

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

October 9, 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 Sitting in Its Capacity of a Successor Agency and the Banning 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 a unanimous vote of the council members present and voting, but such extension shall only be valid for one hour and each hour thereafter shall require a renewed action for the meeting to continue.

I. CALL TO ORDER

- Invocation –
- Pledge of Allegiance
- Roll Call – Council Members Botts, Franklin, Hanna, Machisic, Mayor Robinson

II. REPORT ON CLOSED SESSION

III. PUBLIC COMMENTS/CORRESPONDENCE/PRESENTATIONS

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. 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 10

Items to be pulled _____, _____, _____, _____ for discussion.

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

1.	Approval of Minutes – Regular Meeting – 07/24/12	1
2.	Approval of Minutes – Special Meeting – 09/25/12 (Closed Session).	8
3.	Resolution No. 2012-75, Amending the Classification Plan for the City of Banning	9
4.	Resolution No. 2012-76, Approving the 1 st Amendment to the Cooperative Agreement, Authorizing Riverside County to Act as Lead Agency to Provide Roadway and Bridge Improvements on Sunset Avenue Grade Separation Project	22
5.	Resolution No. 2012-77, Accepting Project No. 2012-01, UST and Hydraulic Lift Removal at 150, 220, and 280 East Ramsey Street as Complete	32
6.	Resolution No. 2012-78, Awarding a Professional Services Agreement to Mission Geographic for the Collection and Input of Pavement Management Data for an amount not to exceed \$91,870.00	39
7.	Resolution No. 2012-80, Authorizing the Submittal of an Application, Acceptance of an Allocation of Funds and Execution of a Grant Agreement with the California Department of Transportation (DOT) for an Airport Improvement Program (AIP) Matching Grant.	43
8.	Report of Investments for July 2012.	47
9.	Report of Investments for August 2012	57
10.	Approval of Accounts Payable and Payroll Warrants for Month of August 2012.	67

- 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 CITY COUNCIL SITTING IN ITS CAPACITY OF A SUCCESSOR AGENCY AND BANNING PUBLIC HOUSING AUTHORITY.

V. CONSENT ITEMS

1.	Due Diligence Review for the Low and Moderate Income Housing Fund	69
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Adjourn Joint Meeting reconvene the regular City Council Meeting.

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

October 9, 1012
5:00 p.m.

Banning Civic Center
Council Chambers

ADDENDUM

IV. CONSENT ITEMS

Motion: That the City Council approve Consent Item 1 through 12

Items to be pulled ____, ____, ____, ____ for discussion.

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

- | | | |
|-----|---|------------|
| 11. | Ordinance No. 1454 – 2 nd Reading: An Ordinance of the City Council of the City of Banning, California, Amending Chapter 8.44 of the Banning Municipal Code Relative to Noise Exemption | 68A |
| 12. | Ordinance No. 1455 – 2 nd Reading: An Ordinance of the City Council of the City of Banning, California, Amending Chapter 8.48 (Nuisances) of the Banning Municipal Code Regarding a Time Frame for Providing Reasonable Notice for Violations of Municipal and Zoning Codes. | 68E |

(Posted: 10/08/12 – approx. 10:00 a.m.)

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

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

VII. ITEMS FOR FUTURE AGENDAS

New Items –

Pending Items – City Council

1. Schedule Meetings with Our State and County Elected Officials
2. Policies & Procedures (fingerprinting) for Applicant re. Projects and Applicants for Commissions & Committees *(Commissions & Committees)*

VIII. 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].

MINUTES
CITY COUNCIL
BANNING, CALIFORNIA

07/24/12
REGULAR MEETING

A regular meeting of the Banning City Council and a joint meeting of the City Council and the Banning Financing Authority was called to order by Mayor Robinson on July 24, 2012 at 5:00 p.m. at the Banning Civic Center Council Chambers, 99 E. Ramsey Street, Banning, California.

COUNCIL MEMBERS PRESENT: Councilmember Botts
Councilmember Franklin
Councilmember Hanna
Councilmember Machisic
Mayor Robinson

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Andrew J. Takata, City Manager
David J. Aleshire, City Attorney
Zai Abu Bakar, Community Development Director
Leonard Purvis, Police Chief
Heidi Meraz, Community Services Director
Bill Manis, Economic Development Director
Fred Mason, Electric Utility Director
Stacey Bavol, Utility Financial Analyst
Marie A. Calderon, City Clerk

The invocation was given by David Marshall Kealy. Councilmember Botts invited the audience to join him in the Pledge of Allegiance to the Flag.

REPORT ON CLOSED SESSION – There was no closed session held.

PUBLIC COMMENTS/CORRESPONDENCE/PRESENTATIONS/ANNOUNCEMENTS

PUBLIC COMMENTS – *On Items Not on the Agenda*

Art Welch, representing the Banning Chamber of Commerce, thanked the Council for their participation in what they consider a very successful startup of Stagecoach Days with their Whiskerino Contest held at Gilman Ranch. He said that this was a banner year for the contest because in the past 8 to 10 years they averaged anywhere from 8 to 12 participants and this year they almost reached 30. He thanked the Council again for being present at that gathering.

Kevin Gaines addressed the Council stating that he was recently promoted July 2nd as the CalFire Division Chief. Some of his responsibilities that he would oversee would be in regards to the city contracts with Calimesa, Banning-Beaumont, County Stations in Poppet Flats, Cabazon and Cherry Valley and the State Station in Beaumont and also Oak Glen Camp. He has three Battalion Chiefs working for him which Jeff Stowells is the representative for City of Banning. He said that he met with staff today and City Manager Takata has all of his contact

information. Chief Gaines said he was born in Banning and has been a Pass Area resident for 50 years and married for 28 years and has three adult children.

Fred Sakurai thanked the City Council and the City Manager for creating a positive atmosphere for the Mid-County Courthouse, Coyne Power Sports, Paseo San Geronio to come to the city of Banning. He hopes that the Korean non-profit working through the front organization of the Highland Springs Resort will not be able to throw a roadblock into Pardee so that they can consider and continue their Butterfield Project.

Charlene Sakurai reminded everyone that August is around the corner and with that come the August concerts at the Playhouse Bowl which is just up the street by the community center and Repplier Park. There are five Thursday's in August so they will be having five concerts and it is a wonderful way to spend a nice warm summer evening in the park with family and just relax. The first concert to be held on August 2nd will be an Elvis Tribute and this particular Elvis has performed all over the world and has drawn huge crowds and ovations. The other concerts will be just as good with a Tribute to David Bowie, Tribute to the Eagles and the last concert will be a Tribute to Patsy Cline.

CORRESPONDENCE: There was none.

CHANGES IN THE AGENDA

Mayor Robinson asked the City Manager if there were any changes in the agenda for this evening.

City Manager said in regards to Item V. Consent Item for Joint Meeting with Banning Financing Authority is being pulled and should possibly be rescheduled for August 28th.

CONSENT ITEMS

Councilmember Hanna said in regards to Consent Item No. 6 she believes the City Attorney wants to pull this item and she will need to leave the dais at that time because of a conflict of interest since she lives near the Pardee property.

1. Approval of Minutes – Special Meeting – 07/10/12 (Closed Session)

Recommendation: That the minutes of the Special Meeting of July 10, 2012 be approved.

2. Approval of Minutes – Regular Meeting – 07/10/12

Recommendation: That the minutes of the Regular Meeting of July 10, 2012 be approved.

3. Resolution No. 2012-60, Approving the Retention of Professional Lobbyist Services of Joe A. Gonsalves & Son for Legislative Advocacy and Governmental Affair Representation at the State Level.

Recommendation: That the City Council adopt Resolution No. 2012-60, approving the retention of the professional lobbyist services of Joe A. Gonsalves & Son for legislative advocacy and governmental affairs representation at the State level; and authorize the City

Manager to sign a Professional Services Agreement between Joe A. Gonsalves & Son and the City of Banning for an amount not to exceed \$3,300 per month.

4. Resolution No. 2012-61, Amending Electric Rule #3, Section A, Application Data.

Recommendation: That the City Council adopt Resolution No. 2012-61, approving an amendment to Resolution No. 1975-23, adding two new application data requirements to the existing thirteen items contained in the Resolution.

5. Resolution No. 2012-62, Authorizing the Submittal of the FY 2012-13 Local Transportation Fund (LTF) Claim and Approving the FY 2012/13 – 2014/15 Short Range Transit Plan (SRTP).

Recommendation: That the City Council approve Resolution No. 2012-62, authorizing the submittal of the FY 2012-13 Local Transportation Fund (LTF) in the amount of \$1,170,105 and approving the FY 2012/13 – 2014/15 Short Range Transit Fund (SRTP).

Motion Machisic/Franklin that Consent Items 1 through 5 be approved. Mayor Robinson opened the item for public comments. There were none. **Motion carried, all in favor.**

At this time Councilmember Hanna left the Council Chambers.

6. Approval of Joint Defense, Indemnification and Confidentiality Agreement between the City of Banning and Pardee Homes.

City Attorney explained that as the Council is aware we approved a Development Agreement and a series of other actions concerning the Pardee project. A Notice of Determination was filed determining that we had done an accurate analysis of all the environmental conditions of the project. Two different parties within 30 days of that action filed lawsuits against the City. Those lawsuits raised many of the issues that were brought up at the hearing. The development agreement provides that Pardee is going to fund the defense of any litigation to defend the project. It is necessary that the City and Pardee be able to share certain information concerning the defense of these matters so this joint defense agreement allows the sharing of information without breaching attorney/client privileges so that we can work cooperatively. Pardee has put up a deposit in accordance with the agreement which will fund the City of Banning's cost in this matter and it is necessary to finalize this joint defense agreement in order to proceed with the defense of the matter.

Mayor Robinson asked City Attorney to advise us why Councilmember Hanna had to leave the Chambers. City Attorney said that Councilmember Hanna had a conflict of interest because her residence is within 500 feet of the out boundary of the project so she has not been participating on matters involving Pardee.

Councilmember Botts asked who is suing the City. City Attorney said Cherry Valley Group and Highland Springs Resort.

Motion Franklin/Botts to approve Consent Item No. 6, to approve the joint defense agreement between Pardee Homes and the City of Banning.

Mayor Robinson opened the item for public comments. There were none.

Motion carried, all in favor with Councilmember Hanna not voting because of a conflict of interest.

Councilmember Hanna returned to the Council Chambers at this time.

RECESS REGULAR CITY COUNCIL MEETING AND CALL TO ORDER A JOINT MEETING OF THE BANNING CITY COUNCIL AND THE BANNING FINANCING AUTHORITY. *(This item was pulled from the agenda as stated earlier by the City Manager.*

CONSENT ITEM

1. Resolution No. 2012-002 FA, Confirming Its Intention to Issue Taxable Revenue Bonds to Be Purchased in Limited Offerings by a Partnership with EB-5 Investors to Facilitate Economic Development Projects.

PUBLIC HEARING/REPORTS OF OFFICERS

1. Restated and Amended Operating Covenant between the City of Banning and Diamond Hills Auto Group, Inc.
(Staff Report – Bill Manis, Economic Development Director)

Director Manis gave the staff report as contained in the agenda packet giving background information on the original agreement and highlighting the deal points of the new agreement.

Mayor Pro Tem Franklin asked if this was going to cost the City any money.

Director Manis said no because we are guaranteeing a certain minimum amount of sales tax that we have here and the hope is that we have to pay them more money because the more money they make the more money we make and we share. So really it is a win, win for both sides. The City is also hoping that they will grow and bring in additional points of sale here which very well could exceed the amounts of revenues for sales tax that we are currently generating from them.

City Manager said that Diamond Hills have actually purchased the property that they are currently on and they have during that time stick with the City of Banning when times were tough and they could have folded up and got out of their lease and would have been gone but they decided that they wanted to stay in Banning and they have made this commitment again. This ensures that they are going to stay in Banning and generate the revenues that we need to continue to operate.

There was some Council and staff discussion in regards to how much this would cost the City, General Motors closing of dealerships, and the commitment of Diamond Hills to staying in the city of Banning.

Mayor Robinson opened the public hearing on this item for comments from the public. There were none. Mayor Robinson closed the public hearing.

Motion Franklin/Machisic that the City Council adopt Resolution No. 2012-59, Entering into an Economic Development Assistance Program and authorizing the an Amended and Restated Operating Covenant with Diamond Hills Auto Group, Inc.

There was some further Council comments congratulating Diamond Hills for surviving the toughest recession since we had since the depression and their commitment to stay in Banning and their sponsorship of events in the city.

Motion carried, all in favor.

City Attorney commented that the Council is to be complimented with the disappearance of redevelopment this Council has moved aggressively to create this economic development ordinance and it is aimed not just at helping this particular project but creating criteria so that we have some mechanism for trying to help other businesses now. This is one of the few projects in the State right now that is receiving assistance. He thinks that there are other communities that are going to be in the coming years' trying to figure out ways of approaching this and he thinks that this is really a sign that this Council is not going to be deterred by losing such an important tool as redevelopment from trying to continue forward in increasing the economic activity in this community. You have a very extensive set of criteria and Bill Manis did a great job of analyzing it and appreciate Diamond Hills working with use to create the right structure to take care of this and set a basis for the next 15 years.

ANNOUNCEMENTS/REPORTS (Upcoming Events/Other Items if any)

City Council

Councilmember Hanna –

- She said that we had a very sad occasion this last few week with the loss of a police sergeant Bill Caldwell Jr. and she wanted to comment that the Council and other City staff were at the service but what was so impressive was the police department itself. One of the employees said to her that many people don't realize how close they are and it is a very difficult job. They really support one another and they are really a family and it really showed that day and she wanted to congratulate the department on their support of the family and it is not an easy thing to do.
- She just read that July is "Water Conservation Month" and wanted to share a little tidbit that may sound fairly insignificant but her husband has lots of ideas so several years ago Ed Ball said we need to have a pail in one of our two sinks in the kitchen and every time we wash our hand or wash anything that doesn't have meat products or oils in it we rinse it into that pail and then several times a day we take that pail of water out and water whatever needs watering in their yards and that actually puts the water down into our own aquifer. When the water goes to the wastewater treatment plant for processing it actually goes into the Cabazon aquifer and we don't have that at this moment, a way of recapturing that, so this is a small little notion and once you get used to it, it is very easy to do.
- The League of California Cities is an association of most of the cities in the state of California and we all have been under attack from the State of California for the last few years culminating in destroying redevelopment. So the League has an organization called Citipac which is a separate organization that is permitted to campaign on behalf of the cities in a way that the League itself cannot do. Citipac is having a fundraiser golf tournament on Thursday,

Oct. 18th at the Menifee Lakes Country Club so they are looking for players and sponsors. For more information you can contact the City Manager's office.

Mayor Pro Tem Franklin –

- This Friday will be the COPS vs. Clergy Basketball Game and she is encouraging the public to come out and cheer both teams. They have an awesome coach, Andy Takata. It will be held at the Banning High School Gym and tickets are only \$5.00 and all the money will be used for backpacks and school supplies for our students and the game starts at 6 p.m.
- She attended a meeting earlier last week and found out that for those who are not aware the Veteran's Affairs Department has a person that comes out every third Wednesday of the month from 1 to 4 p.m. at the DPSS Office on Fourth and Ramsey. So if anyone has any questions or concerns you can go to that office and you do not have to have an appointment.
- To follow-up on Councilwoman's comments in regards to Sgt. Caldwell she would like to ask if the Council can close this meeting in his memory. Mayor Robinson said absolutely.

Councilmember Botts –

- To piggyback on two things that Councilwoman Hanna said just to re-emphasize we have never been under attack like we have the past two years from the State. He said that he was discussing with someone that we have legislators and a governor that came out of city government and redevelopment elimination is just one of the things that is being attacked. He understood that the Mayor of Norco was with the governor last week and said if you don't pass my tax measure, I am going to come and take all of your vehicle license fees. So we continue to be under attack and he can't over emphasize that enough. On the other hand, he is a member of the committee that is putting the golf tournament together and he would challenge that we ought to have a team from the Council, a team from the staff and he is hopeful that they will have a team or two from Sun Lakes. We really need to do this and like Councilwoman Hanna said this is money that does not go into city coffers. It will be used in filing a lawsuit against the State from the League of California Cities in trying to protect ourselves.

City Committee Reports - None

Report by City Attorney

City Attorney commented that the State, as a part of its budget problem, has basically not funded their mandates. There is a requirement that if a State makes public agencies do something under State law, the State has to pay the cost of local government compliance. So one of the mandates basically is compliance with the Brown Act and there is a certain cost to cities involved with compliance with the Brown Act so one of the things that has happened is that the State is not providing any funding for Brown Act compliance so technically under the law if we are not getting reimbursed for those costs, we would be relieved of the obligation of complying with the Brown Act. Obviously, as challenging as the Brown Act is and as much as the State Legislature does not make itself subject to the Brown Act, everybody has gotten pretty used to operating under the Brown Act in terms of putting out agendas and public comments and how we deal with all of that so he just wanted to make sure that the public and Council is aware that technically we are evidently entering a regime because of the State unwillingness to fund these costs, we would not be required to comply with the Brown Act. However, given the fact that the public media expects compliance with the Brown Act, he knows that the intent of staff is to the greatest extent possible

that we will continue with business as usual which means we will just be eating the Brown Act compliance cost just like we are eating all of the other costs the State is imposing on us.

Report by City Manager

The August 14th City Council meeting is being cancelled for summer vacation so we will start up again on August 28th.

Councilmember Botts responded to what the City Attorney and said that is your opinion and he would think that they all agree with that but do we need to take some action? If not, he thinks he would like to see the Council vote simply saying we believe in transparency, we believe in reporting out closed session items and as a Council make a statement that simply because the State is not paying for it we absolutely believe in that.

City Manager said since it is not on the agenda and he doesn't think you can vote on it but staff's goal is to do what we have been doing all along.

Councilmember Botts said we set the policy and he thinks the Council ought to be on record that we all want to maintain the Brown Act provisions.

City Attorney said he brought it up just so there wouldn't be any confusion about it but if you wanted to take an official action, we would have to agenzized it at the next meeting.

Mayor Robinson said he would like to say to the police department which is a brotherhood, just like the firefighters are a brotherhood; they all stepped up taking care of the family, other officers and everybody that was involved. It is very painful for all of us and the police officers have done an excellent job in handing the situation and dealing with it in a professional manner as you always do for the City of Banning.

ITEMS FOR FUTURE AGENDAS

New Items – There were none.

Pending Items – City Council

1. Schedule Meetings with Our State and County Elected Officials
2. Polices & Procedures (fingerprinting) for Applicant re. Projects and Applicants for Commissions & Committees (*Commissions & Committees*)

ADJOURNMENT

By common consent the meeting adjourned at 5:40 p.m. in memory of Bill Caldwell Jr., Master Sergeant, Banning Police Department.

Marie A. Calderon, City Clerk

THE ACTION MINUTES REFLECT ACTIONS TAKEN BY THE CITY COUNCIL. A COPY OF THE MEETING IS AVAILABLE IN DVD FORMAT AND CAN BE REQUESTED IN WRITING TO THE CITY CLERK'S OFFICE.

MINUTES
CITY COUNCIL
BANNING, CALIFORNIA

09/25/2012
JOINT MEETING

A special meeting of the Banning City Council was called to order by Mayor Robinson on September 25, 2012 at 4:05 p.m. at the Banning Civic Center Council Chambers, 99 E. Ramsey Street, Banning, California.

COUNCIL MEMBERS PRESENT: Councilmember Botts
Councilmember Franklin
Councilmember Machisic
Mayor Robinson

COUNCIL MEMBERS ABSENT: Councilmember Hanna

OTHERS PRESENT: Andrew Takata, City Manager
Marie A. Calderon, City Clerk

CLOSED SESSION

Mayor Robinson opened the items for public comments. There were none.

City Council convened in closed session pursuant to the provisions of Government Code Section 54957 regarding City Manager evaluation.

Meeting reconvened to regular session at 4:56 p.m. with no reportable action taken.

ADJOURNMENT

By common consent the meeting adjourned at 4:56 p.m.

