & TOOMEY, INC				VENDOR TOTAL *	267.66	
060612	PI0049	025125 00 06/06/2012			600-5100-435.30-06	MONTHLY INSPECTION	100.00	
060612	PI0048	025125 00 06/06/2012			702-3800-480.30-06	MONTHLY INSPECTION	125.00	
0005752	00	PAYPRO ADMINISTRATORS				VENDOR TOTAL *	225.00	
22650	PI0118	024833 00 07/05/2012			001-1300-412.33-11	COBRA NOTIFICATION	105.00	
0099001	00	PEPPER TREE APARTMENTS				VENDOR TOTAL *	105.00	
000064667	UT	00 06/30/2012			001-0000-218.22-22	UB CR REFUND-FINALS	59.43	
0005440	00	PEREA, SANDRA				VENDOR TOTAL *	59.43	
MEAL 7/13/2012	000035	00 07/09/2012			001-2200-421.23-06	PSP TRAINING MEAL	12.00	
0006316	00	PINNACLE MEDICAL GROUP				VENDOR TOTAL *	12.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006316	00	PINNACLE MEDICAL GROUP		00 06/22/2012	001-1300-412.33-32	HOLMES, C OFFICE VISIT	60.00	
162802177		004160						
0004411	00	PRE-PAID LEGAL SERVICES, INC		00 06/30/2012	001-0000-204.80-07	VENDOR TOTAL *	60.00	
JUNE 2012		004165				PRE-PAID LEGAL PREMIUMS	596.92	
0099001	00	PREFERRED GROUP PROPERTIES		00 06/30/2012	001-0000-218.22-22	VENDOR TOTAL *	596.92	
000075281		UT				UB CR REFUND-FINALS	59.78	
0005149	00	PROFORCE LAW ENFORCEMENT		00 06/30/2012	001-2200-421.36-01	VENDOR TOTAL *	59.78	
141826		PI0086 025302 00 07/13/2012				POLICE EQUIPMENT & SUPPLY	1,616.09	
142897		PI0126 025302 00 07/25/2012				POLICE EQUIPMENT & SUPPLY	4,499.40	
0006193	00	PROFORMA EXPRESS GRAPHICS		00 06/28/2012	001-2200-421.23-02	VENDOR TOTAL *	6,115.49	
0156003304		PI0079 024818 00 06/13/2012				PRINTING	53.69	
0156003329		PI0116 024818 00 06/28/2012				PRINTING	53.69	
0156003330		PI0117 024818 00 06/28/2012				PRINTING	53.69	
0000858	00	PRUDENTIAL OVERALL SUPPLY		00 06/18/2012	001-3600-461.25-02	VENDOR TOTAL *	161.07	
20529989		PI0123 024939 00 06/18/2012				PARKS UNIFORMS	6.65	
20533645		PI0125 024939 00 06/25/2012				PARKS UNIFORMS	6.65	
20533643		PI0110 024939 00 06/25/2012				STREET UNIFORMS	12.10	
20529987		PI0120 024939 00 06/18/2012				STREET UNIFORMS	12.10	
20509258		PI0089 024939 00 05/07/2012				BLANKET ORDER	111.60	
20512722		PI0091 024939 00 05/14/2012				BLANKET ORDER	111.60	
20495557		PI0095 024939 00 04/09/2012				ELECTRIC UNIFORMS	111.60	
20499184		PI0097 024939 00 04/16/2012				ELECTRIC UNIFORMS	111.60	
20502786		PI0099 024939 00 04/23/2012				ELECTRIC UNIFORMS	111.60	
20506137		PI0101 024939 00 04/30/2012				ELECTRIC UNIFORMS	111.60	
20481654		PI0103 024939 00 03/12/2012				ELECTRIC UNIFORMS	135.47	
20533641		PI0109 024939 00 06/25/2012				ELECTRIC UNIFORMS	111.60	
20529986		PI0121 024939 00 06/18/2012				UNIFORMS	111.60	
20529986		PI0122 024939 00 06/18/2012				FLEET UNIFORMS	11.68	
20512723		PI0124 024939 00 06/18/2012				FLEET UNIFORMS	11.68	
20509259		PI0090 024939 00 06/25/2012				FLEET UNIFORMS	30.41	
20516472		PI0092 024939 00 05/07/2012				BLANKET ORDER	15.60	
20519621		PI0093 024939 00 05/14/2012				BLANKET ORDER	20.00	
20495559		PI0094 024939 00 05/21/2012				BLANKET ORDER	20.00	
20499185		PI0096 024939 00 05/28/2012				BLANKET ORDER	20.00	
20502788		PI0098 024939 00 04/09/2012				FSR UNIFORMS	20.00	
20506139		PI0100 024939 00 04/16/2012				FSR UNIFORMS	37.38	
20481655		PI0102 024939 00 04/23/2012				FSR UNIFORMS	20.00	
		PI0104 024939 00 03/12/2012				FSR UNIFORMS	20.00	
0000978	00	PUBLIC ENTITY RISK MANAGEMENT				VENDOR TOTAL *	1,109.32	

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INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000978	00	PUBLIC ENTITY RISK MANAGEMENT						
2012-13	GEN LIA000065	00 07/01/2012			700-5040-480.29-03	GENERAL LIABILITY PREMIUM	432,830.00	
0000978	00	PUBLIC ENTITY RISK MANAGEMENT, CK GRP-1				VENDOR TOTAL *	432,830.00	
2012-13	CRIME 000066	00 07/01/2012			700-5040-480.29-04	CRIME COVERAGE PREMIUM	1,844.00	
0000978	00	PUBLIC ENTITY RISK MANAGEMENT, CK GRP-2				VENDOR TOTAL *	1,844.00	
2012-13	ERMA 000067	00 07/01/2012			700-5040-480.29-03	ERMA PREMIUM	117,979.00	
0000978	00	PUBLIC ENTITY RISK MANAGEMENT, CK GRP-3				VENDOR TOTAL *	117,979.00	
2012-13	PROPERTY000068	00 07/01/2012			700-5040-480.29-01	PROPERTY PGRM PREMIUM	102,066.67	
0000978	00	PUBLIC ENTITY RISK MANAGEMENT, CK GRP-4				VENDOR TOTAL *	102,066.67	
2012-13	WRK COM000069	00 07/01/2012			700-0000-101.12-00	WORKERS COMP PREMIUM	89,789.50	
2012-13	WRK COM000070	00 07/01/2012			700-5020-480.29-08	WORKERS COMP PREMIUM	31,609.25	
0001555	00	RECORD GAZETTE, THE				VENDOR TOTAL *	121,398.75	
00348416	PI0114	024753 00 07/10/2012			001-1300-412.23-01	SEASONAL ADVERTISING	141.00	
0092001	00	RIVERSIDE COUNTY EDA				VENDOR TOTAL *	141.00	
07252012	000028	00 07/09/2012			001-1000-411.23-05	BUSINESS EXPO	50.00	
07252012	000029	00 07/09/2012			001-1000-411.23-05	BUSINESS EXPO	50.00	
0006477	00	ROBERT HALF INTERNATIONAL -				VENDOR TOTAL *	100.00	
35745935	004158	00 06/18/2012			001-3000-442.23-27	SHOCKLEY, LONA	958.80	
35791335	004159	00 06/25/2012			001-3000-442.23-27	SHOCKLEY, LONA	958.80	
0006174	00	RODRIGUEZ, MELISSA				VENDOR TOTAL *	1,917.60	
TUITION/BOOKS	000049	00 07/03/2012			001-1300-412.25-09	REIMBURSEMENT PER MOU	679.70	
0006078	00	ROQUET PAVING				VENDOR TOTAL *	679.70	
0610-12	PI0028	024996 00 06/28/2012			660-6300-471.45-08	REPAIR HYDRANT TRENCH	4,000.00	
0099001	00	SANCHEZ &, JOHN				VENDOR TOTAL *	4,000.00	
000080569	UT	00 06/30/2012			001-0000-218.22-22	UB CR REFUND-FINALS	126.52	
0005336	00	SCCI, INC DBA				VENDOR TOTAL *	126.52	
96475	PI0137	025035 00 06/30/2012			700-5020-480.41-14	SAFETY TRAINING	250.00	
0006198	00	SEGURA, JENNIFER				VENDOR TOTAL *	250.00	

VEND NO	SEC#	VENDOR NAME	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006198	00	SEGURA, JENNIFER	00	07/09/2012		001-2200-421.23-06	PSP TRAINING MEAL		12.00	
MEAL 7/12/2012	000034									
0006127	00	SMITH, BRANDON	00	07/09/2012		001-2200-421.23-06	PSP TRAINING MEAL		12.00	
MEAL 7/30/2012	000033									
0006474	00	SMITH, SHARON D	00	07/09/2012		001-2200-421.23-06	PSP TRAINING MEAL		12.00	
MEAL 7/30/2012	000032									
0001346	00	SOUTHERN CALIF ASSN OF GOVERNMENTS	00	07/12/2012		001-1000-411.23-03	DUES ASSESSMENT		12.00	
2012-13 DUES	000051								2,825.00	
0000396	00	STAR AUTO PARTS	00	06/05/2012		702-3800-480.38-52	WIX SPIN-ON LUBE FIL		2,825.00	
1-794376	PI0060	024854	00	06/06/2012		702-3800-480.38-52	BOXED FUEL CAP		7.50	
1-795163	PI0061	024854	00	06/12/2012		702-3800-480.38-52	BRAKE HOSE		12.13	
1-796339	PI0062	024854	00	06/12/2012		702-3800-480.38-52	COPPER CORE SPAR		19.59	
1-796340	PI0063	024854	00	06/12/2012		702-3800-480.38-52	OIL SEAL		1.57	
1-796489	PI0064	024854	00	06/18/2012		702-3800-480.38-52	84 MO BATTERY		23.66	
1-797539	PI0065	024854	00	06/18/2012		702-3800-480.38-52	DUO CORE VLV CORE RM		60.61	
1-797540	PI0066	024854	00	06/18/2012		702-3800-480.38-52	BOXED RADIATOR CAP		4.28	
1-797617	PI0067	024854	00	06/20/2012		702-3800-480.38-52	BRAKE ROTOR		5.09	
1-797961	PI0068	024854	00	06/20/2012		702-3800-480.38-52	BRAKE SHOE		54.41	
1-797962	PI0069	024854	00	06/20/2012		702-3800-480.38-52	BOXED RADIATOR CAP		28.75	
1-798058	PI0070	024854	00	06/20/2012		702-3800-480.38-52			3.93	
0099001	00	STRUWE, CHARLES W	00	06/30/2012		001-0000-218.22-22	UB CR REFUND-FINALS		221.52	
000080107	UT								50.64	
0005562	00	STUART, HOLLY	00	06/28/2012		001-1300-412.25-09	REIMBURSEMENT PER MOU		50.64	
TUITION/BOOKS	004071								3,416.79	
0001126	00	SUNGARD PUBLIC SECTOR INC	00	06/25/2012		001-1300-412.30-17	COMPUTERS,DP & WORD PROC.		3,416.79	
51273	PI0176	025421	00	06/25/2012		001-1900-412.30-17	COMPUTERS,DP & WORD PROC.		4,356.69	
51273	PI0177	025421	00	06/25/2012		001-1910-412.30-17	COMPUTERS,DP & WORD PROC.		14,918.92	
51273	PI0178	025421	00	06/25/2012		001-2700-442.30-17	COMPUTERS,DP & WORD PROC.		9,269.73	
51273	PI0179	025421	00	06/25/2012		001-2800-441.30-17	COMPUTERS,DP & WORD PROC.		9,946.19	
51273	PI0180	025421	00	06/25/2012		670-7000-473.30-17	COMPUTERS,DP & WORD PROC.		4,433.70	
51273	PI0181	025421	00	06/25/2012		700-5020-480.30-17	COMPUTERS,DP & WORD PROC.		5,121.31	
51273	PI0182	025421	00	06/25/2012		700-5030-480.30-17	COMPUTERS,DP & WORD PROC.		680.34	
51273	PI0183	025421	00	06/25/2012		700-5040-480.30-17	COMPUTERS,DP & WORD PROC.		170.09	
51273	PI0184	025421	00	06/25/2012		761-3100-480.30-17	COMPUTERS,DP & WORD PROC.		850.43	
51273	PI0185	025421	00	06/25/2012					24,565.08	
0004985	00	THESTER, DEREK	00				VENDOR TOTAL *		74,312.48	

INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O.	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004985	00	THEISER, DEREK	00 07/09/2012	001-2200-421.23-06	PSP TRAINING MEAL	12.00	
MEAL 7/13/2012 000031							
0002403	00	TURBO DATA SYSTEMS INC	00 07/07/2012	001-2200-421.23-45	MISCELLANEOUS SERVICES	392.80	
19069							
0005191	00	UNION BANK OF CALIFORNIA	00 07/13/2012	001-0000-204.25-00	PAYROLL SUMMARY	392.80	
20120713							
0005919	00	UNISOURCE SCREENING & INFORMATION	00 06/30/2012	001-1300-412.41-20	BACKGROUND SCREENING	763.57	
037209							
0006227	00	UNITED ROTARY BRUSH CORPORATION	00 05/17/2012	100-4900-431.38-57	MOTR HUB, WASHER, PIN	64.00	
271289							
0003285	00	UNITED WATER ENVIRONMENTAL SERVICES	00 03/31/2012	680-8000-454.23-38	MARCH 2012 O & M WWTP	1,151.18	
201214559							
201215257							
0002269	00	UNITED WAY OF THE INLAND VALLEY	00 07/13/2012	001-0000-204.60-00	PAYROLL SUMMARY	51,241.00	
20120713							
0004124	00	URBAN FUTURES INCORPORATED	00 06/13/2012	850-9200-490.33-11	AB26 SRVCS JUNE 2012	102,482.00	
0612-001A							
1111-002							
0002283	00	USA MOBILITY WIRELESS	00 07/01/2012	855-9500-490.33-11	OCT 2011 ON CALL SRVCS	163.00	
V0185223G							
V0185223G							
V0185223G							
V0185223G							
0006212	00	VELASCO, JOSE	00 07/09/2012	610-5800-434.33-32	DOT PHYSICAL	3,705.00	
REIMBURSEMENT							
0004206	00	VERIZON CALIFORNIA	00 06/19/2012	001-4500-412.26-05	JUN 19 - JUL 18	2,047.50	
849-5017 JUL							
922-3100 JUL							
849-3260 JUL							
849-5487 JUL							

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002073	00	A-Z BUS SALES, INC. (COLTON)	702-3800-480.38-52	SPARK PLUGS	625.94	
BI37149		PI0160 024846 00 06/25/2012				
0099001	00	ALCARAZ, FRANCISCO & GUADALUPE	001-0000-218.22-22	UB CR REFUND-FINALS	625.94	
000038397		UT			101.02	
0003597	00	ALL STAR GLASS, INC.	702-3800-480.38-52	VENDOR TOTAL *	101.02	
WCT008114		004206 00 06/28/2012				
WCT008114		004207 00 06/28/2012		WINDSHIELD	73.00	
WCT007934		004208 00 06/21/2012		REPLACE WINDSHIELD	100.00	
WCT007934		004209 00 06/21/2012		PASNGER SIDE WINDOW	60.00	
WCT008087		004261 00 06/26/2012		WINDSHIELD REPAIR	72.33	
					49.00	
0004869	00	ALLSUP CORPORATION	702-3800-480.30-06	VENDOR TOTAL *	354.33	
13-12B		PI0154 025205 00 07/11/2012		REMOVED & REPLACED TRANS	978.95	
0099001	00	ALVARADO, JESUS Y & VIRGINIA R	001-0000-218.22-22	VENDOR TOTAL *	978.95	
000081569		UT			171.87	
0004265	00	AMERICAN FORENSIC NURSES	001-2200-421.33-31	VENDOR TOTAL *	171.87	
61761		PI0203 024895 00 07/25/2012		MISCELLANEOUS SERVICES	50.00	
0003294	00	AMERICAN SOCIETY OF CIVIL	001-3000-442.23-03	VENDOR TOTAL *	50.00	
0512C05		000083 00 07/10/2012		MEMBERSHIP RENEWAL	157.50	
0006000	00	BAB STEERING HYDRAULICS INC	702-3800-480.38-52	VENDOR TOTAL *	157.50	
00959317		PI0153 024970 00 06/26/2012		AUTOMANN PART NOA85712	307.73	
0000816	00	BANNING CHAMBER OF COMMERCE	850-9200-490.41-46	VENDOR TOTAL *	307.73	
TASK # B-8		004265 00 06/30/2012		REIMBURSEABLES	449.20	
0000939	00	BANNING POLICE OFFICERS ASSOC	001-0000-204.50-00	VENDOR TOTAL *	449.20	
JUNE 2012		004179 00 06/30/2012		PAYROLL DEDUCTIONS	2,900.00	
0099001	00	BEARDEN, MELISSA N	001-0000-218.22-22	VENDOR TOTAL *	2,900.00	
000081283		UT			13.08	
0006091	00	BEAUMONT DO IT BEST HOME CENTER	001-3600-461.30-16	VENDOR TOTAL *	13.08	
356158		PI0172 025369 00 06/20/2012		MARKING PAINT & GLASS CLE	25.06	

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EXPENDITURE APPROVAL LIST
AS OF: 08/31/2012 CHECK DATE: 07/19/2012

PREPARED 07/19/2012, 14:32:42
PROGRAM: GM339L
CITY OF BANNING

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006091	00	BEAUMONT DO IT BEST HOME CENTER						
356158		PI0173 025369	00	06/20/2012	001-3600-461.36-00	MARKING PAINT & GLASS CLE	11.61	
355752		004272	00	06/13/2012	001-3600-461.30-01	B	12.82	
356643		004199	00	06/29/2012	702-3800-480.38-52	ROLL PINS	12.07	
356612		004200	00	06/28/2012	702-3800-480.38-52	RAZOR BLADES, BUSHING	12.15	
356422		004201	00	06/25/2012	702-3800-480.38-52	LUBRICANT, GLUE, TAPE	25.39	
355728		004202	00	06/12/2012	702-3800-480.38-52	SEN, EN	7.76	
						VENDOR TOTAL *	106.86	
0099001	00	BOJORQUEZ, ALMA						
REFUND		004264	00	06/18/2012	001-4010-351.35-71	SWIM LESSONS REFUND	35.00	
						VENDOR TOTAL *	35.00	
0099001	00	BRAGG, DANIEL						
000072145		UT	00	07/15/2012	001-0000-218.22-22	UB CR REFUND-FINALS	14.51	
						VENDOR TOTAL *	14.51	
0006114	00	BUDS FULL SERVICE AUTO CENTER						
020407		004211	00	06/21/2012	702-3800-480.38-52	FLANG INLET	24.90	
020407		004212	00	06/21/2012	702-3800-480.30-05	FLANG INLET	225.00	
						VENDOR TOTAL *	249.90	
0001529	00	BURK, DUANE						
REIMBURSEMENT		000104	00	07/10/2012	001-3000-442.36-07	LUNCH MTG W/WATER	21.52	
						VENDOR TOTAL *	21.52	
0099001	00	BUSTILLOS, SALOMON & ALDO						
000081705		UT	00	07/15/2012	001-0000-218.22-22	UB CR REFUND-FINALS	81.57	
						VENDOR TOTAL *	81.57	
0002257	00	CA. ST. BOARD OF EQUAL. - FUEL						
QTR 2		004190	00	06/30/2012	702-3800-480.41-04	UNDERGROUND STORAGE TANK	502.42	
						VENDOR TOTAL *	502.42	
0004000	00	CALIFORNIA, STATE OF						
920472		PI0197 024807	00	06/30/2012	001-2200-421.33-31	MISCELLANEOUS SERVICES	102.00	
918099		PI0198 024808	00	06/30/2012	001-2200-421.33-94	BLANKET ORDER	1,196.00	
919651		004189	00	06/30/2012	001-2200-421.33-94	BUS LIC FINGERPRINTS	64.00	
						VENDOR TOTAL *	1,362.00	
0004253	00	CDW GOVERNMENT, INC						
M047124		004217	00	06/19/2012	001-4500-412.89-48	SCANNER	485.89	
						VENDOR TOTAL *	485.89	
0001733	00	CHENSEARCH						
755391		004222	00	06/12/2012	100-4900-431.36-00	LENS	68.08	
						VENDOR TOTAL *	68.08	
0001010	00	CHEVRON AND TEXACO BUSINESS						
34691658		004180	00	06/22/2012	702-3800-480.36-11	MAY 22 - JUN 21	637.58	

VEND NO	SEQ#	INVOICE NO	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
00001010	00		CHEVRON AND TEXACO BUSINESS						
00002125	00		CLA-VAL				VENDOR TOTAL *	637.58	
586929			PI0171 025359	00	06/27/2012	660-6300-471.45-08	VALVES FOR PRESSURE RG	6,488.92	
0006463	00		CLARKE, DOUG				VENDOR TOTAL *	6,488.92	
REIMBURSEMENT			000076	00	07/12/2012	001-2400-422.33-95	FIRE EXTINGUISHER MAINT	50.00	
0099001	00		CRUZ, DIONICIO A & MARCELLA				VENDOR TOTAL *	50.00	
000079345			UT	00	07/15/2012	001-0000-218.22-22	UB CR REFUND-FINALS	8.21	
0004047	00		CUMMINS CAL PACIFIC LLC				VENDOR TOTAL *	8.21	
008-71824			PI0138 025375	00	04/18/2012	702-3800-480.30-05	INSITE	488.11	
0001552	00		DA VINCI PRINTING & BLUEPRINTS				VENDOR TOTAL *	488.11	
R12-201			004259	00	06/11/2012	673-7000-473.90-15	YARD PERIMETER WALL	157.32	
0000135	00		DANIELS TIRE SERVICE				VENDOR TOTAL *	157.32	
230061328			PI0164 024859	00	06/13/2012	702-3800-480.23-49	TIRES FOR INVENTORY	7.00	
230061328			PI0165 024859	00	06/13/2012	702-3800-480.38-52	TIRES FOR INVENTORY	378.16	
230061329			004184	00	06/13/2012	702-3800-480.23-49	TIRE DISPOSAL	98.150	
0005039	00		DAVID EVANS AND ASSOCIATES INC				VENDOR TOTAL *	483.66	
319307			PI0133 025194	00	07/14/2012	673-7000-473.90-15	BID ASST & CONST MGT	611.00	
0006109	00		DE ZORZI, PATRICK M. & SHIRLEY M.				VENDOR TOTAL *	611.00	
36TH PAYMENT			000098	00	07/16/2012	830-9200-490.61-16	2301 W RAMSEY ST	2,538.53	
36TH PAYMENT			000099	00	07/16/2012	830-9200-490.62-16	2301 W RAMSEY ST	4,769.07	
0002723	00		DEPARTMENT OF HEALTH SERVICES				VENDOR TOTAL *	7,307.60	
25389			0000110	00	07/18/2012	660-6300-471.41-04	WTR CERT RENEWL - PHAM	60.00	
0006424	00		DOLLAR TREE STORES				VENDOR TOTAL *	60.00	
BINGO			0000100	00	07/11/2012	201-4060-446.36-65	BINGO SUPPLES	180.00	
0005397	00		DUGGINS, LANCE				VENDOR TOTAL *	180.00	
COMP LOAN			000096	00	07/09/2012	670-0000-116.21-02	COMPUTER LOAN PER MOU	1,840.78	
0099001	00		ENRIQUEZ, HENRY E				VENDOR TOTAL *	1,840.78	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0099001	00	ENRIQUEZ, HENRY E	00	07/15/2012	001-0000-218.22-22	UB CR REFUND-FINALS	17.36	
000080109	UT							
0000109	00	FLEET SERVICES INC				VENDOR TOTAL *	17.36	
5221590052	PI0155	024850	00	06/27/2012	702-3800-480.38-52	STRT HOSE W/RING	131.12	
5221650027	PI0156	024850	00	07/03/2012	702-3800-480.38-52	PRESSURE PROTECTII, BRUSH	110.01	
5221710065	PI0157	024850	00	07/09/2012	702-3800-480.38-52	NYLON TUBING	9.05	
0005399	00	FOX OCCUPATIONAL MEDICAL CENTER				VENDOR TOTAL *	250.18	
22683-37881	004258		00	07/09/2012	001-1300-412.33-32	PHYSICAL EXAM - LONG, A	63.00	
0001375	00	GAS COMPANY, THE				VENDOR TOTAL *	63.00	
13392459007	JUN04191		00	06/26/2012	600-5100-435.26-06	MAY 23 - JUN 22	19.96	
0099001	00	GATTI &, ELIZABETH				VENDOR TOTAL *	19.96	
000076435	UT		00	07/15/2012	001-0000-218.22-22	UB CR REFUND-FINALS	172.71	
0099001	00	GAYNOR &, SEAN				VENDOR TOTAL *	172.71	
000076629	UT		00	07/15/2012	001-0000-218.22-22	UB CR REFUND-FINALS	89.19	
0006074	00	GRANICUS				VENDOR TOTAL *	89.19	
36300	PI0232	025415	00	06/12/2012	001-2060-446.30-06	JUL 1 2012- JUN 30 2013	1,572.00	
0001117	00	GREEN, MICHELLE				VENDOR TOTAL *	1,572.00	
MILEAGE 6/13	004269		00	06/13/2012	001-1900-412.25-05	BB&K SEMINAR	17.43	
MILEAGE	000103		00	07/18/2012	001-1900-412.25-05	GOV'T AGENCY SEMINAR	76.03	
0099001	00	GUERRERO, TARINA				VENDOR TOTAL *	93.46	
000080505	UT		00	07/15/2012	001-0000-218.22-22	UB CR REFUND-FINALS	134.48	
0000205	00	HAAKER EQUIPMENT COMPANY				VENDOR TOTAL *	134.48	
W27761	PI0130	025002	00	06/07/2012	702-3800-480.30-05	DEXIII/MERCON	897.00	
W27761	PI0131	025002	00	06/07/2012	702-3800-480.38-52	DEXIII/MERCON	166.45	
0002564	00	HOLDER, PHILLIP				VENDOR TOTAL *	1,063.45	
REIMBURSEMENT	004171		00	05/24/2012	001-2200-421.23-05	PITCHES MOTION HOTEL	94.12	
REIMBURSEMENT	000075		00	07/15/2012	702-3800-480.38-52	#56 - BATTERY	172.24	
0003697	00	HYDRO-SCAPE PRODUCTS, INC				VENDOR TOTAL *	266.36	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003697	00	HYDRO-SCAPE PRODUCTS, INC		00 06/28/2012	100-4900-431.38-59	ROUND UP	2,489.03	
7185148-00	004187					VENDOR TOTAL *	2,489.03	
0001146	00	I.B.E.W. LOCAL 47		00 06/30/2012	001-0000-204.53-00	PAYROLL DEDUCTIONS	5,934.36	
JUNE 2012	004179					VENDOR TOTAL *	5,934.36	
0004086	00	I.B.E.W. LOCAL 47 (PAC)		00 06/30/2012	001-0000-204.80-01	PAYROLL DEDUCTIONS	86.00	
JUNE 2012	004179					VENDOR TOTAL *	86.00	
0006192	00	INTERNAL REVENUE SERVICE		00 06/30/2012	702-3800-351.36-07	FEDERAL EXCISE TAX	365.11	
QTR 2	004179					VENDOR TOTAL *	365.11	
0005582	00	JOBING.COM		00 07/03/2012	001-1300-412.23-01	ASSOC. EL ENGINEER AD	299.00	
K214019	000095					VENDOR TOTAL *	299.00	
0003321	00	JON'S FLAGS & POLES		00 06/27/2012	001-3200-412.38-50	CANADIAN FLAG	57.11	
F68161	004262					VENDOR TOTAL *	57.11	
0005511	00	KABOO LEASING CO		00 06/28/2012	660-6300-471.45-06	REMOVE AND INSTALL NEW LO	590.00	
341153	PI0199 024880					VENDOR TOTAL *	590.00	
0004803	00	LOGAN, KIERAN		00 07/03/2012	660-6300-471.25-06	WATER MAIN REPAIR	12.00	
OT MEAL 7/3	000114				660-6300-471.25-06	WATER TURN ON @ 732 6TH	12.00	
OT MEAL 6/28	004277					VENDOR TOTAL *	24.00	
0099001	00	MACKEY &, NOEL & HENRY C JR		00 07/15/2012	001-0000-218.22-22	UB CR REFUND-FINALS	66.40	
000079925	UT					VENDOR TOTAL *	66.40	
0006191	00	MCDONALD, ROY		00 06/30/2012	661-6300-471.33-11	WHITEWATER FLUME	875.00	
2012-6	PI0159 024207					VENDOR TOTAL *	875.00	
0003909	00	MYERS & SONS HI-WAY SAFETY INC.		00 06/27/2012	100-4900-431.36-00	SPEED LIMIT SIGN - 45 MPH	400.83	
129416	004186				100-4900-431.36-00	STOP SIGNS (40)	2,581.69	
129614	004188				100-4900-431.36-00	ROAD SIGNS	233.82	
129082	004221					VENDOR TOTAL *	3,216.34	
0000384	00	NAPA AUTO PARTS		00 06/26/2012	702-3800-480.38-52	CORE DEPOSIT	123.90	
765098	PI0150 024851				702-3800-480.38-52	REMAN & CORE DEPOSIT	128.20	
765012	PI0151 024851							