Marie A. Calderon, City Clerk

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CITY COUNCIL AGENDA

DATE: October 9, 2012

TO: Mayor and City Council

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

SUBJECT: Position Control and Classification Plan Amendment

RECOMMENDATION: Adopt Resolution No. 2012-75 approving

- The job description for Executive Assistant under the classification and compensation plan for the City of Banning
- The amendments to the authorized position control per the FY13 budget
- The Administrative Services Director to make necessary budget adjustments.

DISCUSSION: The City Council approved the City of Banning Classification and Compensation Plan on January 25, 2005. Periodically the plan is amended to reflect changes in the organizational structure. Maintenance of the plan is a dynamic process in order to reflect organizational and strategic needs within the City. City Personnel Rules require that the City Council approve all changes to the City's Classification Plan.

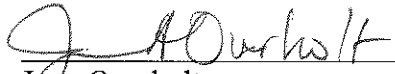
When the FY13 budget was approved in June 2012, it included changes to the budgeted positions to reflect the progression of Apprentices in the Electric department moving to the next position in the journeyman series per the Memorandum of Understanding. One of the positions inadvertently got missed, has been included in this agenda report.

Another recommendation for change is to reclassify the Receptionist position to Office Specialist. A review of the position duties and responsibilities identified many tasks that are those of an Office Specialist. This position has been training with the City Clerk to provide backup in her absence.

The final recommendation is to eliminate the position of Executive Secretary to the City Manager and create an Executive Assistant position. With the pending vacancy of the Executive Secretary, the City Manager identified a need to restructure the position. The Executive Assistant will have additional responsibilities. A review of the existing position which entailed a desk audit and a review of future responsibilities identified the need to establish the Executive Assistant position. The job description is included with the resolution to this agenda report. In addition, staff is recommending changing the salary split method for the Executive Assistant position. In the past, the Executive Secretary position was primarily funded through the CRA. With the elimination of the CRA, the General Fund absorbed the funding for the position. Staff is recommending that the new position be allocated to various funds in the same manner that the City Manager is allocated. Making this change provides consistency and represents the wide variety of duties performed in this roll.

FISCAL DATA: These actions will result in a nominal impact to the General Fund of \$1,100, an impact to the Electric Department of approximately \$5,805 and a split among various non-General Fund accounts of approximately \$19,900.

RECOMMENDED BY:


June Overholt
Administrative Services Director/
Deputy City Manager

APPROVED BY:

Andy Takata
City Manager

RESOLUTION 2012-75

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING AMENDING THE CLASSIFICATION & COMPENSATION PLAN FOR THE CITY OF BANNING

WHEREAS, it is necessary to amend the City's Classification Plan from time to time to maintain a current plan which reflects the nature of work, organizational structure, or otherwise;

WHEREAS, changes to job descriptions, job titles and/or pay ranges require Council approval.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

SECTION 1: That the City Council approve the following classifications and salary ranges as set forth on the attached classification and compensation plan – Schedule "A" (Exhibit "A"):

Executive Assistant – Salary Range 55

SECTION 2: That the City Council approve the job description for Executive Assistant (Job Code 1605) as Exhibit "B".

SECTION 3: Authorize amending the position control as approved in the Fiscal Year 2012-2013 budget as follows:

Reclass	Receptionist (Finance)	(1)
	Office Specialist	1
Remove	Apprentice Meter Test Technician	(1)
	Executive Secretary (City Manager)	(1)
Add	Meter Test Technician	1
	Executive Assistant	1

SECTION 4: Authorize the Administrative Services Director or designee to make the necessary salary split to the Executive Assistant position consistent with the City Manager and to make any budget adjustments needed as a result of these position changes.

PASSED, APPROVED, AND ADOPTED this 9th day of October, 2012.

Don Robinson, Mayor
City of Banning, California

ATTEST:

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

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

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

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution, No. 2012- was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 9th day of October, 2012, by the following vote, to wit:

AYES:

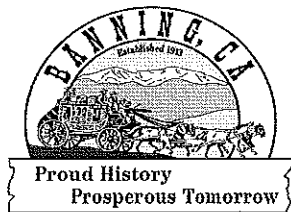
NOES:

ABSENT:

ABSTAIN:

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

EXHIBIT “A”



CITY OF BANNING, CALIFORNIA

Executive Assistant

Job Code: 1605

FLSA ☐ Exempt ☒ Non-Exempt

JOB DEFINITION: To perform a variety of highly responsible and complex secretarial and administrative support duties to a Division Head, Department Head, City Manager, elected official or designee handling administrative details and coordination of day-to-day office operations; may supervise clerical staff; and to do related work as required.

DISTINGUISHING CHARACTERISTICS: The Executive Assistant position is distinguished from other administrative support classes by the higher degree of independent judgment required; a thorough knowledge of divisional, department and City-wide procedures and policies; and the ability to choose among a number of alternatives in performing a variety of complex assignments without instruction and in scheduling and completing work. Incumbents routinely handle highly confidential and sensitive information; may serve as staff support on internal and external committees, may have budget preparation and administration responsibility; and may represent the City and/or City executive/elected officials as required.

ESSENTIAL FUNCTIONS: *The following duties ARE NOT intended to serve as a comprehensive list of all duties performed by all employees in this classification. Shown are duties intended to provide a representative summary of the major duties and responsibilities. Incumbent(s) may not be required to perform all duties listed and may be required to perform additional, position-specific duties.*

REPRESENTATIVE DUTIES: Depending on the area of the assignment, duties may include, but are not limited to, the following:

Perform a wide variety of responsible, complex and confidential duties for designated individuals at the Division Head level.

Interpret and apply divisional policies and procedures in response to inquiries and make appropriate referrals.

Review, log, prioritize and route correspondence.

Take and transcribe dictation from rough draft, shorthand notes or recordings.

Respond independently to letters and general correspondence of a routine nature.

Maintain appointment schedules, daily calendars and make travel arrangements.

Assist in agenda preparation, gather information and contact meeting participants.

Gather, organize and prepare information for routine reports.

Recommend organizational or procedural changes affecting administrative support activities.

Compile and maintain complex and extensive records for a department.

Maintain a variety of files and records of information.

Maintain manuals and update resource materials.

May serve as secretary and/or administrative staff to a board or commission, preparing the agenda and taking minutes of meetings.

Assist in the assigning, supervision and participation in the work of the administrative support section of an assigned department or division.

Review work upon completion for conformance to divisional requirements.

CITY OF BANNING, CALIFORNIA

Executive Assistant

Job Code: 1605

REPRESENTATIVE DUTIES: (continued)

Participate in the preparation and administration of Department budget.

Perform specialized projects, including collecting, compiling and summarizing information obtained.

Serve on various internal and external committees; represent the City and/or City executive/elected official as required.

Assist in developing, analyzing and evaluating policy and procedures.

Coordinate activities, events and correspondence involving all City departments/department heads.

May select, train, supervise and evaluate subordinates.

KNOWLEDGE AND ABILITIES:

- Knowledge of English usage, spelling, grammar and punctuation.
- Knowledge of modern office methods and standard office equipment usage.
- Knowledge of computer software, including word processing applications, at an advanced level.
- Knowledge of reception and telephone techniques.
- Knowledge of principles and practices of classifying, indexing, processing, retrieving and controlling a large volume of records.
- Knowledge of principles of supervision and training.
- Knowledge of modern office administration practices and procedures.
- Knowledge of principles and practices of effective business communication.
- Knowledge of rules and procedures governing the notice and conduct of public meetings.
- Knowledge of record keeping, account maintenance and purchasing practices and procedures.
- Knowledge of City boards and committees.
- Knowledge of organization, procedures, ordinances and rules applicable to department to which assigned.
- Knowledge of procedures and operating details of municipal government; City-wide policies and procedures.
- Knowledge of research techniques, sources and availability of information.
- Knowledge of report writing and presentation.
- Knowledge of communications/media services and resources.
- Knowledge of employment selection practices and principles.
- Ability to plan, organize and carry out secretarial work to meet deadlines.
- Ability to receive highly sensitive information and maintain confidentiality.
- Ability to understand and carry out oral and written directions.

CITY OF BANNING, CALIFORNIA

Executive Assistant

Job Code: 1605

KNOWLEDGE AND ABILITIES: (continued)

- Ability to operate office equipment, a personal computer and utilize various software and/or new technology.
- Ability to communicate clearly and concisely, both orally and in writing.
- Ability to maintain division head's working calendar and schedule appointments and meetings.
- Ability to establish and maintain cooperative working relationships with those contacted in the course of work.
- Ability to assist in compiling and maintaining complex records and preparing technical reports for a division.
- Ability to work independently in the absence of a supervisor.
- May exercise the ability to plan, organize and supervise the work of other clerical staff.
- Ability to perform relatively complex arithmetic and statistical calculations and computations rapidly and accurately.
- Ability to interpret and apply administrative and divisional rules, policies and procedures.
- Ability to analyze situations carefully and adopt effective courses of action.
- Ability to assist in developing, analyzing and evaluating policies and procedures.
- Ability to compose correspondence and business letters from brief instructions.
- Ability to interpret and apply administrative and departmental rules, policies and procedures.
- Ability to compose correspondence independently.
- Ability to compile and maintain complex and extensive records and files for a department.
- Ability to represent the department using good judgment, poise, tact and diplomacy.
- May exercise the ability to supervise, train, and evaluate subordinates.
- Ability to establish and maintain professional effective working relationships with diverse groups and individuals.

MINIMUM QUALIFICATIONS: A high school diploma or GED supplemented by specialized administrative support/business related courses and five (5) years of experience performing increasingly complex and highly responsible office and administrative support work, of which at least (2) two years involved administrative support work for one or more managers. An Associate's Degree is preferred. Municipal/public sector government experience is highly desirable.

ADDITIONAL REQUIREMENTS: Demonstrated proficiency at an advanced level in Word and/or Excel. Possession of a valid California driver's license.



EXHIBIT “B”

CITY OF BANNING
CLASSIFICATION & COMPENSATION PLAN
REVISED OCTOBER 9, 2012
RESOLUTION NO. 2012-75 (AMENDING RESOLUTION NO. 2012-50)

MATRIX BY CLASS SERIES/JOB CODE

Class Series/Occupational Job Group	Job Code	Classification/Position	Salary Range	Bargaining Unit
1000 – CITY ADMINISTRATION SERIES				
City Administration Group	1010	City Manager	109	Council Contract
	1020	City Clerk/Executive Assistant	55	Elected
	1605	Executive Assistant	55	IBEW-G
Financial Services Group	1105	Administrative Services Director/Deputy City Manager	97	Contract
	1115	Deputy Finance Director	82	Mgmt/Conf
	5028	Utility Financial Analyst	72	CBAM
	1125	Accountant II	57	IBEW-G
	1140	Accountant	52	IBEW-G
	1135	Payroll Coordinator	51	IBEW-G
	1130	Financial Services Specialist	45	IBEW-G
Human Resources Group	1215	Deputy Human Resources Director	78	Mgmt/Conf
	1230	Human Resources Technician	52	Conf/Gen
Utility Billing Group	1340	Senior Utility Billing Rep	46	IBEW-G
	1350	Utility Billing Representative	41	IBEW-G
Information/Cable Systems Group	1410	Information Technology Coordinator	57	IBEW-G
	1416	Police Information Technology Technician	57	IBEW-G
	1415	Information Technology/Media Technician	55	IBEW-G
	1510	Cable Services Specialist	42	IBEW-G
Office Support Group	1610	Executive Secretary	51	IBEW-G
	1620	Office Specialist	42	IBEW-G
	1630	Receptionist	29	IBEW-G

Schedule "A"
2000 – POLICE SERIES

Police Group	2010	Police Chief	96	Contract
	2025	Police Lieutenant	82	Police Mgmt
	2030A	Police Staff/Master Sergeant	75	POA
	2040	Police Corporal	68	POA
	2050	Police Officer	64	POA
	2060	Police Recruit/Trainee	N/A	At-Will
Police Support Group	2143	Lead Public Safety Dispatcher	54	IBEW-G
	2110	Public Safety Dispatcher	50	IBEW-G
	2151	Police Assistant II	46	IBEW-G
	2152	Police Assistant I	42	IBEW-G

3000-COMMUNITY DEVELOPMENT SERIES

Community Development Group	3010	Community Development Director	88	Contract
	3026	Development Project Coordinator	56	IBEW-G
	3020	Associate Planner	64	CBAM
	3015	Assistant Planner	59	CBAM
Economic Development Group	3110	Economic Development Director	88	Contract
Development Services Group	3210	Development Services Manager (Building Official)	80	CBAM
	3215	Senior Building Inspector	65	IBEW-G
	3230	Code Compliance Officer	56	IBEW-G
	3240	Building Permit Specialist	53	IBEW-G

3300-COMMUNITY SERVICES GROUP

Community Services Group	3310	Community Services Director	82	Contract
	3325	Recreation Coordinator	49	IBEW-G
	3350	Lead Bus Driver/Trainer	53	IBEW-G
	3340	Bus Driver	45	IBEW-G

4000-PUBLIC WORKS SERIES

Public Works Management Group	4010	Public Works Director	96	Contract
Streets/Parks Group	4210	Public Works Superintendent	77	CBAM
	4230	Work Release Crew Leader	45	IBEW-G
	4240	Senior Maintenance Worker	48	IBEW-G
	4250	Maintenance Worker	43	IBEW-G
	4260	Motor Sweeper Operator	48	IBEW-G

Schedule "A"

Engineering Group	4300	City Engineer	81	CBAM
	4350	Senior Civil Engineer	78	CBAM
	4320	Associate Civil Engineer	72	CBAM
	4325	Assistant Civil Engineer	64	CBAM
	4330	Public Works Inspector	60	IBEW-G
	4340	Engineering Services Assistant	46	IBEW-G
General Maintenance and Support Group	4420	Fleet Maintenance Mechanic	51	IBEW-G
	4430	Building Maintenance Specialist	47	IBEW-G
	4450	Warehouse Services Specialist	50	IBEW-G
Water/Wastewater Group	4115	Water/Wastewater Superintendent	77	CBAM
	4130	Water Crew Supervisor	58	IBEW-U
	4140	Water Services Worker	50	IBEW-U
	4155	Wastewater Collection System Supervisor	58	IBEW-U
	4145	Wastewater Collection System Technician	50	IBEW-U
	4132	Water Valve Flushing Crew Lead	54	IBEW-U
	4133	Water Construction Crew Lead	54	IBEW-U
	4131	Water Meter Crew Lead	54	IBEW-U

5000 ELECTRIC UTILITIES SERIES

Electric Services & Operations Group	5001	Electric Utility Director	96	Contract
	5021	Power Contracts & Revenue Administrator	81	CBAM
	5025	Associate Electrical Engineer	72	CBAM
	5028	Utility Financial Analyst	72	CBAM
	5029	Senior Electric Service Planner	77	IBEW-U7
	5030	Electric Service Planner	75	IBEW-U
	5050	Public Benefits Coordinator	53	IBEW-U
	5055	Utility Services Assistant	46	IBEW-U
	5110	Electric Operations & Maintenance Manager	81	CBAM
	5120	Powerline Crew Supervisor	77	IBEW-U
	5130	Powerline Technician	73	IBEW-U
	5140	Powerline Apprentice	65/71	IBEW-U
	1340	Lead Field Service Representative	53	IBEW-U
	1325	Field Service Representative	49	IBEW-U
	5150	Electric Services Worker	50	IBEW-U

Schedule "A"

	5161	Substation Test Technician	73	IBEW-U
	5160	Electric Meter Test Technician	73	IBEW-U
	5170	Apprentice Electric Meter Test Technician	65 / 71	IBEW-U

21

CITY COUNCIL AGENDA

DATE: **October 9, 2012**

TO: **City Council**

FROM: **Duane Burk, Director of Public Works**

SUBJECT: **Resolution No. 2012-76 "Approving the 1st Amendment to the Cooperative Agreement with Riverside County, Authorizing Riverside County to Act as Lead Agency to Provide Roadway and Bridge Improvement Services for the Sunset Grade Separation Project"**

RECOMMENDATION:

- I. Adopt Resolution No. 2012-76, "Approving the 1st Amendment to the Cooperative Agreement with Riverside County, Authorizing Riverside County to Act as Lead Agency to Provide Roadway and Bridge Improvement Services for the Sunset Grade Separation Project"

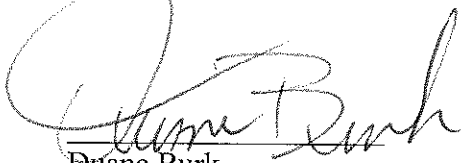
JUSTIFICATION: City Council approval is necessary in order for the City of Banning to authorize Riverside County (County) to act as lead agency to exercise the power of eminent domain on behalf of the City pursuant to the authority of California Government Code Section 6502 and California Code of Civil Procedure 1240.140, and to thereby agree and accept the authorization for the County to act as lead agency for condemnation of properties within the vicinity by Sunset Avenue Grade Separation project. Riverside County shall perform Right-of-way activities required to acquire necessary Right-of-way for the project, including appraisals, acquisitions, relocation and condemnation, if necessary.

BACKGROUND: The Sunset Avenue Railroad Crossing is currently at street level and causes significant traffic delays to and from the southwest portion of the City of Banning. The proposed underpass would enhance traffic flows along Sunset Avenue and would provide a route for emergency services to access residents south of the railroad tracks, while improving overall traffic circulation in the area.


The County has extensive experience in the development and implementation of Federal and State involved interchange and grade separation projects. Currently, the County is managing the engineering design of the project and in order for the City to meet the Traffic Corridor Infrastructure Funding-1B (TCIF) deadline, the County needs to obtain the Right-of-Way for the City to receive the TCIF funding. Construction activities for this project must commence on or before December 31, 2013. As a result, it may be necessary that eminent domain processes be initiated in order to secure the necessary Right-of-way within the City project vicinity.

FISCAL DATA: There will be no fiscal impact on this 1st Amendment.

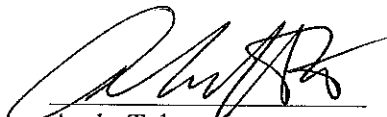
RECOMMENDED BY:


Duane Burk,
Director of Public Works

REVIEWED BY:


June Overholt,
Director of Administrative
Services/Deputy City Manager

APPROVED BY:


Andy Takata,
City Manager

RESOLUTION NO. 2012-76

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE 1st AMENDMENT TO THE COOPERATIVE AGREEMENT, AUTHORIZING RIVERSIDE COUNTY TO ACT AS LEAD AGENCY TO PROVIDE ROADWAY AND BRIDGE IMPROVEMENTS ON SUNSET AVENUE GRADE SEPARATION PROJECT"

WHEREAS, City Council approval is necessary in order for the City of Banning to authorize Riverside County to act as lead agency to provide roadway and bridge improvement services, pursuant to the authority of California Government Code Section 6502 and California Code of Civil Procedure 1240.140; and

WHEREAS, the proposed underpass project would enhance traffic flows along Sunset Avenue and would provide a safe route for emergency services to access residents south of the railroad tracks, while improving overall traffic circulation in the area; and

WHEREAS, the Riverside County has extensive experience in the development and implementation of Federal and State involved interchanges and grade separation projects; and

WHEREAS, in order for the City to meet the Traffic Corridor Infrastructure Funding-1B (TCIF) deadline, County needs to obtain the Right-of-Way and construction activities for this project must commence on or before December 31, 2013; therefore, it may be necessary that eminent domain processes be initiated; and

WHEREAS, it is essential that the City of Banning work with Riverside County to exercise the eminent domain procedure;

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

SECTION 1. Approve and Authorize Riverside County to Act as Lead Agency to Provide Roadway and Bridge Improvement Services for the Sunset Avenue Grade Separation Improvements.

SECTION 2. This authorization will be rescinded if the 1st amendment to the Cooperative Agreement is not executed within three- hundred sixty (360) days of the date of this resolution attached hereto as Exhibit "A".

PASSED, APPROVED, AND ADOPTED this 9th day of October, 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. 2012-76 was duly adopted by the City Council of the City of Banning at the Regular Meeting thereof held on the 9th day of October, 2012, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

EXHIBIT "A"

**AGREEMENT BY AND BETWEEN RIVERSIDE COUNTY AND
CITY OF BANNING, APPROVING THE 1ST AMENDMENT,
AUTHORIZING RIVERSIDE COUNTY TO ACT AS LEAD
AGENCY TO PROVIDE ROADWAY AND BRIDGE
IMPROVEMENT SERVICES FOR THE SUNSET AVENUE
GRADE SEPARATION PROJECT**

City of Banning and County Agreement for Sunset Avenue Grade Separation Improvements

1ST AMENDMENT TO AGREEMENT BETWEEN

RIVERSIDE COUNTY AND CITY OF BANNING

FOR

ROADWAY AND BRIDGE IMPROVEMENT SERVICES ON SUNSET AVENUE

THIS 1ST AMENDMENT (hereinafter the "Amendment") to an agreement is made and entered into as of this _____ day of _____, 2012, by and between the County of Riverside (hereinafter the "COUNTY"), and the City of Banning (hereinafter the "CITY").

RECITALS

- A. COUNTY and CITY have entered into an agreement for grade separation improvements on Sunset Avenue and the Union Pacific Railroad (hereinafter "PROJECT") entitled "Agreement by and Between Riverside County and City of Banning for Roadway and Bridge Improvement Services on Sunset Avenue Between Ramsey St and Southerly of the Union Pacific Railroad" that is dated June 8, 2010 (hereinafter the "Agreement"). The Agreement provides the terms and conditions, scope of work, schedule and budget for the COUNTY to perform professional and technical services necessary to complete the planning studies, preliminary engineering, utility coordination, technical studies, environmental clearance, right-of-way engineering and final plans, specs and estimates for the CITY.
- B. The Agreement provides that COUNTY and CITY intended to authorize the PROJECT services in multiple phases. The first phase included the services needed to complete the work as stated in Paragraph "A" above. It was anticipated that COUNTY would provide services to perform right-of-way acquisition, arrange for utility relocations, perform construction of the improvements and provide construction support services under future phases that would be authorized through amendments to this agreement.
- C. COUNTY has obtained environmental clearance and is substantially complete with the preparation of plans, specifications and estimate for PROJECT. The parties now desire to amend the agreement to provide additional funding and scope for the right-of-way acquisition and utility relocation services necessary to complete the PROJECT. Construction and construction support services will be provided by a future separate amendment to the Agreement.

City of Banning and County Agreement for Sunset Avenue Grade Separation Improvements

- 1 D. California Government Code Section 6502 provides that "[i]f authorized by their legislative or governing
2 bodies, two or more public agencies by agreement may jointly exercise any power common to the
3 contracting parties".
- 4 E. California Code of Civil Procedure Section 1240.140(b) provides that "[t]wo or more public agencies may
5 enter into an agreement for the joint exercise of their respective powers of eminent domain, whether or
6 not processed in common, for acquisition of property as a single parcel".
- 7 F. The COUNTY, and the CITY desire to designate the COUNTY as lead agency to perform right-of-way
8 activities required and to acquire necessary right-of-way for the PROJECT, including eminent domain, on
9 behalf of CITY.
- 10 G. CITY has applied for and has been designated to receive \$2,906,000 in Transportation Uniform Mitigation
11 Fee funding from the Western Riverside Council of Governments. The parties intend that these funds be
12 used for funding the services provided under this agreement.

13 **AGREEMENT**

14 NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained, the parties agree as follows:

15 SECTION 1 (COUNTY AGREES) of the original Agreement is amended to include additional services as follows:

- 16 1. To perform right-of-way activities required to acquire necessary right-of-way for the PROJECT including
17 appraisals, acquisition, relocation and condemnation, if necessary.
- 18 2. To deliver legal title to the right-of-way, including access rights in compliance with the current State Right-
19 of-way manuals, procedures, and guidelines, free and clear of all encumbrances detrimental to CITY's
20 present and future uses not later than the date of acceptance by CITY of maintenance and operation of
21 the PROJECT. Acceptance of said title by CITY is subject to a review of a Policy of Title Insurance in
22 CITY's name to be provided by COUNTY.
- 23 3. To pass a Resolution to jointly exercise the powers of eminent domain pursuant to the authority of
24 California Government Code Section 6501 and California Code of Civil Procedures 1240.140, and to
25 thereby agree and accept that authorization for the COUNTY to act as lead agency for condemnation of
26 properties within the CITY, should it become necessary.
- 27 4. To prepare certain right-of-way documents in compliance with all applicable State and Federal laws and
28 regulations. Documents to be prepared by the COUNTY include but are not limited to Legal Descriptions,
29 Plats, Right-of-way Maps and Appraisals.

City of Banning and County Agreement for Sunset Avenue Grade Separation Improvements

5. To identify utility conflicts and design for and coordinate relocations for the PROJECT, if necessary.

SECTION 2 (CITY AGREES) of the original Agreement is amended to include additional obligations as follow:

1. To pass a Resolution, to jointly exercise the powers of eminent domain pursuant to the authority of California Government Code Section 6501 and California Code of Civil Procedures 1240.140 and to thereby authorize the COUNTY to act as lead agency for condemnation of properties within the CITY should it become necessary; and to cooperate as requested by the COUNTY or required by law in exercising said power.

2. To reimburse COUNTY for costs associated with right-of-way activities, including staff costs and outside consultants and attorneys hired by COUNTY when required, for negotiations. CITY shall reimburse COUNTY once COUNTY has incurred the cost and provided CITY with a properly documented invoice. Funding from CITY to COUNTY as provided in the Agreement is amended by increasing the authorized amount of \$3,200,000 by \$760,000 for a total revised budget of \$3,960,000. \$760,000 represents the current estimated cost of acquisition. CITY agrees that should unforeseen circumstances arise which result in an increase in cost, CITY will in good faith consider an amendment to this agreement to include the additional cost.

3. CITY shall be responsible for submitting official notice/orders to the utility companies to relocate conflicting facilities. CITY shall reimburse utility companies for PROJECT portions of the relocations costs directly and these funds shall not be routed through COUNTY. The cost of utility relocations is anticipated to be approximately \$4,000,000 as shown in Exhibit A – Project Cost Estimate.

IN WITNESS HEREOF, the parties hereto have caused this Amendment to the Agreement to be duly executed this day and year first written above.

City of Banning and County Agreement for Sunset Avenue Grade Separation Improvements

APPROVALS

COUNTY Approvals

APPROVED AS TO FORM:

PAMELA J. WALLS, COUNTY COUNSEL

_____ Dated: _____

By Deputy

APPROVAL BY THE BOARD OF SUPERVISORS

_____ Dated: _____

PRINTED NAME

Chairman, Riverside County Board of Supervisors

ATTEST:

_____ Dated: _____

KECIA HARPER-IHEM

Clerk of the Board (SEAL)

CITY Approvals

CITY:

_____ Dated: _____

PRINTED NAME

TITLE

CITY:

_____ Dated: _____

PRINTED NAME

TITLE

City of Banning and County Agreement for Sunset Avenue Grade Separation Improvements

EXHIBIT A • PROJECT COST ESTIMATE

TASK	COUNTY	CITY	TOTAL
Engineering & Environmental	\$ 0	\$ 3,200,000	\$ 3,200,000
Right of way Acquisition	\$ 0	\$ 760,000	\$ 760,000
Utility Relocations *	\$ 0	\$ 4,000,000	\$ 4,000,000
Construction	TBD	TBD	TBD
Construction Support	TBD	TBD	TBD
TOTALS	\$ 0	\$ 7,960,000	\$ 7,960,000

TBD = To Be Determined

Notes:

* CITY shall reimburse the utility companies for costs associated with utility relocations directly. Funding for this activity will not be routed through County.

CITY COUNCIL AGENDA

DATE: October 9, 2012

TO: City Council

FROM: Duane Burk, Director of Public Works

SUBJECT: Resolution No. 2012- 77, "Accepting Project No. 2012-01, 'UST and Hydraulic Lift Removal at 150, 220 and 280 E. Ramsey Street' as Complete'"

RECOMMENDATION: Adopt Resolution No. 2012-77:

- I. Accepting Project No. 2012-01, "UST and Hydraulic Lift Removal at 150, 220 and 280 E. Ramsey Street," as complete and direct the City Clerk to record the Notice of Completion.
- II. Approving the expenditure of the 15% contingency added to the project as well as an additional expenditure in the amount of \$6,138.80.

JUSTIFICATION: Staff has determined that the project has been completed per the City of Banning plans and specifications.

BACKGROUND: On March 13, 2012, the City Council adopted Resolution No. 2012-22, "Awarding the Construction Contract for Project No. 2012-01, 'UST and Hydraulic Lift Removal at 150, 220 and 280 E. Ramsey Street.'"


The scope of work for the project included the removal of one 1,500 gallon underground storage tank (UST) and piping at 150 E. Ramsey Street; the removal of two hydraulic lift mechanisms approximately ten feet deep located at 220 E. Ramsey Street and the removal of three 1,500 gallon USTs and piping at 280 E. Ramsey Street.

During the project high levels of contaminants were detected in the soil located underneath the UST at 150 E. Ramsey Street. Staff worked closely with the Riverside County Environmental Health Department to develop a compliance plan which consisted of removing the contaminated material and testing the soil at deeper depths until levels of the contaminants were within an acceptable range. The additional work added a total of \$11,388.80 to the project cost.

FISCAL DATA: The approved expenditure amount for this project is \$40,250.00 which included a 15% contingency. The completion of the project resulted in a final contract amount of \$46,388.80. Staff requests the approval of an additional expenditure in the amount of \$6,138.80 which is currently available in Account No. 855-9500-490-90.06 (Land Improvements), which currently holds a balance of \$335,156.21.

(SIGNATURES ON NEXT PAGE)

RECOMMENDED BY:



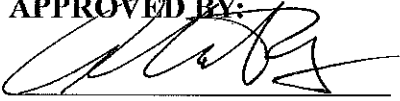
Duane Burk,
Director of Public Works

REVIEWED BY:



June Overholt,
Administrative Services Director
Deputy City Manager

APPROVED BY:



Andy Takata
City Manager

RESOLUTION NO. 2012-77

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, ACCEPTING PROJECT NO. 2012-01, "UST AND HYDRAULIC LIFT REMOVAL AT 150, 220 AND 280 E. RAMSEY STREET" AS COMPLETE

WHEREAS, on March 13, 2012, the City Council adopted Resolution No. 2012-22, "Awarding the Construction Contract for Project No. 2012-01, 'UST and Hydraulic Lift Removal at 150, 220 and 280 E. Ramsey Street'"; and

WHEREAS, the scope of work for the project included the removal of one 1,500 gallon underground storage tank ("UST") and piping at 150 E. Ramsey Street; the removal of two hydraulic lift mechanisms approximately ten feet deep located at 220 E. Ramsey Street and the removal of three 1,500 gallon USTs and piping at 280 E. Ramsey Street; and

WHEREAS, high levels of contaminants were detected in the soil located underneath the UST at 150 E. Ramsey Street which resulted in the additional removal of the contaminated material and additional testing until levels were accepted by the Riverside County Environmental Health Department ("RCEHD"); and

WHEREAS, the additional work necessary to meet the requirements of the RCEHD added a total of \$11,388.80 to the project cost; and

WHEREAS, staff has determined that the project has been completed per the City of Banning and RCEHD plans and specifications.

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

SECTION 1. That the City Council accepts Project No. 2012-01, "UST and Hydraulic Lift Removal at 150, 220 and 280 E. Ramsey Street" and directs the City Clerk to record the Notice of Completion.

SECTION 2. That the City Council approves the expenditure of the 15% contingency originally added to the project as well as an additional expenditure in the amount of \$6,138.80 for a total project cost of \$46,388.80.

PASSED, APPROVED, AND ADOPTED this 9th day of October, 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 A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2012-77 was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 9th day of October, 2012, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

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. 2012-01

15 UST AND HYDRAULIC LIFT REMOVAL AT 150, 220 AND 280 E. RAMSEY
16 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 October 9, 2012, and the grantees
22 consent to recordation thereof by its duly authorized agent.

23 That the OWNER, the City of Banning, and Warren Duncan Contracting of San
24 Bernardino, California, the vendee, entered into an agreement dated March 26, 2012, for
25 Construction of Project No. 2012-01, "UST and Hydraulic Lift Removal at 150, 220 and
26 280 E. Ramsey Street."

27 The scope of work for Project No. 2012-01 included the removal of one 1,500 gallon
28 underground storage tank (UST) and piping at 150 E. Ramsey Street; the removal of two
29 hydraulic lift mechanisms approximately ten feet deep located at 220 E. Ramsey Street
30 and the removal of three 1,500 gallon USTs and piping at 280 E. Ramsey Street. All
31 work was to be done in accordance with the City of Banning's Standard Specifications.
32 The contractor was required to comply with all National Pollutant Discharge Elimination
33 System (NPDES) and Air Quality Management District (AQMD) requirements including,
34 but not limited to implementing applicable Best Management Practices (BMPs).

1 That the work of improvement was completed on September 12, 2012, for Project No.
2 2012-01, "UST and Hydraulic Lift Removal at 150, 220 and 280 E. Ramsey 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 at 150, 220 and 280 E.
8 Ramsey Street, in Banning, California 92220.

9 (4) That the original contractor for said improvement was Warren Duncan
10 Contracting, State Contractor's License No. 553327.

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

12 (6) The nature of interest is in fee.
13

14 Dated: October 9, 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 _____
30 David J. Aleshire, Aleshire & Wynder, LLP
31 City Attorney
32
33

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: October 9, 2012

TO: City Council

FROM: Duane Burk, Director of Public Works

SUBJECT: Resolution No. 2012-78, "Awarding a Professional Services Agreement to Mission Geographic for the Collection and Input of Pavement Management Data"

RECOMMENDATION: Adopt Resolution No. 2012-78:

- I. Awarding a Professional Services Agreement to Mission Geographic for the Collection and Input of Pavement Management Data for an amount not to exceed \$91,870.00.
- II. Authorize the Administrative Services Director to make the necessary budget adjustments and appropriations in an amount of \$51,870.00 from the SB300 Fund to Account No. 101-4900-431.33-53.
- III. Authorize the City Manager to execute the Professional Services Agreement with Mission Geographic of Phoenix, Arizona.

JUSTIFICATION: The award of this agreement is necessary in order to collect data regarding the City's pavement and various street assets which will allow staff to efficiently budget and plan for future improvements.

BACKGROUND: On August 15, 2012, Request for Proposals (RFPs) were sent to several engineering consulting firms and on September 18, 2012, three proposals were received by the Public Works Department. The proposals were evaluated by an Evaluation/Selection Committee for completeness, the proposed project team, project management, understanding, project approach, responsiveness to the RFPs, experience with infrastructure management systems and proposed cost. Proposals received for the project were ranked as follows:

Rank **Name of Consultant**

1. Mission Geographic, Phoenix, AZ
2. Infrastructure Management Services (IMS), Tempe, AZ
3. Stantec Consulting Services, Denver, CO

Upon review of the proposals, it was determined that Mission Geographic is the most qualified firm for the project, as per the guidelines set forth in the Request for Proposals.

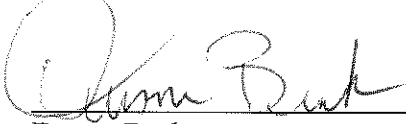
The services to be provided by the consultant include a pavement condition assessment of approximately 125 centerline miles. The assessment includes collecting data related to transverse and longitudinal cracking, wheel path roughness, rutting, raveling and deflection. In addition the consultant will collect information on additional assets such as curb and gutter, sidewalk and street signs. The street sign information will consist of measuring the retroreflectivity to determine compliance with the

Manual on Uniform Traffic Control Devices (MUTCD). The databases will then be loaded into the City's asset management software called Cartegraph PAVEMENTview Plus which will assist staff in developing pavement rehabilitation plans complete with street network inventory and attribute reports, network condition reports and projected costs of improvements.

If approved, it is anticipated that the project would commence in November, 2012.

FISCAL DATA: The proposed Professional Services Agreement for the Collection and Input of Pavement Management Data is for an amount "Not to Exceed" \$91,870.00. An appropriation in the amount of \$51,870.00 from the SB300 Fund to Account No. 101-4900-431.33-53 (Engineering Services) is requested.

RECOMMENDED BY:



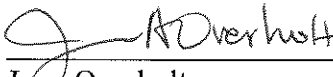
Duane Burk
Director of Public Works

APPROVED BY:



Andy Takata
City Manager

REVIEWED BY:



June Overholt
Administrative Services Director/
Deputy City Manager

RESOLUTION NO. 2012-78

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA,
AWARDING A PROFESSIONAL SERVICES AGREEMENT TO MISSION GEOGRAPHIC
FOR THE COLLECTION AND INPUT OF PAVEMENT MANAGEMENT DATA**

WHEREAS, on August 15, 2012, Request for Proposals (RFPs) were sent to several engineering consulting firms and on September 18, 2012, three proposals were received by the Public Works Department; and

WHEREAS, the proposals were evaluated by an Evaluation/Selection Committee for completeness, the proposed project team, project management, understanding, project approach, responsiveness to the RFPs, experience with infrastructure management systems and proposed cost; and

WHEREAS, upon review of the proposals, it was determined that Mission Geographic of Phoenix, Arizona is the most qualified firm for the project, as per the guidelines set forth in the Request for Proposals; and

WHEREAS, the services to be provided by the consultant include a pavement condition assessment of approximately 125 centerline miles including collecting data related to transverse and longitudinal cracking, wheel path roughness, rutting, raveling and deflection; collection of information on additional assets such as curb and gutter, sidewalk and street signs; inputting the databases into the City's asset management software called Cartegraph PAVEMENT view Plus which will assist staff in developing pavement rehabilitation plans complete with street network inventory and attribute reports, network condition reports and projected costs of improvements..

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

SECTION 1. City Council adopts Resolution No. 2012-78 awarding the professional services agreement for the Collection and Input of Pavement Management Data to Mission Geographic of Phoenix, Arizona, for an amount not to exceed \$91,870.00.

SECTION 2. The Administrative Services Director is authorized to make necessary budget adjustments and appropriations from the SB300 Fund to Account No. 101-4900-431.33-53 in an amount of \$51,870.00.

SECTION 3. The City Manager is authorized to execute the Professional Services Agreement with Mission Geographic of Phoenix, Arizona. This authorization will be rescinded if the contract agreement is not executed by both parties within sixty (60) days of the date of this resolution.

PASSED, ADOPTED AND APPROVED this 9th day of October, 2012.

Don Robinson,
Mayor

ATTEST:

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

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

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

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2012-78 was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 9th day of October, 2012, by the following vote, to wit:

AYES:
NOES:
ABSTAIN:
ABSENT:

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

CITY COUNCIL AGENDA

Date: October 9, 2012

TO: City Council

FROM: Duane Burk, Director of Public Works

SUBJECT: Resolution No. 2012-80, "Authorizing the Submittal of an Application, Acceptance of an Allocation of Funds and Execution of a Grant Agreement with the California Department of Transportation for an Airport Improvement Program Matching Grant"

RECOMMENDATION: Adopt Resolution 2012-80:

- I. Authorizing the Submittal of an Application, Acceptance of an Allocation of Funds and Execution of a Grant Agreement with the California Department of Transportation for an Airport Improvement Program Matching Grant.
- II. The City Manager is authorized to execute any documents required to apply for and accept these subject funds on behalf of the City of Banning.
- III. The Administrative Services Director is authorized to make the necessary budget adjustments to record the grant revenue into the Airport Fund.

JUSTIFICATION: City Council's authorization is essential in order to obtain and utilize Department of Transportation ("DOT") funds for Airport Improvement Program ("AIP") Project No. 3-06-0018-012-2012 (D), "Taxiway 'A' Relocation – Phase 1B Relocation of the Fueling Facility" at the Banning Municipal Airport.