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO								AMOUNT
0000384	00	NAPA AUTO PARTS						
0099001	00	NORIEGA &, JESUS		07/15/2012	001-0000-218.22-22	VENDOR TOTAL *	252.10	
000080093	00	UT				UB CR REFUND-FINALS	10.33	
0005548	00	NOVELLO, GABRIEL				VENDOR TOTAL *	10.33	
OT MEAL 6/20		004263		06/20/2012	660-6300-471.25-06	WATER LEAK - HLND SGS/RAM	12.00	
OT MEAL 7/3		000116		07/03/2012	660-6300-471.25-06	WATER MAIN REPAIR	12.00	
0004076	00	O'REILLY AUTO PARTS				VENDOR TOTAL *	24.00	
2678-198199		PI0169 024946		07/21/2012	702-3800-480.38-52	FORD SUPER DUTY	11.68	
0000516	00	OFFICE MAX CONTRACT INC				VENDOR TOTAL *	11.68	
715776		004256		05/09/2012	100-4900-431.36-00	INK, TONER, PLAQUE	283.99	
0004587	00	ON TRAC				VENDOR TOTAL *	283.99	
7451592		004197		06/30/2012	001-1400-412.36-00	SHIPPING & HANDLING	7.18	
7451592		004198		06/30/2012	001-2800-421.23-04	SHIPPING & HANDLING	32.61	
7451592		004198		06/30/2012	001-2800-441.23-04	SHIPPING & HANDLING	3.59	
7453131		004260		06/30/2012	001-3000-442.23-04	SHIPPING & HANDLING	8.55	
7451592		004196		06/30/2012	001-3200-412.36-00	SHIPPING & HANDLING	5.88	
7451592		004194		06/30/2012	660-6300-471.23-04	SHIPPING & HANDLING	5.35	
7451592		004195		06/30/2012	670-7000-473.23-04	SHIPPING & HANDLING	3.59	
0002487	00	PARKHOUSE TIRE, INC.				VENDOR TOTAL *	66.75	
2030098961		PI0161 024852		08/10/2012	702-3800-480.38-52	RUBBER VALVE STEMS	53.88	
2010306363		PI0174 024852		08/10/2012	702-3800-480.23-49	TIRES	15.75	
2010306363		PI0175 024852		08/10/2012	702-3800-480.38-52	TIRES	999.78	
0099001	00	PEPPERTREE APARTMENTS				VENDOR TOTAL *	1,069.41	
000064667		UT		07/15/2012	001-0000-218.22-22	UB CR REFUND-FINALS	72.30	
0003371	00	PETTY CASH CUSTODIAN - UTILITY				VENDOR TOTAL *	72.30	
DRAWER #4		004205		06/30/2012	001-0001-361.41-01	TO CORRECT SHORTAGE	16.02	
0005043	00	PLUMBERS DEPOT INC				VENDOR TOTAL *	16.02	
PD-18804		PI0201 025338		06/25/2012	680-8000-454.30-06	COMPRESSION BOOT	466.29	
PD-18800		PI0202 025347		06/25/2012	680-8000-454.30-06	8" WELDMENT FLAT FLANGE T	70.95	
0099001	00	PREFERRED GROUP PROPERTIES				VENDOR TOTAL *	537.24	

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0099001	00	PREFERRED GROUP PROPERTIES	00 07/15/2012	001-0000-218.22-22	UB CR REFUND-FINALS	103.02	
000075281	UT						
0001295	00	PRESS-ENTERPRISE, THE	00 06/11/2012	690-9600-453.41-46	ENTERPRISE MEDIA AD	103.02	
100821265	PI0127	025396				107.80	
0000858	00	PRUDENTIAL OVERALL SUPPLY			VENDOR TOTAL *	107.80	
20533644	PI0213	024939	00 06/25/2012	001-3200-412.25-02	BLDG MAINT UNIFORMS	2.10	
20519619	PI5541	024939	00 05/28/2012	610-5800-434.25-02	UNIFORM SERVICE	33.42	
20519619	PI5542	024939	00 05/28/2012	610-5800-434.25-02	UNIFORM SERVICE	7.60	
20533636	PI0200	024939	00 06/25/2012	660-6300-471.25-02	WATER UNIFORMS	50.00	
20529983	004177		00 06/18/2012	660-6300-471.25-02	WATER UNIFORMS	69.36	
20533638	004175		00 06/25/2012	680-8000-454.25-02	WW UNIFORMS	15.00	
20529984	004176		00 06/18/2012	680-8000-454.25-02	WW UNIFORMS	15.00	
0005242	00	PUBLIC AGENCY RETIREMENT SERVICES			VENDOR TOTAL *	192.48	
23387	004172		00 07/10/2012	001-1900-412.33-11	PARS ADMIN - MAY	300.00	
0000237	00	REDLANDS FORD			VENDOR TOTAL *	300.00	
5059696	004183		00 06/25/2012	702-3800-480.38-52	#45 - MOTOR/FAN ASSEMBLY	424.22	
0004359	00	REDLANDS YUCAIPA RENTALS, INC			VENDOR TOTAL *	424.22	
223954	004174		00 06/28/2012	660-6300-471.32-05	KUBOTA B3200 RENTAL	627.00	
0004344	00	RELIABLE OFFICE SOLUTIONS			VENDOR TOTAL *	627.00	
625634-0	PI0233	025422	00 06/01/2012	001-4000-461.32-06	JUN 29 - JUL 29	92.25	
625634-0	PI0234	025422	00 06/01/2012	001-4050-461.32-06	JUN 29 - JUL 29	23.06	
625634-0	PI0235	025422	00 06/01/2012	610-5800-434.32-06	JUN 29 - JUL 29	115.32	
0001316	00	RIV. CO. ASSESSOR, LARRY W. WARD			VENDOR TOTAL *	230.63	
11-5103	000111		00 07/18/2012	001-2800-441.33-51	PARCEL MERGER	64.00	
0003097	00	RIV. CO. DEPT OF ENVIRONMENTAL			VENDOR TOTAL *	64.00	
OCT - MAR 2012	004254		00 03/31/2012	001-3600-461.30-01	VECTOR CONTROL SVCS	168.00	
OCT - MAR 2012	004253		00 03/31/2012	111-4900-432.30-01	VECTOR CONTROL SVCS	168.00	
OCT - MAR 2012	004252		00 03/31/2012	660-6300-471.23-24	VECTOR CONTROL SVCS	168.00	
0002478	00	RIV. CO. SHERIFF'S DEPT.			VENDOR TOTAL *	504.00	
TUITION	000077		00 07/12/2012	001-2200-421.23-06	SCHOOL RSRCE OFCR	193.00	
0099001	00	RIVERSIDE COUNTY EDA			VENDOR TOTAL *	193.00	

VEND NO	SEC#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0099001	00	RIVERSIDE COUNTY EDA						
07252012		000080	00	07/10/2012	001-1000-411.23-05	BUSINESS EXPO	50.00	
07252012		000081	00	07/10/2012	001-1000-411.23-05	BUSINESS EXPO	50.00	
07252012		000082	00	07/10/2012	001-1200-412.23-05	BUSINESS EXPO	50.00	
						VENDOR TOTAL *	150.00	
0001317	00	RIVERSIDE, COUNTY OF						
JUNE 2012		004204	00	06/30/2012	001-2200-321.18-06	PARKING CITATION ASSESSMENTS	671.50	
						VENDOR TOTAL *	671.50	
0006477	00	ROBERT HALF INTERNATIONAL, -						
35838836		004223	00	07/02/2012	001-3000-442.23-27	SHOCKLEY, LONA	958.80	
35871726		000097	00	07/09/2012	001-3000-442.23-27	SHOCKLEY, LONA	479.40	
						VENDOR TOTAL *	1,438.20	
0005998	00	SAN BERNARDINO PUBLIC EMPLOYEES						
JUNE 2012		004179	00	06/30/2012	001-0000-204.51-00	PAYROLL DEDUCTIONS	184.00	
						VENDOR TOTAL *	184.00	
0005901	00	SAN GORGONIO PASS DESIGN AND PRINT						
5774		PI0206 025402	00	07/11/2012	001-4010-461.23-01	34"X23" SIGN 1/8" PVC	48.89	
5725		004266	00	06/26/2012	001-4010-461.23-01	PVC PRINT	69.22	
						VENDOR TOTAL *	118.11	
0099001	00	SANCHEZ, SYLVIA						
000075009		UT	00	07/15/2012	001-0000-218.22-22	UB CR REFUND-FINALS	54.66	
						VENDOR TOTAL *	54.66	
0006198	00	SEGURA, JENNIFER						
MEALS 7/30-8/3		000078	00	07/12/2012	001-2200-421.23-06	SCHOOL OFCR MEALS	60.00	
						VENDOR TOTAL *	60.00	
0099001	00	SHEFFIELD FORECLOSURE (SFR)						
000080205		UT	00	07/15/2012	001-0000-218.22-22	UB CR REFUND-FINALS	42.22	
						VENDOR TOTAL *	42.22	
0006461	00	SHOWERS, TISHA L						
TUITION		000079	00	07/11/2012	001-1300-412.25-09	TUITION REIMBURSEMENT	1,710.00	
						VENDOR TOTAL *	1,710.00	
0004327	00	SHRED-IT						
0505172426		PI0081 024878	00	06/29/2012	001-2200-421.23-07	MISCELLANEOUS SERVICES	145.00	
0505188553		004215	00	06/26/2012	001-4500-412.33-11	SHREDDING SVCS	50.00	
						VENDOR TOTAL *	195.00	
0004391	00	SMITH, JASON						
OT MEAL 9/13		000550	00	10/06/2011	670-7000-473.25-06	OVERTIME MEAL	12.00	
OT MEAL 9/13		000550	00	07/18/2012	670-7000-473.25-06	OVERTIME MEAL	12.00	
						VENDOR TOTAL *	12.00	
0001377	00	SO CAL WEST COAST ELECTRIC, INC						

CHECK #: 131592
 12.00-
 12.00-

PROGRAM: GM339L
CITY OF BANNING

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001377	00	SO CAL WEST COAST ELECTRIC, INC						
13022		PI0132 025020 00 06/12/2012			001-3200-412.30-02	REPLACED 4 BALLASTS	246.76	
13003		PI0134 025020 00 05/07/2012			001-3200-412.30-02	RECEPTACLE REPAIR TO POOL	744.02	
13004		PI0135 025020 00 05/08/2012			001-3200-412.30-02	REPLACED POWER PACK	491.15	
13048		PI0170 025020 00 06/18/2012			001-3200-412.30-02	BAD SWITCH	160.00	
0000396	00	STAR AUTO PARTS				VENDOR TOTAL *	1,641.93	
1-798112		PI0152 024854 00 06/20/2012			702-3800-480.38-52	COVERTER	166.26	
1-798690		PI0162 024854 00 06/28/2012			702-3800-480.38-52	CYLINDRICAL BEARING	41.59	
1-799693		PI0163 024854 00 06/28/2012			702-3800-480.38-52	PARKING BRAKE SHO	28.75	
0005498	00	STRECH WHOLESALE GOLF CARS				VENDOR TOTAL *	236.60	
8101		004185 00 06/28/2012			702-3800-480.30-05	SVC ON POLICE GOLF CART	150.00	
0005622	00	TRANSACT TECHNOLOGIES				VENDOR TOTAL *	150.00	
1153374		000109 00 07/11/2012			761-3100-480.36-00	TONER	180.57	
0004648	00	TRUGREEN LANDCARE				VENDOR TOTAL *	180.57	
7338726		PI0166 024940 00 07/25/2012			001-3200-412.23-29	LANDSCAPE MAINTENANCE	436.00	
7338727		PI0167 024940 00 07/25/2012			001-3200-412.23-29	LANDSCAPE MAINTENANCE	950.00	
7338728		PI0168 024940 00 07/25/2012			001-3200-412.23-29	LANDSCAPE MAINTENANCE	595.00	
0006227	00	UNITED ROTARY BRUSH CORPORATION				VENDOR TOTAL *	1,981.00	
271696		004213 00 06/22/2012			100-4900-431.38-59	HUB	193.95	
0003770	00	UNITED STATES POSTAL SERVICE				VENDOR TOTAL *	193.95	
POSTAGE		000094 00 07/16/2012			001-4500-412.23-04	POSTAGE REFILL	5,000.00	
0004444	00	VALDEZ, JASON				VENDOR TOTAL *	5,000.00	
OT MEAL 7/3		000115 00 07/03/2012			660-6300-471.25-06	WATER MAIN REPAIR	12.00	
0099001	00	VENEMA, BETTY AND JOHN M				VENDOR TOTAL *	12.00	
000045721	UT	00 07/15/2012			001-0000-218.22-22	UB CR REFUND-FINALS	869.70	
0004206	00	VERIZON CALIFORNIA				VENDOR TOTAL *	869.70	
922-3301	JUL12	000083 00 07/01/2012			001-2300-424.26-05	JUL 1 - JUL 31	175.14	
922-3201	JUL12	000090 00 07/01/2012			001-4500-412.26-05	JUL 1 - JUL 31	205.45	
769-5052	JUL12	000091 00 07/04/2012			001-4500-412.26-05	JUL 4 - AUG 3	40.58	
922-0262	JUL12	000092 00 07/04/2012			001-4500-412.26-05	JUL 4 - AUG 3	47.74	
849-7124	JUL	000107 00 07/10/2012			001-4500-412.26-05	JUL 10 - AUG 9	43.08	
QR5-7265	JUL12	000101 00 06/25/2012			370-3200-421.26-05	JUN 25 - JUL 24	475.64	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	EFT, EPAY OR
INVOICE	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
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0004206	00	VERIZON CALIFORNIA		00 07/07/2012	703-3700-480.30-19	JUL 7 - AUG 6		180.13	
199-9613	JUL	000108						1,167.76	
0004206	00	VERIZON CALIFORNIA, CK GRP-3				VENDOR TOTAL *			
197-4926	JUN	004270		00 05/16/2012	001-4500-412.26-05	5/16 - 6/15		1,719.36	
197-4926	JUL	000105		00 06/16/2012	001-4500-412.26-05	JUN 16 - JUL 15		1,765.99	
197-4926	JUN	004271		00 05/16/2012	660-6300-471.26-05	5/16 - 6/15		34.42	
197-4926	JUL	000106		00 06/16/2012	660-6300-471.26-05	JUN 16 - JUL 15		34.98	
0005284	00	VERIZON SELECT SERVICES INC				VENDOR TOTAL *		3,554.75	
31444	JUL	000085		00 07/01/2012	001-4500-412.26-05	JUL 1 - JUL 31		357.40	
31444	JUL	000086		00 07/01/2012	660-6300-471.26-05	JUL 1 - JUL 31		10.19	
31444	JUL	000087		00 07/01/2012	670-7000-473.26-05	JUL 1 - JUL 31		26.15	
31444	JUL	000088		00 07/01/2012	680-0000-112.05-00	JUL 1 - JUL 31		4.14	
31444	JUL	000089		00 07/01/2012	702-3800-480.26-05	JUL 1 - JUL 31		4.67	
0005369	00	VERIZON WIRELESS				VENDOR TOTAL *		402.55	
1097686987		004219		00 07/01/2012	001-2200-421.26-05	JUN 2 - JUL 1		47.14	
1096008608		004216		00 06/23/2012	703-3700-480.26-05	MAY 24 - JUN 23		13.94	
1097686987		004218		00 07/01/2012	703-3700-480.26-05	JUN 2 - JUL 1		2.38	
0005369	00	VERIZON WIRELESS, CK GRP-1				VENDOR TOTAL *		63.46	
1097686986		004241		00 07/01/2012	001-1200-412.26-05	JUN 2 - JUL 1		97.01	
1097686986		004242		00 07/01/2012	001-1300-412.26-05	JUN 2 - JUL 1		63.42	
1097686986		004243		00 07/01/2012	001-1300-412.26-05	JUN 2 - JUL 1		75.23	
1097686986		004226		00 07/01/2012	001-2200-421.89-48	EQUIPMENT		500.72	
1097686986		004227		00 07/01/2012	001-2200-421.26-05	JUN 2 - JUL 1		460.28	
1097686986		004225		00 07/01/2012	001-2210-421.26-05	JUN 2 - JUL 1		10.73	
1097686986		004236		00 07/01/2012	001-2700-442.26-05	JUN 2 - JUL 1		70.94	
1097686986		004235		00 07/01/2012	001-3000-442.26-05	JUN 2 - JUL 1		220.96	
1097686986		004234		00 07/01/2012	001-3200-412.26-05	JUN 2 - JUL 1		25.31	
1097686986		004244		00 07/01/2012	001-4000-461.26-05	JUN 2 - JUL 1		48.74	
1097686986		004233		00 07/01/2012	100-4900-431.26-05	JUN 2 - JUL 1		113.56	
1097686986		004237		00 07/01/2012	610-5800-434.26-05	JUN 2 - JUL 1		159.96	
1097686986		004238		00 07/01/2012	610-5850-434.26-05	JUN 2 - JUL 1		32.19	
1097686986		004229		00 07/01/2012	660-6300-471.89-48	EQUIPMENT		24.18	
1097686986		004230		00 07/01/2012	660-6300-471.26-05	JUN 2 - JUL 1		251.96	
1097686986		004228		00 07/01/2012	670-7000-473.26-05	JUN 2 - JUL 1		277.84	
1097686986		004231		00 07/01/2012	680-8000-454.89-48	EQUIPMENT		16.12	
1097686986		004232		00 07/01/2012	680-8000-454.26-05	JUN 2 - JUL 1		35.67	
1097686986		004245		00 07/01/2012	702-3800-480.26-05	JUN 2 - JUL 1		36.67	
1097686986		004247		00 07/01/2012	703-3700-480.26-05	JUN 2 - JUL 1		75.73	
1097686986		004239		00 07/01/2012	761-3100-480.26-05	JUN 2 - JUL 1		10.92	
1097686986		004240		00 07/01/2012	761-3110-480.26-05	JUN 2 - JUL 1		43.80	
1097686986		004246		00 07/01/2012	850-9200-490.26-05	JUN 2 - JUL 1		25.32	
0005873	00	VOELTZ, RAY				VENDOR TOTAL *		2,677.26	

PREPARED 07/19/2012, 14:32:42
 PROGRAM: GM339L
 CITY OF BANNING

EXPENDITURE APPROVAL LIST
 AS OF: 08/31/2012 CHECK DATE: 07/19/2012

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0005873	00	VOELTZ, RAY	00	06/28/2012	001-1300-412.25-09	COMPUTER LOAN PER MOU	780.52	
COMP LOAN		004273						
0006335	00	WILLENS, WILLIAM J				VENDOR TOTAL *	780.52	
07162012		PI0205 025046 00 07/16/2012			855-9500-490.90-70	FINAL PAYMENT	67,600.00	
						VENDOR TOTAL *	67,600.00	12.00-
						HAND ISSUED TOTAL ***		
						TOTAL EXPENDITURES ****	141,332.76	12.00-
						*****		141,320.76
						GRAND TOTAL		

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006501	00	A HIGHER SECURITY LOCKSMITH						
102		PI0280 025438	00	07/10/2012	001-3200-412.30-02	FAULTY PIVOTS-CITY HALL	1,674.71	
0006497	00	ACOM SOLUTIONS, INC				VENDOR TOTAL *	1,674.71	
DEPOSIT		PI0359 025356	00	06/29/2012	703-3700-480.90-49	SOFTWARE DEPOSIT	3,492.00	
0004781	00	ADVANCE WORKPLACE STRATEGIES INC				VENDOR TOTAL *	3,492.00	
220790		PI0264 025450	00	07/07/2012	001-1300-412.33-32	DOT MEMBERSHIP	765.00	
222997		PI0319 025450	00	08/06/2012	001-1300-412.33-32	DRUG TESTING	686.05	
0002454	00	AIRGAS WEST				VENDOR TOTAL *	1,451.05	
9902955466		PI0252 024720	00	07/25/2012	660-6300-471.36-08	CYLINDER RENT ACYLENE	105.82	
9902955467		PI0312 024720	00	07/25/2012	670-7000-473.45-05	BLANKET ORDER	84.65	
0000034	00	AL'S KUBOTA TRACTOR				VENDOR TOTAL *	190.47	
311486		PI0307 025367	00	08/12/2012	670-7000-473.45-16	BLANKET ORDER	27.42	
311487		PI0308 025367	00	08/12/2012	670-7000-473.45-16	BLANKET ORDER	94.44	
0001616	00	ALTEC INDUSTRIES, INC				VENDOR TOTAL *	121.86	
9910273		004285	00	05/07/2012	670-7000-473.30-06	SYNT ROPE ASSEMBLY	369.50	
0006482	00	ALTERNATIVE TECHNOLOGIES, INC				VENDOR TOTAL *	369.50	
31781		PI0314 025305	00	06/29/2012	670-7000-473.95-06	EQUIPMENT MAINT & REPAIR	935.00	
0002298	00	ALTURA CREDIT UNION				VENDOR TOTAL *	935.00	
20120727		PR0727	00	07/27/2012	001-0000-204.80-06	PAYROLL SUMMARY	1,260.00	
0006131	00	APPLE INC.				VENDOR TOTAL *	1,260.00	
COMP LOAN		000137	00	07/26/2012	660-0000-116.21-02	COMP LOAN - ESCALANTE	2,500.00	
0005310	00	ARRETICHE, RAYMOND				VENDOR TOTAL *	2,500.00	
MEALS 8/9-8/11		000127	00	07/19/2012	001-2200-421.23-06	MEAL REIMBURSEMENT	120.00	
CONF#575302383		000128	00	07/19/2012	001-2200-421.23-06	HOTEL REIMBURSEMENT	283.68	
0005872	00	AVILA, VINCENT				VENDOR TOTAL *	403.68	
TUITION		000138	00	07/26/2012	001-1300-412.25-09	REIMBURSEMENT PER MOU	3,000.00	
MEALS 8/20-8/31000128		000128	00	07/19/2012	001-2200-421.23-06	MEAL REIMBURSEMENT	320.00	
0005644	00	BAEZA, HECTOR				VENDOR TOTAL *	3,320.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O.	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005644	00	BAEZA, HECTOR	00	07/07/2012	660-6300-471.25-06	RIVIERA WATER LEAK		12.00	
OT MEAL	7/7/12	000125	00	07/07/2012		VENDOR TOTAL *		12.00	
0003674	00	BEAUMONT CHERRY VALLEY WATER	00	07/28/2012	660-6300-471.27-14	JUNE 2012 RECHARGE WATER		6,114.00	
8264	PI0265	024656	00	07/28/2012		VENDOR TOTAL *		6,114.00	
0006091	00	BEAUMONT DO IT BEST HOME CENTER	00	07/05/2012	001-3600-461.36-00	PINE-SOL CLEANER		24.63	
356905	PI0236	025369	00	07/10/2012	001-3600-461.36-00	GREEN SQUARE GRATE		4.30	
357178	PI0237	025369	00	07/10/2012	001-3600-461.36-00	BLEACH, LUBRICANT, ETC		44.78	
357267	PI0239	025369	00	07/11/2012	001-3600-461.36-00	SPRINKLER PARTS		57.62	
357604	PI0378	025369	00	07/18/2012	001-3600-461.36-00	SUPPLIES-SR. CTR/AQUATIC		36.20	
357560	PI0296	025369	00	07/17/2012	111-4900-432.30-01	POWER SPRAY NOZZLE		109.34	
357256	PI0238	025369	00	07/11/2012	201-4050-446.36-00	SUPPLIES-SR. CTR/AQUATIC		22.92	
357560	PI0297	025369	00	07/17/2012		VENDOR TOTAL *		299.79	
0004923	00	BEAUMONT LAWNMOWER	00	07/10/2012	001-3600-461.36-00	HAND PRUNER		38.23	
1971	PI0240	025370	00	07/10/2012		VENDOR TOTAL *		38.23	
0000951	00	BEAUMONT SAFE & LOCK	00	08/12/2012	001-4000-461.30-06	FIX DRAWER LOCK ON DESK		59.00	
56353	PI0298	025372	00	08/12/2012		VENDOR TOTAL *		59.00	
0005171	00	CALLAHAN, BRIAN	00	07/26/2012	001-2200-421.36-62	PAINT FOR TCS		53.85	
REIMBURSEMENT	000139		00	07/26/2012		VENDOR TOTAL *		53.85	
0000095	00	CALOLYMPIC GLOVE & SAFETY CO, INC	00	07/02/2012	660-6300-471.45-06	SPILL DECK SINGLE DRUM		735.60	
303480	PI0260	025334	00	06/13/2012	660-6300-471.45-16	CLOTHING & APPAREL		69.40	
303021	PI0315	025319	00	06/13/2012	660-6300-471.45-16	SAFETY EQUIPMENT		33.34	
303021	PI0317	025319	00	06/13/2012	670-7000-473.45-16	CLOTHING & APPAREL		69.40	
303021	PI0316	025319	00	06/13/2012	670-7000-473.45-16	SAFETY EQUIPMENT		33.35	
303021	PI0318	025319	00	06/13/2012		VENDOR TOTAL *		941.09	
0006463	00	CLAPKE, DOUG	00	07/19/2012	001-2400-422.33-95	FIRE EXTINGUISHER MAINT		135688	50.00-
REIMBURSEMENT	000076		00	07/19/2012		VENDOR TOTAL *		.00	50.00-
0006347	00	CLASEN, HOWARD J	00	07/07/2012	001-2400-422.23-39	WEED ABATEMENT-541300008		227.50	
BA20	PI0282	025451	00	07/07/2012	001-2400-422.23-39	WEED ABATEMENT-540250023		545.00	
BA21	PI0283	025451	00	07/07/2012	001-2400-422.23-39	WEED ABATEMENT-532180007		835.00	
BA22	PI0284	025451	00	07/07/2012	001-2400-422.23-39	WEED ABATEMENT-541150020		545.00	
BA23	PI0285	025451	00	07/07/2012	001-2400-422.23-39	WEED ABATEMENT-540130012		220.00	
BA24	PI0286	025451	00	07/07/2012	001-2400-422.23-39	WEED ABATEMENT-541081013		165.00	
BA25	PI0287	025451	00	07/07/2012	001-2400-422.23-39	WEED ABATEMENT-534252012		165.00	
BA26	PI0288	025451	00	07/07/2012		VENDOR TOTAL *			