BACKGROUND: On September 13, 2011, the City Council adopted Resolution No. 2011-78, "Approving the AIP Grant Agreement Offer from the Federal Aviation Administration ("FAA") for AIP Project No. 3-06-0018-11-2011(D), 'Taxiway 'A' Relocation' for the design of the Taxiway "A" Relocation project at the Banning Municipal Airport.

During the design process it was determined that by relocating the taxiway to the south from its current location would result in the placement of the existing fueling station within the Taxiway Object Free Area ("TOFA"). This becomes a non-compliance issue with FAA standards as well as a possible safety issue. Staff met with FAA who agreed to grant the City additional grant funds to design the relocation of the fueling facility. On September 11, 2012 the City Council adopted Resolution No. 2012-72, "Approving the Airport Improvement Program Grant Agreement Offer from the Federal Aviation Administration for AIP Project No. 3-06-0018-012-2012 (D), 'Taxiway 'A' Relocation - Phase 1B Relocation of the Fueling Facility.'"

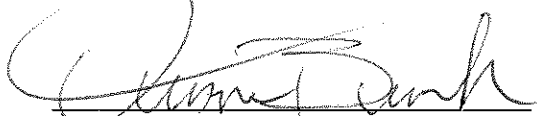
As part of the Grant Agreement, FAA agreed to reimburse the City ninety percent (90%) of the design costs up to \$93,600.00. The City is required to fund the remaining design costs and other

miscellaneous expenses. The total cost of the design project is \$104,000.00; therefore the remaining cost to be funded by the City of Banning is \$10,400.00.

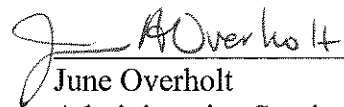
Pursuant to the Public Utilities Code section 21683.1, the DOT can provide grants to be applied towards to the local match of Federal Airport Improvement Program grants. If this resolution is approved staff will submit a DOT grant application requesting 5% of the design costs for AIP Project No. 3-06-0018-012-2012 (D), "Taxiway 'A' Relocation – Phase 1B Relocation of the Fueling Facility."

FISCAL DATA: Funding for AIP Project No. 3-06-0018-012-2012 (D), "Taxiway 'A' Relocation – Phase 1B Relocation of the Fueling Facility" was previously appropriated under Resolution No. 2012-73. At that time, the City's match was 10% of the design costs (\$10,400.00). With the assistance of the DOT grant, the City's match will be reduced to 5% of the design costs (\$5,200.00).


RECOMMENDED BY:


Duane Burk
Director of Public Works

REVIEWED BY:


June Overholt
Administrative Services Director/
Deputy City Manager

APPROVED BY:


Andy Takata
City Manager

RESOLUTION NO. 2012-80

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AUTHORIZING THE SUBMITTAL OF AN APPLICATION, ACCEPTANCE OF AN ALLOCATION OF FUNDS AND EXECUTION OF A GRANT AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION, FOR AN AIRPORT IMPROVEMENT PROGRAM MATCHING GRANT

WHEREAS, the City of Banning and the Federal Aviation Administration are parties to federal Airport Improvement Program ("AIP") Grant 3-06-0018-012-2012 (D), for the design of the Taxiway "A" Relocation – Phase 1B Relocation of the Fueling Facility project at the Banning Municipal Airport; and

WHEREAS, the California Department of Transportation, pursuant to the Public Utilities Code section 21683.1, provides grants of 5% of Federal Aviation Administration grants to airports; and

WHEREAS, the California Department of Transportation requires the City Council to adopt a resolution authorizing the submission of an application for an AIP Matching Grant.

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

SECTION 1. City Council adopts Resolution No. 2012-80, "Authorizing the Submittal of an Application, Acceptance of an Allocation of Funds and Execution of a Grant Agreement with the California Department of Transportation, for an AIP Matching Grant."

SECTION 2. The City Manager is authorized to execute any documents required to apply for and accept these subject funds on behalf of the City of Banning.

SECTION 3. The Administrative Services Director is authorized to make the necessary budget adjustments to record the grant revenue into the Airport Fund

PASSED, APPROVED, AND ADOPTED this 9th day of October, 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 A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2012-80, was duly adopted by the City Council of the City of Banning at a Regular Meeting thereof held on the 9th day of October, 2012, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

46

CITY COUNCIL AGENDA

Date: October 9, 2012
TO: City Council
FROM: June Overholt, Administrative Services Director/Deputy City Manager
SUBJECT: Report of Investments for July 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 July 2012. As of July 31, 2012, the City's operating funds totaled \$64,102,223. Included in operating funds is \$1,093,312 of restricted CRA bond proceeds that are on deposit with LAIF and reflected separately on the Treasurer's Report. As of July 31, 2012 approximately 46% of the City's unrestricted cash balances were invested in investments other than LAIF.

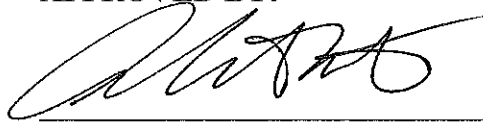
Presented are three months of Investment Reports. July is a first issue, while May and June are included to provide multiple months of statements for comparison.

FISCAL DATA: The latest reports from the State indicate that the average interest achieved by the Local Agency Investment Fund (LAIF) increased to 0.363% in July. The average rate for all investments in July was 0.327%.

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% 257,966

Wells Fargo Bank-Investment Account

0.100% 2,807,513

Bank of America-Airport

0.300% 5,176

Bank of America-Parking Citations

0.300% 4,137

Bank of America-CNG Station

0.300% 3,801

Money Market and Bank Account Sub-Total

3,078,593

Government Pools

Account #1 Operating Amount 33,188,512

Account #1 CRA Bond Cash Bal. 1,093,312

Local Agency Investment Fund: Account #1 0.363% 34,281,824

Account #2 Successor Agency Cash Bal 348

Local Agency Investment Fund: Account #2 0.363% 348

Government Pool Sub-Total

34,282,172

Operating Cash Balance

37,363,570

Restricted Operating Funds at Riverside Public Utilities

Highmark U.S. Government Money Market Fund 0.000% 1,075,487

Other Investments

Investments-US Bank/Piper Jaffray - See Page 2 0.307% 25,663,165

Operating Funds Total64,102,223**Fiscal Agent**

Amount

US Bank

41,980,146**Fiscal Agent Total**41,980,146

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City of Banning Investment Report

July 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>								
257,966	Wells Fargo Bank-Operating	n/a	0.00%	daily	varies	257,966	n/a	257,966
2,807,513	Wells Fargo Bank-Investment Acct	n/a	0.10%	daily	varies	2,807,513	n/a	2,807,513
5,176	Bank of America-Airport	n/a	0.30%	daily	varies	5,176	n/a	5,176
4,137	Bank of America-Parking Citations	n/a	0.30%	daily	varies	4,137	n/a	4,137
3,801	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,801	n/a	3,801
Sub-total								
								3,078,593
<u>Government Pools</u>								
34,281,824	L.A.I.F. account #1	n/a	0.363%	daily	varies	34,281,824	n/a	34,281,824
348	L.A.I.F. account #2	n/a	0.363%	daily	varies	348	n/a	348
Sub-total								
								34,282,172
<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		5,000,950
3,000,000	FNMA Deb	n/a	0.600%	5/29/2015	5/16/2012	3,000,000		3,005,070
3,000,000	Federal Farm Credits Bks	n/a	0.600%	5/22/2015	5/16/2012	3,000,000		3,006,630
2,000,000	Federal Home Loan Bks	n/a	0.350%	5/22/2015	5/16/2012	2,000,000		2,000,040
2,000,000	FNMA MTN	n/a	0.550%	12/4/2014	6/27/2012	2,000,000		2,002,700
10,647,775	Money Market	n/a	0.020%	daily	varies	10,647,775	0	10,647,775
US Bank/Piper Jaffray Average Rate=								
			0.307%					25,663,165

Average Rate All= 0.327%

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 192 days and does not include Bond Reserve Fund Investments.

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City of Banning Investment Report

July 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 Jul-12	7/31/2012 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	6.17	218,058
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	22,431.25	1,012,355
		US Bank Mmkt 4-Ct	0.040%	daily			
		US Bank Mmkt 4-Ct	0.040%	daily			
		US Bank Mmkt 4-Ct	0.000%	daily			684,674
Surplus Fund							8
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		272.98	8,326,061
Reserve Fund		US Bank Mmkt 4-Ct	0.040%	daily	1,880,751	61.49	1,875,550
Special Fund		US Bank Mmkt 4-Ct	0.040%	daily		0.00	1,169,820
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		2.30	70,005
		US Bank Mmkt 4-Ct	0.040%	daily		120.98	3,689,293
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		12.13	370,025
Reserve Fund		US Bank Mmkt 4-Ct	0.040%	daily	2,310,710	75.77	2,311,046
Project Fund		US Bank Mmkt 4-Ct	0.040%	daily		137.66	4,197,808
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	87.61	2,672,336
Acquisition & Construction		US Bank Mmkt 4-Ct	0.400%	daily		504.34	15,383,046
*Paid Semi-Annually-Deposited into Money Mkt Account						Total	41,980,146

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

	<u>Amount</u>
<i>Petty Cash</i>	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%	<u>3,537</u>

<i>Money Market and Bank Account Sub-Total</i>	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%	<u>347</u>

<i>Government Pool Sub-Total</i>	<u>37,049,907</u>
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Operating Cash Balance	38,636,428
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Restricted Operating Funds at Riverside Public Utilities

Highmark U.S. Government Money Market Fund	0.000%	1,000,240
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Other Investments

Investments-US Bank/Piper Jaffray - See Page 2	0.304%	25,637,043
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<i>Operating Funds Total</i>	<u>65,273,710</u>
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Fiscal Agent

	<u>Amount</u>
US Bank	<u>41,850,918</u>

<i>Fiscal Agent Total</i>	<u>41,850,918</u>
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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.

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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
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION PARITY BONDS, SERIES 2007							
2007 Redevelop Fund		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 - WASTEWATER 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

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

	Amount
<i>Petty Cash</i>	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
<i>Government Pool Sub-Total</i>		<u>35,049,907</u>

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
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Other Investments

Investments-US Bank/Piper Jaffray - See Page 2	0.307%	25,639,334
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Operating Funds Total**66,262,148****Fiscal Agent**

	Amount
US Bank	<u>40,106,431</u>

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								
								4,511,644
<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
Sub-total								
								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.

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City of Banning Investment Report

Juen 30, 2012

Individual Investments with Fiscal Agent

Bond Maturity Date	Bond Description	Investment Description	Current Yield	Bond Reserve Maturity Date	Minimum Reserve Requirement	Interest Jun-12	6/30/2012 Market Value
COB IMPROVEMENT DISTRICT LIMITED OBLIGATION BONDS SERIES 2005A							
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							
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
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION PARITY BONDS, SERIES 2007							
2037	US Bank Mmkt 4-Ct		0.040%	daily		282.07	8,325,788
	US Bank Mmkt 4-Ct		0.040%	daily	1,880,751	63.54	1,875,489
	US Bank Mmkt 4-Ct		0.060%	daily		0.00	18
	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	40,106,431

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CITY COUNCIL AGENDA

Date: October 9, 2012
TO: City Council
FROM: June Overholt, Administrative Services Director/Deputy City Manager
SUBJECT: Report of Investments for August 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 August 2012. As of August 31, 2012, the City's operating funds totaled \$63,491,101. Included in operating funds is \$1,093,312 of restricted CRA bond proceeds that are on deposit with LAIF and reflected separately on the Treasurer's Report. As of August 31, 2012 approximately 46% of the City's unrestricted cash balances were invested in investments other than LAIF.

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

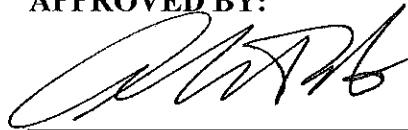
FISCAL DATA: The latest reports from the State indicate that the average interest achieved by the Local Agency Investment Fund (LAIF) increased to 0.377% in August. The average rate for all investments in August was 0.325%.

RECOMMENDED BY:



June Overholt
Administrative Services Director/
Deputy City Manager

APPROVED BY:



Andy Takata
City Manager

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

	Amount
<i>Petty Cash</i>	2,805

	Interest Rate	Amount
<i>Bank Accounts</i>		
Wells Fargo Bank	0.000%	11,189
Wells Fargo Bank-Investment Account	0.100%	2,910,993
Bank of America-Airport	0.300%	3,984
Bank of America-Parking Citations	0.300%	3,435
Bank of America-CNG Station	0.300%	3,424

Money Market and Bank Account Sub-Total 2,933,025

Government Pools

Account #1 Operating Amount	33,498,604	
Account #1 CRA Bond Cash Bal.	783,220	
Local Agency Investment Fund: Account #1	0.377%	34,281,824
Account #2 Successor Agency Cash Bal	348	
Local Agency Investment Fund: Account #2	0.377%	348
<i>Government Pool Sub-Total</i>		<u>34,282,172</u>

Operating Cash Balance 37,218,002

Restricted Operating Funds at Riverside Public Utilities

Highmark U.S. Government Money Market Fund	0.000%	608,649
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Other Investments

Investments-US Bank/Piper Jaffray - See Page 2	0.281%	25,664,450
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Operating Funds Total 63,491,101

Fiscal Agent

	Amount
US Bank	<u>40,213,227</u>

Fiscal Agent Total 40,213,227

City of Banning Investment Report

August 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>								
11,189	Wells Fargo Bank-Operating	n/a	0.00%	daily	varies	11,189	n/a	11,189
2,910,993	Wells Fargo Bank-Investment Acct	n/a	0.10%	daily	varies	2,910,993	n/a	2,910,993
3,984	Bank of America-Airport	n/a	0.30%	daily	varies	3,984	n/a	3,984
3,435	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,435	n/a	3,435
3,424	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,424	n/a	3,424
Sub-total								
								2,933,025
<u>Government Pools</u>								
34,281,824	L.A.I.F. account #1	n/a	0.377%	daily	varies	34,281,824	n/a	34,281,824
348	L.A.I.F. account #2	n/a	0.377%	daily	varies	348	n/a	348
Sub-total								
								34,282,172
<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		5,000,000
3,000,000	FNMA Deb	n/a	0.600%	5/29/2015	5/16/2012	3,000,000		3,005,010
3,000,000	Federal Farm Credits Bks	n/a	0.600%	5/22/2015	5/16/2012	3,000,000		3,006,990
2,000,000	FNMA MTN	n/a	0.550%	12/4/2014	6/27/2012	2,000,000		2,002,780
12,649,670	Money Market	n/a	0.020%	daily	varies	12,649,670	0	12,649,670
US Bank/Piper Jaffray Average Rate=								
			0.281%					25,664,450

Average Rate All= 0.325%

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 154 days and does not include Bond Reserve Fund Investments.

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City of Banning Investment Report

August 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 Aug-12	8/31/2012 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	7.39	311,115
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		984,813
		US Bank Mmkt 4-Ct	0.040%	daily		1.76	20,705
		US Bank Mmkt 4-Ct	0.050%	daily		21.70	22
		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		282.08	8,326,343
Reserve Fund		US Bank Mmkt 4-Ct	0.040%	daily	1,880,751	63.54	1,875,255
Special Fund		US Bank Mmkt 4-Ct	0.030%	daily		37.08	37
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	70,007
		US Bank Mmkt 4-Ct	0.040%	daily		124.99	3,689,418
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		12.54	370,037
Reserve Fund		US Bank Mmkt 4-Ct	0.040%	daily	2,310,710	78.30	2,311,124
Project Fund		US Bank Mmkt 4-Ct	0.040%	daily		142.25	4,198,808
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	90.54	2,672,426
Acquisition & Construction		US Bank Mmkt 4-Ct	0.400%	daily		521.17	15,383,046
*Paid Semi-Annually-Deposited into Money Mkt Account						Total	40,213,227

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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**

US Bank

Amount

40,106,431

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

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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
<i>Bank Accounts</i>								
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								
								4,511,644
<i>Government Pools</i>								
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
Sub-total								
								35,049,907
<i>Investments-US Bank/Piper Jaffray</i>								
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.

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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	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	daily	971,763		973,482
		US Bank Mmkt 4-Ct	0.040%	daily	daily		0.67	19,923
		US Bank Mmkt 4-Ct	0.000%	daily	daily			7
		US Bank Mmkt 4-Ct	0.000%	daily	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	daily		282.07	8,325,788
Reserve Fund		US Bank Mmkt 4-Ct	0.040%	daily	daily	1,880,751	63.54	1,875,489
Special Fund		US Bank Mmkt 4-Ct	0.060%	daily	daily		0.00	18
Surplus Fund		US Bank Mmkt 4-Ct	0.000%	daily	daily			9
BUA - WASTEWATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES								
Interest Account		US Bank Mmkt 4-Ct	0.000%	daily	daily			9
Principal Account		US Bank Mmkt 4-Ct	0.040%	daily	daily		2.37	70,000
		US Bank Mmkt 4-Ct	0.040%	daily	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	daily		0.00	19
Principal Account		US Bank Mmkt 4-Ct	0.040%	daily	daily		-	370,000
Reserve Fund		US Bank Mmkt 4-Ct	0.040%	daily	daily	2,310,710	78.29	2,310,970
Project Fund		US Bank Mmkt 4-Ct	0.040%	daily	daily		142.25	4,198,670
BFA - ELECTRIC SYSTEM REVENUE BONDS 2007 SERIES								
		US Bank Mmkt 4-Ct	0.040%	daily	daily		25.20	25
		US Bank Mmkt 4-Ct	0.040%	daily	daily	2,672,050	100.73	2,672,248
Acquisition & Construction		US Bank Mmkt 4-Ct	0.400%	daily	daily		521.14	15,382,542
*Paid Semi-Annually-Deposited into Money Mkt Account							Total	1,348.63
								40,106,431

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

Amount

2,805

Bank Accounts

Interest

Rate

Amount

Wells Fargo Bank

0.000% 257,966

Wells Fargo Bank-Investment Account

0.100% 2,807,513

Bank of America-Airport

0.300% 5,176

Bank of America-Parking Citations

0.300% 4,137

Bank of America-CNG Station

0.300% 3,801

Money Market and Bank Account Sub-Total

3,078,593

Government Pools

Account #1 Operating Amount 33,188,512

Account #1 CRA Bond Cash Bal. 1,093,312

Local Agency Investment Fund: Account #1 0.363% 34,281,824

Account #2 Successor Agency Cash Bal 348

Local Agency Investment Fund: Account #2 0.363% 348

Government Pool Sub-Total

34,282,172

Operating Cash Balance**37,363,570****Restricted Operating Funds at Riverside Public Utilities**

Highmark U.S. Government Money Market Fund 0.000% 1,075,487

Other Investments

Investments-US Bank/Piper Jaffray - See Page 2 0.307% 25,663,165

Operating Funds Total**64,102,223****Fiscal Agent**

Amount

US Bank

41,980,146

Fiscal Agent Total**41,980,146**

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City of Banning Investment Report

July 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
<i>Bank Accounts</i>								
257,966	Wells Fargo Bank-Operating	n/a	0.00%	daily	varies	257,966	n/a	257,966
2,807,513	Wells Fargo Bank-Investment Acct	n/a	0.10%	daily	varies	2,807,513	n/a	2,807,513
5,176	Bank of America-Airport	n/a	0.30%	daily	varies	5,176	n/a	5,176
4,137	Bank of America-Parking Citations	n/a	0.30%	daily	varies	4,137	n/a	4,137
3,801	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,801	n/a	3,801
Sub-total								
<i>Government Pools</i>								
34,281,824	L.A.I.F. account #1	n/a	0.363%	daily	varies	34,281,824	n/a	34,281,824
348	L.A.I.F. account #2	n/a	0.363%	daily	varies	348	n/a	348
34,282,172								
<i>Investments-US Bank/Piper Jaffray</i>								
5,000,000	FHLMC MTN	n/a	0.450%	9/6/2013	12/2/2011	5,000,000		5,000,950
3,000,000	FNMA Deb	n/a	0.600%	5/29/2015	5/16/2012	3,000,000		3,005,070
3,000,000	Federal Farm Credits Bks	n/a	0.600%	5/22/2015	5/16/2012	3,000,000		3,006,630
2,000,000	Federal Home Loan Bks	n/a	0.350%	5/22/2015	5/16/2012	2,000,000		2,000,040
2,000,000	FNMA MTN	n/a	0.550%	12/4/2014	6/27/2012	2,000,000		2,002,700
10,647,775	Money Market	n/a	0.020%	daily	varies	10,647,775	0	10,647,775
US Bank/Piper Jaffray Average Rate= 0.307%								
25,663,165								

Average Rate All= 0.327%

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 192 days and does not include Bond Reserve Fund Investments.