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO		VOUCHER P.O. NO						
0006347	00	CLASEN, HOWARD J						
BA27		PI0289 025451	00	07/07/2012	001-2400-422.23-39	WEED ABATEMENT-540170037	255.00	
BA28		PI0290 025451	00	07/07/2012	001-2400-422.23-39	WEED ABATEMENT-419060028	255.00	
BA29		PI0291 025451	00	07/09/2012	001-2400-422.23-39	WEED ABATEMENT-541081014	220.00	
BA30		PI0292 025451	00	07/11/2012	001-2400-422.23-39	WEED ABATEMENT-534183001	245.00	
BA31		PI0293 025451	00	07/11/2012	001-2400-422.23-39	WEED ABATEMENT-534172002	745.00	
BA32		PI0294 025451	00	07/11/2012	001-2400-422.23-39	WEED ABATEMENT-541141012	165.00	
BA33		PI0295 025451	00	07/11/2012	001-2400-422.23-39	WEED ABATEMENT-419112019	545.00	
BA 30		PI0369 025451	00	07/11/2012	001-2400-422.23-39	WEED ABATEMENT	10.00	
0006214	00	CORELOGIC INFORMATION SOLUTIONS INC				VENDOR TOTAL *	5,142.50	
80529203		PI0256 025330	00	06/30/2012	001-2400-422.30-17	JUNE METROSCAN-FD	33.34	
80529316		PI0349 024892	00	06/30/2012	001-2740-442.23-33	JUNE	150.00	
0004047	00	CUMMINS CAL PACIFIC LLC				VENDOR TOTAL *	183.34	
005-91277		PI0377 025375	00	07/02/2012	702-3800-480.38-52	224 - SPARK PLUGS	332.82	
0006189	00	CYBERTIME NETWORK COMMUNICATIONS				VENDOR TOTAL *	332.82	
0712-1242-2		PI0332 025436	00	06/28/2012	703-3700-480.30-19	7/1 - 9/30/2012 - 3RD QTR	2,097.00	
0005039	00	DAVID EVANS AND ASSOCIATES INC				VENDOR TOTAL *	2,097.00	
319999		PI0388 025194	00	07/28/2012	673-7000-473.90-15	SVCS THRU 6/30/12	1,913.73	
0000814	00	E. S. BABCOCK & SONS, INC.				VENDOR TOTAL *	1,913.73	
BF20610-0030		PI0218 024919	00	06/23/2012	660-6300-471.23-32	ANALYTICAL SERVICES	90.00	
BF21268-0030		PI0219 024919	00	06/30/2012	660-6300-471.23-32	ANALYTICAL SERVICES	90.00	
BF21822-0030		PI0220 024919	00	07/06/2012	660-6300-471.23-32	ANALYTICAL SERVICES	195.00	
BF21846-0030		PI0221 024919	00	07/06/2012	660-6300-471.23-32	ANALYTICAL SERVICES	165.00	
BF21975-0030		PI0222 024919	00	07/07/2012	660-6300-471.23-32	ANALYTICAL SERVICES	60.00	
BE21078-0030		PI0223 024919	00	05/26/2012	660-6300-471.23-32	ANALYTICAL SERVICES	105.00	
BE21088-0030		PI0224 024919	00	05/26/2012	660-6300-471.23-32	ANALYTICAL SERVICES	15.00	
BE21365-0030		PI0225 024919	00	05/30/2012	660-6300-471.23-32	ANALYTICAL SERVICES	90.00	
BE21366-0030		PI0226 024919	00	05/30/2012	660-6300-471.23-32	ANALYTICAL SERVICES	45.00	
BD20933-0030		PI0238 024919	00	04/11/2012	660-6300-471.23-32	ANALYTICAL SERVICES	3,285.00	
BD21471-0030		PI0229 024919	00	05/02/2012	660-6300-471.23-32	ANALYTICAL SERVICES	2,600.00	
BD20217-0030		PI0230 024919	00	04/03/2012	660-6300-471.23-32	ANALYTICAL SERVICES	3,285.00	
BF20777-0030		PI0216 024918	00	06/26/2012	680-8000-454.23-32	ANALYTICAL SERVICES	40.00	
BF21422-0030		PI0217 024918	00	07/03/2012	680-8000-454.23-32	ANALYTICAL SERVICES	40.00	
BF21808-0030		PI0313 024918	00	07/06/2012	680-8000-454.23-32	TESTING	1,125.00	
0006495	00	ELITE EQUIPMENT				VENDOR TOTAL *	11,230.00	
15206		PI0258 025336	00	06/25/2012	660-6300-471.89-56	PUMP & JACK HAMMER	1,818.11	
15206		PI0359 025336	00	06/25/2012	660-6300-471.89-56	PUMP & JACK HAMMER	835.06	
0000109	00	FLEET SERVICES INC				VENDOR TOTAL *	2,653.17	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000109	00	FLEET SERVICES INC			680-8000-454.36-00	DVIR BOOK 2-PLY	767.72	
5220800065		PI0204 025171 00 04/09/2012				VENDOR TOTAL *	767.72	
0001096	00	FRANKLIN, DEBBIE			001-1000-411.25-10	VISION REIMBURSEMENT	250.00	
EYEWEAR		004306 00 07/17/2012				VENDOR TOTAL *	250.00	
0001375	00	GAS COMPANY, THE			001-4000-461.26-06	MONTHLY GAS BILL/COM CTR	87.73	
03292684002JY12PI0384 025456 00 07/20/2012					001-4000-461.26-06	MONTHLY GAS BILL/PRK & REC	16.19	
05192710001JY12PI0385 025456 00 07/20/2012					001-4010-461.26-06	MONTHLY GAS BILL/AQUATIC	1,327.06	
16108344439JY12PI0386 025456 00 07/20/2012						VENDOR TOTAL *	1,430.98	
0005853	00	GOV PARTNER			850-9200-490.33-11	02/01/11 - 02/28/11	500.00	
0005018		004325 00 02/01/2011				VENDOR TOTAL *	500.00	
0000393	00	HD SUPPLY UTILITIES LTD			670-0000-131.00-00	ELECTRIC EQUIP. & HARDWARE	593.70	
2035675-00		PI0302 00 07/03/2012				VENDOR TOTAL *	593.70	
0001550	00	HD SUPPLY WATERWORKS, LTD			660-0000-131.00-00	NIPPLES, TAPE, GALV TOP,	10,670.50	
4955739		PI0262 00 07/17/2012				VENDOR TOTAL *	10,670.50	
0003874	00	HEMET OIL COMPANY			702-3800-480.36-11	FUEL	26,719.91	
6067707		004330 00 06/27/2012				VENDOR TOTAL *	26,719.91	
0002564	00	HOLDER, PHILLIP			001-2200-421.23-06	FUEL FOR FBI ACADEMY	254.08	
REIMBURSEMENTS		000120 00 07/18/2012			001-2200-421.23-06	FUEL FOR FBI ACADEMY	50.14	
REIMBURSEMENTS		000121 00 07/13/2012			001-2200-421.23-06	WAND CAP	61.00	
REIMBURSEMENTS		000122 00 07/13/2012			001-2200-421.23-06	HOTEL REIMBURSEMENT	410.86	
REIMBURSEMENTS		000123 00 07/13/2012			001-2200-421.23-06	FLIGHT FOR CALDWELL MEM	498.20	
REIMBURSEMENTS		000124 00 07/22/2012			001-2200-421.23-06	FBI ACADEMY MEALS	320.00	
MEALS - AUG		004333 00 07/26/2012				VENDOR TOTAL *	1,594.28	
0005217	00	IBEW LOCAL 47 RETIREE MEDICAL TRUST			001-0000-204.80-10	PAYROLL SUMMARY	1,683.03	
20120727		PR0727 00 07/27/2012				VENDOR TOTAL *	1,683.03	
0002297	00	ICMA RETIREMENT TRUST 457			001-0000-204.16-00	PAYROLL SUMMARY	1,865.37	
20120727		PR0727 00 07/27/2012				VENDOR TOTAL *	1,865.37	
0005092	00	INLAND LIGHTING SUPPLIES INC			670-0000-131.00-00	ELECTRIC EQUIP. & HARDWARE	2,534.28	
IN117947		PI0301 00 07/23/2012				VENDOR TOTAL *	2,534.28	
0002274	00	INLAND WATER WORKS SUPPLY CO.						

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O.	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002274	00	INLAND WATER WORKS SUPPLY CO.							
242633		PI0248			00 06/13/2012	660-0000-131.00-00	JONES ADAPTER PLATE	296.85	
242806		PI0263			00 06/20/2012	660-0000-131.00-00	CLA VAL STRAINER	727.53	
243031		PI0244			00 06/29/2012	660-6300-471.30-06	CAMLOCK ADAPTER	80.71	
242784		PI0257			00 06/20/2012	660-6300-471.45-07	SEWER CAP GASKET	36.25	
0005432	00	JOSEPH G POLLARD CO, INC					VENDOR TOTAL *	1,141.34	
1328991-IN		004308			00 06/25/2012	001-0000-201.10-00	SALES AND USE TAX	24.72-	
1328991-IN		PI0246			00 06/25/2012	660-6300-471.45-16	GEOPHONE WITH CASE	358.92	
0005283	00	LANDMARK CONSULTANTS					VENDOR TOTAL *	334.20	
LP0712-18		PI0365			00 07/13/2012	856-9500-490.93-72	PROFESSIONAL SVCS -7/4/12	727.00	
0006430	00	LAW OFFICES OF THOMAS R CHAPIN					VENDOR TOTAL *	727.00	
INSTALLMENT 2		000119			00 07/31/2012	855-9500-490.23-99	BANNING AIRPORT V CITY	98,500.00	
0005649	00	LINKLINE COMMUNICATIONS, INC					VENDOR TOTAL *	98,500.00	
934479		004305			00 07/13/2012	703-3700-480.30-19	LATE FEE	9.00	
931607		PI0334			00 06/08/2012	703-3700-480.30-19	6/28 - 7/28/2012	89.95	
933889		PI0348			00 07/08/2012	703-3700-480.30-19	7/28 - 8/28/2012	89.95	
0004968	00	LITHOPASS PRINTING, FORMS,					VENDOR TOTAL *	188.90	
25873		004303			00 06/12/2012	761-3100-480.23-02	DEPOSIT RECEIPTS	199.34	
0001620	00	LIU P.E, PETER H.					VENDOR TOTAL *	199.34	
2012-04		PI0281			00 07/16/2012	001-3000-442.33-53	TRAFFIC STUDIES	3,780.00	
0004803	00	LOGAN, KIERAN					VENDOR TOTAL *	3,780.00	
OT MEAL 7/7/12		000125			00 07/07/2012	660-6300-471.25-06	RIVIERA WATER LEAK	12.00	
0006398	00	LSA ASSOCIATES, INC					VENDOR TOTAL *	12.00	
116206		004328			00 07/06/2012	002-0000-222.30-30	SVCS THRU 7/1/2012	675.00	
116206		PI0387			00 07/06/2012	002-2830-441.33-11	SVCS THRU 7/1/2012	675.00	
116206		004328			00 07/06/2012	002-2830-351.35-31	SVCS THRU 7/1/2012	675.00-	
0000287	00	MC AVOY & MARKHAM					VENDOR TOTAL *	675.00	
M-1648		PI0303			00 07/11/2012	670-7000-473.95-06	ELEC UTIL OVERHEAD HDWARE	2,287.83	
0006402	00	MTSUBISHI ELECTRIC & ELECTRONICS					VENDOR TOTAL *	2,287.83	
226632		PI0243			00 07/01/2012	001-3200-412.30-02	SERVICE CALL	260.00	

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0006402	00	MITSUBISHI ELECTRIC & ELECTRONICS						
0006013	00	MUNICIPAL CODE CORPORATION				VENDOR TOTAL *	260.00	
00218803	00	004289	00	06/29/2012	001-1400-412.33-72	SUPP PAGES, GRAPHICS	1,733.49	
0003909	00	MYERS & SONS HI-WAY SAFETY INC.				VENDOR TOTAL *	1,733.49	
128879		PI0254 025325	00	06/13/2012	660-6300-471.45-16	BARRICADES & CAUTION TAPE	1,713.33	
128879		PI0255 025325	00	06/13/2012	670-7000-473.45-16	BARRICADES & CAUTION TAPE	124.99	
0002301	00	NATIONWIDE RETIREMENT SOLUTIONS				VENDOR TOTAL *	1,838.32	
20120727		PR0727	00	07/27/2012	001-0000-204.16-00	PAYROLL SUMMARY	330.00	
0006431	00	NI GOVERNMENT SERVICES, INC				VENDOR TOTAL *	330.00	
2050608063		PI0253 025153	00	06/01/2012	001-2400-422.26-07	SATELLITE PHONE-FD	38.70	
2060616243		PI0364 025153	00	07/05/2012	001-2400-422.26-05	JUNE SVCS	77.22	
0005153	00	NOBEL SYSTEMS, INC				VENDOR TOTAL *	115.92	
12471		PI0270 025293	00	07/22/2012	660-6300-471.33-11	GIS UPDATES	10,028.50	
12471		PI0271 025293	00	07/22/2012	680-8000-454.23-37	GIS UPDATES	1,419.50	
0005548	00	NOVELLO, GABRIEL				VENDOR TOTAL *	11,448.00	
OT MEAL 7/9/12		000124	00	07/09/2012	660-6300-471.25-06	AFTER HOUR TURN ON	12.00	
OT MEAL 7/7/12		000125	00	07/07/2012	660-6300-471.25-06	RIVIERA EMERG LEAK CK	12.00	
0005621	00	OCEAN SPRINGS TECH, INC				VENDOR TOTAL *	24.00	
13707		PI0214 025407	00	07/09/2012	001-4010-461.36-08	2 -PH PROBE FOR POOLINK	589.53	
13726		PI0215 025407	00	07/11/2012	001-4010-461.36-08	ACID/SODIUM/BICARBONATE	986.65	
13294		PI0231 025407	00	06/01/2012	001-4010-461.36-08	WATER TREATING CHEMICALS	1,055.87	
OC-11190		PI0390 025407	00	07/13/2012	001-4010-461.30-12	TROUBLESHOOT CHLORINATORS	125.00	
0002460	00	OFFICE DEPOT				VENDOR TOTAL *	2,757.05	
599581116001		004314	00	02/24/2012	001-1300-412.36-00	RETURN FRAME	10.82	
599761382001		004315	00	02/26/2012	001-1300-412.36-00	FRAME	10.82	
616338828001		PI0338 025390	00	08/04/2012	001-1400-412.36-00	BINDERS, CORR TAPE, STAPL	51.92	
616338828001		PI0339 025390	00	08/04/2012	001-1400-412.36-00	STENO PADS	8.56	
615928260001		PI0336 025390	00	07/30/2012	001-1900-412.36-00	"SCANNED" STAMP	11.16	
616588798001		PI0340 025390	00	08/05/2012	001-1900-412.36-00	LABELS, DUSTER	19.61	
615928260001		PI0337 025390	00	07/30/2012	001-4500-412.36-00	"SCANNED" STAMP	39.07	
613602103001		004302	00	06/11/2012	761-3100-480.36-00	SHEET PROTECTORS	21.99	
615855350001		PI0335	00	07/30/2012	761-3100-480.36-00	STAPLER, WIPES, CORR TAPE	183.86	
616588798001		PI0341 025390	00	08/05/2012	761-3100-480.36-00	LABELS, DUSTER	19.61	
0000516	00	OFFICE MAX CONTRACT INC				VENDOR TOTAL *	355.78	

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VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000516	00	OFFICE MAX CONTRACT INC	001-2400-422.36-00	OMX COPY CASE	71.05	
272287		004296				
0005076	00	ONE SOURCE DISTRIBUTORS	670-0000-131.00-00	ELEC UTIL OVERHEAD HDWARE	71.05	
S3796580.001	PI0300	00 06/18/2012			485.95	
0003788	00	PERFORMANCE METER, INC	660-6300-471.45-11	METER REPAIR	485.95	
0019343-IN	004290	00 06/21/2012			360.12	
0019348-IN	004291	00 06/21/2012		METER REPAIR	578.41	
0019324-IN	004293	00 06/13/2012		METER REPAIR	53.89	
0005606	00	PREFERRED PUMP & EQUIPMENT	660-0000-131.00-00	DOSING HEAD PVC	992.42	
286244	PI0247	00 06/18/2012		DDI 2.5-10AR.PVC--P3	46.60	
28702	PI0249	00 06/20/2012			2,517.66	
0006193	00	PROFORMA EXPRESS GRAPHICS	660-6300-471.23-02	WATER QUALITY REPORT	2,564.26	
0156003342	004292	00 07/02/2012			3,654.34	
0000858	00	PRUDENTIAL OVERALL SUPPLY	001-3200-412.25-02	BLDG. MAINT-UNIFORMS	3,654.34	
20536777	PI0278	025408 00 07/02/2012		STREET-UNIFORMS	2.10	
20536776	PI0277	025408 00 07/02/2012		STREET DEPT. UNIFORMS	12.10	
20543371	PI0279	025408 00 07/16/2012		STREET UNIFORMS	12.10	
20546727	PI0383	025408 00 07/23/2012		UNIFORM SERVICE	33.42	
20539997	PI0209	025408 00 07/09/2012		UNIFORM SERVICE	33.42	
20543374	PI0207	025408 00 07/16/2012		UNIFORM SERVICE	33.42	
20536779	PI0211	025408 00 07/02/2012		UNIFORM SERVICE	7.60	
20539997	PI0208	025408 00 07/09/2012		UNIFORM SERVICE	7.60	
20543374	PI0210	025408 00 07/16/2012		UNIFORM SERVICE	111.60	
20536779	PI0212	025408 00 07/02/2012		UNIFORM SERVICE	11.68	
20543375	PI0310	025408 00 07/16/2012		BLANKET ORDER	30.41	
20536775	PI0379	025408 00 07/02/2012		FLEET UNIFORMS	11.68	
20539993	PI0380	025408 00 07/02/2012		FLEET UNIFORMS	11.68	
20539993	PI0381	025408 00 07/09/2012		FLEET UNIFORMS	30.41	
20539993	PI0382	025408 00 07/09/2012		FLEET UNIFORMS	20.00	
20539999	PI0309	025408 00 07/09/2012		BLANKET ORDER	20.00	
20543376	PI0311	025408 00 07/16/2012		BLANKET ORDER	20.00	
0005115	00	PURVIS, LEONARD	001-2200-421.23-05	IACP 2012 REGISTRATION	397.24	
213050	000130	00 07/26/2012			275.00	
0001555	00	RECORD GAZETTE, THE	001-1500-412.23-01	NOTICE OF ELECTION	275.00	
72757	PI0342	025399 00 07/16/2012			102.88	
0004344	00	RELIABLE OFFICE SOLUTIONS			102.88	

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0004344	00	RELIABLE OFFICE SOLUTIONS						
625639-0		PI0331 025422	00	06/01/2012	001-2400-422.32-06	6/11-7/11/2012	139.86	
626805-0		PI0358 025189	00	06/30/2012	001-2400-422.30-06	B & W COPIES	6.68	
626797-0		PI0352 025189	00	06/30/2012	001-4000-461.30-06	COLOR COPIES	49.37	
626798-0		PI0353 025189	00	06/30/2012	001-4000-461.30-06	COLOR COPIES	47.98	
626795-0		PI0350 025189	00	06/30/2012	001-4500-412.30-06	COLOR COPIES	149.14	
626796-0		PI0351 025189	00	06/30/2012	001-4500-412.30-06	COLOR COPIES	36.83	
626804-0		PI0356 025189	00	06/30/2012	001-4500-412.30-06	COLOR COPIES	17.61	
625638-0		PI0361 025422	00	06/01/2012	001-4500-412.32-06	6/29-7/29/2012	115.31	
625640-0		PI0363 025422	00	06/01/2012	001-4500-412.32-06	6/27-7/27/2012	341.89	
626800-0		004304	00	06/30/2012	670-7000-473.30-06	ADDED TRAY	8.62	
625636-0		PI0330 025422	00	06/01/2012	670-7000-473.32-06	6/29-7/29/2012	34.77	
626801-0		PI0355 025189	00	06/30/2012	670-7000-473.30-06	MONO COPIES	36.34	
625637-0		PI0360 025422	00	06/01/2012	670-7000-473.32-06	6/29-7/29/2012	230.63	
625635-0		PI0329 025422	00	06/01/2012	761-3100-480.32-06	6/29-7/29/2012	34.77	
626799-0		PI0354 025189	00	06/30/2012	761-3100-480.30-06	MONO COPIES	124.65	
626804-0		PI0357 025189	00	06/30/2012	761-3100-480.30-06	COLOR COPIES	17.61	
625638-0		PI0362 025422	00	06/01/2012	761-3100-480.32-06	6/29-7/29/2012	115.32	
0005041	00	REPUBLIC ITS				VENDOR TOTAL *	1,507.38	
RR-133839		PI0245 024998	00	07/01/2012	100-4900-431.30-09	TRAFFIC SIGNAL MAINTENANC	559.61	
0002526	00	RIV. CO. HEALTH SVCS AGENCY				VENDOR TOTAL *	559.61	
IN0146991		004322	00	06/20/2012	001-4010-461.41-04	SEASONAL OP PERMIT	116.00	
0006224	00	RIV. CO. TRANSPORTATION & LAND				VENDOR TOTAL *	116.00	
TL0000008939		004327	00	06/30/2012	441-6500-431.93-02	SUNSET AVE UNDERCROSSING	491,397.11	
0006247	00	RIVERSIDE WINNELSON				VENDOR TOTAL *	491,397.11	
28647600		PI0250	00	06/22/2012	660-0000-131.00-00	GRUNDFOS SVC KIT	749.94	
0003314	00	ROBERTSON'S				VENDOR TOTAL *	749.94	
960440		004323	00	06/20/2012	660-6300-471.45-17	CALTRANS CL II	620.79	
0005638	00	RYAN HERCO FLOW SOLUTIONS				VENDOR TOTAL *	620.79	
7392106		PI0272 025306	00	06/15/2012	660-6300-471.45-06	PUMP, WET END KIT, ETC	1,524.08	
7392106		PI0273 025306	00	06/15/2012	660-6300-471.45-06	PUMP, WET END KIT, ETC	401.90	
0004559	00	SAFEGUARD BUSINESS SYSTEMS INC				VENDOR TOTAL *	1,925.98	
027995818		PI0343 023401	00	07/31/2012	001-1910-412.23-02	A/P CHECKS	373.99	
0003125	00	SAN GORGONIO PASS WATER AGENCY				VENDOR TOTAL *	373.99	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003125	00	SAN GORGONIO PASS WATER AGENCY			660-6300-471.27-14	PURCHASE OF STATE WTR	31,700.00	
12-00023		PI0266 024692 00 07/02/2012						
0001561	00	SMART & FINAL			001-4010-461.36-22	AQUATIC - SNACK BAR	234.61	
179142		PI0275 025404 00 07/12/2012						
0001377	00	SO CAL WEST COAST ELECTRIC, INC			001-3200-412.36-00	ELECTRICAL SUPPLIES	206.08	
15351		PI0227 025020 00 05/04/2012						
0001371	00	SOUTHERN CALIFORNIA EDISON			660-6300-471.26-04	WELL 10 ELEC COSTS	907.85	
2015215098MAY12		PI0261 024890 00 06/14/2012			660-6300-471.26-04	WELL 11 ELECTRICITY COSTS	102.69	
2015215049MAY12		PI0267 024890 00 06/13/2012			660-6300-471.26-04	WELL 12 ELECTRICITY	274.34	
2015215155MAY12		PI0268 024890 00 06/14/2012			660-6300-471.26-04	DEL RITA BOOSTER ELECT	62.31	
2196273304MAY12		PI0274 024890 00 06/14/2012			660-6300-471.26-04	MAY 10 - JUN 11	24.78	
2015215072MAY12		004317						
0001376	00	SOUTHERN CALIFORNIA GAS CO			702-3800-480.36-61	VENDOR TOTAL *	1,371.97	
09242310481		APRPI0389 024861 00 04/12/2012						
0001756	00	STATE BOARD OF EQUALIZATION			670-7010-473.27-08	ENERGY TAXES	3,136.99	
APR - JUN 2012		004301						
0001126	00	SUNGARD PUBLIC SECTOR INC			761-3100-480.23-46	TRANS MGR - MAY	9,027.29	
52493		004284			761-3100-480.23-46	TRANS MGR - JUN	9,027.29	
53372		004288						
0004998	00	SUNRISE SERVICES			001-3200-412.36-03	JANITORIAL SUPPLIES	311.64	
111		PI0241 025430 00 07/03/2012			001-3200-412.36-03	JANITORIAL SUPPLIES	998.09	
113		PI0242 025430 00 07/03/2012					1,208.17	
0004540	00	TRENCH SHORING COMPANY			660-6300-471.32-05	TRENCH RENTAL	2,206.26	
610352		004294			660-6300-471.32-05	TRENCH RENTAL	126.00	
610351		004295					66.00	
0004648	00	TRUGREEN LANDSCAPE			001-3200-412.23-29	REPAIRED IRRIGATION CONTR	192.00	
7343240		004319			001-3200-412.23-29	EMITTERS, POPUPS	68.00	
7342966		004320					117.00	
0000871	00	UNDERGROUND SERVICE ALERT			100-4900-431.30-13	DIG ALERTS	185.00	
620120038		PI0344 025418 00 07/26/2012					32.00	