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City of Banning Investment Report

July 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 Jul-12	7/31/2012 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	6.17	218,058
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	22,431.25	1,012,355
		US Bank Mmkt 4-Ct	0.040%	daily			
		US Bank Mmkt 4-Ct	0.040%	daily			
		US Bank Mmkt 4-Ct	0.000%	daily			684,674
Surplus Fund							8
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		272.98	8,326,061
Reserve Fund		US Bank Mmkt 4-Ct	0.040%	daily	1,880,751	61.49	1,875,550
Special Fund		US Bank Mmkt 4-Ct	0.040%	daily		0.00	1,169,820
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		2.30	70,005
		US Bank Mmkt 4-Ct	0.040%	daily		120.98	3,689,293
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		12.13	370,025
Reserve Fund		US Bank Mmkt 4-Ct	0.040%	daily	2,310,710	75.77	2,311,046
Project Fund		US Bank Mmkt 4-Ct	0.040%	daily		137.66	4,197,808
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	87.61	2,672,336
Acquisition & Construction		US Bank Mmkt 4-Ct	0.400%	daily		504.34	15,383,046
*Paid Semi-Annually-Deposited into Money Mkt Account						Total	41,980,146

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CITY COUNCIL AGENDA

Date: October 9, 2012
TO: City Council
FROM: June Overholt, Administrative Services Director
SUBJECT: Approval of Accounts Payable and Payroll Warrants for Month of August 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 August 2012.

The reports are:

Expenditure approval lists

August 2, 2012	304,210.70
August 9, 2012	555,862.14
August 20, 2012	171,264.42
August 23, 2012	124,377.74
August 30, 2012	706,672.65
September 25, 2012	2,393,844.22 (August Month End)

Payroll check registers

August 10, 2012	9,940.74
August 24, 2012	8,805.94

Payroll direct deposits*

August 10, 2012	288,835.34
August 24, 2012	270,025.20

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.

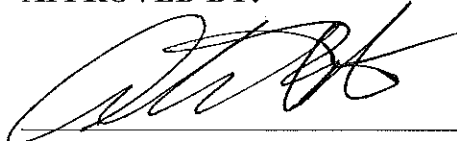
Report Prepared by: James Trawick

RECOMMENDED BY:

A stylized signature of June Overholt in black ink, written over a horizontal line.

June Overholt
Administrative Services Director

APPROVED BY:

A stylized signature of Andy Takata in black ink, written over a horizontal line.

Andy Takata
City Manager

ORDINANCE NO. 1454

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA AMENDING CHAPTER 8.44 OF THE BANNING MUNICIPAL CODE RELATIVE TO NOISE EXEMPTION

WHEREAS, Chapter 8.48 of the Banning Municipal Code provides for noise regulations within the City of Banning; and

WHEREAS, the City desires to amend Chapter 8.48 of the Banning Municipal Code to address noise related items that are exempt from regulations for the protection of public health, safety, and welfare of the community; and

WHEREAS, on August 31, 2012, the City published a public hearing notice regarding this amendment to the Municipal Code in a newspaper circulated in the City in compliance with state law; and

WHEREAS, on September 11, 2012, the City Council held a public hearing notice at which time interested persons had an opportunity to testify in support of, or opposition to proposed amendment to the Municipal Code; and

WHEREAS, the City Council has carefully considered all pertinent documents and the staff report offered for this amendment to the Municipal Code as presented at the public hearing held on September 11, 2012.

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

SECTION 1: FINDINGS.

The proposed amendment to the Municipal Code is to implement the noise element of the General Plan to promote health, safety, and welfare of the community.

Findings of Fact: That the amendment to Chapter 8.44 of Banning Municipal Code is to establish an exemption for short-term projects that are undertaken by a governmental agency or by public safety personnel during the course of their official duties that enhance public health, safety, and welfare of the community which are consistent with the goals, policies, of the General Plan. These projects include:

- A. Capital Improvement Projects of a governmental agency.
- B. Maintenance and repair of public properties.
- C. Public Safety Personnel in the course of executing their official duties, including but not limited to, sworn peace officers, emergency personnel, and public utility personnel. This exemption includes, without limitation, sound emanating from all equipment used by such personnel, whether stationary or mobile.

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SECTION 2: EXEMPTIONS FROM PUBLIC/GOVERNMENT SERVICE NOISE

Section 8.44.085 entitled, “Noise from Public/Government is hereby added to Chapter 8.44 of the Banning Municipal Code to state as follows:

“8.44.085 – Noise from Public/Governmental Services Exempt.

“Sound emanating from the following sources is exempt from the provisions of this Chapter:

- A. Capital Improvement Projects of a governmental agency.
- B. Maintenance and repair of public properties by a governmental agency.
- C. Public safety personnel in the course of executing their official duties, including but not limited to, sworn peace officers, emergency personnel, and public utility personnel. This exemption includes, without limitation, sound emanating from all equipment used by such personnel, whether stationary or mobile, so long as such sound is reasonably related to, and necessary for, the undertaking of official public safety duties.”

SECTION 3: ADDITIONAL EXEMPTIONS

Section 8.44.090 of Chapter 8.44 of the Banning Municipal Code is hereby amended by adding the following language immediately prior to the first sentence of subparagraph E.3 of Section 8.44.090: “Unless exempted by this Chapter...”

SECTION 4: ADDITIONAL DEFINITIONS

Section 8.44.030 of Chapter 8.44the Banning Municipal Code is hereby amended to include the following definitions (to be included with the Section in alphabetic order):

“Capital Improvement” shall mean major construction, acquisition or maintenance/repair projects. Typical examples of major construction would include new street improvements, park development and construction of public buildings or structures, treatment plants. Structures include lighting, sewer and water pipelines and other related utility structures including treatment plants, gas, electric and other infrastructure, landscaping and drainage facilities and all other public infrastructure. “Acquisitions” include the acquisition of land or interest in land. Major maintenance/repairs may include street resurfacing and modifications to public buildings and structures.

“Governmental Agency” shall mean The United States (federal government), the State of California, Riverside County, the City of Banning, the School District and any special district within Riverside County or any combination of these agencies.

“Public Property” shall mean property that is owned by any governmental agency as indicated in this Section or held by the public, including, but not limited to parks, streets, sidewalks, and alleys.

SECTION 5: SEVERABILITY.

If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision will not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and each and every section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional without regard to whether any portion of the ordinance would be subsequently declared invalid or unconstitutional.

SECTION 6: EFFECTIVE DATE.

The City Clerk shall certify to the passage and adoption of this ordinance, and shall make a minute of the passage and adoption thereof in the records of and the proceedings of the City Council at which the same is passed and adopted. This Ordinance shall be in full force and effective thirty (30) days after its final passage and adoption.

SECTION 7: REMAINING FORCE AND EFFECT.

Except as specifically amended herein, all other provisions of Chapter 8.44 shall remain in full force and effect.

SECTION 8: PUBLICATION

The mayor shall sign this ordinance and the City Clerk shall attest thereto and shall within fifteen (15) days of its adoption cause it, or a summary of it, to be published in a newspaper of general circulation in the city.

PASSED, APPROVED, AND ADOPTED this 9th day of October, 2012.

Don Robinson, Mayor
City of Banning

ATTEST:

Marie A. Calderon, City Clerk

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

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

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that Ordinance No. 1454 was duly introduced at a regular meeting of the City Council of the City of Banning, held on the 11th day of September, 2012, and was duly adopted at a regular meeting of said City Council on the 9th day of October, 2012, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

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ORDINANCE NO. 1455

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA AMENDING CHAPTER 8.48 (NUISANCES) OF THE BANNING MUNICIPAL CODE REGARDING A TIME FRAME FOR PROVIDING REASONABLE NOTICE FOR VIOLATIONS OF MUNICIPAL AND ZONING CODES

WHEREAS, Chapter 8.48 of the Banning Municipal Code provides regulations regarding properties that are in violation of the Municipal and Zoning Code and abatement of properties in the City of Banning that are designated as public nuisances; and

WHEREAS, the City desires to amend Chapter 8.48 of the Banning Municipal Code to address the time frame for reasonable notice to abate the public nuisance to protect public health, safety, and welfare of the community and also to do minor clean-up within the Chapter; and

WHEREAS, on August 31, 2012, the City published a public hearing notice regarding this amendment to the Municipal Code in a newspaper circulated in the City in compliance with state law; and

WHEREAS, on September 11, 2012, the City Council held a public hearing notice at which time interested persons had an opportunity to testify in support of, or opposition to proposed amendment to the Municipal Code; and

WHEREAS, the City Council has carefully considered all pertinent documents and the staff report offered for this amendment to the Municipal Code as presented at the public hearing held on September 11, 2012.

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

SECTION 1: FINDINGS.

The proposed amendment to the Municipal Code is to implement a reasonable time frame for providing adequate notice to protect health, safety, and welfare of the community.

Findings of Fact: That the amendment to Chapter 8.48 of Banning Municipal Code is to provide a timeline for reasonable notice to abate nuisances on properties that are maintained contrary to the Municipal and Zoning Codes to protect public health, safety, and welfare of the community consistent with the goals and policies of the General Plan. The 10-day minimum notice to comply and abate the public nuisance is a reasonable time frame for providing a notice. Additionally, minor code clean-up to Chapter 8.48 is necessary for the ease of implementation.

SECTION 2: MUNICIPAL CODE AMENDMENT.

- (a) Add a New Section 8.48.385 entitled, "Service of Notice – Time Frames" to Chapter 8.48 of the Banning Municipal Code to read as follows:

Section 8.48.385 Service of Notice - Time Frames "A notice of Violation/Notice to Abate shall be provided with a minimum of 10-calendar day notice to the person(s) responsible for the violations of the Municipal Code and Zoning Code. Service of the Notice shall be made to persons and shall be served in a Manner consistent with Sections 8.48.390 and 8.48.400, respectively."

(b) **Section 8.48.330 entitled, "Cultivation or Manufacture of Drug" shall be amended to read as follows:**

Section 8.48.330 Cultivation, Manufacture, or Sales of Drugs. Any real or personal property utilized in the manufacture, cultivation, sales, or storage of any drug which is illegal under any State or Federal law, including marijuana, is declared a nuisance."

SECTION 4: REMAINING FORCE AND EFFECT.

All Chapter 8.48 shall remain in full force and effect unless specifically amended herein.

SECTION 5: SEVERABILITY.

If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision will not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and each and every section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional without regard to whether any portion of the ordinance would be subsequently declared invalid or unconstitutional.

SECTION 6: EFFECTIVE DATE.

The City Clerk shall certify to the passage and adoption of this ordinance, and shall make a minute of the passage and adoption thereof in the records of and the proceedings of the City Council at which the same is passed and adopted. This Ordinance shall be in full force and effective thirty (30) days after its final passage and adoption.

SECTION 7: PUBLICATION

The mayor shall sign this Ordinance and the City Clerk shall attest thereto and shall within fifteen (15) days of its adoption cause it, or a summary of it, to be published in a newspaper and circulated in the city.

PASSED, APPROVED, AND ADOPTED this 9th day of October, 2012.

Don Robinson, Mayor
City of Banning

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ATTEST:

Marie A. Calderon, City Clerk

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

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

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that Ordinance No. 1455 was duly introduced at a regular meeting of the City Council of the City of Banning, held on the 11th day of September, 2012, and was duly adopted at a regular meeting of said City Council on the 9th day of October, 2012, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

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

DATE: **October 9, 2012**

TO: **Chair and Successor Agency Board Members/Banning Housing Authority Board Members**

FROM: **Bill R. Manis, Economic Development Director**

SUBJECT: Due Diligence Review for the Low and Moderate Income Housing Fund

RECOMMENDATION:

That the Successor Agency to the dissolved Community Redevelopment Agency of the City of Banning and the Banning Housing Authority take the following action:

- (1) Receive and File the Low and Moderate Income Housing Fund Due Diligence Review.

BACKGROUND/DISCUSSION:

Per Health and Safety Code Section 34179.5 and AB 1484, which was adopted on June 27, 2012, the Successor Agency is required to employ a licensed accountant, approved by the Riverside County Auditor-Controller, to conduct a Due Diligence Review ("DDR") to determine the unobligated balances available for transfer to taxing entities. The low and moderate income ("LMI") housing fund is the first of two such reviews to be performed. The DDR must be submitted to the Oversight Board for their review and approval. In addition, the DDR must be submitted to the County Auditor-Controller's Office, State Controller's Office and the Department of Finance ("DOF"). The City engaged Lance, Soll & Lunghard, LLP ("LSL") to conduct the DDR. They have been approved by the County Auditor-Controller for this assignment.

AB 1484 also requires that the Oversight Board hold a public comment session at least five business days prior to holding an approval vote. The Banning Oversight Board is scheduled to hold a Special Meeting on Monday, October 15, 2012, to initiate the public comment session. On Monday, October 22, 2012, the Banning Oversight Board will hold another Special Meeting to review, consider and approve the DDR. These meetings and actions will comply with Health and Safety Code Section 34179.6(b).

After the Oversight Board approval of the DDR, it is submitted to the DOF and the County Auditor-Controller for the final determination of the amount to be disbursed. The DOF must complete its determination by November 9, 2012. If there are any items in dispute, the Successor Agency will have the opportunity to request a Meet and Confer with the DOF.

As mentioned in this report, the LMI housing fund DDR was prepared by LSL, Attachment 1. Due to LSL's heavy workload with respect to the preparation of DDRs for several successor agencies, LSL

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was unable to submit its final version of the LMI housing fund DDR until just prior to the Successor Agency's October 9, 2012, meeting. Consequently, Successor Agency staff informed DOF of this delay and requested a submittal date extension. The Successor Agency will not be subject to any penalties as a result of submitting the LMI housing fund DDR to DOF after October 15, 2012.

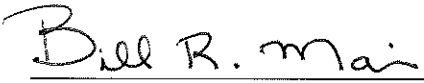
The DDR indicates that the total amount of assets held by the Successor Agency in the LMI housing fund as of June 30, 2012 was \$5,879,793.00. Of this amount, \$1,822,344.00 was determined to be available for transfer to the taxing entities. On October 22, 2012, the Successor Agency will request that the Oversight Board approve the LMI housing fund DDR for submission to DOF. Upon DOF's approval of the LMI housing fund DDR, the Successor Agency will have five (5) business days from receipt of DOF's certification to remit the amount determined available for transfer to the taxing entities to the County Auditor-Controller. Upon receipt of the funds from the Successor Agency, the County Auditor-Controller will have five (5) business days to distribute the funds to the taxing entities.

For your information and pursuant to Health and Safety Code § 34179.6, copies of this staff report and the attached LMI housing fund DDR will be submitted to the County Auditor-Controller, County Administrative Officer and the State Department of Finance within the prescribed manner and timeframe.


FISCAL DATA:

If the LMI housing fund DDR is ultimately approved (as submitted) by the Oversight Board and the DOF, \$1,822,344.00 will be transmitted to the County Auditor-Controller and distributed to the taxing entities.

RECOMMENDED BY:


Bill R. Manis
Economic Development Director

REVIEWED BY:


June A. Overholt
Administrative Services Director/
Deputy City Manager

APPROVED BY:


Andy Takata
City Manager

Attachment:

1. Due Diligence Review

ATTACHMENT 1

DUE DILIGENCE REVIEW

(Prepared by Lance, Soll & Lunghard, LLP)



**Successor Agency of the
Former Banning Redevelopment Agency**

**Due Diligence Review
of the Low and Moderate Income Housing Fund
Pursuant to Sections 34179.5(c)(1) through 34179.5(c)(3)
and Sections 34179.5(c)(5) through 34179.5(c)(6)
of Assembly Bill No. 1484 of 2012**

Lance Soll & Lunghard, LLP

Orange County
Silicon Valley
Temecula Valley

www.lslcpas.com

Successor Agency of the
Former Banning Redevelopment Agency

Due Diligence Review
of the Low and Moderate Income Housing Fund
Pursuant to Sections 34179.5(c)(1) through 34179.5(c)(3)
and Sections 34179.5(c)(5) through 34179.5(c)(6)
of Assembly Bill No. 1484 of 2012

- Brandon W. Burrows, CPA
- David E. Hale, CPA, CFP
- A Professional Corporation*
- Donald G. Slater, CPA
- Richard K. Kikuchi, CPA
- Susan F. Matz, CPA
- Shelly K. Jackley, CPA
- Bryan S. Gruber, CPA
- Deborah A. Harper, CPA

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING
AGREED-UPON PROCEDURES

To the Successor Agency of the
Former Banning Redevelopment Agency
City of Banning, California

We have performed the procedures enumerated in Attachment A for the Low and Moderate Housing Fund, which were agreed to by the California State Controller's Office and the State of California Department of Finance (State Agencies) solely to assist you in ensuring that the dissolved redevelopment agency is complying with Assembly Bill 1484, Chapter 26, Section 17's amendment to health and safety code 34179.5. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Management of the successor agency is responsible for providing all the information obtained in performing these procedures. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representations regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

As stated above, the scope of this engagement was limited to performing the procedures identified in Attachment A, which specified the "List of Procedures for the Due Diligence Review" obtained from the California Department of Finance Website.

The results of the procedures performed are identified in Attachment B1 through B11.

We were not engaged to and did not conduct an audit, the objective of which would be the expression of a certified opinion as to the appropriateness of the results of the procedures performed. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to the Successor Agency.

This report is intended solely for the information and use of the Successor Agency Oversight Board, the Successor Agency and the applicable State Agencies, and is not intended to be, and should not be used by anyone other than these specified parties. This restriction is not intended to limit distribution of this report, which is a matter of public record.

Lance, Soll & Lunghard, LLP

Brea, California
September 21, 2012

List of Procedures for Due Diligence Review of the Low and Moderate Housing Fund

1. Obtain from the Successor Agency a listing of all assets that were transferred from the former redevelopment agency to the Successor Agency on February 1, 2012. Agree the amounts on this listing to account balances established in the accounting records of the Successor Agency. Identify in the Agreed-Upon Procedures (AUP) report the amount of the assets transferred to the Successor Agency as of that date.
2. If the State Controller's Office has completed its review of transfers required under both sections 34167.5 and 34178.8 and issued its report regarding such review, attach a copy of that report as an exhibit to the AUP report. If this has not yet occurred, perform the following procedures:
 - a. Obtain a listing prepared by the Successor Agency of transfers (excluding payments for goods and services) from the former redevelopment agency to the city, county, or city and county that formed the redevelopment agency for the period from January 1, 2011 through January 31, 2012. For each transfer, the Successor Agency should describe the purpose of the transfer and describe in what sense the transfer was required by one of the Agency's enforceable obligations or other legal requirements. Provide this listing as an attachment to the AUP report.
 - b. Obtain a listing prepared by the Successor Agency of transfers (excluding payments for goods and services) from the Successor Agency to the city, county, or city and county that formed the redevelopment agency for the period from February 1, 2012 through June 30, 2012. For each transfer, the Successor Agency should describe the purpose of the transfer and describe in what sense the transfer was required by one of the Agency's enforceable obligations or other legal requirements. Provide this listing as an attachment to the AUP report.
 - c. For each transfer, obtain the legal document that formed the basis for the enforceable obligation that required any transfer. Note in the AUP report the absence of any such legal document or the absence of language in the document that required the transfer.
3. If the State Controller's Office has completed its review of transfers required under both Sections 34167.5 and 34178.8 and issued its report regarding such review, attach a copy of that report as an exhibit to the AUP report. If this has not yet occurred, perform the following procedures:
 - a. Obtain a listing prepared by the Successor Agency of transfers (excluding payments for goods and services) from the former redevelopment agency to any other public agency or to private parties for the period from January 1, 2011 through January 31, 2012. For each transfer, the Successor Agency should describe the purpose of the transfer and describe in what sense the transfer was required by one of the Agency's enforceable obligations or other legal requirements. Provide this listing as an attachment to the AUP report.
 - b. Obtain a listing prepared by the Successor Agency of transfers (excluding payments for goods and services) from the Successor Agency to any other public agency or private parties for the period from February 1, 2012 through June 30, 2012. For each transfer, the Successor Agency should describe the purpose of the transfer and describe in what sense the transfer was required by one of the Agency's enforceable obligations or other legal requirements. Provide this listing as an attachment to the AUP report.
 - c. For each transfer, obtain the legal document that formed the basis for the enforceable obligation that required any transfer. Note in the AUP report the absence of any such legal document or the absence of language in the document that required the transfer.