PREPARED 07/26/2012, 17:46:00
 PROGRAM: GM339L
 CITY OF BANNING

EXPENDITURE APPROVAL LIST
 AS OF: 08/31/2012 CHECK DATE: 07/26/2012

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000871	00	UNDERGROUND SERVICE ALERT					
620120038		PI0345 025418 00 07/26/2012		660-6300-471.45-08	DIG ALERTS	32.00	
620120038		PI0346 025418 00 07/26/2012		670-7000-473.45-02	DIG ALERTS	32.00	
0005191	00	UNION BANK OF CALIFORNIA			VENDOR TOTAL *	96.00	
20120727		PRO727 00 07/27/2012		001-0000-204.25-00	PAYROLL SUMMARY	793.95	
0002269	00	UNITED WAY OF THE INLAND VALLEY			VENDOR TOTAL *	793.95	
20120727		PRO727 00 07/27/2012		001-0000-204.60-00	PAYROLL SUMMARY	163.00	
0005369	00	VERIZON WIRELESS			VENDOR TOTAL *	163.00	
1096884383		004298 00 06/26/2012		670-7000-473.26-05	MAY 27 - JUN 26	7.80	
1096896704		004299 00 06/26/2012		670-7000-473.26-05	MAY 27 - JUN 26	7.80	
1096894579		004300 00 06/26/2012		670-7000-473.26-05	MAY 27 - JUN 26	31.20	
1096886485		004321 00 06/26/2012		670-7000-473.26-05	MAY 27 - JUN 26	7.80	
0005873	00	VOELTZ, RAY			VENDOR TOTAL *	54.60	
COMP LOAN		004273 00 07/19/2012		001-1300-412.25-09	COMPUTER LOAN PER MOU		780.52-
TUITION		004273 00 07/26/2012		001-1300-412.25-09	REIMBURSEMENT PER MOU	135766	
0001436	00	WASTE MANAGEMENT OF THE			VENDOR TOTAL *	780.52	
JUNE 2012		004331 00 06/06/2012		690-9600-453.23-10	REFUSE	226,956.34	
MAY 2012		004332 00 06/06/2012		690-9600-453.23-10	REFUSE (.03 SHORTAGE)	.03	
0001090	00	WENDT, CARL W.			VENDOR TOTAL *	226,956.37	
AUG 2012		PI0347 025419 00 07/15/2012		660-6300-471.15-16	AUGUST 2012	473.38	
0002690	00	WESTERN RIVERSIDE COUNCIL			VENDOR TOTAL *	473.38	
PERMIT # 10-430004283		00 05/31/2012		001-0000-223.23-00	TUMF FEES	62,850.00	
0002971	00	WILLDAN FINANCIAL SERVICES			VENDOR TOTAL *	62,850.00	
010-18017		PI0333 025446 00 06/30/2012		375-4900-431.33-19	JUL - SEP 2012	773.03	
0006505	00	KC2 SOFTWARE, LLC			VENDOR TOTAL *	773.03	
3 YR MAINT		000133 00 08/01/2012		660-6300-471.30-17	3YR MAINT SUPPORT	5,500.00	
0006499	00	ZENNER PERFORMANCE METERS, INC			VENDOR TOTAL *	5,500.00	
0020054-IN		004287 00 06/25/2012		660-0000-131.00-00	NITRO & TURBINE METERS	16,184.05	
					VENDOR TOTAL *	16,184.05	

PREPARED 07/31/2012, 12:19:35
PROGRAM: GM339L
CITY OF BANNING

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005062	00	HAYWARD TILTON & ROLAPP INSURANCE						
351318	000071	00 07/16/2012	00	07/16/2012	700-5040-480.29-05	AIRPORT LIABILITY	CHECK #: 135589	18,200.00-
351318	000071	00 07/31/2012	00	07/31/2012	700-5040-480.29-05	AIRPORT LIABILITY	CHECK #: 135866	18,200.00
						VENDOR TOTAL *	.00	
						HAND ISSUED TOTAL ***		
						TOTAL EXPENDITURES ****	.00	

						GRAND TOTAL		

VEND NO	SEQ#	VENDOR NAME	CA. ST.	BOARD OF EQUALIZATION	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO		VOUCHER P.O. NO						
0003012	00	CA. ST. BOARD OF EQUALIZATION	001-0000-201.10-00	SALES AND USE TAX	CHECK #:	9005202	995.36	
2012 - QTR 2	000233	00 07/31/2012	001-0000-201.41-61	SALES AND USE TAX	CHECK #:	9005202	1.02	
2012 - QTR 2	000233	00 07/31/2012	600-5100-435.36-15	SALES AND USE TAX	CHECK #:	9005202	22.62	
2012 - QTR 2	000233	00 07/31/2012						
0000985	00	CA. ST. EMPLOYMENT DEV. DEPT.	001-0000-204.12-00	PAYROLL TAX DEPOSIT	CHECK #:	9005179	1,019.00	
PPE 06/24/2012	000184	00 07/02/2012	001-0000-204.12-00	PAYROLL TAX DEPOSIT	CHECK #:	9005179	18,491.40	
PPE 07/08/12	000196	00 07/16/2012	001-0000-204.12-00	PAYROLL TAX DEPOSIT	CHECK #:	9005186	19,776.77	
PPE 07/22/12	000206	00 07/27/2012	001-0000-204.12-00	PAYROLL TAX DEPOSIT	CHECK #:	9005193	17,804.72	
CK 8116 7/30/12000233		00 07/31/2012	001-0000-204.12-00	PAYROLL TAX DEPOSIT	CHECK #:	9005200	41.49	
				VENDOR TOTAL *		.00		
0000997	00	CA. ST. PUBLIC EMPLOYEES	001-0000-204.20-00	RETIREMENT BENEFITS	CHECK #:	9005182	56,114.38	
PPE 06/24/2012	000189	00 07/09/2012	001-0000-204.20-00	RETIREMENT BENEFITS	CHECK #:	9005182	110,981.88	
PPE 04/29/12	000200	00 07/23/2012	001-0000-204.20-00	RETIREMENT BENEFITS	CHECK #:	9005189	111,664.11	
PPE 04/15/12	000201	00 07/23/2012	001-0000-204.20-00	RETIREMENT BENEFITS	CHECK #:	9005190	111,550.58	
PPE 04/01/12	000202	00 07/23/2012	001-0000-204.20-00	RETIREMENT BENEFITS	CHECK #:	9005191	110,208.92	
FY12 CORRECTION	000233	00 07/30/2012	001-0000-204.20-00	RETIREMENT BENEFITS	CHECK #:	9005196	483.31	
PPE 7/8/2012	000233	00 07/30/2012	001-0000-204.20-00	RETIREMENT BENEFITS	CHECK #:	9005197	115,142.54	
PPE 6/10/2012	000233	00 07/30/2012	001-0000-204.20-00	RETIREMENT BENEFITS	CHECK #:	9005198	114,183.41	
PPE 5/27/2012	000233	00 07/30/2012	001-0000-204.20-00	RETIREMENT BENEFITS	CHECK #:	9005199	111,215.68	
				VENDOR TOTAL *		.00		
0004051	00	CALPERS 457 PLAN - 450260	001-0000-204.16-00	CALPERS 457 CONTRIBUTIONS	CHECK #:	9005181	785,430.43	
PPE 06/24/2012	000187	00 07/05/2012	001-0000-204.16-00	CALPERS 457 CONTRIBUTIONS	CHECK #:	9005181	6,347.44	
PPE 06/24/2012	000188	00 07/05/2012	001-0000-204.16-00	CALPERS 457 CONTRIBUTIONS	CHECK #:	9005181	4,365.98	
PPE 07/08/12	000198	00 07/23/2012	001-0000-204.16-00	CALPERS 457 CONTRIBUTIONS	CHECK #:	9005188	15,548.79	
PPE 07/08/12	000199	00 07/23/2012	001-0000-204.16-00	CALPERS 457 CONTRIBUTIONS	CHECK #:	9005188	4,135.27	
				VENDOR TOTAL *		.00		
0002484	00	INTERNAL REVENUE SERVICE	001-0000-204.11-00	PAYROLL TAX DEPOSIT	CHECK #:	9005180	30,397.48	
PPE 06/24/2012	000185	00 07/02/2012	001-0000-204.11-00	PAYROLL TAX DEPOSIT	CHECK #:	9005180	53,482.09	
PPE 06/24/2012	000186	00 07/02/2012	001-0000-204.11-00	PAYROLL TAX DEPOSIT	CHECK #:	9005180	56,943.74	
PPE 07/08/12	000194	00 07/16/2012	001-0000-204.11-00	PAYROLL TAX DEPOSIT	CHECK #:	9005185	48,527.31	
PPE 07/08/12	000195	00 07/16/2012	001-0000-204.11-00	PAYROLL TAX DEPOSIT	CHECK #:	9005185	63,230.54	
CK 8088 7/17/12000197		00 07/20/2012	001-0000-204.11-00	PAYROLL TAX DEPOSIT	CHECK #:	9005187	2,993.35	
PPE 07/22/12	000208	00 07/30/2012	001-0000-204.11-00	PAYROLL TAX DEPOSIT	CHECK #:	9005195	47,803.72	
PPE 07/22/12	000209	00 07/30/2012	001-0000-204.11-00	PAYROLL TAX DEPOSIT	CHECK #:	9005195	55,191.16	
CK 8116 7/30/12000233		00 07/31/2012	001-0000-204.11-00	PAYROLL TAX DEPOSIT	CHECK #:	9005201	165.36	
CK 8116 7/30/12000233		00 07/31/2012	001-0000-204.11-00	PAYROLL TAX DEPOSIT	CHECK #:	9005201	199.56	
				VENDOR TOTAL *		.00		
0004433	00	RIVERSIDE PUBLIC UTILITIES	670-7000-331.20-01	ELECTRIC REVENUE/EXPENSES	CHECK #:	773	328,536.83	
133	000222	00 07/16/2012	670-7000-356.38-17	ELECTRIC REVENUE/EXPENSES	CHECK #:	773	3.33	
133	000222	00 07/16/2012	670-7000-356.38-20	ELECTRIC REVENUE/EXPENSES	CHECK #:	773	32,544.77	
133	000222	00 07/16/2012	670-7000-356.38-10	ELECTRIC REVENUE/EXPENSES	CHECK #:	773	104,891.43	
133	000222	00 07/16/2012	670-7010-473.27-09	ELECTRIC REVENUE/EXPENSES	CHECK #:	773	83,381.64	
133	000222	00 07/16/2012	670-7010-473.27-70	ELECTRIC REVENUE/EXPENSES	CHECK #:	773	49,543.00	
133	000222	00 07/16/2012			CHECK #:	773	188,823.68	

EXPENDITURE APPROVAL LIST

PREPARED 08/21/2012, 11:08:32
PROGRAM: GM339L
CITY OF BANNING

VEN NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004433	00	RIVERSIDE PUBLIC UTILITIES						
133		000222	00	07/16/2012	670-7010-473.27-60	ELECTRIC REVENUE/EXPENSES	773	36,376.00
133		000222	00	07/16/2012	670-7010-473.33-02	ELECTRIC REVENUE/EXPENSES	773	2,446.15
133		000222	00	07/16/2012	670-7010-473.27-50	ELECTRIC REVENUE/EXPENSES	773	1,164,602.94
						VENDOR TOTAL *	.00	1,220,970.60
0005885	00	TASC						
PPE 07/08/12		000190	00	07/12/2012	001-0000-204.80-04	MEDICAL CONTRIBUTIONS	9005183	4,954.05
PPE 07/08/12		000191	00	07/12/2012	001-0000-204.80-05	DEP CARE CONTRIBUTIONS	9005183	1,325.02
PPE 07/08/12		000192	00	07/12/2012	001-0000-204.80-15	INDIV PREM CONTRIBUTIONS	9005183	235.00
PPE 07/22/12		000203	00	07/26/2012	001-0000-204.80-04	MEDICAL CONTRIBUTIONS	9005192	4,954.05
PPE 07/22/12		000204	00	07/26/2012	001-0000-204.80-05	DEP CARE CONTRIBUTIONS	9005192	1,325.03
PPE 07/22/12		000205	00	07/26/2012	001-0000-204.80-15	INDIV PREM CONTRIBUTIONS	9005192	1,235.00
						VENDOR TOTAL *	.00	13,028.15
0003590	00	U.S. BANK						
AUGUST 2012		000216	00	07/03/2012	830-0000-102.11-00	DEBT SERVICE	771	19,923.04
AUGUST 2012		000217	00	07/03/2012	830-0000-102.11-00	DEBT SERVICE	771	388.62
AUGUST 2012		000220	00	07/03/2012	830-0000-102.11-10	DEBT SERVICE	772	17.70
AUGUST 2012		000221	00	07/03/2012	830-0000-102.11-03	DEBT SERVICE	771	211,678.00
AUGUST 2012		000212	00	07/03/2012	830-9200-490.61-04	DEBT SERVICE	771	52,919.50
AUGUST 2012		000213	00	07/03/2012	830-9200-490.62-03	DEBT SERVICE	771	352,000.00
AUGUST 2012		000214	00	07/03/2012	830-9200-490.62-05	DEBT SERVICE	771	88,000.00
AUGUST 2012		000215	00	07/03/2012	830-9210-490.62-14	DEBT SERVICE	772	600,208.14
AUGUST 2012		000218	00	07/03/2012	830-9210-490.61-14	DEBT SERVICE	772	570,000.00
AUGUST 2012		000219	00	07/03/2012	830-9210-490.61-14	DEBT SERVICE	772	1,854,469.12
						VENDOR TOTAL *	.00	340,460.97
0002256	00	WELLS FARGO BANK						
PPE 07/08/12		000193	00	07/13/2012	001-0000-204.10-00	PAYROLL	9005184	296,635.69
PPE 07/22/12		000207	00	07/27/2012	001-0000-204.10-00	PAYROLL	9005194	637,096.66
						VENDOR TOTAL *	.00	638.01
0004228	00	WELLS FARGO BANK						
PPE 06/24/12		000211	00	07/03/2012	001-0000-204.80-14	VEBA CONTRIBUTIONS	770	629.81
PPE 06/24/2012		000232	00	07/31/2012	001-0000-204.80-14	VEBA CONTRIBUTIONS	774	1,267.82
						VENDOR TOTAL *	.00	4,928,330.47
						HAND ISSUED TOTAL ***		4,928,330.47
						TOTAL EXPENDITURES *****	.00	4,928,330.47
						GRAND TOTAL		4,928,330.47

Prepared 7/12/12, 15:05:37
Program PR655L
CITY OF BANNING

Check Register
BIWEEKLY
Pay Date 7/13/12

Page 1
Pay Period 14
6/25/12 To 07/08/12

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
2200-421	CALIF. STATE DISBURSEMENT UNIT VOELTZ, RAY J CALIF. STATE DISBURSEMENT UNIT FRANCHISE TAX BOARD	8797	8062 8063 8064 8065	802.15 2,798.63 223.00 107.83
Total Checks -				4 3,931.61

Prepared 7/12/12, 15:05:37
Program PR655L
CITY OF BANNING

Check Register
9/80 BIWEEKLY
Pay Date 7/13/12

Page 2
Pay Period 14
6/22/12 To 07/06/12

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
4000-461	UNITED STATES TREASURY			
4000-461	CHAPPAROSA, ANGEL A	1259	8066	209.00
4010-461	KUE, GER	4220	8067	342.12
4010-461	AARON, TIMOTHY A	175	8068	266.26
4010-461	BUSSING, KIMBERLY	990	8069	513.89
4010-461	DALTON, DANIEL P	1592	8070	163.59
4010-461	DIAZ, ROMAN A	1961	8071	399.68
4010-461	GARCIA, EDDIE A	2543	8072	110.24
4010-461	GARCIA, JUAN C	2545	8073	385.91
4010-461	MARTINEZ, JOEL J	4904	8074	464.66
4010-461	MCKINSTRY, IAN A	5120	8075	504.73
4010-461	NOVY, SENDY A	5650	8076	96.47
4010-461	PORTER, ELI L	6719	8077	448.89
4010-461	SANTOS, MEGAN A	7654	8078	419.36
4010-461	SONES, MAKENNA E	7945	8079	343.52
4010-461	VAZQUEZ, LAUREN M	8681	8080	163.43
4010-461	INTERNAL REVENUE SERVICE		8081	420.42
	CITY OF BANNING		8082	50.00
5800-434	VELASCO, JOSE L	8691	8083	50.00
	CALIF. STATE DISBURSEMENT UNIT		8084	696.98
	CALIF. STATE DISBURSEMENT UNIT		8085	771.23
	JAMI MC LAUGHLIN		8086	163.38
			8087	1,047.69
Total Checks -				22 8,031.45

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
2200-421	CALIF. STATE DISBURSEMENT UNIT VOELTZ, RAY J	8797	8091	304.31
	CALIF. STATE DISBURSEMENT UNIT		8092	2,122.69
			8093	223.00
Total Checks -				2,650.00

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
4000-461	UNITED STATES TREASURY		8094	209.00
4000-461	FRANCHISE TAX BOARD		8095	110.00
4000-461	CHAPPAROSA, ANGEL A	1259	8096	283.97
4010-461	KUE GER	4220	8097	363.48
4010-461	AARON, TIMOTHY A	175	8098	383.93
4010-461	BUSSING, KIMBERLY	990	8099	362.73
4010-461	DALTON, DANIEL P	1592	8100	417.39
4010-461	DIAZ, ROMAN A	1961	8101	86.62
4010-461	GARCIA, EDDIE A	2543	8102	417.38
4010-461	GARCIA, JUAN C	2545	8103	380.00
4010-461	MCKINSTRY, IAN A	5120	8104	265.81
4010-461	NOVY, SENDY A	5650	8105	364.22
4010-461	PORTER, ELI L	6719	8106	521.74
4010-461	SANTOS, MEGAN A	7654	8107	336.53
4010-461	SONES, MAKENNA E	7945	8108	244.14
4010-461	VAZQUEZ, LAUREN M	8681	8109	402.52
	INTERNAL REVENUE SERVICE		8110	50.00
	CITY OF BANNING		8111	50.00
	VELASCO, JOSE L	8691	8112	919.18
	CALIF. STATE DISBURSEMENT UNIT		8113	771.23
	CALIF. STATE DISBURSEMENT UNIT		8114	163.38
	JAMI MC LAUGHLIN		8115	1,047.69
5800-434				
Total Checks -				8,150.94

PAYROLL

DIRECT DEPOSIT TOTALS

PAY PERIOD ENDING	DIRECT DEPOSIT DATES	DIRECT DEPOSIT AMOUNTS
07/08/2012	07/13/2012	\$340,460.97
07/22/2012	07/27/2012	\$296,635.69

MANUAL CHECKS ISSUED

CHECK DATE	CHECK #	CHECK AMOUNT
07/17/2012	8088	\$21,164.62
07/30/2012	8116	\$1,151.15

\$22,315.77

CITY COUNCIL AGENDA

Date: August 28, 2012
TO: City Council
FROM: June Overholt, Administrative Services Director/Deputy City Manager
SUBJECT: Report of Investments for June 2012

RECOMMENDATION: "The City Council receive and place these required monthly *Reports of Investments* on file."

JUSTIFICATION: State law requires that a monthly report of investments be submitted to the Chief Executive Officer and the Legislative Body.

BACKGROUND: This report includes investments on hand at the end of June 2012. As of June 30, 2012, the City's operating funds totaled \$66,262,148. Included in operating funds is \$1,167,838 of restricted CRA bond proceeds that are on deposit with LAIF and reflected separately on the Treasurer's Report. As of June 30, 2012 approximately 47% of the City's unrestricted cash balances were invested in investments other than LAIF.

Presented are three months of Investment Reports. June is a first issue, while April and May are included to provide multiple months of statements for comparison.

FISCAL DATA: The latest reports from the State indicate that the average interest achieved by the Local Agency Investment Fund (LAIF) decreased to 0.358% in June. The average rate for all investments in June was 0.320%.

RECOMMENDED BY:


June Overholt
Administrative Services Director/
Deputy City Manager

APPROVED BY:


Andy Takata
City Manager

Summary Schedule of Cash and Investments**Operating Funds****Petty Cash**

Amount

2,805

Bank Accounts

Interest

Rate

Amount

Wells Fargo Bank

0.000%

7,992

Wells Fargo Bank-Investment Account

0.100%

4,493,897

Bank of America-Airport

0.300%

3,040

Bank of America-Parking Citations

0.300%

3,010

Bank of America-CNG Station

0.300%

3,705

Money Market and Bank Account Sub-Total

4,511,644

Government Pools

Account #1 Operating Amount

33,881,721

Account #1 CRA Bond Cash Bal.

1,167,838

Local Agency Investment Fund: Account #1

0.358%

35,049,559

Account #2 Successor Agency Cash Bal

347

Local Agency Investment Fund: Account #2

0.358%

347

Government Pool Sub-Total

35,049,907

Operating Cash Balance**39,564,356****Restricted Operating Funds at Riverside Public Utilities**

Highmark U.S. Government Money Market Fund

0.000%

1,058,458

Other Investments

Investments-US Bank/Piper Jaffray - See Page 2

0.307%

25,639,334

Operating Funds Total**66,262,148****Fiscal Agent**

Amount

US Bank

40,106,431

Fiscal Agent Total**40,106,431**

City of Banning Investment Report

June 30, 2012

Operational Portfolio Individual Investments

Par Value	Investment Description	Coupon Rate	Interest Rate	Maturity Date	Purchase Date	Purchase Date	Discount or (Premium) Amortization	Market Value
<u>Bank Accounts</u>								
7,992	Wells Fargo Bank-Operating	n/a	0.00%	daily	varies	7,992	n/a	7,992
4,493,897	Wells Fargo Bank-Investment Acct	n/a	0.10%	daily	varies	4,493,897	n/a	4,493,897
3,040	Bank of America-Airport	n/a	0.30%	daily	varies	3,040	n/a	3,040
3,010	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,010	n/a	3,010
3,705	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,705	n/a	3,705
Sub-total								
<u>Government Pools</u>								
35,049,559	L.A.I.F. account #1	n/a	0.358%	daily	varies	35,049,559	n/a	35,049,559
347	L.A.I.F. account #2	n/a	0.358%	daily	varies	347	n/a	347
35,049,907								
<u>Investments-US Bank/Piper Jaffray</u>								
5,000,000	FHLMC MTN	n/a	0.450%	9/6/2013	12/2/2011	5,000,000		5,001,500
3,000,000	FNMA Deb	n/a	0.600%	5/29/2015	5/16/2012	3,000,000		2,988,380
3,000,000	Federal Farm Credits Bks	n/a	0.600%	5/29/2015	5/16/2012	3,000,000		3,002,550
2,000,000	Federal Home Loan Bks	n/a	0.350%	5/22/2015	5/16/2012	2,000,000		1,999,700
2,000,000	FNMA MTN	n/a	0.550%	12/4/2014	6/27/2012	2,000,000		1,999,560
10,647,644	Money Market	n/a	0.020%	daily	varies	10,647,644	0	10,647,644
US Bank/Piper Jaffray Average Rate= 0.307%								
25,639,334								

Average Rate All= 0.320%

It has been verified that this investment portfolio is in conformity with the City of Banning's investment policy which was approved by the City Council on August 23, 2011. The Treasurer's cash management program provides sufficient liquidity to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 193 days and does not include Bond Reserve Fund Investments.

City of Banning Investment Report

June 30, 2012

Interest Rate X Par Value	Maturity Length *Reduce by 30 Days each Month	Par Value	Maturity Length X Par Value	Duration	
				Full Year Days	Part Year Days
0.00	1	7,992	7992	9/5/2012	9/5/2012
4493.90	1	4,493,897	4493897	5/28/2012	5/27/2012
9.12	1	3,040	3039.79	5/21/2012	5/21/2012
9.03	1	3,010	3009.92	5/21/2012	5/21/2012
11.12	1	3,705	3705.37	12/3/2012	12/3/2012
125477.423	1	35,049,559	35049559.45	9/6/2013	9/5/2012
1.244	1	347	347.41	5/29/2015	5/16/2012
22500.000	458	5,000,000	22900000000	5/22/2015	5/16/2012
18000.000	1061	3,000,000	3183000000	5/22/2015	5/21/2012
18000.000	1055	3,000,000	3165000000	5/22/2015	5/21/2012
7000.000	1055	2,000,000	2110000000	5/22/2015	5/21/2012
11000.000	879	2,000,000	1758000000	12/4/2014	6/27/2012
2129.529	1	10,647,644	#####		
				Purchase Cost Total =	
				25,647,644	
208.631				192,5527	
0.320% Average Rate				Length/ Par Value	

City of Banning Investment Report

Juen 30, 2012

Individual Investments with Fiscal Agent

Bond Issue Description	Bond Maturity Date	Investment Description	Current Yield	Bond Reserve Bond Maturity Date	Minimum Reserve Requirement	Interest Jun-12	6/30/2012 Market Value
COB IMPROVEMENT DISTRICT LIMITED OBLIGATION BONDS SERIES 2005A							
2005 Fair Oaks Ranch Estates	2035	US Bank Mmkt 4-Ct	0.040%	daily	188,943	7.39	218,052
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION, SERIES 2003							
2003 CRA Tax Allocation Bonds	2028	U S Treasury Bill	4.61%	7/28/2011	971,763		973,482
		US Bank Mmkt 4-Ct	0.040%	daily		0.67	19,923
		US Bank Mmkt 4-Ct	0.000%	daily			7
		US Bank Mmkt 4-Ct	0.000%	daily			8
Surplus Fund							
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION PARITY BONDS, SERIES 2007							
Redevelop Fund	2037	US Bank Mmkt 4-Ct	0.040%	daily		282.07	8,325,788
Reserve Fund		US Bank Mmkt 4-Ct	0.040%	daily	1,880,751	63.54	1,875,489
Special Fund		US Bank Mmkt 4-Ct	0.060%	daily		0.00	18
Surplus Fund		US Bank Mmkt 4-Ct	0.000%	daily			9
BUA - WASTEWATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES							
Interest Account		US Bank Mmkt 4-Ct	0.000%	daily			9
Principal Account		US Bank Mmkt 4-Ct	0.040%	daily		2.37	70,000
		US Bank Mmkt 4-Ct	0.040%	daily		124.98	3,689,172
BUA - WATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES							
Interest Account		US Bank Mmkt 4-Ct	0.050%	daily		0.00	19
Principal Account		US Bank Mmkt 4-Ct	0.040%	daily		-	370,000
Reserve Fund		US Bank Mmkt 4-Ct	0.040%	daily	2,310,710	78.29	2,310,970
Project Fund		US Bank Mmkt 4-Ct	0.040%	daily		142.25	4,198,670
BFA - ELECTRIC SYSTEM REVENUE BONDS 2007 SERIES							
		US Bank Mmkt 4-Ct	0.040%	daily		25.20	25
		US Bank Mmkt 4-Ct	0.040%	daily	2,672,050	100.73	2,672,248
Acquisition & Construction		US Bank Mmkt 4-Ct	0.400%	daily		521.14	15,382,542
*Paid Semi-Annually-Deposited into Money Mkt Account							
Total						1,348.63	40,106,431

Summary Schedule of Cash and Investments**Operating Funds****Petty Cash**

Amount

2,805

Bank Accounts

Interest

Rate

Amount

Wells Fargo Bank

0.000%

58,502

Wells Fargo Bank-Investment Account

0.100%

1,512,476

Bank of America-Airport

0.300%

5,662

Bank of America-Parking Citations

0.300%

3,539

Bank of America-CNG Station

0.300%

3,537

Money Market and Bank Account Sub-Total

1,583,716

Government Pools

Account #1 Operating Amount

35,742,180

Account #1 CRA Bond Cash Bal.

1,307,380

Local Agency Investment Fund: Account #1

0.363%

37,049,559

Account #2 Successor Agency Cash Bal

347

Local Agency Investment Fund: Account #2

0.363%

347

Government Pool Sub-Total

37,049,907

Operating Cash Balance**38,636,428****Restricted Operating Funds at Riverside Public Utilities**

Highmark U.S. Government Money Market Fund

0.000%

1,000,240

Other Investments

Investments-US Bank/Piper Jaffray - See Page 2

0.304%

25,637,043

Operating Funds Total**65,273,710****Fiscal Agent**

Amount

US Bank

41,850,918

Fiscal Agent Total**41,850,918**

City of Banning Investment Report

May 31, 2012

Operational Portfolio Individual Investments

Par Value	Investment Description	Coupon Rate	Interest Rate	Maturity Date	Purchase Date	Purchase Date	Discount or (Premium) Amortization	Market Value
<u>Bank Accounts</u>								
58,502	Wells Fargo Bank-Operating	n/a	0.00%	daily	varies	58,502	n/a	58,502
1,512,476	Wells Fargo Bank-Investment Acct	n/a	0.10%	daily	varies	1,512,476	n/a	1,512,476
5,662	Bank of America-Airport	n/a	0.30%	daily	varies	5,662	n/a	5,662
3,539	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,539	n/a	3,539
3,537	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,537	n/a	3,537
Sub-total								
								1,583,716
<u>Government Pools</u>								
37,049,559	L.A.I.F. account #1	n/a	0.363%	daily	varies	37,049,559	n/a	37,049,559
347	L.A.I.F. account #2	n/a	0.363%	daily	varies	347	n/a	347
Sub-total								
								37,049,907
<u>Investments-US Bank/Piper Jaffray</u>								
1,000,000	Federal Home Loan Banks	n/a	1.000%	6/27/2014	6/16/2011	1,000,000		1,000,540
5,000,000	FHLMC MTN	n/a	0.450%	9/6/2013	12/2/2011	5,000,000		5,002,400
3,000,000	FNMA Deb	n/a	0.600%	5/29/2015	5/16/2012	3,000,000		2,995,920
3,000,000	Federal Farm Credits Bks	n/a	0.600%	5/29/2015	5/16/2012	3,000,000		2,996,520
2,000,000	Federal Home Loan Bks	n/a	0.350%	5/22/2015	5/16/2012	2,000,000		1,999,260
11,642,403	Money Market	n/a	0.020%	daily	varies	11,642,403	0	11,642,403
US Bank/Piper Jaffray Average Rate=								
			0.304%					25,637,043

Average Rate All= 0.333%

It has been verified that this investment portfolio is in conformity with the City of Banning's investment policy which was approved by the City Council on August 23, 2011. The Treasurer's cash management program provides sufficient liquidity to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 186 days and does not include Bond Reserve Fund Investments.

City of Banning Investment Report

May 31, 2012

Individual Investments with Fiscal Agent

Bond Issue Description	Bond Maturity Date	Investment Description	Current Yield	Bond Reserve Bond Maturity Date	Minimum Reserve Requirement	Interest May-12	5/31/2012 Market Value
COB IMPROVEMENT DISTRICT LIMITED OBLIGATION BONDS SERIES 2005A							
2005 Fair Oaks Ranch Estates	2035	US Bank Mmkt 4-Ct	0.040%	daily	188,943	7.15	218,044
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION, SERIES 2003							
2003 CRA Tax Allocation Bonds	2028	U S Treasury Bill	4.59%	7/28/2011	971,763		977,197
		US Bank Mmkt 4-Ct	0.040%	daily		0.65	19,922
		US Bank Mmkt 4-Ct	0.000%	daily			7
		US Bank Mmkt 4-Ct	0.000%	daily			8
Surplus Fund							
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION PARITY BONDS, SERIES 2007							
Redevelop Fund	2037	US Bank Mmkt 4-Ct	0.040%	daily		336.06	8,325,506
Reserve Fund		US Bank Mmkt 4-Ct	0.040%	daily	1,880,751	61.49	1,875,425
Special Fund		US Bank Mmkt 4-Ct	0.060%	daily		0.00	18
Surplus Fund		US Bank Mmkt 4-Ct	0.000%	daily			9
BUA - WASTE WATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES							
Interest Account		US Bank Mmkt 4-Ct	0.000%	daily		3.22	9
Principal Account		US Bank Mmkt 4-Ct	0.040%	daily			70,000
		US Bank Mmkt 4-Ct	0.040%	daily		120.95	3,689,047
BUA - WATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES							
Interest Account		US Bank Mmkt 4-Ct	0.050%	daily		18.89	19
Principal Account		US Bank Mmkt 4-Ct	0.030%	daily		-	370,000
Reserve Fund		US Bank Mmkt 4-Ct	0.040%	daily	2,310,710	79.78	2,310,892
Project Fund		US Bank Mmkt 4-Ct	0.040%	daily		137.65	4,198,528
BFA - ELECTRIC SYSTEM REVENUE BONDS 2007 SERIES							
		US Bank Mmkt 4-Ct	0.040%	daily			1,441,156
		US Bank Mmkt 4-Ct	0.040%	daily	2,672,050	97.48	2,973,111
Acquisition & Construction		US Bank Mmkt 4-Ct	0.400%	daily		504.31	15,382,021
*Paid Semi-Annually-Deposited into Money Mkt Account						Total	41,850,918

Summary Schedule of Cash and Investments**Operating Funds****Petty Cash**

Amount

2,805

Bank Accounts

Interest

Rate

Amount

Wells Fargo Bank

0.000%

17,748

Wells Fargo Bank-Investment Account

0.100%

5,556,817

Bank of America-Airport

0.300%

5,782

Bank of America-Parking Citations

0.300%

3,241

Bank of America-CNG Station

0.300%

3,363

Money Market and Bank Account Sub-Total

5,586,952

Government Pools

Account #1 Operating Amount

33,172,888

Account #1 CRA Bond Cash Bal.

1,376,672

Local Agency Investment Fund: Account #1

0.367%

34,549,559

Account #2 Successor Agency Cash Bal

347

Local Agency Investment Fund: Account #2

0.367%

347

Government Pool Sub-Total

34,549,907

Operating Cash Balance**40,139,664****Restricted Operating Funds at Riverside Public Utilities**

Highmark U.S. Government Money Market Fund

0.000%

1,167,955

Other Investments

Investments-US Bank/Piper Jaffray - See Page 2

0.142%

25,645,753

Operating Funds Total**66,953,372****Fiscal Agent**

Amount

US Bank

41,321,843

Fiscal Agent Total**41,321,843**

City of Banning Investment Report

April 30, 2012

Operational Portfolio Individual Investments

Par Value	Investment Description	Coupon Rate	Interest Rate	Maturity Date	Purchase Date	Purchase Date	Discount or (Premium) Amortization	Market Value
<u>Bank Accounts</u>								
17,748	Wells Fargo Bank-Operating	n/a	0.00%	daily	varies	17,748	n/a	17,748
5,556,817	Wells Fargo Bank-Investment Acct	n/a	0.10%	daily	varies	5,556,817	n/a	5,556,817
5,782	Bank of America-Airport	n/a	0.30%	daily	varies	5,782	n/a	5,782
3,241	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,241	n/a	3,241
3,363	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,363	n/a	3,363
Sub-total								
5,586,952								
<u>Government Pools</u>								
34,549,559	L.A.I.F. account #1	n/a	0.367%	daily	varies	34,549,559	n/a	34,549,559
347	L.A.I.F. account #2	n/a	0.367%	daily	varies	347	n/a	347
34,549,907								
<u>Investments-US Bank/Piper Jaffray</u>								
1,000,000	Federal Home Loan Banks	n/a	1.000%	6/27/2014	6/16/2011	1,000,000		1,001,130
5,000,000	FHLMC MTN	n/a	0.450%	9/6/2013	12/2/2011	5,000,000		5,002,450
19,642,173	Money Market	n/a	0.020%	daily	varies	19,642,173	0	19,642,173
US Bank/Piper Jaffray Average Rate=								
0.142%								
25,645,753								

Average Rate All= 0.257%

It has been verified that this investment portfolio is in conformity with the City of Banning's investment policy which was approved by the City Council on August 23, 2011. The Treasurer's cash management program provides sufficient liquidity to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 52 days and does not include Bond Reserve Fund Investments.

City of Banning Investment Report

April 30, 2012

Individual Investments with Fiscal Agent

Bond Issue Description	Bond Maturity Date	Investment Description	Current Yield	Bond Reserve Bond Maturity Date	Minimum Reserve Requirement	Interest Apr-12	4/30/2012 Market Value
COB IMPROVEMENT DISTRICT LIMITED OBLIGATION BONDS SERIES 2005A							
2005 Fair Oaks Ranch Estates	2035	US Bank Mmkt 4-Ct	0.040%	daily	188,943	5.96	218,037
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION, SERIES 2003							
2003 CRA Tax Allocation Bonds	2028	U S Treasury Bill	4.57%	7/28/2011	971,763		980,913
		US Bank Mmkt 4-Ct	0.040%	daily		0.67	19,922
		US Bank Mmkt 4-Ct	0.000%	daily		7.16	7
		US Bank Mmkt 4-Ct	0.000%	daily			8
Surplus Fund							
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION PARITY BONDS, SERIES 2007							
Redevelop Fund	2037	US Bank Mmkt 4-Ct	0.040%	daily		404.31	8,325,170
Reserve Fund		US Bank Mmkt 4-Ct	0.040%	daily	1,880,751	63.53	1,875,364
Special Fund		US Bank Mmkt 4-Ct	0.060%	daily		0.00	18
Surplus Fund		US Bank Mmkt 4-Ct	0.000%	daily			9
BUA - WASTE WATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES							
Interest Account		US Bank Mmkt 4-Ct	0.040%	daily			196,640
Principal Account		US Bank Mmkt 4-Ct	0.000%	daily			6
		US Bank Mmkt 4-Ct	0.040%	daily		124.98	3,688,926
BUA - WATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES							
Interest Account		US Bank Mmkt 4-Ct	0.040%	daily			1,152,504
Principal Account		US Bank Mmkt 4-Ct	0.030%	daily			30
Reserve Fund		US Bank Mmkt 4-Ct	0.040%	daily	2,310,710	78.31	2,311,350
Project Fund		US Bank Mmkt 4-Ct	0.040%	daily		142.24	4,198,390
BFA - ELECTRIC SYSTEM REVENUE BONDS 2007 SERIES							
		US Bank Mmkt 4-Ct	0.050%	daily			19
		US Bank Mmkt 4-Ct	0.040%	daily	2,672,050	100.72	2,973,013
Acquisition & Construction		US Bank Mmkt 4-Ct	0.400%	daily		521.10	15,381,517
*Paid Semi-Annually-Deposited into Money Mkt Account							
Total						1,448.98	41,321,843

CITY COUNCIL AGENDA

DATE: August 28, 2012

TO: City Council

FROM: Duane Burk, Director of Public Works

SUBJECT: Notice of Completion for Project No. 2012-02 "Street Improvements and Electrical Improvements on Ramsey Street between San Gorgonio Avenue and Martin Street"

RECOMMENDATION: That the City Council accepts Project No. 2012-02, "Street Improvements and Electrical Improvements on Ramsey Street between San Gorgonio Avenue and Martin Street" 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 City of Banning plans and specifications.

BACKGROUND: On March 27, 2012, the City Council adopted Resolution No. 2012-28, "Awarding the Construction Contract for Project No. 2012-02, 'Street Improvements and Electrical Improvements on Ramsey Street between San Gorgonio Avenue and Martin Street.'"

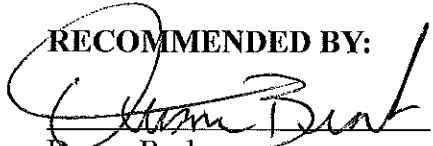
The scope of work included grinding of existing asphalt; grading, placing new A.C. and base; construction A.C. berms, sidewalks, curbs, gutters, driveways, cross gutters, spandrels and handicap ramps; installation of electric conduits, street lights and hand holes; construction of a sewer main and manholes; construction of a water main and related appurtenances; adjusting fire hydrants, water meters, and water valve covers to grade; removing and replacing water services, water meter boxes; and striping improvements all in accordance with the City of Banning, Caltrans and Riverside County Flood Control District Standard Specifications.

During the construction of the project staff revised the contractor's scope of work to include additional paving and the repair of a failed utility trench not a part of this project. In addition, staff value engineered specific line items that resulted in a savings to the City. The additional work and the savings to the City resulted in the sum of \$8,855.08 being added to the contract.

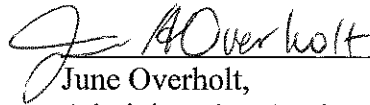
FISCAL DATA: The original contract amount for this project was \$488,308.50. The completion of the project resulted in a final contract amount of \$497,163.58, approximately \$8,855.08 over the contract amount and within the approved 10% contingency (\$48,308.50).

(SIGNATURES ON NEXT PAGE)

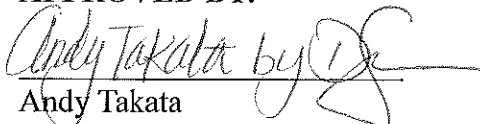
RECOMMENDED BY:


Duane Burk,
Director of Public Works

REVIEWED BY:


June Overholt,
Administrative Services Director
Deputy City Manager

APPROVED BY:


Andy Takata
City Manager

1 WHEN RECORDED MAIL TO:

2
3 The Office of the City Clerk
4 of the City of Banning
5 P.O. Box 998
6 Banning, California 92220
7

8 FREE RECORDING:
9 Exempt Pursuant to
10 Government Code §6103
11

12
13 NOTICE OF COMPLETION

14 PROJECT NO. 2012-02

15 STREET IMPROVEMENTS AND ELECTRICAL IMPROVEMENTS ON RAMSEY
16 STREET, BETWEEN SAN GORGONIO AVENUE AND MARTIN STREET
17

18 THIS NOTICE OF COMPLETION IS HEREBY GIVEN by the OWNER, the
19 City of Banning, a municipal corporation, pursuant to the provisions of Section 3093 of
20 the Civil Code of the State of California, and is hereby accepted by the City of Banning,
21 pursuant to authority conferred by the City Council this August 28, 2012, and the
22 grantees consent to recordation thereof by its duly authorized agent.

23 That the OWNER, the City of Banning, and Cooley Construction Inc. of Hesperia,
24 California, the vendee, entered into an agreement dated April 4, 2012, for Construction of
25 Project No. 2012-02, "Street Improvements and Electrical Improvements on Ramsey
26 Street between San Gorgonio Avenue and Martin Street."

27 The scope of work for Project No. 2012-02 included grinding of existing asphalt;
28 grading, placing new A.C. and base; construction A.C. berms, sidewalks, curbs, gutters,
29 driveways, cross gutters, spandrels and handicap ramps; installation of electric conduits,
30 street lights and hand holes; construction of a sewer main and manholes; construction of a
31 water main and related appurtenances; adjusting fire hydrants, water meters, and water
32 valve covers to grade; removing and replacing water services, water meter boxes; and
33 striping improvements all in accordance with the City of Banning, and Caltrans Standard
34 Specifications.

35 That the work of improvement was completed on June 30, 2012, for Project No. 2012-02,

1 Street Improvements and Electrical Improvements on Ramsey Street between San
2 Gorgonio Avenue and Martin Street.

3 (1) The Nature of Interest was to provide street improvements.

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

7 (3) That said work of improvement was performed on Ramsey Street,
8 between San Gorgonio Avenue and Martin Street in Banning, California 92220.

9 (4) That the original contractor for said improvement was Cooley
10 Construction, Inc., State Contractor's License No. 348038.

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

12 (6) The nature of interest is in fee.

13
14 Dated: August 28, 2012

15 CITY OF BANNING
16 A Municipal Corporation
17
18
19

20 By _____
21 Andy Takata
22 City Manager
23

24 APPROVED AS TO FORM:
25
26
27

28 _____
29 David J. Aleshire, Aleshire & Wynder, LLP
30 City Attorney
31
32
33
34

JURAT

State of California
County of Riverside

Subscribed and sworn to (or affirmed) before me on this _____ day of
_____, 2012 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 _____, 2012 at Banning, California.

City Clerk of the City of Banning

CITY COUNCIL AGENDA

Date: August 28, 2012

TO: Mayor and City Council Members

FROM: June Overholt, Administrative Services Director / Deputy City Manager

SUBJECT: Resolution No. 2012-64 Authorizing The Destruction Of City Records As Provided By Section 34090 Of The California Government Code And Resolution No. 2003-26 Of The City Of Banning.

RECOMMENDATION: The City Council adopt Resolution No 2012-64, "Authorizing the Destruction of City Records as provided by section 34090 of the California Government Code and Resolution No. 2003-26 of the City of Banning."

DISCUSSION: On April 8, 2003, the City Council adopted Resolution No. 2003-26 that sets forth the schedule for destruction of City Records. The adopted schedule complies with the State of California guidelines for record retention and destruction. Periodically, staff reviews its inventory of records to determine what can be destroyed per the adopted schedule. The record destruction guidelines require that the Department Head, City Clerk and City Attorney certify that the records are no longer required to be kept by the City.

FISCAL DATA: No financial impact occurs to the City as a result of authorizing the destruction of the City's records listed in Exhibit A of Resolution No. 2012-64

RECOMMENDED BY:


June Overholt
Administrative Services Director/
Deputy City Manager

APPROVED BY:

by 
Andy Takata
City Manager

Attachment: City Council Resolution 2003-26
Attachment: City Council Resolution 2012-64

ATTACHMENT:
RESOLUTION NO. 2003-26

RESOLUTION NO. 2003-26

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING
AUTHORIZING RETENTION PERIOD FOR CERTAIN CITY RECORDS AND
RESCINDING RESOLUTION NO. 1996-7-A**

WHEREAS, Section 34090 of the California Government Code authorizes the period of retention for certain city records upon adoption of a resolution of the legislative body of the City and the written consent of the City Attorney; and

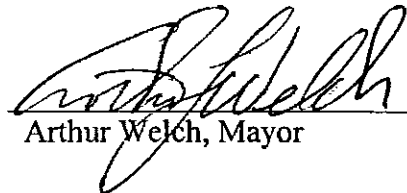
WHEREAS, Section 34090.6 of the California Government Code authorizes the destruction of certain public safety communications upon approval of the legislative body of the City and written consent of the City Attorney; and

WHEREAS, Section 12236 of the California Government Code directs the Secretary of State to "establish, publish, update, and maintain on a permanent basis guidelines for local government records retention."

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
THE CITY OF BANNING, AS FOLLOWS:**

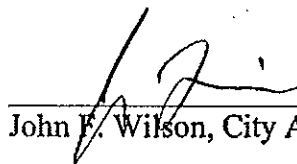
Section 1: All City records be maintained in accordance with the attached guidelines and any subsequent amendments published by the Secretary of State.

PASSED, APPROVED, AND ADOPTED this 8th day of April, 2003.



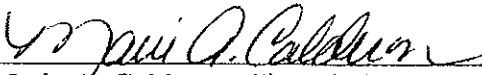
Arthur Welch, Mayor

**APPROVED AS TO FORM
AND LEGAL CONTENT:**



John F. Wilson, City Attorney

ATTEST:


Marie A. Calderon, City Clerk

CERTIFICATION

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2003-26 was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 8th day of April, 2003 by the following vote, to wit:

AYES: Councilmembers Machisic, Palmer, Salas, Mayor Welch

NOES: None

ABSTAIN: None

ABSENT: Councilmember Jenkins


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

LEGEND

Records Retention

AC = Active	AD = Adoption
AU = Audit	CL = Closed/Completion
CU = Current Year	DOB = Date of Birth
E = Election	L = Life
P = Permanent	S = Supersede
T = Termination	

CITATIONS

B&P – Business and Professions	H&S – Health & Safety
CAC – California Administrative Code	HUD – Housing and Urban Development
CCP – Code of Civil Procedure	OSHA – Occupational Safety & Health Act
CCR – Code of California Regulations	PC – Penal Code
CEQA – California Environmental Quality Act	POST – Police Officers Standards Training
CFR – Code of Federal Regulations	UFC – Uniform Fire Code
EC – Election Code	USC – United States Code
FMLA – Family & Medical Leave Act, 1993	WIC – Welfare & Institutions Code
GC – Government Code	

FINANCE

Record Series	Retention	Citation	Descriptor
ACCOUNTING			
Accounts Payable	AU + 4	GC34090	Invoices, check copies, supporting documents
Accounts Receivable	AU + 4	GC 34090	
Applications	CL + 2	GC34090	Utility connections, disconnects, registers, service
Assessment Districts	P	GC 34090	Collection information; Original documentation files with municipal clerk
Bank Reconciliation	AU + 5	GC34090; 26 CFR 16001-1	Statements, summaries for receipts, disbursements & reconciliation
Billing Records	AU + 2	GC34090	Customer name, service address, meter reading, usage, payments, applications/cancellations
Budget	AU + 2	GC 34090	
Budget adjustments, journal entries	AU + 2	GC34090	Account transfers
Checks	AU + 5	GC34090; CCP 337	Includes payroll, canceled & voided checks
Deposits, Receipts	AU + 4	GC 34090; CCP 337	Checks, coins, currency
Invoices	AU + 2	GC34090	Copies sent for fees owed, billing, related documents
Journals			
Utility Billing	CU + 2	GC34090	Billing including monthly activity
Ledger, General	P	GC34090; *	* CCP 337
Voucher	AU + 4	GC34090; CCP 337	Account postings with supporting documents
Taxes, Receivable	AU + 3	CCP338	
Warrant Register	AU + 2	GC 34090.7	
ADMINISTRATIVE SERVICES			
Budget Operating (copies)	S	GC34090	Departmental Reference
Budget, Proposed	CU + 2	GC34090	Presented to Council
Adopted	P	GC 34090	
FIXED ASSETS			
Inventory	AU + 4	GC34090; 26 CFR 301 65-1(F)	Reflects purchase date, cost, account number
Surplus Property			
Auction	AU + 2	GC34090	Listing of property
Disposal	AU + 4	GC34090; CCP 337	Sealed bid sales of equipment
Vehicle Ownership & Title	L	VC 9900 et seq.	Title transfers when vehicle sold
LICENSE			
Business	T + 4	GC34090; CCP 337	Paid & reports

FINANCE (CONTINUED)

Record Series	Retention	Citation	Descriptor
PAYROLL			
Adjustments	AU + 4	GC 34090 29 CFR 516.5 – 516.6	Audit purposes
Employee Time Sheets	AU + 6	GC34090; 29 CFR 516.2*	Signed by employee for audit & FEMA Reports *20 CFR 516.6(1); IRS Reg. 31.6001-1(e)(z); R&T 19530; LC 1174(d)
PERS Employee Deduction Reports	T + 4	GC34090; CAC 22- 1085-2	Record of deductions (<i>PERS Public Employee Retirement System</i>) *26CFR 31.6001-1; 29 CFR 516.5, 516.6, LC 1174(d)
Register	P	GC34090; GC37207	Labor costs by employee & program
Salary Records	T + 3	GC34090; 29 CFR 516.2	Deduction authorization, beneficiary designations, unemployment claims, garnishments
PURCHASING			
Bids, RFQ's, RFP's Successful Unsuccessful	AU + 4 AU + 5 CU + 2	GC34090; CCP 337; *	Requests for Qualifications; Requests for Proposals regarding goods and services * GC 25105-1; GC 34090
Requisitions			
Purchase Orders	AU + 4	GC34090; CCP 337	Original documents
Stores	CU + 2	GC34090	Completed forms for ordering
Vendor Register	P	GC34090	Alpha vendor listing of purchase orders, invoices, account numbers and check date
REPORTS			
Audits	P	GC 34090	
Deferred Compensation	T + 5	GC34090; 26 CFR 16001- 1*	Records of employee contributions and city payments *29 CFR 1627.3(2)
Federal and State Tax	AU + 4	GC34090; 29USC 436 *	Forms 1096, 1099, W-4's and W-2's *26 CFR 31.6001.1-4; IRS REG 31.6001-1(e)(2); R&T 19530; 29 CFR 516.5-516.6
Financial, Annual	AU + 7	GC 34090.7	
Investment Transactions	P	GC34090; CCP 337; GC 53607	Summary of transactions, inventory & earnings report
Labor Distribution	AU + 2	GC34090	Costs by employee & program
Meter Reading	CU + 2	GC34090	
State Controller	P	GC34090	Controller may destroy after 5 years
Utility Rebates	CU + 2	GC34090	
TREASURER			
Bank Statements	AU + 2	FC 3368, 30210; GC 43900 et seq.	Financing authority

ATTACHMENT:
RESOLUTION NO. 2012-64

RESOLUTION NO. 2012-64

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING AUTHORIZING THE DESTRUCTION OF CITY RECORDS AS PROVIDED BY SECTION 34090 OF THE CALIFORNIA GOVERNMENT CODE AND RESOLUTION NO. 2003-26 OF THE CITY OF BANNING.

WHEREAS, the City Council has adopted Resolution No. 2003-26 setting forth the schedule for the destruction of records; and

WHEREAS, Section 34090 of the California Government Code provides a procedure whereby any City record that has served its purpose and is no longer required may be destroyed; and

WHEREAS, the City Clerk has endorsed on Exhibit A to this resolution her determination that the Records set forth in Exhibit A are not required to be kept by the City; and

WHEREAS, the City Attorney has endorsed on Exhibit A to this resolution his determination that the Records set forth on Exhibit A are not required to be kept by the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning, California that the Records described in Exhibit A may be destroyed.

PASSED, APPROVED, AND ADOPTED this 28th day of August, 2012.

Don Robinson, Mayor
City of Banning

ATTEST:

Marie A. Calderon, City Clerk

**APPROVED AS TO FORM
AND LEGAL CONTENT:**

David J. Aleshire, City Attorney
Aleshire & Wynder, LLP

CERTIFICATION:

I, Marie Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution, No. 2012-64, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 28th day of August, 2012, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

RESOLUTION 2012-64 EXHIBIT A

DEPARTMENT: Finance		BUILDING: City Hall	
INVENTORY TAKEN BY: James Trawick		DEPARTMENT HEAD: June Overholt	
(Signature/Date)		(Signature/Date)	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
RECORDS SERIES	DESCRIPTION	FILE LOCATION	MEDIA TYPE	TOTAL RETENTION	YEARS COVERED	REFER STATUS	DOCUMENT ORG	VOLUME CUBIC FEET	REMARKS
Accounting	Journal Entries	Varies	Paper	AU+2	Through FY2008	I	X	Varies	
	Sales Tax Revenue Received	Varies	Paper	AU+3	Through FY2007	I	X	Varies	
	Receipts	Varies	Paper	AU+4	Through FY2006	I	X	Varies	
	Cash Postings	Varies	Paper	AU+4	Through FY2006	I	X	Varies	
	Bank Reconciliation	Varies	Paper	AU+5	Through FY2005	I	X	Varies	
	Return Checks	Varies	Paper	AU+5	Through FY2005	I	X	Varies	
Accounts Payable	Checks & Invoices	Varies	Paper	AU+4	Through FY2006	I	X	Varies	
	Reports: Bank Transfers & Disbursement Journals	Varies	Paper	AU+4	Through FY2006	I	X	Varies	
	Edit Lists	Varies	Paper	AU+4	Through FY2006	I	X	Varies	
Business Licensing	Applications (Closed Licences)	Varies	Paper	CL+4	Through FY2008	I	X	Varies	
	Listings	Varies	Paper	CL+4	Through FY2008	I	X	Varies	
Payroll	Timecards	Varies	Paper	AU+6	Through FY2004	I	X	Varies	
	W-2's	Varies	Paper	AU+4	Through FY2006	I	X	Varies	
Purchasing	Purchase Orders	Varies	Paper	AU+4	Through FY2006	I	X	Varies	
Utility Billing	Account Receivables	Varies	Paper	AU+4	Through FY2006	I	X	Varies	
	City Utility Billing	Varies	Paper	AU+2	Through FY2008	I	X	Varies	
	Bank Drafts	Varies	Paper	AU+2	Through FY2008	I	X	Varies	
	Budget Billing Reports	Varies	Paper	AU+2	Through FY2008	I	X	Varies	
	Cycle Billing Registers	Varies	Paper	AU+2	Through FY2008	I	X	Varies	
	Re-Reads & Misc. Work Orders	Varies	Paper	CU+2	Through FY2010	I	X	Varies	
	Water Meter Exchange Reports	Varies	Paper	CU+2	Through FY2010	I	X	Varies	
	Disconnects	Varies	Paper	CL+2	Through FY2010	I	X	Varies	
	Applied Deposits	Varies	Paper	AU+4	Through FY2006	I	X	Varies	
	Utility Billing Updates	Varies	Paper	AU+2	Through FY2008	I	X	Varies	
	Adjustment Vouchers	Varies	Paper	AU+4	Through FY2006	I	X	Varies	

*Most recent audit completed is FY2011

REQUEST FOR DESTRUCTION OF RECORDS

Date:
Department:

We are requesting destruction of the attached records due to:

☐
☒

A copy has been made in accordance with Administrative Policy #A-28.
The retention period on the following records has elapsed.