List of Procedures for Due Diligence Review for the Low and Moderate Housing Fund (Continued)

4. Perform the following procedures:
 - a. Obtain from the Successor Agency a summary of the financial transactions of the Redevelopment Agency and the Successor Agency in the format set forth in the attached schedule for the fiscal periods indicated in the schedule. For purposes of this summary, the financial transactions should be presented using the modified accrual basis of accounting. End of year balances for capital assets (in total) and long-term liabilities (in total) should be presented at the bottom of this summary schedule for information purposes.
 - b. Ascertain that for each period presented, the total of revenues, expenditures, and transfers accounts fully for the changes in equity from the previous fiscal period.
 - c. Compare amounts in the schedule relevant to the fiscal year ended June 30, 2010 to the state controller's report filed for the Redevelopment Agency for that period.
 - d. Compare amounts in the schedule for the other fiscal periods presented to account balances in the accounting records or other supporting schedules. Describe in the report the type of support provided for each fiscal period.
5. Obtain from the Successor Agency a listing of all assets of the Low and Moderate Income Housing Fund as of June 30, 2012 for the report that is due October 1, 2012 and a listing of all assets of all other funds of the Successor Agency as of June 30, 2012 (excluding the previously reported assets of the Low and Moderate Income Housing Fund) for the report that is due December 15, 2012. When this procedure is applied to the Low and Moderate Income Housing Fund, the schedule attached as an exhibit will include only those assets of the Low and Moderate Income Housing Fund that were held by the Successor Agency as of June 30, 2012 and will exclude all assets held by the entity that assumed the housing function previously performed by the former redevelopment agency. Agree the assets so listed to recorded balances reflected in the accounting records of the Successor Agency. The listing should be attached as an exhibit to the appropriate AUP report.
6. Obtain from the Successor Agency a listing of asset balances held on June 30, 2012 that are restricted for the following purposes:
 - a. Unspent bond proceeds:
 - i. Obtain the Successor Agency's computation of the restricted balances (e.g., total proceeds less eligible project expenditures, amounts set aside for debt service payments, etc.).
 - ii. Trace individual components of this computation to related account balances in the accounting records, or to other supporting documentation (specify in the AUP report a description of such documentation).
 - iii. Obtain from the Successor Agency a copy of the legal document that sets forth the restriction pertaining to these balances. Note in the AUP report the absence of language restricting the use of the balances that were identified by the Successor Agency as restricted.
 - b. Grant proceeds and program income that are restricted by third parties:
 - i. Obtain the Successor Agency's computation of the restricted balances (e.g., total proceeds less eligible project expenditures).
 - ii. Trace individual components of this computation to related account balances in the accounting records, or to other supporting documentation (specify in the AUP report a description of such documentation).

List of Procedures for Due Diligence Review for the Low and Moderate Housing Fund (Continued)

- iii. Obtain from the Successor Agency a copy of the grant agreement that sets forth the restriction pertaining to these balances. Note in the AUP report the absence of language restricting the use of the balances that were identified by the Successor Agency as restricted.
 - c. Other assets considered to be legally restricted:
 - i. Obtain the Successor Agency's computation of the restricted balances (e.g., total proceeds less eligible project expenditures).
 - ii. Trace individual components of this computation to related account balances in the accounting records, or to other supporting documentation (specify in the AUP report a description of such documentation).
 - iii. Obtain from the Successor Agency a copy of the legal document that sets forth the restriction pertaining to these balances. Note in the AUP report the absence of language restricting the use of the balances that were identified by Successor the Agency as restricted.
 - d. Attach the above mentioned Successor Agency prepared schedule(s) as an exhibit to the AUP report. For each restriction identified on these schedules, indicate in the report the period of time for which the restrictions are in effect. If the restrictions are in effect until the related assets are expended for their intended purpose, this should be indicated in the report.
7. Perform the following:
- a. Obtain from the Successor Agency a listing of assets as of June 30, 2012 that are **not** liquid or otherwise available for distribution (such as capital assets, land held for resale, long-term receivables, etc.) and ascertain if the values are listed at either purchase cost (based on book value reflected in the accounting records of the Successor Agency) or market value as recently estimated by the Successor Agency.
 - b. If the assets listed at 7(A) are listed at purchase cost, trace the amounts to a previously audited financial statement (or to the accounting records of the Successor Agency) and note any differences.
 - c. For any differences noted in 7(B), inspect evidence of disposal of the asset and ascertain that the proceeds were deposited into the Successor Agency trust fund. If the differences are due to additions (this generally is not expected to occur), inspect the supporting documentation and note the circumstances.
 - d. If the assets listed at 7(A) are listed at recently estimated market value, inspect the evidence (if any) supporting the value and note the methodology used. If no evidence is available to support the value and/or methodology, note the lack of evidence.
8. Perform the following:
- a. If the Successor Agency believes that asset balances need to be retained to satisfy enforceable obligations, obtain from the Successor Agency an itemized schedule of asset balances (resources) as of June 30, 2012 that are dedicated or restricted for the funding of enforceable obligations and perform the following procedures. The schedule should identify the amount dedicated or restricted, the nature of the dedication or restriction, the specific enforceable obligation to which the dedication or restriction relates, and the language in the legal document that is associated with the enforceable obligation that specifies the dedication of existing asset balances toward payment of that obligation.
 - i. Compare all information on the schedule to the legal documents that form the basis for the dedication or restriction of the resource balance in question.

List of Procedures for Due Diligence Review for the Low and Moderate Housing Fund (Continued)

- ii. Compare all current balances to the amounts reported in the accounting records of the Successor Agency or to an alternative computation.
 - iii. Compare the specified enforceable obligations to those that were included in the final Recognized Obligation Payment Schedule approved by the California Department of Finance.
 - iv. Attach as an exhibit to the report the listing obtained from the Successor Agency. Identify in the report any listed balances for which the Successor Agency was unable to provide appropriate restricting language in the legal document associated with the enforceable obligation.
- b. If the Successor Agency believes that future revenues together with balances dedicated or restricted to an enforceable obligation are insufficient to fund future obligation payments and thus retention of current balances is required, obtain from the Successor Agency a schedule of approved enforceable obligations that includes a projection of the annual spending requirements to satisfy each obligation and a projection of the annual revenues available to fund those requirements and perform the following procedures:
- i. Compare the enforceable obligations to those that were approved by the California Department of Finance. Procedures to accomplish this may include reviewing the letter from the California Department of Finance approving the Recognized Enforceable Obligation Payment Schedules for the six month period from January 1, 2012 through June 30, 2012 and for the six month period July 1, 2012 through December 31, 2012.
 - ii. Compare the forecasted annual spending requirements to the legal document supporting each enforceable obligation.
 - a. Obtain from the Successor Agency its assumptions relating to the forecasted annual spending requirements and disclose in the report major assumptions associated with the projections.
 - iii. For the forecasted annual revenues:
 - a. Obtain from the Successor Agency its assumptions for the forecasted annual revenues and disclose in the report major assumptions associated with the projections.
- c. If the Successor Agency believes that projected property tax revenues and other general purpose revenues to be received by the Successor Agency are insufficient to pay bond debt service payments (considering both the timing and amount of the related cash flows), obtain from the Successor Agency a schedule demonstrating this insufficiency and apply the following procedures to the information reflected in that schedule.
- i. Compare the timing and amounts of bond debt service payments to the related bond debt service schedules in the bond agreement.
 - ii. Obtain the assumptions for the forecasted property tax revenues and disclose major assumptions associated with the projections.
 - iii. Obtain the assumptions for the forecasted other general purpose revenues and disclose major assumptions associated with the projections.
- d. If procedures A, B, or C were performed, calculate the amount of current unrestricted balances necessary for retention in order to meet the enforceable obligations by performing the following procedures.

List of Procedures for Due Diligence Review for the Low and Moderate Housing Fund (Continued)

- i. Combine the amount of identified current dedicated or restricted balances and the amount of forecasted annual revenues to arrive at the amount of total resources available to fund enforceable obligations.
 - ii. Reduce the amount of total resources available by the amount forecasted for the annual spending requirements. A negative result indicates the amount of current unrestricted balances that needs to be retained.
 - iii. Include the calculation in the AUP report.
9. If the Successor Agency believes that cash balances as of June 30, 2012 need to be retained to satisfy obligations on the Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2012 through June 30, 2013, obtain a copy of the final ROPS for the period of July 1, 2012 through December 31, 2012 and a copy of the final ROPS for the period January 1, 2013 through June 30, 2013. For each obligation listed on the ROPS, the Successor Agency should add columns identifying (1) any dollar amounts of existing cash that are needed to satisfy that obligation and (2) the Successor Agency's explanation as to why the Successor Agency believes that such balances are needed to satisfy the obligation. Include this schedule as an attachment to the AUP report.
10. Include (or present) a schedule detailing the computation of the Balance Available for Allocation to Affected Taxing Entities. Amounts included in the calculation should agree to the results of the procedures performed in each section above. The schedule should also include a deduction to recognize amounts already paid to the County Auditor-Controller on July 12, 2012 as directed by the California Department of Finance. The amount of this deduction presented should be agreed to evidence of payment. The attached example summary schedule may be considered for this purpose. Separate schedules should be completed for the Low and Moderate Income Housing Fund and for all other funds combined (excluding the Low and Moderate Income Housing Fund).
11. Obtain a representation letter from Successor Agency management acknowledging their responsibility for the data provided to the practitioner and the data presented in the report or in any attachments to the report. Included in the representations should be an acknowledgment that management is not aware of any transfers (as defined by Section 34179.5) from either the former redevelopment agency or the Successor Agency to other parties for the period from January 1, 2011 through June 30, 2012 that have not been properly identified in the AUP report and its related exhibits. Management's refusal to sign the representation letter should be noted in the AUP report as required by attestation standards.

Procedure 1

List of Assets Transferred from the Former Redevelopment Agency to the Successor Agency
Low and Moderate Housing Fund
As of February 1, 2012

ATTACHMENT B1

NO ASSETS WERE TRANSFERRED FROM THE FORMER REDEVELOPMENT AGENCY TO THE SUCCESSOR AGENCY. ALL ASSETS WENT TO THE HOUSING AUTHORITY.

Procedure 2

Listing of Transfers (excluding payments for goods and services) to the City
Low and Moderate Housing Fund
For the Period from January 1, 2011 through June 30, 2012

ATTACHMENT B2

Describe Purpose of Transfer	Enforceable Obligation (EO)/ Other Legal Requirement (LR)		Amount	Legal Documentation Obtained? (Y/N)

From former Redevelopment Agency to City for January 1, 2011 through January 31, 2012:

NO TRANSFERS FOR THIS PERIOD OR THEY WERE DIMINIMUS.

From Successor Agency to City for February 1, 2012 through June 30, 2012

NO TRANSFERS FOR THIS PERIOD OR THEY WERE DIMINIMUS.

Procedure 3
 Listing of Transfers (excluding payments for goods and services) to other public agencies or private parties
 Low and Moderate Housing Fund
 For the Period from January 1, 2011 through June 30, 2012

ATTACHMENT B3

Describe Purpose of Transfer	Enforceable Obligation (EO)/ Other Legal Requirement (LR)	Amount	Legal Documentation Obtained? (Y/N)
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From former Redevelopment Agency to other public agencies or private parties for January 1, 2011 through January 31, 2012:

NO TRANSFERS FOR THIS PERIOD OR THEY WERE DIMINIMUS.

From Successor Agency to other public agencies or private parties for February 1, 2012 through June 30, 2012

Cash	N/A	\$ 2,516,070	N	a
Notes and loans receivables	N/A	1,065,290	N	a
SERAF loan receivable	N/A	2,298,433	N	a
Reimbursement for Housing Authority administrative expenditures	LR	162,883	Y	
	Sub-total:	6,042,676		
	Total Transfers to other public agencies or private parties for 1/1/2011 through 6/30/2012:	\$ 6,042,676		

Footnotes:

a) These items were not reported as transfers on the Housing Asset Transfer Form and therefore were not approved by the Department of Finance.

NOT APPLICABLE TO THE LOW AND MODERATE HOUSING FUND DUE DILIGENCE REVIEW.

Procedure 5

Listing of All Assets (excluding all assets held by the entity that assumed the housing function)
Low and Moderate Housing Fund
As of June 30, 2012

ATTACHMENT B5

ALL ASSETS WERE TRANSFERRED TO THE HOUSING AUTHORITY. NO LOW AND MODERATE HOUSING FUND ASSETS TO SHOW AT JUNE 30, 2012 FOR THE SUCCESSOR AGENCY.

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Procedure 6
 Listing of Assets that are restricted
 Low and Moderate Housing Fund
 As of June 30, 2012

Item #	Description	Documentation Referenced	Amount	Purpose	Legal Documentation Obtained? (Y/N)
1	Unspent bond proceeds a) 2003 TAB	857-0000-101.10-00	\$ 659,535	Housing activities	Y a, b
2	Restricted Cash a) Cash bal in Low/Mod Fund	810-0000-101.10-00	1,856,535	Set-aside reserve requirement.	N c
TOTAL:			\$ 2,516,070		

Footnotes:

- a) Official bond statement was obtained showing restriction of bond proceeds.
 b) The unspent bond proceeds are held in pooled cash with the City. These proceeds are held in a separate fund, 2003 TAB Fund.
 c) Held as pooled cash in the former redevelopment agency low and moderate 20% set-aside fund. Reserve for 2003 TAB is held in other RDA Funds with a cash with fiscal agent.

Procedure 7

Listing of Assets That Are Not Liquid or Otherwise Available for Distribution
Low and Moderate Housing Fund
As of June 30, 2012

ATTACHMENT B7

Item #	Description	Reference	Amount	Value Method	Variance Noted? (Y/N)
1	Long-term receivable				
	a) Notes and loans receivables	810-0000-118.24-00	\$ 179,947	Cost	N
	b) Notes and loans receivables	857-0000-118.24-00	885,343	Cost	N
	c) SERAF loan receivable	810-0000-181.88-00	2,298,433	Cost	N
TOTAL RESTRICTIONS OF NON-CASH ITEMS			\$ 3,363,723		

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Procedure 8a

Listing of Assets (resources) that are dedicated or restricted for the funding of enforceable obligations
Low and Moderate Housing Fund
As of June 30, 2012

ATTACHMENT B8a

NO ASSETS THAT ARE DEDICATED OR RESTRICTED FOR THE FUNDING OF ENFORCEABLE OBLIGATIONS.

NO ASSETS THAT NEED TO BE RETAINED DUE TO INSUFFICIENT FUNDING FOR THE FUNDING OF ENFORCEABLE OBLIGATIONS.

Procedure 8c

ATTACHMENT B8c

Listing of Assets (resources) that need to be retained due to projected insufficient property tax revenues for bond debt payments
Low and Moderate Housing Fund

As of June 30, 2012

Item #	Project Name	Reference	Approved Obligation Amount	Estiamted Future Revenues	Revenue Source	Amount Needed to be Retained from June 30, 2012 Balance	Legal Documentation Obtained? (Y/N)
1	2003 Tax Allocation Bonds (Low/Mod)	ROPS II, Line 1	\$ 140,920	\$ 106,728	RPTTF	\$ 34,191	Y
			<u>\$ 140,920</u>	<u>\$ 106,728</u>		<u>\$ 34,191</u>	

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Procedure 9
 Listing of Assets (resources) that need to be retained due to projected insufficient property tax revenues for future ROPS
 Low and Moderate Housing Fund
 As of June 30, 2012

ATTACHMENT B9

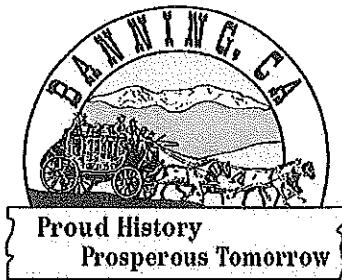
NO ASSETS THAT NEED TO BE RETAINED DUE TO PROJECTED INSUFFICIENT PROPERTY TAX REVENUES FOR FUTURE ROPS.

Procedure 10
Summary of Low-Mod Balances Available for Allocation to Affected Taxing Entities

ATTACHMENT B10

Total amount of assets held by the successor agency as of June 30, 2012 (procedure 5)	\$	-
Add the amount of any assets transferred to the city or other parties for which an enforceable obligation with a third party requiring such transfer and obligating the use of the transferred assets did not exist (procedures 2 and 3)		-
	To City	5,879,793
	To other parties	
Less assets legally restricted for uses specified by debt covenants, grant restrictions, or restrictions imposed by other governments (procedure 6)		(659,535)
Less assets that are not cash or cash equivalents (e.g., physical assets) - (procedure 7)		(3,363,723)
Less balances that are legally restricted for the funding of an enforceable obligation (net of projected annual revenues available to fund those obligations) - (procedure 8)		(34,191)
Less balances needed to satisfy ROPS for the 2012-13 fiscal year (procedure 9)		-
Less the amount of payments made on July 12, 2012 to the County Auditor-Controller as directed by the California Department of Finance		-
Amount to be remitted to county for disbursement to taxing entities	\$	<u>1,822,344</u>

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City of Banning Finance Department

September 21, 2012

Lance, Soll & Lunghard, LLP
Certified Public Accountants
203 North Brea Boulevard, Suite 203
Brea, CA 92821-4056

We are providing this letter in connection with your performance of the Due Diligence Review of the Low and Moderate Housing Fund in accordance with Assembly Bill 1484 for the Successor Agency of the former Redevelopment Agency of the City of Banning. We confirm that we are responsible for the complete and fair presentation of the previously mentioned review in conformity with the listed procedures of the Assembly Bill 1484 Due Diligence Review as published by the State Department of Finance on August 27, 2012. We are also responsible for adopting sound accounting policies, establishing and maintaining effective internal control over financial reporting, and preventing and detecting fraud.

We confirm, to the best of our knowledge and belief, as of the date of this letter, the following representations made to you during your review:

1. We have made available to you:
 - a. In accordance with 34179.5(c)(1), the dollar value of all assets transferred from the former redevelopment agency to the successor agency on or about February 1, 2012.
 - b. In accordance with 34179.5(c)(2), the dollar value of all assets and cash and cash equivalents transferred after January 1, 2011, through June 30, 2012, by the redevelopment agency or the successor agency to the city, county, or city and county that formed the redevelopment agency and the purpose of each transfer. We have also provided the documentation of any enforceable obligation that required the transfer.
 - c. In accordance with 34179.5(c)(3), the dollar value of any cash or cash equivalents transferred after January 1, 2011, through June 30, 2012, by the redevelopment agency or the successor agency to any other public agency or private party and the purpose of each transfer. We have also provided documentation of any enforceable obligation that required the transfer.
 - d. In accordance with 34179.5(c)(4), the expenditure and revenue accounting information and have identified transfers and funding sources for the 2010-11 and 2011-12 fiscal years that reconciles balances, assets, and liabilities of the successor agency on June 30, 2012 to those reported to the Controller for the 2009-10 fiscal year.
 - e. In accordance with 34179.5(c)(5), a listing of all assets of the Low and Moderate Income Housing Fund as of June 30, 2012 for the report that is due October 1, 2012.