Approvals:

Department Head _____ Date _____

City Clerk _____ Date _____

City Attorney _____ Date _____

Destruction Date:	Destroyed By:	Remarks:

Return signed original to City Clerk when completed.

CITY COUNCIL AGENDA

DATE: August 28, 2012

TO: City Council and Banning Financing Authority

FROM: June A. Overholt, Administrative Services Director/Deputy City Manager

SUBJECT: Receive and File the Identity Theft Prevention Program.

RECOMMENDATION:

That the City Council receive and file the Identity Theft Prevention Program.

BACKGROUND:

The purpose of the policy is to establish an Identity Theft Prevention Program designed to detect, prevent and mitigate identity theft in connection with the opening of a covered account or an existing covered account and to provide for continued administration of the Program in compliance with Part 681 of Title 16 of the Code of Federal Regulations implementing Sections 114 and 315 of the Fair and Accurate Credit Transactions Act (FACTA) of 2003.

DISCUSSION:

Because the City has departments, in particular the utilities, that collect personal information in order to establish service with the City, the City is required to have a policy and procedures that protect this information. This policy is often referred to as the "Red Flag" policy. Red Flag means a pattern, practice or specific activity that indicates the possible existence of identity theft.

The policy included with this resolution was adapted from the American Water Works Association, which is geared towards municipalities. The policy is required to be dynamic and updated to reflect changing circumstances in the world of identity theft. A committee of staff representatives from Electric, Water and Administrative Services will be responsible for maintaining the policy, and implementing and administering the program. Staff training on the policy will be provided to all departments.

This staff report and policy is being presented to Council as part of implementing improvements in the Utility Billing area. Having the "Red Flag" policy meets Federal requirements and allows the City to improve the application process for new service accounts.

FISCAL DATA:

Implementation of the policy will require staff time through training and monitoring of the program. No other costs are expected.

RECOMMENDED BY:


June Overholt
Administrative Services Director/
Deputy City Manager

APPROVED BY:


by 
Andy Takata
City Manager

Attachment:

Identify Theft Prevention Program policy

City of Banning Identity Theft Prevention Program		SECTION or Policy No:
		ORIGINATING DEPARTMENT: Administrative Services Department
		Reference: Administrative Policy
SUPERSEDES: none	NEW EFFECTIVE DATE:	PAGE 1 of 8
APPROVED BY CITY MANAGER: Andy Takata		

Identity Theft Prevention Program

Purpose

The purpose of the program is to establish an Identity Theft Prevention Program designed to detect, prevent and mitigate identity theft in connection with the opening of a covered account or an existing covered account and to provide for continued administration of the Program in compliance with Part 681 of Title 16 of the Code of Federal Regulations implementing Sections 114 and 315 of the Fair and Accurate Credit Transactions Act (FACTA) of 2003.

Definitions

Covered account means:

1. An account that a creditor offers or maintains, primarily for personal, family, or household purposes that involves or is designed to permit multiple payments or transactions. Covered accounts include utility accounts; and
2. Any other account that the creditor offers or maintains for which there is a reasonably foreseeable risk to customers or to the safety and soundness of the creditor from identity theft, including financial, operational, compliance, reputation or litigation risks.

Credit means the right granted by a creditor to a debtor to defer payment of debt or to incur debts and defer its payment or to purchase property or services and defer payment therefor.

Creditor means any person who regularly extends, renews, or continues credit; any person who regularly arranges for the extension, renewal, or continuation of credit; or any assignee of an original creditor who participates in the decision to extend, renew, or continue credit.

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Identifying information is any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including: name, address, telephone number, Social Security number, date of birth, government issued driver's license or identification number, alien registration number, government passport number, employer or taxpayer identification number, unique electronic identification number, computer's Internet Protocol (IP) address, or routing code.

Identity theft means fraud committed or attempted using the identifying information of another person without authority.

Red flag means a pattern, practice or specific activity that indicates the possible existence of identity theft.

The Program

The Program include reasonable policies and procedures to detect, prevent and mitigate identity theft that accomplish the following:

1. Identify relevant red flags for covered accounts it offers or maintains and incorporate those red flags into the program;
2. Detect red flags that have been incorporated into the Program;
3. Respond appropriately to any red flags that are detected to prevent and mitigate identity theft; and
4. Ensure the Program is updated periodically to reflect changes in risks to customers and to the safety and soundness of the creditor from identity theft.

The program shall, as appropriate, incorporate existing policies and procedures that control reasonably foreseeable risks.

Identification of Relevant Red Flags

In order to identify relevant Red Flags, the City considers the types of accounts that it offers and maintains, the methods it provides to open its accounts, the methods it provides to access its accounts and its previous experience with Identify Theft. The City identifies the following red flags, in each of the listed categories:

- A. Notifications and Warnings from Credit Reporting Agencies
 - Report of fraud accompanying a credit report;
 - Notice or report from a credit agency of a credit freeze on a customer or applicant;
 - Notice or report from a credit agency of an active duty alert for an applicant; and
 - Indication from a credit report of activity that is inconsistent with a customer's usual pattern or activity.

B. Suspicious Documents

- Identification document or card that appears to be forged, altered or inauthentic;
- Identification document or card on which a person's photograph or physical description is not consistent with the person presenting the document;
- Other document with information that is not consistent with existing customer information (example: if a person's signature on a check appears forged); and
- Application for service that appears to have been altered or forged.

C. Suspicious Personal Identifying Information

- Identifying information presented that is inconsistent with other information the customer provides (example: inconsistent birth dates);
- Identifying information presented that is inconsistent with other sources of information (for instance, an address not matching an address on the credit report);
- Identifying information presented that is the same as information shown on other applications that were found to be fraudulent;
- Identifying information presented that is consistent with fraudulent activity (such as an invalid phone number or fictitious billing address);
- Social Security number presented that is the same as one given by another customer;
- An address or phone number presented that is the same as that of another person;
- A person fails to provide complete personal identifying information on an application when reminded to do so (however, by law social security numbers must not be required); and
- A person's identifying information is not consistent with the information that is on file for the customer.

D. Suspicious Account Activity or Unusual Use of Account

- Change of address for an account followed by a request to change the account holder's name;
- Payments stop on an otherwise consistently up-to-date account;
- Account used in a way that is not consistent with prior use (example: very high activity);
- Mail sent to the account holder is repeatedly returned as undeliverable;
- Notice to the City that a customer is not receiving mail sent by the City;
- Notice to the City that an account has unauthorized activity;
- Breach in the City's computer system security; or
- Unauthorized access to or use of customer account information.

E. Alerts from Others

- Notice to the City from a customer, identity theft victim, law enforcement or other person that it has opened or is maintaining a fraudulent account for a person engaged in Identity Theft.

Detection of Red Flags

A. New Accounts

In order to detect any of the Red Flags identified above associated with the opening of a new account, the City personnel will take the following steps to obtain and verify the identity of the person opening the account:

- Require certain identifying information such as name, date of birth, residential or business address, principal place of business for an entity, driver's license or other identification;
- Verify the customer's identity (for instance, review a driver's license or other identification card);
- Verify proof of legal occupancy of the property where service is requested; i.e. deed of trust, or lease/rental agreement
- Review documentation showing the existence of a business entity; and
- Independently contact the customer.

B. Existing Accounts

In order to detect any of the Red Flags identified above for an existing account, the City of Banning personnel will take the following steps to monitor transactions with an account:

- Verify the identification of customers if they request information, whether in person, via telephone, via facsimile or via e-mail;
- Verify the identification of customers for service termination requests
- Verify the validity of requests to change billing addresses; and
- Verify changes in banking information given for billing and payment purposes.

Response to suspected identity theft

In the event the City of Banning's personnel detect any identified Red Flags, such personnel shall take one or more of the following steps, depending on the degree of risk posed by the Red Flag:

- Continue to monitor an account for evidence of Identify Theft;
- Contact the customer:

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- Change any passwords or other security devices that permit access to accounts;
- Not open a new account;
- Close an existing account;
- Reopen an account with a new number;
- Notify the Program Administrator for determination of the appropriate step(s) to take;
- Notify law enforcement; or
- Determine that no response is warranted under the particular circumstances.

In order to further prevent the likelihood of identity theft occurring with respect to utility accounts, the City of Banning will take the following steps with respect to its internal operating procedures to protect customer identifying information:

- Ensure that its website is secure or provide clear notice that the website is not secure;
- Ensure complete and secure destruction of paper documents and computer files containing customer information;
- Ensure that the office computers are password protected and that computer screens lock after a set period of time;
- Keep offices clear of papers containing customer information;
- Request only the last 4 digits of social security numbers (if any);
- Ensure computer virus protection is up to date; and
- Require and keep only the kinds of customer information that are necessary for utility purposes.

Updating the Program

The Program shall be updated periodically to reflect changes in risks to customers or to the safety and soundness of the organization from identity theft based on factors such as:

- The experiences of the organization with identity theft;
- Changes in methods of identity theft;
- Changes in methods to detect, prevent and mitigate identity theft;
- Changes in the types of accounts that the organization offers or maintains;
- Changes in the business arrangements of the organization, including mergers, acquisitions, alliances, joint ventures and service provider arrangements.

Administration of Program

The Program Administrator shall be responsible for the development, implementation, oversight and continued administration of the Program, which includes appropriate training of City staff, as necessary, to effectively implement the Program; and the Program shall exercise appropriate and effective oversight of service provider arrangements.

Oversight of the Program

1. Oversight of the Program shall include:
 - a. Assignment of specific responsibility for implementation of the Program to the Administrative Services Director/Deputy City Manager;
 - b. Review of reports prepared by staff regarding compliance; and
 - c. Approval of material changes to the Program as necessary to address changing risks of identity theft.
2. Reports shall be prepared as follows:
 - a. Staff responsible for development, implementation and administration of the Program shall report to the Administrative Services Director/Deputy City Manager at least annually on compliance by the organization with the Program.
 - b. The report shall address material matters related to the Program and evaluate issues such as:
 - The effectiveness of the policies and procedures in addressing the risk of identity theft in connection with the opening of covered accounts and with respect to existing covered accounts;
 - Service provider agreements;
 - Significant incidents involving identity theft and management's response; and
 - Recommendations for material changes to the Program.

Oversight of Service Provider Arrangements

In the event the City engages a service provider to perform an activity in connection with one or more accounts, it will take the following steps to ensure the service provider performs its activity in accordance with reasonable policies and procedures designed to detect, prevent, and mitigate the risk of Identity Theft:

- Require, by contract, that service providers have such policies and procedures in place; and
- Require, by contract, that service providers review the City's Program and report any Red Flags to the Program Administrator.

Duties Regarding Address Discrepancies

The City shall develop policies and procedures designed to enable the organization to form a reasonable belief that a credit report relates to the consumer for whom it was requested if the organization receives a notice of address discrepancy from a nationwide consumer reporting agency indicating the address given by the consumer differs from the address contained in the consumer report.

The City may reasonably confirm that an address is accurate by any of the following means:

1. Verification of the address with the consumer;
2. Review of the utility's records;
3. Verification of the address through third-party sources; or
4. Other reasonable means.

If an accurate address is confirmed, the City shall furnish the consumer's address to the nationwide consumer reporting agency from which it received the notice of address discrepancy if:

1. The organization establishes a continuing relationship with the consumer; and
2. The organization, regularly and in the ordinary course of business, furnishes information to the consumer reporting agency.

CITY COUNCIL AGENDA

DATE: August 28, 2012

TO: City Council and Banning Financing Authority

FROM: June A. Overholt, Administrative Services Director/Deputy City Manager

SUBJECT: Authorize City Personnel and City Attorney to complete and sign documents necessary to participate in the State of California CAL-card program.

RECOMMENDATION:

That the City Council authorizes City personnel and the City Attorney to complete and sign documents necessary to participate in the CAL-card program.

BACKGROUND:

The city currently utilizes bank issued credit cards for business purchases and activity. There have been several problems with getting customer service from the bank to address the business needs of the City. Efforts have been made to address these concerns and find solutions without success. City staff would like to explore using the State of California CAL-card program as a cost effective alternative.

DISCUSSION:

The State of California established the CAL-card program in 2001 and eventually made it available to counties and municipalities. The program is attractive to the City for many reasons that include: it provides more flexibility in choosing billing cycle dates, provides 45 days to make payment versus the current 20 days provided by the banks, provides better internal controls through dollar limits and Merchant Activity Type (MAT) restrictions, has minimal fees, provides a rebate for prompt payment, provides training at no cost and other benefits. Any person who receives a card is required to sign a form that describes the strict guidelines for use of the card.

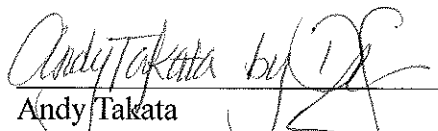
FISCAL DATA:

Implementation of the CAL-card program should improve internal processes, save the City bank fees and potentially provide a rebate for timely payment.

RECOMMENDED BY:

APPROVED BY:


June Overholt
Administrative Services Director/
Deputy City Manager


Andy Takata
City Manager

**CITY COUNCIL/BANNING UTILITY AUTHORITY JOINT MEETING
CONSENT ITEM**

DATE: August 28, 2012

TO: City Council and Banning Utility Authority

FROM: Duane Burk, Director of Public Works

SUBJECT: Resolution No. 2012-11UA, "Authorizing the City Manager to Execute the Regional Water Allocation Agreement"

RECOMMENDATION: Adopt Banning Utility Authority Resolution No. 2012-11 UA, "Authorizing the City Manager to Execute the Regional Water Allocation Agreement."

JUSTIFICATION: The Regional Water Allocation Agreement will: (1) provide certainty for Water Retailers; (2) support the ability for each Water Retailer to establish community specific policies and goals based on uniform and consistent rules pertaining to the delivery of imported water; (3) promote improved water management; and (4) improve coordination and confidence between the Water Retailers and the San Gorgonio Pass Water Agency ("SGPWA").

BACKGROUND: The City of Banning has been working with water retailers within the sphere of influence of the SGPWA to collectively develop an agreement that would address the allocation of imported water from the State Water Project by the SGPWA. The attached draft *Regional Water Allocation Agreement for Water Imported by the San Gorgonio Pass Water Agency* has been developed as a result of various Regional Water Workshop meetings. At this point all water retailers affected have been requested to take the agreement to their respective board/council for consideration.

The purpose of this resolution is to provide City Council/Banning Utility Authority an opportunity to review the allocation plan and to request that staff be permitted to continue to develop the final draft of the agreement as well as authorizing the City Manager to execute the final agreement.

FISCAL DATA: N/A.

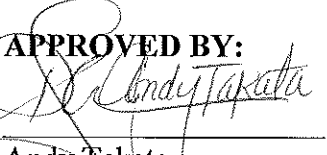
RECOMMENDED BY:


Duane Burk
Director of Public Works

REVIEWED BY:


June Overholt
Administrative Services Director/
Deputy City Manager

APPROVED BY:


by Andy Takata
City Manager

BANNING UTILITY AUTHORITY RESOLUTION NO. 2012-11 UA

RESOLUTION OF THE BANNING UTILITY AUTHORITY OF THE CITY OF BANNING, CALIFORNIA, "AUTHORIZING THE CITY MANAGER TO EXECUTE THE REGIONAL WATER ALLOCATION AGREEMENT"

WHEREAS, the City of Banning has been working with water retailers within the sphere of influence of the San Gorgonio Pass Water Agency ("SGPWA") to collectively develop an agreement that would address the allocation of imported water from the State Water Project by the SGPWA; and

WHEREAS, the Regional Water Allocation Agreement will: (1) provide certainty for Water Retailers; (2) support the ability for each Water Retailer to establish community specific policies and goals based on uniform and consistent rules pertaining to the delivery of imported water; (3) promote improved water management; and (4) improve coordination and confidence between the Water Retailers and the San Gorgonio Pass Water Agency ("SGPWA"); and

WHEREAS, all water retailers affected have been requested to take the agreement to their respective board/council for consideration; and

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

SECTION 1. The Banning Utility Authority adopts Resolution No. 2012-11 UA "Authorizing the City Manager to Execute the Regional Water Allocation Agreement."

PASSED, APPROVED and ADOPTED this 28th day of August, 2012.

Don Robinson, Chairman
Banning Utility Authority

ATTEST:

Marie A. Calderon, Secretary
Banning Utility Authority

**APPROVED AS TO FORM
AND LEGAL CONTENT:**

David J. Aleshire, City Attorney
Aleshire & Wynder, LLP

CERTIFICATION:

I, Marie A. Calderon, Secretary of the Banning Utility Authority of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2012-11 UA, was duly adopted by the Banning Utility Authority of the City of Banning, California, at a regular meeting thereof held on the 28th day of August, 2012.

AYES:

NOES:

ABSENT:

ABSTAIN:

Marie A. Calderon, Secretary
Banning Utility Authority

REGIONAL WATER ALLOCATION AGREEMENT
FOR WATER IMPORTED BY THE SAN GORGONIO PASS
WATER AGENCY

REGIONAL WATER ALLOCATION AGREEMENT FOR WATER IMPORTED BY THE SAN GORGONIO PASS WATER AGENCY

This Agreement, by and between, the San Gorgonio Pass Water Agency, a State Water Contractor (hereinafter referred to as "SGPWA"); the City of Banning, a California municipal corporation; Banning Heights Mutual Water Company, a California mutual water company; Beaumont Cherry Valley Water District, a California irrigation district; Cabazon Water District, a California water district; High Valley Water District, a California water district; South Mesa Mutual Water Company, a California mutual water company; and Yucaipa Valley Water District, a California county water district; each individually referred to or collectively referred to in this Agreement as "Party" or "Parties".

The term Water Retailers refers to the following Parties to this Agreement: City of Banning; Banning Heights Mutual Water Company; Beaumont Cherry Valley Water District; Cabazon Water District; High Valley Water District; South Mesa Mutual Water Company; and Yucaipa Valley Water District.

RECITALS

- A. California's water law and policy, Article X, Section 2 of the California Constitution requires that all uses of the State's water be both reasonable and beneficial. Specifically, this section of the Constitution states in part, "It is hereby declared that because of the conditions prevailing in this State the general welfare requires that the water resources of the State be put to beneficial use to the fullest extent of which they are capable, and that the waste or unreasonable use of unreasonable method of use of water be prevented, and that the conservation of such waters is to be exercised with a view to the reasonable and beneficial use thereof in the interest of the people and for the public welfare.
- B. On November 16, 1962 the State of California, acting by and through the Department of Water Resources, and the San Gorgonio Pass Water Agency entered into a Water Supply Contract pursuant to the provisions of the California Water Resources Development Bond Act and the State Central Valley Project Act and other applicable laws.
- C. The Water Supply Contract between the Department of Water Resources and the San Gorgonio Pass Water Agency has been amended eighteen times, with the latest amendment dated December 26, 2007. The Water Supply Contract provides a Maximum Annual Table "A" Allocation of 17,300 acre feet per year of imported water from the State Water Project to the San Gorgonio Pass Water Agency.
- D. The San Gorgonio Pass Water Agency Law codified as Chapter 101 of the California Water Code specifically provides for the San Gorgonio Pass Water Agency to "...sell water under the control of the agency to cities, and to other public corporations and public agencies within the agency...for use within said agency without any preference...".
- E. The Urban Water Management Planning Act (California Water Code Section 10610 et. seq.) requires California's urban water suppliers to ensure adequate water supplies are

available to meet existing and future water demands. Every urban water supplier that either provides over 3,000 acre-feet of water annually or serves more than 3,000 or more connections is required to assess the reliability of its water sources over a 20-year planning horizon considering normal, dry, and multiple dry years. Therefore, the implementation of reliable and prudent long-term water resource management plans require Water Retailers within the service area of the San Geronio Pass Water Agency, regardless of size or number of customers, to be able to anticipate a given quantity of imported water to meet the water demands within the service area of each retail water customer.

- F. The Parties recognize that an Agreement allocating imported water from the San Geronio Pass Water Agency will: (1) provide certainty for Water Retailers thereby enabling better water resource planning in the future; (2) support the ability for each Water Retailer to establish community specific policies and goals based on uniform and consistent rules pertaining to the delivery of imported water; (3) promote improved water management since an imported water allocation will enable each Water Retailer to implement and directly benefit from specific policies related to sustainability, dual plumbing and conjunctive use; and (4) improve coordination and confidence between the Water Retailers and the San Geronio Pass Water Agency.

AGREEMENT

1. **Allocation of Water from the State Water Project.** The Parties acknowledge that the following provision of the San Geronio Pass Water Agency Law, codified as Chapter 101, Section 15.5 of the Appendix to the California Water Code, is integrated within this Agreement to ensure the allocation of imported water is consistent with the intent of the Legislature. "It is the intent of the Legislature that, in allocating water received from the State Water Project pursuant to this act, the highest priority shall be given to eliminating groundwater overdraft conditions within any agency or district receiving the water."
2. **Boundaries of the Parties.** The service area of the San Geronio Pass Water Agency encompasses a portion or the entire service area of each Water Retailer that is a Party to this Agreement.
 - 2.1. The Parties agree to utilize that portion of the sphere of influence of each Water Retailer within the boundary of the San Geronio Pass Water Agency as the basis of the imported water allocation methodology provided herein. The Sphere of Influence boundary is utilized since this boundary line represents the reasonable planning boundary of each Water Retailer's legal boundary and designates the Water Retailer's ultimate service area.
 - 2.2. The Parties acknowledge that the Local Agency Formation Commission of Riverside County will periodically review the Sphere of Influence of each Water Retailer and adjust these boundaries based on factors such as current and future land use, current and future need and capacity for service, municipal service reviews, and any relevant communities of interest. Any such change in the Sphere of Influence shall also change the baseline allocation of water as provided in Section 4.5.

- 2.3. The Sphere of Influence boundary area for each Water Retailer within the boundary of the San Gorgonio Pass Water Agency is as follows:

Table 1 - Boundary Summary		
Water Retailer	Sphere of Influence Boundary Area (Acres)	Percentage of Area for Each Water Retailer
Banning Heights Mutual Water Company	876	1.2%
South Mesa Mutual Water Company	974	1.4%
High Valley Water District	5,287	7.4%
Cabazon Water District	7,990	11.1%
Yucaipa Valley Water District	17,388	24.2%
City of Banning	19,644	27.3%
Beaumont Cherry Valley Water District	19,693	27.4%
Morongo Band of Mission Indians	34,611	Not Applicable
Unincorporated Riverside County	34,043	Not Applicable
Unincorporated San Bernardino County	1,910	Not Applicable
SGPWA Service Area	142,416	100.0%
Total Area of Water Retailers	71,852	

Source: San Gorgonio Pass Water Agency Supplemental Water Supply Planning Study,
Albert A. Webb Associates, October 2009.

3. **State Water Project Reliability.** For planning purposes, the availability of water from the State Water Project is based on a long-term average reliability. The California Department of Water Resources routinely prepares a *State Water Project Delivery Reliability Report* to describe current and future deliveries from the State Water Project.
- 3.1. The Water Retailers understand the annual fluctuations in the availability of water deliveries from the State Water Project and further acknowledge that these fluctuations will create variations in the actual quantity of water available to the region from the State Water Project.
- 3.2. The Parties agree that any increase or decrease of the reliability of the State Water Project will be reflected in the annual allocation of imported water available to each Water Retailer.
- 3.3. Prior to the completion of the East Branch Extension of the State Water Project, the San Gorgonio Pass Water Agency and the California Department of Water Resources agreed to a reduction in the Maximum Annual Table "A" Allocation of 17,300 acre feet. In the future, the San Gorgonio Pass Water Agency agrees not

to reduce the current Maximum Table "A" Allocation of 17,300 acre feet without prior consent from the Water Retailers.

4. **Baseline Water Resource Allocation.** The San Gorgonio Pass Water Agency maintains a contract with the California Department of Water Resources for a Maximum Table "A" Allocation of 17,300 acre feet per year from the State Water Project.

- 4.1. The Parties agree to use the Sphere of Influence of each Water Retailer in the service area of the San Gorgonio Pass Water Agency to calculate the Baseline Water Resource Allocation as follows:

Table 2 - Baseline Water Resource Allocation		
Water Retailer	Percentage of Area for Each Water Retailer (Table 1)	Baseline Water Resource Allocation (Acre Feet)
Banning Heights Mutual Water Company	1.2%	211
South Mesa Mutual Water Company	1.4%	235
High Valley Water District	7.4%	1,273
Cabazon Water District	11.1%	1,924
Yucaipa Valley Water District	24.2%	4,187
City of Banning	27.3%	4,730
Beaumont Cherry Valley Water District	27.4%	4,742
Morongo Band of Mission Indians	Not Applicable	Not Applicable
Unincorporated Riverside County	Not Applicable	Not Applicable
Unincorporated San Bernardino County	Not Applicable	Not Applicable
Maximum SGPWA Table "A" Allocation		17,300

- 4.2. The Baseline Water Resource Allocation for each Water Retailer represents the maximum quantity of imported water from the San Gorgonio Pass Water Agency that each Water Retailer shall use for planning purposes unless augmented with additional imported water supplies as provided herein. Using the quantity of imported water allocated as the Baseline Water Resource Allocation for planning purposes will insure that the Water Retailers do not oversubscribe the Maximum Table "A" Allocation of 17,300 acre feet provided by contract to the San Gorgonio Pass Water Agency.
- 4.3. The purchase of any additional water supplies or rights by the San Gorgonio Pass Water Agency shall be automatically added to the existing Maximum Table "A" Allocation amount of 17,300 acre feet and distributed to the Water Retailers resulting in an increase of the Baseline Water Resource Allocation for all Water Retailers based on the Percentage of Area for Each Water Retailer. The quantity, quality and reliability of additional water supplies purchased by the San

Gorgonio Pass Water Agency shall be combined with the existing Maximum Table "A" Allocation of 17,300 acre feet in a manner that benefits or impacts all Parties equally without preference.