- f. In accordance with 34179.5(c)(5)(B), an itemized statement listing any amounts that are legally restricted as to purpose and cannot be provided to taxing entities. This could include the proceeds of any bonds, grant funds, or funds provided by other governmental entities that place conditions on their use.
 - g. In accordance with 34179.5(c)(5)(C), an itemized statement of the values of any assets that are not cash or cash equivalents. This may include physical assets, land, records, and equipment. For the purpose of this accounting, physical assets may be valued at purchase cost or at any recently estimated market value.
 - h. In accordance with 34179.5(c)(5)(D), an itemized listing of any current balances that are legally or contractually dedicated or restricted for the funding of an enforceable obligation that identifies the nature of the dedication or restriction and the specific enforceable obligation. In addition, we have provided a listing of all approved enforceable obligations that includes a projection of annual spending requirements to satisfy each obligation and a projection of annual revenues available to fund those requirements.
 - i. In accordance with 34179.5(c)(5)(E), an itemized list and analysis of any amounts of current balances that are needed to satisfy obligations that will be placed on the Recognized Obligation Payment Schedules for the current fiscal year.
2. There are no material transactions that have not been properly recorded in the accounting records underlying this Due Diligence Review.
 3. Management is not aware of any transfers (as defined by Section 34179.5) from either the former Redevelopment Agency or the Successor Agency to the City, other agencies or private parties for the period January 1, 2011 through June 30, 2012 that have not been identified in this report and related exhibits.
 4. We acknowledge our responsibility for the design and implementation of programs and controls to prevent and detect fraud.
 5. We have no knowledge of any fraud or suspected fraud affecting this Due Diligence Review involving:
 - a. Management,
 - b. Employees who have significant roles in internal control, or
 - c. Others where the fraud could have a material effect on this Due Diligence Review.
 6. We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others.
 7. When applicable, we have taken timely and appropriate steps to remedy fraud, illegal acts, violations of provisions of contracts or grant agreements, or abuse that you have reported to us.
 8. We have identified to you any previous audits, attestation engagements, performance audits, state controller reports or other studies related to the objectives of this Due Diligence Review and whether related recommendations have been implemented.
 9. The Successor Agency of the former Redevelopment Agency of the City of Banning has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or fund equity.

10. We are responsible for compliance with the laws, regulations, provisions of contracts and grant agreements applicable to us, and all provisions related to the dissolution of the Redevelopment Agency in accordance with ABx1 26 and AB 1484.
11. There are no known violations of:
 - a. Laws and regulations,
 - b. Provisions of contracts and grant agreements,
 - c. Provisions related to the dissolution of the Redevelopment Agency in ABx1 26 and AB 1484 whose effects should be considered for disclosure in this Due Diligence Review.
12. All bank accounts and investments associated with this review have been properly reflected in the general ledger accounting records.
13. No events, including instances of noncompliance, have occurred subsequent to the performance of this Due Diligence Review and through the date of this letter that would require adjustment to or disclosure in the aforementioned Due Diligence Review.

Signed: J. A. Overholt

Title: Admin. Services Director /
Deputy City Manager

Signed: Michelle M. Allen

Title: Deputy Finance Director

**ACCOUNTS PAYABLE AND
PAYROLL WARRANTS FOR THE
MONTH OF AUGUST, 2012**

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O.	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004956	00	AIR & HOSE SOURCE INC	PI0320 025366	00 08/03/2012	702-3800-480.38-52	MALE PIPE, HOSE ASSY	12.93	
02-20689								
0003065	00	ALBERT A. WEBB ASSOCIATES	PI0454 025345	00 07/25/2012	660-6300-471.33-11	VENDOR TOTAL *	12.93	
122325			PI0452 024955	00 07/25/2012	855-9500-490.90-54	MAPPING & PIPELINE REPLAC	45,982.00	
122260						AMEND #1-ADD'L STAKING	2,018.50	
0001616	00	ALTEC INDUSTRIES, INC.	004371	00 06/18/2012	702-3800-480.38-52	VENDOR TOTAL *	48,000.50	
9929972						ROTARY CYLINDER	70.10	
0000903	00	AMERICAN AIR SERVICE	PI0427 025432	00 07/02/2012	001-3200-412.30-21	VENDOR TOTAL *	70.10	
33681						REPAIR A/C-FIRE MUSEUM	224.99	
0004265	00	AMERICAN FORENSIC NURSES	PI0392 024895	00 07/25/2012	001-2200-421.33-31	VENDOR TOTAL *	224.99	
61760						MISCELLANEOUS SERVICES	350.00	
0005310	00	ARRETCHE, RAYMOND	CONF#575302383	00 07/26/2012	001-2200-421.23-06	VENDOR TOTAL *	350.00	
MEALS 8/9-8/11			000127	00 07/26/2012	001-2200-421.23-06	HOTEL REIMBURSEMENT	CHECK #: 135779	283.68-
MEALS 8/9-8/11			000127	00 08/02/2012	001-2200-421.23-06	MEAL REIMBURSEMENT	CHECK #: 135779	120.00-
						MEAL REIMBURSEMENT	120.00	
0006175	00	AT&T CALNET 2	PI0395 024801	00 07/01/2012	001-2200-421.26-05	VENDOR TOTAL *	120.00	403.68-
000003498166						DP PROCESSING & SOFTWARE	661.13	
0004816	00	AT&T GLOBAL CUSTOMER CARE CENTER	PI0441 025462	00 07/19/2012	370-2200-421.26-05	VENDOR TOTAL *	661.13	
0601325913						DP PROCESSING & SOFTWARE	358.58	
0003844	00	AT&T MOBILITY	992351038X0712	00 07/19/2012	001-2200-421.26-05	VENDOR TOTAL *	358.58	
999374722X0712			PI0394 024800	00 07/19/2012	001-2200-421.26-05	DP PROCESSING & SOFTWARE	1,501.39	
						DP PROCESSING & SOFTWARE	181.80	
0005872	00	AVILA, VINCENT	000182	00 07/31/2012	001-2200-421.23-06	VENDOR TOTAL *	1,683.19	
MEAL 8/13/2012						PSP TRAINING MEAL	12.00	
0005301	00	BABCOCK, EVERETT	000180	00 07/31/2012	001-2200-421.23-06	VENDOR TOTAL *	12.00	
MEAL 8/8/2012						PSP TRAINING MEAL	12.00	
0005192	00	BANNING CULTURAL ALLIANCE	PI0431 025045	00 06/30/2012	850-9200-490.41-46	VENDOR TOTAL *	12.00	
06302012						JUNE 2012 SERVICES	5,698.76	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005192	00	BANNING CULTURAL ALLIANCE									
0000951	00	BEAUMONT SAFE & LOCK							VENDOR TOTAL *	5,698.76	
55873		004359	00	04/11/2012				001-3600-461.36-00	PADLOCK, KEYS	48.22	
56456		PI0415	025372	00	08/19/2012			670-7000-473.45-16	BARREL KEY	3.77	
56458		PI0416	025372	00	08/19/2012			670-7000-473.45-16	KEYS	3.77	
0099001	00	BEHAVIOR ANALYSIS TRAINING INST.							VENDOR TOTAL *	55.76	
TUITION		000177	00	07/31/2012				001-2200-421.23-06	INVEST. INTERV. - SEGURA	472.00	
0002051	00	BIO-TOX LABORATORIES							VENDOR TOTAL *	472.00	
25346		PI0396	024805	00	07/09/2012			001-2200-421.33-31	MISCELLANEOUS SERVICES	483.00	
0000994	00	CA. ST. DEPT. OF CONSERVATION							VENDOR TOTAL *	483.00	
2012 - QTR 2		004338	00	06/30/2012				001-2700-442.41-28	SMIP MAPPING FEE	7.05	
0006292	00	CALIF BUILDING STANDARDS COMMISSION							VENDOR TOTAL *	7.05	
JAN 1 - MAR 31		004336	00	03/31/2012				001-0000-223.25-00	REVOLVING FUND PAYMENT	117.00	
0004849	00	CALPELRA							VENDOR TOTAL *	117.00	
MEMBERSHIP		000225	00	07/31/2012				001-1300-412.23-03	MEMBERSHIP DUES FY 2013	350.00	
0001004	00	CASE POWER AND EQUIPMENT							VENDOR TOTAL *	350.00	
B15014		004369	00	06/21/2012				702-3800-480.90-56	#619 - NEW BUCKET	16,254.09	
B15135		004370	00	06/25/2012				702-3800-480.90-56	#619 - WRONG SIZE BUCKET	16,254.09	
B15136		PI0455	025346	00	06/25/2012			702-3800-480.90-56	NEW BUCKET FOR 619	15,408.25	
B15136		PI0456	025346	00	06/25/2012			702-3800-480.90-56	NEW BUCKET FOR 619	845.84	
0099001	00	CENTURY 21							VENDOR TOTAL *	16,254.09	
00002203		UT	00	08/01/2012				001-0000-218.22-22	UB CR REFUND	30.84	
0003315	00	CHICAGO TITLE CO							VENDOR TOTAL *	30.84	
101202138		000172	00	07/30/2012				670-7000-473.33-11	PRELIM RPT - 215 E BARBOU	900.00	
101202140		000173	00	07/30/2012				670-7000-473.33-11	PRELIM RPT - 541-260-046	500.00	
0005418	00	CIVICPLUS							VENDOR TOTAL *	1,400.00	
98746		PI0451	025458	00	07/01/2012			703-3700-480.30-17	JULY 2012 - JUNE 2013	11,825.40	
86513		000235	00	07/01/2012				703-3700-480.30-17	SHIPPING OVERPAYMENT	181.54	
0002125	00	CIA-VAL							VENDOR TOTAL *	11,643.86	

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
0002125	00	CLA-VAL								
587317		PI0370 025359	00	07/03/2012			660-6300-471.45-08	VALVE REPAIR & MAINTENANC	1,715.78	
587341		PI0371 025359	00	07/03/2012			660-6300-471.45-08	VALVE REPAIR & MAINT.	2,102.54	
587342		PI0372 025359	00	07/03/2012			660-6300-471.45-08	VALVE MAINT. & REPAIR	4,145.16	
587346		PI0373 025359	00	07/03/2012			660-6300-471.45-08	VALVE REPAIR & MAINT.	969.80	
587348		PI0374 025359	00	07/03/2012			660-6300-471.45-08	VALVE REPAIR & MAINT.	916.34	
587351		PI0375 025359	00	07/03/2012			660-6300-471.45-08	VALVE MAINT.	1,891.64	
587358		PI0366 025359	00	07/03/2012			660-6300-471.45-08	MAIN VALVE MAINTENANCE	3,270.20	
587349		PI0367 025359	00	07/03/2012			660-6300-471.45-08	VALVE MAINT, & REPAIR	854.28	
587370		PI0368 025359	00	07/03/2012			660-6300-471.45-08	VALVE MAINT & REPAIR	2,475.67	
0006347	00	CLASEN, HOWARD J						VENDOR TOTAL *	18,341.41	
BA34		PI0400 025451	00	07/26/2012			001-2400-422.23-39	WEED ABATEMENT-532160009	455.00	
BA35		PI0401 025451	00	07/26/2012			001-2400-422.23-39	WEED ABATEMENT-532180045	545.00	
BA36		PI0402 025451	00	07/26/2012			001-2400-422.23-39	WEED ABATEMENT-541300001	200.00	
BA37		PI0403 025451	00	07/26/2012			001-2400-422.23-39	WEED ABATEMENT-541150006	255.00	
BA39		PI0404 025451	00	07/26/2012			001-2400-422.23-39	WEED ABATEMENT-538142018	310.00	
BA38		PI0405 025451	00	07/26/2012			001-2400-422.23-39	WEED ABATEMENT-541103021	200.00	
0006433	00	CLYMENS, RONNA						VENDOR TOTAL *	1,965.00	
JAN - JUN 2012	000159	00	07/25/2012				675-7020-473.42-36	ENERGY ASSISTANCE REBATE	133.13	
0039001	00	COMMERCIAL INVESTMENT CAPITAL						VENDOR TOTAL *	133.13	
000078669	UT	00	08/01/2012				001-0000-218.22-22	UB CR REFUND	74.05	
0039001	00	COOLEY CONSTRUCTION						VENDOR TOTAL *	74.05	
000071487	UT	00	07/29/2012				001-0000-218.22-22	UB CR REFUND-FINALS	604.96	
0005706	00	CORRAL, RAUL						VENDOR TOTAL *	604.96	
JAN - JUN 2012	000161	00	07/25/2012				675-7020-473.42-36	ENERGY ASSISTANCE REBATE	72.15	
0003412	00	CREATIVE BUS SALES INC						VENDOR TOTAL *	72.15	
5019849		PI0417 025374	00	07/30/2012			702-3800-480.38-52	SLACK ADJ AUTO	662.40	
5019988		PI0418 025374	00	08/03/2012			702-3800-480.38-52	AIR PRESSURE GAGE	431.05	
0003752	00	DANCEL, JESSIE						VENDOR TOTAL *	1,093.45	
JUL 2012	000168	00	07/31/2012				001-4000-461.23-15	KARATE INSTRUCTOR	112.00	
0005673	00	DATAPROSE INC						VENDOR TOTAL *	112.00	
703512		PI0446 024838	00	05/31/2012			690-9600-453.41-46	MAY SERVICES	1,497.27	
703512		PI0447 024838	00	05/31/2012			761-3100-480.33-11	MAY SERVICES	4,712.11	
0005383	00	DIAZ, ALEJANDRO						VENDOR TOTAL *	6,209.38	

INVOICE NO	SEQ#	VENDOR NAME	NO	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005383	00	DIAZ, ALEJANDRO	00	000230	00	08/01/2012	001-2200-421.23-06	VLNT CRIMINAL BHVR MEALS	160.00	
MEALS 8/6-8/9										
0099001	00	DOUBLETREE BY HILTON SAN DIEGO						VENDOR TOTAL *	160.00	
CONF # 80305687000237						00 08/02/2012	001-2200-421.23-06	CRIMIN INV HOTEL - AVILA	619.25	
CONF # 80305687000238						00 08/02/2012	001-2200-421.23-06	CRIMIN INV HOTEL - AVILA	619.25	
0000814	00	E.S. BABCOCK & SONS, INC.						VENDOR TOTAL *	1,238.50	
BE20967-0030						00 05/10/2012	660-6300-471.23-32	ANALYSIS	90.00	
0001078	00	FEDEX						VENDOR TOTAL *	90.00	
7-950-65511		PI0407 025380	00	07/13/2012			001-2200-421.23-04	SHIPPING & HANDLING	75.69	
7-958-26778		PI0408 025380	00	07/20/2012			001-2200-421.23-04	SHIPPING & HANDLING	7.23	
0002829	00	FERGUSON, PRAET & SHERMAN						VENDOR TOTAL *	82.92	
16257		PI0413 025179	00	07/11/2012			001-2200-421.33-11	LEGAL	132.00	
0005651	00	FLETCHER, TERRI						VENDOR TOTAL *	132.00	
OCT - MAR 2012		000164	00	07/25/2012			675-7020-473.42-36	ENERGY ASSISTANCE REBATE	142.72	
0002589	00	GARDA CL WEST INC						VENDOR TOTAL *	142.72	
182-337212		PI0411 025454	00	07/01/2012			761-3100-480.23-43	JULY 2012	357.00	
0001375	00	GAS COMPANY, THE						VENDOR TOTAL *	357.00	
12662493001		JUNPI0251 024792	00	07/12/2012			001-2400-422.26-06	JULY GAS-FD	17.83	
15684815176JY13000143			00	07/20/2012			001-4500-412.26-01	JUN 18 - JUL 18	14.10	
0004333	00	GEOSCIENCE SUPPORT SERVICES INC						VENDOR TOTAL *	31.93	
12863-20		PI0430 023975	00	07/25/2012			660-6300-471.33-11	SERVICES THRU 05/31/2012	3,560.00	
0005853	00	GOV PARTNER						VENDOR TOTAL *	3,560.00	
0005694		000175	00	07/01/2012			703-3700-480.33-11	JULY 1 - AUG 31 - FINAL	1,000.00	
0099001	00	GOVERNMENTJOBS.COM						VENDOR TOTAL *	1,000.00	
07-7989		000146	00	07/24/2012			001-1300-412.23-01	ASS EL ENG JOB POSTING	175.00	
0000393	00	HD SUPPLY UTILITIES LTD						VENDOR TOTAL *	175.00	
2026909-01		PI0305 025324	00	07/06/2012			670-7000-473.45-16	CLOTHING & APPAREL	425.48	
2026909-02		PI0306 025324	00	07/06/2012			670-7000-473.45-16	SECURITY, FIRE/SAFETY SERV	922.94	

VEND NO	SEQ#	VENDOR NAME	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000393	00	HD SUPPLY UTILITIES LTD								
0099001	00	HOLIDAY INN EXPRESS				00 07/16/2012	001-2200-421.23-06	VENDOR TOTAL *	1,348.42	
CONF # 61742238000153								ARMOR CERT HOTEL - SCHOEN	188.16	
0099001	00	HOLIDAY INN EXPRESS				00 07/16/2012	001-2200-421.23-06	VENDOR TOTAL *	188.16	
CONF # 61742230000152								ARMOR CERT HOTEL - PEOLA	188.16	
0005264	00	HUE CONSTRUCTION SPECIALTIES, INC						VENDOR TOTAL *	188.16	
X03007293		PI0458 025249 00 05/14/2012					660-6300-471.45-07	30MIL HDPE 4' X 500' ROLL	1,337.72	
0006354	00	J.P. NELSON & SONS CONSTRUCTION INC						VENDOR TOTAL *	1,337.72	
14		PI0321 025452 00 07/17/2012					001-2400-422.23-39	WEED ABATEMENT-540165007	165.00	
15		PI0322 025452 00 07/17/2012					001-2400-422.23-39	WEED ABATEMENT-540200087,17	2,725.00	
16		PI0323 025452 00 07/17/2012					001-2400-422.23-39	WEED ABATEMENT-541220001	290.00	
17		PI0324 025452 00 07/17/2012					001-2400-422.23-39	WEED ABATEMENT-541233017	145.00	
18		PI0325 025452 00 07/17/2012					001-2400-422.23-39	WEED ABATEMENT-534200047	435.00	
19		PI0326 025452 00 07/17/2012					001-2400-422.23-39	WEED ABATEMENT-534200008	145.00	
20		PI0327 025452 00 07/17/2012					001-2400-422.23-39	WEED ABATEMENT-534200004	580.00	
21		PI0328 025452 00 07/17/2012					001-2400-422.23-39	WEED ABATEMENT-534183014	725.00	
0005816	00	JB PAVING & ENGINEERING						VENDOR TOTAL *	5,210.00	
1899		PI0449 024921 00 02/09/2012					660-6300-471.33-11	PARK & WILLIAMS PATCH	1,219.00	
0000255	00	JOHNSON MACHINERY CO						VENDOR TOTAL *	1,219.00	
PC030278825		004358 00 04/30/2012					702-3800-480.38-52	SEPERATOR ASSEMBLY	158.39	
PC030278933		004361 00 05/02/2012					702-3800-480.38-52	PUMP	82.94	
0005432	00	JOSEPH G POLLARD CO, INC						VENDOR TOTAL *	241.33	
I325919-IN		004375 00 05/15/2012					001-0000-201.10-00	SALES AND USE TAX	6.11-	
I325919-IN		004374 00 05/15/2012					660-6300-471.45-16	TUBING CUTTER	84.96	
0001174	00	KV'S PAINT & DECORATING CENTER INC						VENDOR TOTAL *	78.85	
109097		004377 00 06/13/2012					670-7000-473.45-05	OIL BASED TINT	177.63	
109078		004378 00 06/11/2012					670-7000-473.45-05	OIL BASED TINT, PNT THIN	138.84	
109063		004379 00 06/07/2012					670-7000-473.45-05	OIL BASED TINT	58.99	
109011		004380 00 05/30/2012					670-7000-473.45-05	GREY PAINT	117.99	
109151		004381 00 06/20/2012					670-7000-473.45-05	OIL BASE PAINT	118.42	
109120		004382 00 06/20/2012					670-7000-473.45-05	OIL BASE PAINT	177.63	
109040		004383 00 06/04/2012					670-7000-473.45-05	OIL BASE PAINT	58.98	
0005283	00	LANDMARK CONSULTANTS						VENDOR TOTAL *	848.48	