- 4.4. No portion of the Baseline Water Resource Allocation can be sold, traded, exchanged or transferred between the Parties except as provided below.
 - 4.5. The Parties acknowledge that any adjustment of the Sphere of Influence boundary of any Water Retailer after the effective date of this Agreement will result in a recalculation of the Baseline Water Resource Allocation.
 - 4.5.1. Any proposed administrative action by the Local Agency Formation Commission that will change the Sphere of Influence boundary of any Water Retailer shall be distributed to the Parties 60 days prior to the scheduled action by the Local Agency Formation Commission.
 - 4.5.2. A merger or consolidation of a Party to this Agreement will result in an adjustment to the Sphere of Influence boundary that will necessitate a recalculation of the Baseline Water Resource Allocation.
 - 4.6. The Baseline Water Resource Allocation will not be amended to provide any portion of the existing Maximum Table "A" Allocation of 17,300 acre feet from the State Water Project to any existing retail water agency, new retail water agency, or other entity not a Party to this Agreement.
 - 4.6.1. The San Gorgonio Pass Water Agency agrees that a retail water agency, or other entity not a Party to this Agreement shall be required to purchase a sufficient quantity of physical water rights and complete pipeline improvements to the existing conveyance and delivery system(s) such that no Party to this Agreement is damaged, impacted, or subordinated with respect to additional expenses, water conveyance, water supply, water quality, or other any other matter under the authority, ability and discretion of the San Gorgonio Pass Water Agency.
 - 4.7. Any improvement to the capital assets owned, operated or controlled by the San Gorgonio Pass Water Agency or the California Department of Water Resources that provides additional imported water resources or improves reliability will be reflected in the Baseline Water Resource Allocation and distributed to the Parties.
 - 4.8. The San Gorgonio Pass Water Agency will only provide imported water to Water Retailers and no other entity within or outside of the boundary of the San Gorgonio Pass Water Agency.
5. **Adjusted Baseline Water Resource Allocation.** The Baseline Water Resource Allocation amount allocated to each Water Retailer can be further adjusted at any time as follows:
- 5.1. Purchase of Additional Sources of Supply. Each Water Retailer may elect, at the sole and absolute discretion of each entity, to purchase additional imported water

sources of supply that will be added to the Baseline Water Resource Allocation amount.

5.1.1. The purchase of additional imported water source of supply or water rights by a Water Retailer(s) shall increase the amount of imported water delivered above the Baseline Water Resource Allocation amount to the specific Water Retailer(s) purchasing the additional supply or rights. The additional source of supply will be added to the quantity of water used for planning purposes and identified as a separate quantity of imported water from the Baseline Water Resource Allocation.

5.1.2. The quantity, quality and reliability of any water purchased as an additional source of supply shall be identified independently from the Baseline Water Resource Allocation such that any degradation of water quality, reliability or other parameter shall not impact any other Party to this Agreement. The additional source of supply will be considered to be generally equivalent to the quantity and quality of imported water delivered as part of the Maximum Table "A" Allocation of 17,300 acre feet if the supply originates from the same location and conveyed using the same facilities. In this case, the quantity, quality and reliability shall be considered equal to the Baseline Water Resource Allocation.

5.1.3. A Water Retailer shall not be restricted from using funds collected by the San Geronio Pass Water Agency as a component of the imported water rate for the purchase of additional water supplies and rights at any time.

5.1.4. No portion of the annual amount of water delivered as the Adjusted Baseline Water Resource Allocation can be sold, traded, exchanged or transferred between the Parties except as provided below.

6. **Annual Water Resource Allocation.** The Annual Water Resource Allocation is the total amount of water available to each Water Retailer from the Baseline Water Resource Allocation and the Adjusted Baseline Water Resource Allocation each year based on the actual and independent availability of the specific source of supply.

6.1. The Parties acknowledge that the annual amount of imported water available from all sources of supply are variable based on factors such as seasonality, climatic changes, precipitation, snowpack, and drought. These changes will cause variability in the amount of water available to each Water Retailer on an annual basis.

6.2. The amount of water available from the State Water Project is adjusted throughout each water year based on notices issued by the California Department of Water Resources. Any notice issued by the California Department of Water Resources that changes the Maximum Table "A" Allocation amount shall be effective on the date of issuance of the notice from the Department of Water Resources.

6.3. Baseline Water Resource Allocation. The Annual Water Resource Allocation for water available from the Baseline Water Resource Allocation shall generally be

based upon the availability of imported water from the State Water Project as determined by the California Department of Water Resources.

- 6.3.1. The Baseline Water Resource Allocation for each Water Retailer shall also be adjusted throughout the water year based on notices issued by the California Department of Water Resources and shall include other water quantities provided to the San Geronio Pass Water Agency such as the Turn-Back Water Pool Program and the Article 21 Program. These programs will be allocated on the same percentage basis as provided in Section 4 above (Baseline Water Resource Allocation).
- 6.4. Adjusted Baseline Water Resource Allocation. The Annual Water Resource Allocation for imported water allocated from the Adjusted Baseline Water Resource Allocation shall be based upon the availability of each specific source of supply.
7. **Unused Annual Water Resource Allocation.** In the event a Water Retailer is unable to make use of their specific Annual Water Resource Allocation as provided herein, then the amount of unused imported water shall be reallocated proportionally to the other Water Retailers using the total amount of water allotted to each Water Retailer pursuant to the Adjusted Baseline Water Resource Allocation amount.
8. **Prohibitions to Exchange, Transfer or Sale (Secondary Market).** The Parties agree that any water made available to the San Geronio Pass Water Agency pursuant to this Agreement shall be used by the Water Retailer within their respective Sphere of Influence and not assigned, exchanged, transferred or sold to create or support a secondary water market, speculation, or similar activity for any public or private entity, developer, investor, agricultural interest or speculator.
9. **Excess Conveyance Capacity in State Water Project Facilities.** During times of water shortages, there will be excess pipeline conveyance capacity in the State Water Project. The Parties agree to cooperate and maximize the use and availability of excess State Water Project conveyance facilities to augment the water supplies within the service area of the San Geronio Pass Water Agency based on the rate schedule utilized for routine deliveries of imported water.

General Provisions

10. **General Provisions.** The following General Provisions have been incorporated herein:
 - 10.1. Effective Date. This Agreement shall become effective and binding upon the Parties on the first day of the month following the approval of the Agreement by Water Retailers with a collective total combined land area of more than 75% of the 71,852 acres within the Sphere of Influence boundary of the Water Retailers as provided in Table 1.

- 10.2. Termination. This Agreement shall terminate immediately upon a vote of the Parties consisting of a collective total combined land area of more than 75% of the total acreage at the time of termination within the Sphere of Influence of all Water Retailers in the service area of the San Geronio Pass Water Agency.
- 10.2.1. The Baseline Water Resource Allocation of Water Retailers electing not to execute this Agreement shall be maintained pursuant to the methodology provided in Section 4. The Annual Water Resource Allocation for a Party electing not to execute the Agreement shall be considered unused and distributed to the Parties pursuant to Section 7.
- 10.3. Notices. All notices and demands which any Party is required or desires to give to the others pursuant to this Agreement shall be given in writing by certified mail, return receipt requested with appropriate postage paid, by personal delivery, by facsimile or by private overnight courier service to the business address of the other Party.
- 10.4. Entire Agreement. This Agreement, together with all Exhibits and documents referred to herein, constitutes the entire Agreement among the Parties with respect to the subject matter hereof, and supersede all prior understandings or agreements.
- 10.5. Amendments. This Agreement may be modified or amended only by agreement of those Parties that form a consensus of more than 66% of the total amount of water allotted to each Water Retailer pursuant to the Adjusted Baseline Water Resource Allocation amount.
- 10.6. No Assignments. This Agreement and the rights, duties and benefits given in it, may not be assigned.
- 10.7. Partial Invalidity. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, the remainder of the Agreement shall continue in full force and effect and shall in no way be impaired or invalidated, and the Parties agree to substitute for the invalid or unenforceable provision a valid and enforceable provision that most closely approximates the intent and economic effect of the invalid or unenforceable provision.
- 10.8. Governing Law. This Agreement shall be governed by the laws of the State of California.
- 10.9. Attorneys' Fees. Each Party shall bear its own attorneys' fees and expenses in the preparation and review of this Agreement. In the event that any party hereto institutes an action or proceeding for a declaration of the rights of the Parties under this Agreement, for injunctive relief, for an alleged breach or default of, or any other action arising out of, this Agreement, or the transactions contemplated herein, or in the event any party is in default of its obligations pursuant thereto, whether or not suit is filed or prosecuted to final judgment, the non-defaulting party or prevailing party shall be entitled to its actual attorneys' fees and to any court costs incurred, in addition to any other damages or relief awarded by the court.

- 10.10. Successors and Assigns; No Assignment. This Agreement shall inure to the benefit of and be binding on the parties to this Agreement and their respective successors and assigns.
- 10.11. Covenants, Conditions or Remedies. The waiver by one Party of the performance of any covenant, condition or promise, or of the time for performing any act, under this Agreement shall not invalidate this Agreement nor shall it be considered a waiver by such party of any other covenant, condition or promise, or of the time for performing any other act required, under this Agreement. The remedies set forth in this Agreement are cumulative and not exclusive to any other legal or equitable remedy available to a party. The exercise of any remedy provided in this Agreement shall not be a waiver of any consistent remedy provided by law, and the provisions of this Agreement for any remedy shall not exclude any other consistent remedies unless they are expressly excluded.
- 10.12. Exhibits. All exhibits to which reference is made in this Agreement are deemed incorporated in this Agreement whether or not actually attached. The following exhibits are attached to this Agreement:
- Exhibit "A" - San Gorgonio Pass Water Agency Aerial Boundary Map.
 - Exhibit "B" - San Gorgonio Pass Water Agency Map of Major Water Retailers.
- 10.13. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute one and the same instrument.
- 10.14. Legal Advice. Each Party has received independent legal advice from its attorneys with respect to the advisability of executing this Agreement and the meaning of the provisions. The provisions of this Agreement shall be construed as to the fair meaning and not for or against any party based upon preparation of the document, or any attribution of such party as the sole source of the language in question.

SAN GORGONIO PASS WATER AGENCY

By: _____
President, Board of Directors

Attest:

Secretary, Board of Directors

Approved as to form:

Counsel, San Gorgonio Pass Water Agency

BEAUMONT CHERRY VALLEY WATER DISTRICT

By: _____
President, Board of Directors

Attest:

Secretary, Board of Directors

Approved as to form:

Counsel, Beaumont Cherry Valley Water District

CITY OF BANNING

By: _____
Mayor

Attest:

City Clerk

Approved as to form:

Counsel, City of Banning

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YUCAIPA VALLEY WATER DISTRICT

By: _____
President, Board of Directors

Attest:

Secretary, Board of Directors

Approved as to form:

Counsel, Yucaipa Valley Water District

CABAZON WATER DISTRICT

By: _____
President, Board of Directors

Attest:

Secretary, Board of Directors

Approved as to form:

Counsel, Cabazon Water District

HIGH VALLEY WATER DISTRICT

By: _____
President, Board of Directors

Attest:

Secretary, Board of Directors

Approved as to form:

Counsel, High Valley Water District

SOUTH MESA MUTUAL WATER COMPANY

By: _____
President, Board of Directors

Attest:

Secretary, Board of Directors

Approved as to form:

Counsel, South Mesa Mutual Water Company

BANNING HEIGHTS MUTUAL WATER COMPANY

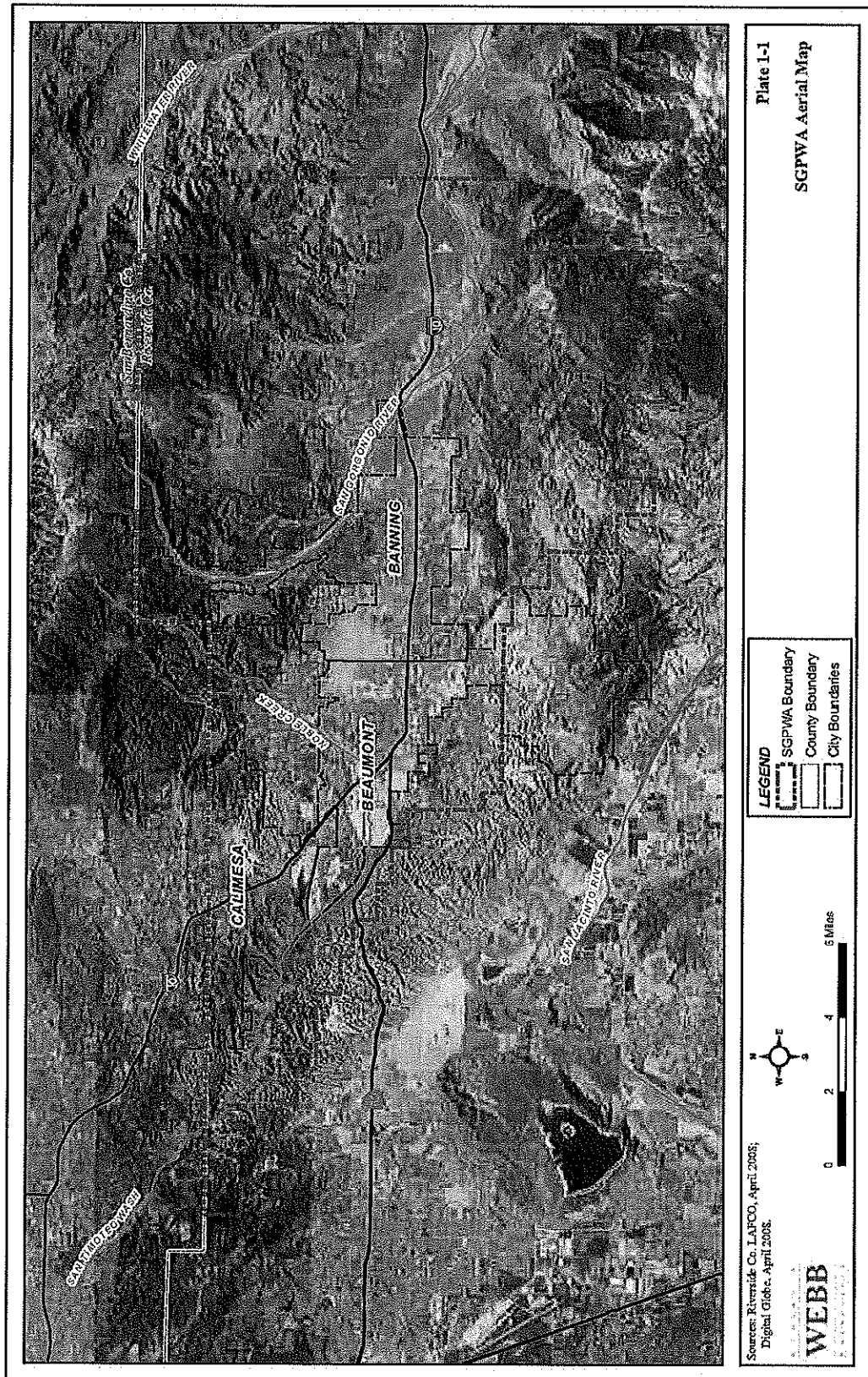
By: _____
President, Board of Directors

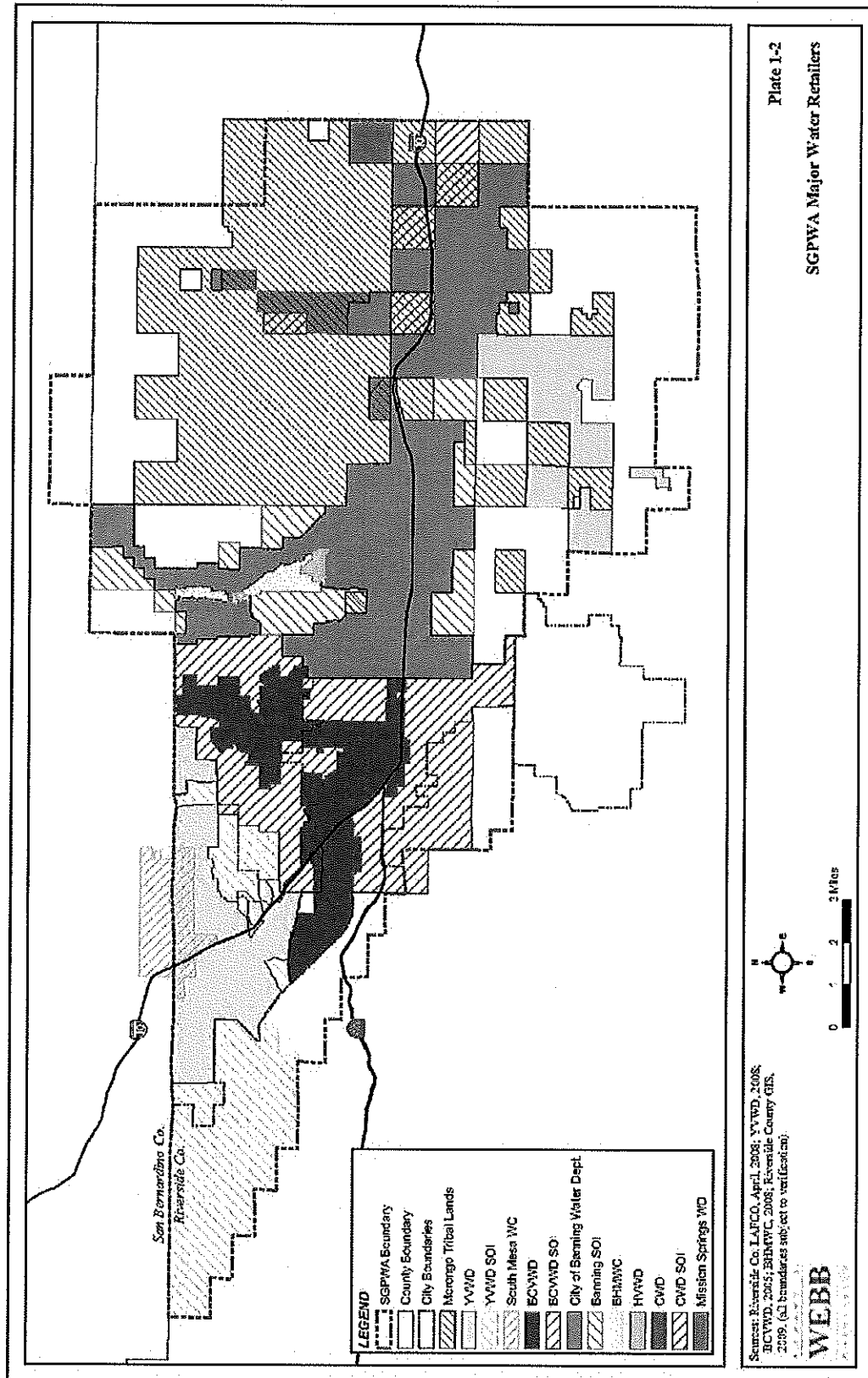
Attest:

Secretary, Board of Directors

Approved as to form:

Counsel, Banning Heights Mutual Water Company





**JOINT MEETING
SUCCESSOR AGENCY TO THE DISOLVED
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING
AND THE BANNING HOUSING AUTHORITY
CONSENT**

DATE: August 28, 2012

TO: Mayor and Members of the City Council/Successor Agency Board Members

FROM: Bill R. Manis, Economic Development Director

SUBJECT: Successor Agency Organizational Matters, the Adoption of the Recognized Obligation Payment Schedule for January through June, 2013, and a Request for Appropriation of Funds in the Amount of \$150,000.00 from the 2003 Low/Mod Tax Allocation Bonds to Implement the Housing Exterior Rehabilitation Program for Qualified Low and Moderate Income Residents

RECOMMENDATION:

That the Successor Agency to the dissolved Community Redevelopment Agency of the City of Banning takes the following actions:

- (1) Adopt Resolution No. 2012-12 SA setting forth organizational matters pertaining to the Successor Agency;
- (2) Adopt Resolution No. 2012-13 SA approving and adopting the Recognized Obligation Payment Schedule for the period of January 1, 2013 through June 30, 2013;
- (3) Adopt Resolution No. 2012-04 HA appropriating \$150,000.00 from the 2003 Low/Mod Tax Allocation Bonds (F857) to fund the Low-Moderate Income Housing Exterior Rehabilitation Program; and
- (4) Authorizing the Administrative Services Director/Deputy City Manager to appropriate \$150,000 from the 2003 Tax Allocation Bond Fund and to make the necessary budget adjustments, appropriations and transfers to fund this program.

BACKGROUND/DISCUSSION:

In June 2011, the California State Legislature adopted legislation, ABx126, to dissolve redevelopment agencies. The dissolution legislation was challenged in court and actions on the legislation were stayed pending a decision on the court challenge. On December 29, 2011, the California Supreme Court upheld the dissolution legislation and called for redevelopment agencies to be dissolved effective February 1, 2012.

Pursuant to the dissolution legislation, the City of Banning and the City Council as its governing body became the Successor Agency to the dissolved Community Redevelopment Agency of the City of Banning, with the responsibility to wind down the affairs of the dissolved Agency. Subsequent legislation adopted by the State in June 2012, AB 1484, amended the dissolution legislation and stipulated that a successor agency be a separate public entity from the entity that provides its

governance. AB 1484 also modifies and provides clarification regarding treatment of housing assets and use of excess housing bond proceeds that are in a manner consistent with the bond documents.

In order to comply with the new legislation provision, it is necessary to address certain organizational matters pertaining to Banning' Successor Agency. In that regard, Resolution No. 2012-12 SA has been prepared to outline the organizational structure of the Banning Successor Agency, Attachment 1.

Another provision of the amended dissolution legislation requires the adoption of a Recognized Obligation Payment Schedule ("ROPS"). The ROPS lists the Agency's enforceable obligations to be paid from the fund established by the County Auditor-Controller of the dissolved Agency's former tax increment. The ROPS must be updated and/or amended every six (6) months.

The Enforceable Obligation Payment Schedule ("EOPS") and the Preliminary Draft Recognized Obligation Payment Schedule ("PDROPS") was previously adopted by the Banning Successor Agency on January 24, 2012. Subsequently, on February 28, 2012, the Banning Successor Agency approved and adopted its amended EOPS and amended DROPS.

The second requested action of this agenda item is the adoption of Resolution 2012-13 SA approving and adopting the ROPS for the time period of January 1, 2013, through June 30, 2013, Attachment B. A copy of the new ROPS has been attached as Exhibit A to the subject resolution.

The third requested action of this agenda is the Housing Authority adoption of Resolution 2012-04 HA appropriating \$150,000.00 to fund the Housing Exterior Rehabilitation Program for the period of January – June 2013, Attachment 3. The program will fund the exterior rehabilitation of 10 homes for low income residents who qualify. This program is a popular program in the community as it improves the appearance of homes. The source of the Fund is the 2003 Tax Allocation Bond per the FY13 budget document,\$300,405 of the 2003 Lo/Mod Bonds is available. The use of the Fund is consistent with the statement included in the 2003 Tax Allocation Bond document.

In order to comply with the requirements and timelines of the ABx126 and AB 1484, staff recommends that the Banning Successor Agency approve and adopt the attached resolutions addressing the organizational matters of the Successor Agency and the ROPS for the time period of January 1, 2013, through June 30, 2013. Staff also recommends appropriating \$150,000.00 from the 2003 Tax Allocation Bonds and authorize the Administrative Services Director to make the necessary budget adjustments. Staff will forward the adopted Housing Authority Resolution to the County Auditor Controller and State Department of Finance.

FISCAL DATA:

There is not fiscal impact associated with the adoption of Resolution No. 2012-12 SA or Resolution No. 2012-13 SA. Resolution 2012-04 HA outlines a budget of \$150,000.00 for the Low-Moderate Income Housing Exterior Rehabilitation is an authorized expenditure in the 2003 Tax Allocation Bonds.

RECOMMENDED BY:

Bill R. Manis
Bill R. Manis
Economic Development Director

REVIEWED BY:

June A. Overholt
June A. Overholt
Administrative Services Director/
Deputy City Manager

APPROVED BY:

Andy Takata
Andy Takata
City Manager

Attachments:

1. Resolution No. 2012-12 SA
2. Resolution No. 2012-13 SA
3. Resolution No. 2012-04 HA

Exhibits to Attachment 2:

- A. ROPS (Jan.- June, 2013)

ATTACHMENT 1
RESOLUTION NO. 2012-12 SA

RESOLUTION NO. 2102-12 SA

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING ACTING IN ITS CAPACITY AS SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING, CALIFORNIA SETTING FORTH CERTAIN ORGANIZATIONAL MATTERS PERTAINING TO THE SUCCESSOR AGENCY

The City of Banning, Acting as Successor Agency to the Former Redevelopment Agency of the City of Banning DOES RESOLVE as follows:

WHEREAS, the Community Redevelopment Agency of the City of Banning ("Redevelopment Agency") is a public body, corporate and politic, organized and existing under the California Community Redevelopment Law (Health & Safety Code §§ 33000 *et seq.*); and

WHEREAS, the City of Banning is a municipal corporation and a general law city organized and existing under the Constitution of the State of California ("City"); and

WHEREAS, on December 29, 2011, the California Supreme Court issued its opinion in the case *California Redevelopment Association, et al. v. Ana Matosantos, etc., et al.*, Case No. S196861, and upheld the validity of Assembly Bill X126 ("ABX126") and invalidated Assembly Bill X127; and

WHEREAS, the Court's decision results in the implementation of ABX126 which dissolves all the redevelopment agencies in the State of California as of February 1, 2012; and

WHEREAS, pursuant to Health and Safety Code Section 34173(a) and (b) added by ABx126, the City Council became the Successor Agency to the RDA and, on February 1, 2012, assumed all authority, rights, powers, duties, and obligations previously vested with the RDA, except for those provisions of the CRL that were repealed, restricted, or revised pursuant to Part 1.85 of Division 24 of the Health and Safety Code; and

WHEREAS, Assembly Bill 1484, from 2011-2012 Session of the California Legislature ("AB 1484"), amended ABx126 and provided, in Health and Safety Code Section 34173(g), that the successor agency is a separate public entity from the entity that provides its governance; and

WHEREAS, as a result of this amendment to Health and Safety Code Section 34173(g), it is necessary to address certain organizational matters as set forth in this Resolution.

NOW, THEREFORE, the City Council of the City of Banning, in its capacity as Successor Agency, resolves as follows:

SECTION 1. The foregoing Recitals are true and correct and are incorporated herein.

SECTION 2. The Successor Agency hereby finds and declares as follows:

- A. The name of the Successor Agency shall be the "Successor Agency to the Dissolved Community Redevelopment Agency of the City of Banning" and may also be referred to as "City of Banning In Its Capacity As Successor Agency to the Dissolved Community Redevelopment Agency of the City of Banning" or as "Successor Agency."
- B. The City Council is the Successor Agency Board. The Mayor shall serve as the Chair of the Successor Agency Board and the Mayor Pro-Tem shall serve as the Vice Chair of the Successor Agency Board. The Chair and Vice Chair and other members of the Successor Agency Board shall serve without compensation unless otherwise authorized by State law.
- C. The City Manager shall serve as the Executive Director of the Successor Agency, the Administrative Services Director/Deputy City Manager shall serve as the Finance Officer of the Successor Agency, the City Clerk shall serve as the Secretary of the Successor Agency, and the Economic Development Director shall serve as the Assistant Executive Director of the Successor Agency, and the City Attorney shall serve as the General Counsel to the Successor Agency. The City Manager is authorized to direct City employees to perform functions for the Successor Agency.
- D. The regular meetings of the Successor Agency Board shall be held on the same dates and time as the regular meetings of the City Council. Nothing herein shall prevent or prohibit the Successor Agency Board from holding adjourned regular meetings and special meetings.
- E. All governing regulations, rules, policies, and procedures applicable to the City and the City Council shall apply to the Successor Agency and the Successor Agency Board unless otherwise provided by State law.
- F. The Successor Agency Board, pursuant to Government Code Section 27281, hereby authorizes the Executive Director of the Successor Agency and the Assistant Executive Director of the Successor Agency, individually as a sole signatory, to accept and consent, on behalf of the Successor Agency, deeds, grant deeds, or grants conveying and interest in or easement upon real estate to the Successor Agency, and to sign such certificate of acceptances as may be required to effect recordation of such deeds or grants as provided in Government Code Section 27281.
- G. All notices of the Successor Agency and Successor Agency Board required to be published in a newspaper of general circulation shall be published in such newspaper or newspapers used for publication of notices of the City and City Council.
- H. Persons filing claims against the Successor Agency shall be required to comply with the Division 3.6 of Part 1 of the California Government Code (commencing with Section 810). The procedures established by the City for claims against the City shall apply to claims against the Successor Agency.

SECTION 3. All acts, findings, decisions, and determinations of the Successor Agency heretofore taken are hereby ratified.

SECTION 4. The Secretary of the Successor Agency shall certify to the adoption of this Resolution. The Secretary of the Successor Agency shall file a statement of organization of the Successor Agency with the County Clerk and with the California Secretary of State if it is determined by the Secretary of the Successor Agency that such filings are necessary.

PASSED, APPROVED, AND ADOPTED by the Successor Agency this 28th day of August, 2012.

Don R. Robinson,
Chairperson of the Successor Agency

**APPROVED AS TO FORM
AND LEGAL CONTENT:**

David J. Aleshire, General Counsel of the Successor Agency
Aleshire & Wynder, LLP

ATTEST:

Marie Calderon,
Secretary of the Successor Agency

CERTIFICATION:

I, MARIE CALDERON, City Clerk of the City of Banning, seating as the Secretary of the Successor Agency, California, do hereby certify that Resolution No. 2012-12 SA was adopted by the City of Banning, seating as the Successor Agency to the dissolved Community Redevelopment Agency of the City of Banning at a regular meeting held on the 28th day of August, 2012, and that the same was adopted by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marie Calderon,
Secretary of the Successor Agency

ATTACHMENT 2
RESOLUTION NO. 2012-13 SA

RESOLUTION NO. 2102-13 SA

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING ACTING IN ITS CAPACITY AS SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING, CALIFORNIA APPROVING AND ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY 1, 2013 THROUGH JUNE 30, 2013

The City of Banning, Acting as Successor Agency to the Former Community Redevelopment Agency of the City of Banning DOES RESOLVE as follows:

WHEREAS, as part of the 2011-2102 State budget bill, the California Legislature enacted and the Governor signed, a budget trailer bill, ABx126, requiring that each redevelopment agency be dissolved; and

WHEREAS, an action challenging the constitutionality of ABx126 was filed in the California Supreme Court and on December 29, 2011, the Court modified and upheld ABx126, thereby causing the dissolution of all redevelopment agencies in the State of California, including the Community Redevelopment Agency of the City of Banning ("RDA"), as of February 1, 2012; and

WHEREAS, the City of Banning, pursuant to the terms of ABx126, became the successor agency to the dissolved RDA ("Successor Agency") with the responsibility to wind down the affairs of the dissolved RDA under the terms of ABx126; and

WHEREAS, on June 27, 2012, the Legislature enacted and the Governor signed into law, to be effective immediately, Assembly Bill 1484 ("AB 1484"), which amended ABx126 and defined the Successor Agency as a separate public entity from the City; and

WHEREAS, Abx126 as amended by Ab 1484 is hereinafter referred to as the "Amended Dissolution Act"; and

WHEREAS, pursuant to the Amended Dissolution Act, the Successor Agency is required to prepare and adopt a "Recognized Obligation Payment Schedule" for the time period of January 1, 2013 through June 30, 2013 ("ROPS III"), that lists all enforceable obligations of the dissolved RDA as defined in the Amended Dissolution Act for that time period and thereafter submit the ROPS III to the Oversight Board for approval and then submission to the State of California Department of Finance, Controller of the State of California, and the Riverside County Auditor-Controller; and

WHEREAS, all legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, the Successor Agency resolves as follows:

SECTION 1. Recitals. The foregoing Recitals are true and correct and are incorporated herein.

SECTION 2. Adoption of a Recognized Obligation Payment Schedule ("ROPS"). The Successor Agency hereby adopts the Schedule attached hereto as Exhibit A as the Recognized Obligation Payment Schedule for the time period of January 1, 2013 through June 30, 2013. The Successor Agency reserves the right to amend the ROPS as new information becomes available.

SECTION 3. Implementation. The Successor Agency hereby authorizes and directs the Executive Director to take any action and execute any documents necessary to implement this Resolution, and further authorizes the Executive Director to forward the Recognized Obligation Payment Schedule to the Oversight Board. The Successor Agency further authorizes and directs the Executive Director to make any modifications to the Recognized Obligation Payment Schedule required by the Oversight Board, State Department of Finance, and/or County Auditor-Controller, including any formatting or technical changes required by any of the foregoing bodies. Any such modifications or changes shall not require reapproval by the Successor Agency.

SECTION 4. Severability. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution which can be given effect without the invalid provision or application, and to this end the provision of this Resolution are severable. The Successor Agency hereby declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion thereof.

PASSED, APPROVED, AND ADOPTED by the Successor Agency this 28th day of August, 2012.

Don R. Robinson,
Chairperson of the Successor Agency

**APPROVED AS TO FORM
AND LEGAL CONTENT:**

David J. Aleshire, General Counsel of the Successor Agency
Aleshire & Wynder, LLP

ATTEST:

Marie Calderon,
Secretary of the Successor Agency

CERTIFICATION:

I, MARIE CALDERON, City Clerk of the City of Banning, seating as the Secretary of the Successor Agency, California, do hereby certify that Resolution No. 2012-13 SA was adopted by the City of Banning, seating as the Successor Agency to the dissolved Community Redevelopment Agency of the City of Banning at a regular meeting held on the 28th day of August, 2012, and that the same was adopted by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marie Calderon,
Secretary of the Successor Agency

ATTACHMENT 3
RESOLUTION NO. 2012-04 HA

RESOLUTION NO. 2102-04 HA

A RESOLUTION OF THE BANNING HOUSING AUTHORITY APPROPRIATING FUNDS FOR LOW AND MODERATE INCOME HOUSING EXTERIOR REHABILITATION PROGRAM AND AUTHORIZING THE ADMINISTRATIVE SERVICE DIRECTOR/DEPUTY CITY MANAGER TO MAKE THE NECESSARY BUDGET ADJUSTMENTS, APPROPRIATIONS, AND TRANSFERS TO THE FY 2012-2013 BUDGET

The City of Banning Housing Authority as the Housing Successor Agency to the former Community Redevelopment Agency of the City of Banning DOES RESOLVE as follows:

WHEREAS, as part of the 2011-2012 State budget bill, the California Legislature enacted and the Governor signed, a budget trailer bill, ABx126, requiring that each redevelopment agency be dissolved; and

WHEREAS, an action challenging the constitutionality of ABx126 was filed in the California Supreme Court and on December 29, 2011, the Court modified and upheld ABx126, thereby causing the dissolution of all redevelopment agencies in the State of California, including the Community Redevelopment Agency of the City of Banning ("RDA"), as of February 1, 2012; and

WHEREAS, the City of Banning, pursuant to the terms of ABx126, became the successor agency to the dissolved RDA ("Successor Agency") with the responsibility to wind down the affairs of the dissolved RDA under the terms of ABx126; and

WHEREAS, on June 27, 2012, the Legislature enacted and the Governor signed into law, to be effective immediately, Assembly Bill 1484 ("AB 1484"), which amended ABx126 and defined the Successor Agency as a separate public entity from the City; and

WHEREAS, ABx126 as amended by AB 1484 is hereinafter referred to as the "Amended Dissolution Act"; and

WHEREAS, AB 1484 modifies and provides clarification regarding treatment of housing assets and use of excess housing bond proceeds that are in a manner consistent with the bond documents.

WHEREAS, pursuant to the Amended Dissolution Act, the Successor Agency is required to prepare and adopt a "Recognized Obligation Payment Schedule" for the time period of January 1, 2013 through June 30, 2013 ("ROPS III"), that lists all enforceable obligations of the dissolved RDA as defined in the Amended Dissolution Act for that time period and thereafter submit the ROPS III to the Oversight Board for approval and then submission to the State of California Department of Finance, Controller of the State of California, and the Riverside County Auditor-Controller; and

WHEREAS, the previous "Low/Mod Housing" fund has been renamed the "Successor Housing Agency" and is separate and distinct from the "Housing Authority" or "Housing

Successor", which is also separate and distinct from the "Banning Successor Agency", but is served by the same Board Members; and

WHEREAS, the Banning Housing Authority desires to implement the Low-Moderate Income Housing Exterior Housing Rehabilitation Program for residents who qualifies for the Program.

WHEREAS, all legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, the Banning Housing Authority resolves as follows:

SECTION 1. Recitals. The foregoing Recitals are true and correct and are incorporated herein.

SECTION 2. Adoption of Resolution No. 2012-04 HA. The Resolution is hereby adopted authorizing the appropriation of \$150,000.00 from the 2003 Low/Mod Tax Allocation Bond Funds (F857) and authorizing the Administrative Services Director/Deputy City Manager to make the necessary budget adjustments, appropriations and transfers.

SECTION 3. Implementation. The Banning Housing Authority hereby directs staff to submit the Resolution to the County Auditor Controller and the State Department of Finance to implement the Low-Moderate Income Housing Exterior Rehabilitation Program.

SECTION 4. Severability. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution which can be given effect without the invalid provision or application, and to this end the provision of this Resolution are severable. The Successor Agency hereby declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion thereof.

PASSED, APPROVED, AND ADOPTED by the Banning Housing Authority this 28th day of August, 2012.

Barbara Hanna
Chairperson

**APPROVED AS TO FORM
AND LEGAL CONTENT:**

David J. Aleshire, General Counsel of the Banning Housing Authority
Aleshire & Wynder, LLP

ATTEST:

Marie Calderon,
Secretary of the Banning Housing Authority

CERTIFICATION:

I, MARIE CALDERON, City Clerk of the City of Banning, seating as the Secretary of the Housing Authority, do hereby certify that Resolution No. 2012-04 HA was adopted by the City of Banning, seating as the Housing Successor Agency to the dissolved Community Redevelopment Agency of the City of Banning at a regular meeting held on the 28th day of August, 2012, and that the same was adopted by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marie Calderon,
Secretary of the Banning Housing Authority

EXHIBIT A
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)
JANUARY – JUNE 2013

Successor Agency Contact Information

Name of Successor Agency:	Successor Agency to the Community Redevelopment Agency of the City of Banning
County:	Riverside
Primary Contact Name:	June Overholt
Primary Contact Title:	Administrative Services Director
Address	99 E Ramsey St. Banning, CA 92220
Contact Phone Number:	(951) 922-3148
Contact E-Mail Address:	joverholt@ci.banning.ca.us
Secondary Contact Name:	Bill Manis
Secondary Contact Title:	Economic Development Director
Secondary Contact Phone Number:	(951) 922-3181
Secondary Contact E-Mail Address:	bmanis@ci.banning.ca.us

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Successor Agency to the Community Redevelopment Agency of the City of Banning

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 64,454,447
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	269,703
B Enforceable Obligations Funded with RPTTF	1,477,228
C Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Funded (B + C = D)	1,602,228
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	3,474,159
E Enter Total Six-Month Anticipated RPTTF Funding	1,602,228
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	-
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	2,814,701
H Enter Actual Obligations Paid with RPTTF	2,814,701
I Enter Actual Administrative Expenses Paid with RPTTF	-
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K Adjustment to RPTTF	\$ 1,602,228.00

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(m) of the Health and Safety code,
 I hereby certify that the above is a true and accurate Recognized
 Obligation Payment Schedule for the above named agency.

_____ Name	_____ Title
_____ Signature	_____ Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Grand Total						\$ 64,454,447	3,496,705	\$ -	\$ 214,377	\$ 55,326	\$ 125,000	\$ 1,477,228	\$ -	\$ 1,871,932
1	2003 Tax Allocation Bonds	2003	until bonds repaid	US Bank	Funding for RDA projects	Merged	13,738,552.36	967,195					253,597.50		253,598
2	2007 Tax Allocation Bonds	2007	until bonds repaid	US Bank	Funding for RDA projects	Merged	48,863,291.00	1,872,616					588,808.13		588,808
3	Property Acquisition	1994	October 2014	Electric Utility Fund	Property Acquisitions - Trust Deed	Merged	99,437.00	83,046					46,522.74		46,523
4	Annual Continuing Disclosure	2003	until bonds repaid	Urban Futures, Inc.	Bonding Continuing Disclosure Services	Merged	90,000.00	3,600					3,600.00		3,600
5	Bond Trustee Fees	2003	until bonds repaid	US Bank	Bond Trustee Fees	Merged	157,500.00	6,700					6,700.00		6,700
6	Bond Reserve Funds	n/a	Principle paid annually on	2003 & 2007 bonds. Reserve needed for cash flow requirements to pay debt service		Merged	included above	included above					578,000.00		578,000
7	Affordable Housing Ext Rehab Prgm	pending	pending	Riverside Housing	Exterior rehabilitation of single family homes	Citywide	150,000.00	150,000		150,000			-		150,000
8	Note Payable	8/7/2008	1/31/2023	Glick	Property purchase -Trust Deed	Merged	225,838.33	20,531		20,531	-				20,531
9	Note Payable	7/29/2009	7/31/2016	DeZorzi	Property purchase - Trust Deed	Merged	1,104,828.43	87,691		43,846	-				43,846
10	RDA audit	10/1/2009	FY12	Lance, Soll & Lungard	close out audit of FY12	Merged		5,326			5,326				5,326
11	ROPS Audit	pending	pending	Lance, Soll & Lungard	Due Diligence audit	Merged		25,000			25,000				25,000
12	Successor Agency Admin	2/1/2012	termination of RDA plan	City of Banning	Successor Agency Administration	Merged		250,000				125,000			125,000
13	Fiscal Consulting Services	9/30/2009	until terminated	Urban Futures, Inc.	RDA wind down	Merged	25,000.00	25,000			25,000				25,000
14													-	-	-
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Name of Successor Agency: Successor Agency to the Community Redevelopment Agency of the City of Banning
County: Riverside

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

[illegible]

Riverside

January 1, 2012 through June 30, 2012

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**CITY COUNCIL/BANNING FINANCING AUTHORITY JOINT MEETING
REPORT OF OFFICERS**

DATE: August 28, 2012

TO: City Council and Banning Financing Authority

FROM: Bill R. Manis, Economic Development Director
June A. Overholt, Finance Authority Treasurer

SUBJECT: Resolution No. 2012-02 FA, authorizing staff to evaluate the EB-5 proposed documents and the proposed taxable revenue bonds

RECOMMENDATION:

That the City Council and Banning Financing Authority:

- (1) Adopt Resolution No. 2012-02 FA of the Banning Financing Authority authorizing the Executive Director, Financing Authority Treasurer and designees to work with a financial advisor and bond counsel, Don Hunt of Fulbright & Jaworski, LLP, to perform due diligence in reviewing the proposed EB-5 proposals submitted by representatives of Inland Investor Visa Group 8, Inc. and in reviewing the proposed documents related to issuing the taxable revenue bonds.

BACKGROUND:

In July 2011, the City Council adopted Resolution No. 2011-68 confirming the City's approval of the 5.25 acre Village at Paseo San Geronio ("VPSG") mixed-use Project and the proposal by the Developers Arthur Pearlman and Mark Frost called JMA Village LLC ("JMA Village") to utilize loan funding from the EB-5 Program to finance the Project.

Subsequently, in January 2012, City Council adopted Resolution 2012-03 approving a Purchase and Sale Agreement with JMA Village for the purpose of developing VPSG Project. In May 2012, the City successfully closed escrow and transferred the property to JMA Village. Due to the fact that the property was originally purchased with redevelopment funds the transfer of the property was also reviewed and approved by the State Department of Finance. Since May 2012, the City has completed the installation of various off-site improvements that will ultimately provide service to the project and tenant base. The majority of City obligations have been completed and the next phase for the project is construction.

JMA Village is pursuing construction financing for the project through the United States Citizenship and Immigration Service ("USCIS") who administers the Immigrant Investor Program, also known as the EB-5 Program. The program was created by Congress in 1990 to stimulate the U.S. economy through job creation and capital investment by foreign investors. Under a pilot immigration program first enacted in 1992 and regularly reauthorized since, certain EB-5 visas also are set aside for investors in Regional Centers designated by USCIS based on proposals for promoting economic growth.

JMA Village is utilizing the professional services of Inland Investor Visa Group 8, Inc. ("IIVG8"), a company specializing in funding qualified projects in the U.S. through the EB-5 Program. The IIVG8 and JMA Village team believes there are significant advantages to implementing EB-5 financing through the use of taxable revenue bonds issued by public agencies. Potential EB-5 investors, mostly from China, are much more comfortable investing in the EB-5 Program when a government entity is named in the process. The interest rates on the bonds are also significantly less than the rates on more traditional methods of financing the program.

IIVG8 has met with City staff to go over their research and to discuss their approach with the USCIS experts at Fragomen, Del Rey, Bernsen & Loewy ("Fragomen") and the experienced municipal bond counsel at Fulbright & Jaworski ("Fulbright"). IIVG8 has determined that the taxable revenue bond approach satisfies applicable legal requirements.

In the Post-Redevelopment Era, Cities and Counties are looking for new ways to promote and facilitate public/private partnerships and economic development activity. In June 2012, the City Council adopted Ordinance 1453 that provides tools and incentives for economic development related activity. Specifically, Section 3.28.040 (G) of the Ordinance mentions the issuance of bonds as part of our powers to carry out economic development assistance. The primary benefit of this tool is the attractive/lower interest rate than that offered by a more traditional financing method.

The proposed taxable revenue bonds are often called "conduit bonds" because the City is facilitating the issuance of the bonds, but does not bear the burden of liability of paying for the bonds. In 1987, the City issued conduit bonds for a housing related project. These bonds are reported in the footnotes of the City's Financial Statements, but are not reported as a liability of the City. Based on staff's review of the previously issued conduit bonds, the Council approved policy, and based on our discussions with bond counsel, staff is recommending that the City Council authorize initiating the due diligence and document preparation process. The City Council will have an opportunity to review and consider the bond related documents before final issuance of the bonds takes place.

DISCUSSION:

When bonds are issued, there are many steps to the process and there is a large team of independent parties that are involved. The following represents a summary example of what is typically involved:

1. **Supporting Documents are prepared:** The IIVG8 team would prepare the necessary documentation to submit to the USCIS for the EB-5 Program and to support the public bond issuance on behalf of JMA Village. The documents include an Economic Analysis (verifying job creation) and a Business Plan for the USCIS. Bond Counsel will prepare the documents required for the bond issuance, including indemnification language that protects the City.
2. **Issuing Agency issues the Bonds:** The Banning Financing Authority (the "Issuing Agency") would issue the taxable, non-recourse Revenue Bonds for the Project, currently projected to be at approximately \$15 million. As non-recourse Revenue Bonds, the repayment of the bonds will be secured solely by the revenues generated by the Project and therefore are obligations of the Project Developers, not the Issuing Agency. The Bonds will also be secured by various

instruments provided by JMA Village, including a first trust deed on the Project, insurance, and payment and performance bonds.

3. **Bonds are Purchased by the EB-5 Limited Partnership:** Unlike many bond offerings, all of the Bonds issued in this case would be purchased by a single entity, the Inland Banning Investor Visa Group I, L.P. ("IBIVG-I, LP") which has been formed by IIVG8 as its General Partner. IBIVG-I, LP will have approximately 30 (@ \$500,000 = \$15 million) foreign investors as Limited Partners through the EB-5 Program.

The EB-5 investors will place their funds for six (6) years, starting with the initial release of funds to IBIVG-I, LP. During that time, they will receive a nominal portion of the Bond interest payments received by IBIVG-I, LP. At the end of that period, the investors' principal will be refunded through one or more re-financing options.

4. **Payments of Principal and Interest (P&I):** Interest payment obligations during construction will be funded through Bond proceeds to include capitalized interest during construction. Once the Project is constructed, P&I payments will be funded by lease payments from the occupants of the completed facilities (hotel, restaurants, etc.) collected by JMA Village. The City is not involved in this process nor is it responsible for any of the principal and interest payments.

Staff is recommending that the Banning Financing Authority move forward with this request to adopt Resolution No. 2012-02 FA (Attachment A) which authorizes staff to do its due diligence in evaluating the EB-5 Program documents and proposed bond documents before bringing them to City Council for final approval. Staff will work with Don Hunt from Fulbright & Jaworski, LLP, as bond counsel. Don Hunt was bond counsel for the 2005 Water and Wastewater bonds. In addition, as part of any bond issuance, the City selects a Financial Advisor that assists in evaluating all of the documents to determine the viability of the project.

FISCAL DATA:

All costs of issuing bonds are paid at the time the bonds are actually issued. This includes legal fees, bond counsel, City Attorney fees, Financial Advisor fees, staff time and other fees. In addition, as part of the documents, the City will require an annual administrative fee to cover any incidental costs the City may incur each year.

RECOMMENDED BY:

Bill R. Manis

Bill R. Manis
Economic Development Director

REVIEWED BY:

June A. Overholt

June A. Overholt
Treasurer
Banning Finance Authority

APPROVED BY:

Andy Takata

Andy Takata
Executive Director
Banning Finance Authority

Attachment:

A. Resolution 2012-02 FA

ATTACHMENT A
RESOLUTION 2012-02 FA

BANNING FINANCING AUTHORITY RESOLUTION NO 2012-02 FA

A RESOLUTION OF THE BANNING FINANCING AUTHORITY AUTHORIZING THE FINANCE AUTHORITY EXECUTIVE DIRECTOR AND TREASURER TO WORK WITH A FINANCIAL ADVISOR AND BOND COUNSEL TO PERFORM DUE DILIGENCE IN REVIEWING THE PROPOSED EB-5 PROPOSAL SUBMITTED BY REPRESENTATIVES OF INLAND INVESTOR VISA GROUP 8, INC. AND IN REVIEWING THE PROPOSED DOCUMENTS RELATED TO ISSUING THE TAXABLE REVENUE BONDS

WHEREAS, in July 2011, the City Council adopted Resolution No. 2011-68 confirming the City's approval of the 5.25 acre Village at Paseo San Geronio Mixed-Use Project ("the VPSG Project") and the proposal by the Developers Arthur Pearlman and Mark Frost called JMA Village LLC ("JMA Village") to utilize loan funding from the EB-5 Program to finance the Project; and

WHEREAS, in January 2012, the City Council adopted Resolution No. 2012-03 approving a Purchase and Sale Agreement with JMA Village for the purpose of developing the VSPG Project; and

WHEREAS, in May 2012, the City successfully closed escrow and transferred the property to JMA Village. The property transfer was ultimately reviewed and approved by the State Department of Finance; and

WHEREAS, since May 2012, the City has completed the installation of various off-site improvements that will provide service to the VPSG Project tenant base; and

WHEREAS, JMA Village is pursuing construction financing for the project through the United States Citizenship and Immigration Service ("USCIS") who administers the Immigrant Investor Program, also known as the EB-5 Program; and

WHEREAS, JMA Village is utilizing the professional services of Inland Investor Visa Group 8, Inc. ("IIVG8"), a company specializing in funding qualified projects in the U.S. through the EB-5 Program. The IIVG8 and JMA Village team believe there are significant advantages to implementing EB-5 financing through the use of taxable revenue bonds issued by public agencies; and

WHEREAS, potential EB-5 investors, mostly from China, are much more comfortable investing in the EB-5 Program when a government entity is named in the process and interest rates on the bonds are also significantly less than the rates on more traditional methods of financing the program; and

WHEREAS, IIVG8 has met with City staff to go over their research and to discuss their approach with the USCIS experts at Fragomen, Del Rey, Bernsen & Loewy (“Fragomen”) and the experienced municipal bond counsel at Fullbright & Jaworski (“Fullbright”) and determined that the taxable revenue bond approach satisfies applicable legal requirements; and

WHEREAS, in the Post-Redevelopment Era, Cities and Counties are looking for new ways to promote and facilitate public/private partnerships and economic development activity; and

WHEREAS, in June 2012, the City Council adopted Ordinance 1453 that provides tools and incentives for economic development related activity and Section 3.28.040 (G) of the Ordinance mentions the issuance of bonds as part of the City’s powers to carry out economic development assistance; and

WHEREAS, the proposed taxable revenue bonds are called “conduit bonds” because the City is facilitating the issuance of the bonds, but does not bear the burden of liability of paying for the bonds. The City has previously issued conduit bonds for other projects and the bonds are reported as footnotes of the City’s Financial Statements, but are not reported as a liability of the City; and

WHEREAS, based on staff review of the previously issued conduit bonds, the recently approved ordinance, and based on our discussions with bond counsel, staff is recommending that the City Council adopt Resolution No. 2012-02 FA to authorize initiating the issuance process. The City Council will have the opportunity to review and consider the bond related documents before final issuance of the bonds takes place; and

WHEREAS, the proposed financing program will assist in creating job opportunities in the City, the County and the State and has the potential to generate substantial economic benefits for the community.

NOW, THEREFORE, BE IT RESOLVED, determined and ordered by the Board of Directors of the Banning Financing Authority as follows:

Section 1: Recitals. All the foregoing recitals are true and correct.

Section 2: Authorization of Further Acts. The Finance Authority Executive Director and the Treasurer, their respective designees, or any member of the Board (each, a “Responsible Officer”), are hereby authorized and directed, individually and collectively, to work with a financial advisor and bond counsel, Don Hunt of Fulbright & Jaworski, LLP, to perform due diligence in reviewing the proposed EB-5 proposals submitted by representatives of Inland Investor Visa Group 8, Inc. and in reviewing the proposed documents related to issuing the taxable revenue bonds before bringing them back to City Council for final approval.

Section 3: The City Clerk shall certify to the adoption of this Resolution.

Section 4: This Resolution shall take effect immediately upon its adoption by the Board.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Banning, acting in its capacity as the Banning Financing Authority, this 28th day of August 2012.

Adopted and approved this 28th day of August 2012.

Don R. Robinson, Chairman
Banning Financing Authority

**APPROVED AS TO FORM AND
LEGAL CONTENT:**

David J. Aleshire, City Attorney
Aleshire & Wynder, LLP

ATTEST:

Marie A. Calderon, Secretary
Banning Financing Authority

CERTIFICATION

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that Resolution No. 2012-02 FA was adopted by the City Council of the City of Banning, acting in its capacity as the Banning Financing Authority, at a joint meeting held on the 28th day of August, 2012, and that the same was adopted by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

Marie A. Calderon, Secretary
Banning Financing Authority