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005283	00	LANDMARK CONSULTANTS						
LP0612-13		PI0432 025412 00 06/19/2012			856-9500-490.93-72	SERVICES THRU 5/23/2012	520.00	
0099001	00	LAWTON, SHAWNDI & CHANDI				VENDOR TOTAL *	520.00	
000055103		UT 00 07/29/2012			001-0000-218.22-22	UB CR REFUND-FINALS	67.93	
0099001	00	LEE, BAO YANG				VENDOR TOTAL *	67.93	
PERMIT 12-203		004391 00 06/30/2012			001-0000-223.25-00	ROOFING PERMIT REFUND	1.00	
PERMIT 12-203		004390 00 06/30/2012			001-2700-311.16-03	ROOFING PERMIT REFUND	264.00	
PERMIT 12-203		004392 00 06/30/2012			001-2700-351.35-17	ROOFING PERMIT REFUND	1.00	
0006493	00	LEVERAGE INFORMATION SYSTEMS, INC				VENDOR TOTAL *	266.00	
1237418		PI0438 025333 00 07/20/2012			001-2279-421.90-56	POLICE EQUIPMENT & SUPPLY	28,265.03	
1237418		PI0439 025333 00 07/20/2012			148-2211-421.90-56	POLICE EQUIPMENT & SUPPLY	77,229.29	
1237418		PI0440 025333 00 07/20/2012			148-2212-421.90-56	POLICE EQUIPMENT & SUPPLY	17,887.36	
0003132	00	LOADER, MICHAEL				VENDOR TOTAL *	123,381.68	
MEAL 8/6/2012		000179 00 07/31/2012			001-2200-421.23-06	PSP TRAINING MEAL	12.00	
0006345	00	LOFTIS, MILDRED				VENDOR TOTAL *	12.00	
JAN - JUN 2012		000156 00 07/25/2012			675-7020-473.42-36	ENERGY ASSISTANCE REBATE	115.41	
0005763	00	LOPEZ, CARMEN S				VENDOR TOTAL *	115.41	
JUL 2012		000171 00 07/31/2012			001-4000-461.23-15	ZUMBA INSTRUCTOR	433.83	
0006242	00	LOTENERO, ESTHER R CHAVEZ				VENDOR TOTAL *	433.83	
JUL 2012		000170 00 07/31/2012			001-4000-461.23-15	YOGA INSTRUCTOR	38.50	
0006330	00	MACIEL, JOSE				VENDOR TOTAL *	38.50	
JAN - JUN 2012		000160 00 07/25/2012			675-7020-473.42-36	ENERGY ASSISTANCE REBATE	94.24	
0006240	00	MARQUEZ, LOULU				VENDOR TOTAL *	94.24	
JUL 2012		000169 00 07/31/2012			001-4000-461.23-15	KIDS YOGA INSTRUCTOR	87.50	
0000287	00	MC AVOY & MARKHAM				VENDOR TOTAL *	87.50	
13342		PI0453 025341 00 06/25/2012			670-7000-473.95-17	SENTINEL METERKEY	86.20	
0006402	00	MITSUBISHI ELECTRIC & ELECTRONICS				VENDOR TOTAL *	86.20	
227405		PI0450 025433 00 08/01/2012			001-3200-412.30-02	MONTHLY SERVICES	260.00	

VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006402	00	MITSUBISHI ELECTRIC & ELECTRONICS						
0099001	00	MUTSCHLER, HENRY & PHYLLIS		00 07/24/2012	001-0000-218.22-22	VENDOR TOTAL *	260.00	
000002197	UT					UB CR REFUND	33.61	
0003909	00	MYERS & SONS HI-WAY SAFETY INC.				VENDOR TOTAL *	33.61	
130251	PI0428	025444	00	08/12/2012	674-7000-473.96-29	EQUIPMENT MAINT & REPAIR	481.86	
0099001	00	NOVAK-SMITH & ASSOCIATES				VENDOR TOTAL *	481.86	
000080805	UT			00 07/29/2012	001-0000-218.22-22	UB CR REFUND-FINALS	50.93	
0000516	00	OFFICE MAX CONTRACT INC				VENDOR TOTAL *	50.93	
794991	PI0087	024746	00	06/05/2012	660-6300-471.36-00	BLANKET ORDER	62.77	
794991	PI0088	024746	00	06/05/2012	670-7000-473.36-00	BLANKET ORDER	62.76	
129454142	004363		00	06/14/2012	670-7000-473.36-00	TONER, FLAGS, DUSTER, ETC	67.28	
129454142	004364		00	06/14/2012	680-8000-454.45-16	TONER, FLAGS, DUSTER, ETC	59.98	
715776	004373		00	05/09/2012	702-3800-480.36-00	TONER	283.99	
0005076	00	ONE SOURCE DISTRIBUTORS				VENDOR TOTAL *	536.78	
S379580.003	PI0414		00	07/12/2012	670-0000-131.00-00	ELEC UTIL OVERHEAD HDWARE	106.67	
0099001	00	PEPPERTREE APARTMENTS				VENDOR TOTAL *	106.67	
000064667	UT			00 07/29/2012	001-0000-218.22-22	UB CR REFUND-FINALS	107.83	
000064667	UT			00 07/29/2012	001-0000-218.22-22	UB CR REFUND-FINALS	85.63	
0099001	00	PHOENIX REALTY INVESTMENTS, INC				VENDOR TOTAL *	193.46	
000077405	UT			00 08/01/2012	001-0000-218.22-22	UB CR REFUND	131.76	
0006006	00	PI MANUFACTURING CORP.				VENDOR TOTAL *	131.76	
728184	004393		00	06/14/2012	703-3700-480.36-00	MINI SPEED DOME	161.41	
0006331	00	POLLARD, MITCHELL				VENDOR TOTAL *	161.41	
JAN - JUN 2012	000157		00	07/25/2012	675-7020-473.42-36	ENERGY ASSISTANCE REBATE	183.72	
0000858	00	PRUDENTIAL OVERALL SUPPLY				VENDOR TOTAL *	183.72	
20536778	PI0419	025408	00	07/02/2012	001-3600-461.25-02	FLEET UNIFORMS	6.65	
20539996	PI0421	025408	00	07/09/2012	001-3600-461.25-02	FLEET UNIFORMS	6.65	
20543373	PI0424	025408	00	07/16/2012	001-3600-461.25-02	FLEET UNIFORMS	6.65	
20546729	PI0425	025408	00	07/23/2012	001-3600-461.25-02	FLEET UNIFORMS	6.65	
20539994	PI0420	025408	00	07/09/2012	100-4900-431.25-02	FLEET UNIFORMS	12.10	

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000858	00	PRUDENTIAL OVERALL SUPPLY							
20546726		PI0398 025408	00	07/23/2012		702-3800-480.23-16	LAUNDRY SERVICES	11.68	
20546726		PI0399 025408	00	07/23/2012		702-3800-480.25-02	LAUNDRY SERVICES	15.60	
20543370		PI0422 025408	00	07/16/2012		702-3800-480.23-16	LAUNDRY SERVICES	11.68	
20543370		PI0423 025408	00	07/16/2012		702-3800-480.25-02	LAUNDRY SERVICES	15.60	
0002793	00	REGENTS-UC					VENDOR TOTAL *	93.26	
TUITION 8/6-8/9000228		00 08/01/2012				001-2200-421.23-06	VLNT CRIMINAL BHVR - DIAZ	50.00	
0004344	00	RELIABLE OFFICE SOLUTIONS					VENDOR TOTAL *	50.00	
626807-0		PI0412 025189	00	06/30/2012		001-4500-412.30-06	MONO COPIES	87.19	
626803-0		PI0444 025189	00	06/30/2012		001-4500-412.30-06	MONO COPIES	72.46	
626802-0		PI0443 025189	00	06/30/2012		670-7000-473.30-06	COLOR COPIES	7.97	
626803-0		PI0445 025189	00	06/30/2012		761-3100-480.30-06	MONO COPIES	72.47	
0099001	00	REO ACCOUNTING, INC					VENDOR TOTAL *	240.09	
000078161		UT 00 07/29/2012				001-0000-218.22-22	UB CR REFUND-FINALS	123.97	
0002470	00	RIVERSIDE COUNTY SHERIFF'S DEPT					VENDOR TOTAL *	123.97	
427A		PI0397 024929	00	07/18/2012		001-2200-421.23-02	PRINTING	59.26	
0001319	00	RIVERSIDE, COUNTY OF					VENDOR TOTAL *	59.26	
AC0000000841		000166 00 07/01/2012				001-2800-441.41-13	LAFCO FEES	5,093.75	
0006477	00	ROBERT HALF INTERNATIONAL					VENDOR TOTAL *	5,093.75	
35959572		000174 00 07/23/2012				001-3000-442.23-27	SHOCKLEY, LONA	994.76	
35925707		000224 00 07/16/2012				001-3000-442.23-27	SHOCKLEY, LONA	958.80	
0099001	00	ROSALES-MICHEL, MARIA DE J					VENDOR TOTAL *	1,953.56	
000077689		UT 00 07/29/2012				001-0000-218.22-22	UB CR REFUND-FINALS	37.42	
0005392	00	SANDERS, ROBERT					VENDOR TOTAL *	37.42	
JAN - JUN 2012		000158 00 07/25/2012				675-7020-473.42-36	ENERGY ASSISTANCE REBATE	123.16	
0099001	00	SCHNITTKER, ALLAN					VENDOR TOTAL *	123.16	
HGR FCD-1		004339 00 06/30/2012				600-0000-223.10-00	HANGER DEPOSIT REFUND	170.00	
0006198	00	SEGURA, JENNIFER					VENDOR TOTAL *	170.00	
MEALS 8/27-31		000178 00 07/31/2012				001-2200-421.23-06	INVEST. INTERV. MEALS	60.00	
0099001	00	SHERATON SAN DIEGO HOTEL & MARINA					VENDOR TOTAL *	60.00	

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	SHERATON SAN DIEGO HOTEL & MARINA	CONF# 575302383000128	00	08/02/2012	001-2200-421.23-06	SLI 315 HOTEL - ARRETCH	283.68	
0099001	00	SIG SAUER ACADEMY		00	07/16/2012	001-2200-421.23-06	VENDOR TOTAL *	283.68	
TUITION 8/28-29000150				00	07/16/2012	001-2200-421.23-06	ARMORER CERT - SCHOEN	395.00	
TUITION 8/28-29000151				00	07/16/2012	001-2200-421.23-06	ARMORER CERT - FEOLA	395.00	
0099001	00	SIMARD, RACHEL & SARAH		00	07/29/2012	001-0000-218.22-22	VENDOR TOTAL *	790.00	
000079637	UT			00	07/29/2012	001-0000-218.22-22	UB CR REFUND-FINALS	19.25	
0001561	00	SMART & FINAL		00	07/23/2012	001-4500-412.36-00	VENDOR TOTAL *	19.25	
182245	PI0409	025404		00	07/23/2012	001-4500-412.36-00	COFFEE SUPPLIES	179.11	
0006123	00	SMITH, LOIS E		00	07/31/2012	001-4000-461.23-15	VENDOR TOTAL *	179.11	
JUL 2012	000226			00	07/31/2012	001-4000-461.23-15	GUITAR INSTRUCTOR	24.50	
0005474	00	SMITH, SHARON D		00	07/16/2012	001-2200-421.23-06	VENDOR TOTAL *	24.50	
MEAL 7/30/2012 000032				00	07/16/2012	001-2200-421.23-06	PSP TRAINING MEAL	135638	12.00-
0006332	00	SMITH, THERESA		00	07/25/2012	675-7020-473.42-36	VENDOR TOTAL *	.00	12.00-
JAN - JUN 2012 000162				00	07/25/2012	675-7020-473.42-36	ENERGY ASSISTANCE REBATE	146.89	
0001371	00	SOUTHERN CALIFORNIA EDISON		00	07/12/2012	660-6300-471.26-04	VENDOR TOTAL *	146.89	
2015215049JUN12PI0433		024890		00	07/12/2012	660-6300-471.26-04	WELL 11 ELECTRIC COSTS	212.65	
2015215072JUN12PI0434		024890		00	07/12/2012	660-6300-471.26-04	WELL 9 ELECTRIC COSTS	61.60	
2015215098JUN12PI0435		024890		00	07/12/2012	660-6300-471.26-04	WELL 10 ELECTRIC COSTS	1,229.31	
2015215155JUN12PI0436		024890		00	07/12/2012	660-6300-471.26-04	WELL 12 ELECTRIC COSTS	286.49	
2136273304JUL12PI0437		024890		00	07/30/2012	660-6300-471.26-04	DEL RITA BOOSTER	62.42	
0099001	00	SUMMIT RIDGE APARTMENTS		00	08/01/2012	001-0000-218.22-22	VENDOR TOTAL *	1,852.47	
000064675	UT			00	08/01/2012	001-0000-218.22-22	UB CR REFUND	57.21	
000064675	UT			00	08/01/2012	001-0000-218.22-22	UB CR REFUND	25.48	
0004998	00	SUNRISE SERVICES		00	07/03/2012	001-3200-412.36-03	VENDOR TOTAL *	82.69	
112	PI0426	025430		00	07/03/2012	001-3200-412.36-03	JANITORIAL SUPPLIES	386.03	
0005805	00	TAMMANY, NISSA		00	07/31/2012	001-2200-421.23-06	VENDOR TOTAL *	386.03	
MEAL 8/13/2012 000181				00	07/31/2012	001-2200-421.23-06	PSP TRAINING MEAL	12.00	
0004412	00	TIME WARNER CABLE		00			VENDOR TOTAL *	12.00	

INVOICE NO	SEQ#	VENDOR NAME	NO	NO	ENK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004412	00	TIME WARNER CABLE				001-2400-422.33-95	JUL 1 - JUL 31	12.84	
84484108100		JULPI0410 025445	00	07/08/2012			VENDOR TOTAL *	12.84	
0099001	00	TOBAR, MARCIA M				001-0000-218.22-22	UB CR REFUND-FINALS	18.22	
000064515		UT	00	07/29/2012			VENDOR TOTAL *	18.22	
0006378	00	TREAS, MARY				675-7020-473.42-36	ENERGY ASSISTANCE REBATE	184.22	
JAN - JUN 2012	000155		00	07/25/2012			VENDOR TOTAL *	184.22	
0099001	00	UCLA TIVERTON HOUSE				001-2200-421.23-06	VLNT CRIMINAL BHVR HOTEL	556.00	
CONF # 145137	000229		00	08/01/2012			VENDOR TOTAL *	556.00	
0004124	00	URBAN FUTURES INCORPORATED				855-9500-490.33-11	JUNE 2012 ON CALL SERVICE	1,170.00	
0712-007		PI0429 023791	00	07/11/2011			VENDOR TOTAL *	1,170.00	
0005501	00	VELA, ARTURO				001-3000-442.25-05	MAPACT SEMINAR - 7/19	63.97	
MILEAGE 7/19	000144		00	07/19/2012			VENDOR TOTAL *	63.97	
0004206	00	VERIZON CALIFORNIA				001-4500-412.26-05	JUL 16 - AUG 15	97.31	
849-7286 JUL	000141		00	07/16/2012		001-4500-412.26-05	JUL 13 - AUG 12	102.71	
849-9205 JUL	000142		00	07/13/2012			VENDOR TOTAL *	200.02	
0004206	00	VERIZON CALIFORNIA, CK GRP-3				001-4500-412.26-05	JUL 16 - AUG 16	1,860.72	
197-4926 AUG	000148		00	07/16/2012		660-6300-471.26-05	JUL 16 - AUG 16	37.05	
197-4926 AUG	000149		00	07/16/2012			VENDOR TOTAL *	1,897.77	
0005369	00	VERIZON WIRELESS				001-2200-421.26-05	MAY 27 - JUN 26	252.23	
1096889989		PI0406 024894	00	06/26/2012			VENDOR TOTAL *	252.23	
0004821	00	WELLS FARGO CARD SERVICES INC				001-1200-412.23-03	ONSTAR SUBSCRIPTION	18.95	
AT 9056 JUL	000145		00	07/18/2012			VENDOR TOTAL *	18.95	
0004821	00	WELLS FARGO CARD SERVICES INC, CK GRP-1				001-0000-201.10-00	SALES AND USE TAX	9.84	
MG 9064 JUL	004346		00	07/18/2012		001-0000-201.10-00	SALES AND USE TAX	1.55	
MG 9064 JUL	004352		00	07/18/2012		001-1300-412.23-06	STAR12 ALL ACCESS PASS	199.00	
MG 9064 JUL	004350		00	07/18/2012		001-1900-412.23-06	STAR12 ALL ACCESS PASS	199.00	
MG 9064 JUL	004348		00	07/18/2012		001-2200-421.36-62	REPTILE TONGS (2)	147.01	
MG 9064 JUL	004345		00	07/18/2012		001-2800-441.23-06	MAPACT SEMINAR - STUART	195.00	
MG 9064 JUL	004341		00	07/18/2012		001-2800-441.23-06	MAPACT SEMINAR - STUART	20.00	
MG 9064 JUL	004342		00	07/18/2012					

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004956	00	ATR & HOSE SOURCE INC	702-3800-480.38-52	HOSE, SILICONE	41.98	
02-20818		PI0481 025366 00 08/19/2012				
0003597	00	ALL STAR GLASS, INC.		VENDOR TOTAL *	41.98	
ICT007934		004408 00 06/29/2012	702-3800-480.30-05	DOOR GLASS INSTALL	60.00	
ICT007934		004409 00 06/29/2012	702-3800-480.38-52	DOOR GLASS	72.33	
ICT008087		004410 00 06/28/2012	702-3800-480.30-05	WINDSHIELD REPAIR	49.00	
0002298	00	ALTURA CREDIT UNION		VENDOR TOTAL *	181.33	
20120810		PR0810 00 08/10/2012	001-0000-204.80-06	PAYROLL SUMMARY	1,260.00	
0006190	00	ASSURANT EMPLOYEE BENEFITS		VENDOR TOTAL *	1,260.00	
AUGUST 2012		000255 00 07/18/2012	001-0000-204.30-00	ASSURANT BILL AUG 12	5,928.64	
AUGUST 2012		000255 00 07/18/2012	001-0000-204.14-00	ASSURANT BILL AUG 12	2,829.90	
AUGUST 2012		000255 00 07/18/2012	001-0000-204.32-00	ASSURANT BILL AUG 12	7,943.93	
0000939	00	BANNING POLICE OFFICERS ASSOC		VENDOR TOTAL *	16,702.47	
JULY 2012		000261 00 08/08/2012	001-0000-204.50-00	PAYROLL DEDUCTIONS	2,800.00	
0003780	00	CALIFORNIA LAW ENFORCE ASSN		VENDOR TOTAL *	2,800.00	
AUGUST 2012		000251 00 07/17/2012	001-0000-204.80-13	POLICE LTD PREMIUMS	759.50	
0006082	00	CIGNA HEALTHCARE		VENDOR TOTAL *	759.50	
1405147		000255 00 07/20/2012	001-0000-204.31-00	HEALTH INSURANCE PREMIUM	68,822.60	
0004857	00	COLLINS, GOURLEY		VENDOR TOTAL *	68,822.60	
REIMBURSEMENT		004422 00 06/06/2012	100-4900-431.33-32	DMV PHY REIMBURSEMENT	70.00	
0005877	00	COLONIAL INSURANCE		VENDOR TOTAL *	70.00	
AUGUST 2012		000255 00 07/21/2012	001-0000-204.80-02	COLONIAL PREMIUMS AUG 12	1,842.73	
AUGUST 2012		000255 00 07/21/2012	001-0000-204.80-09	COLONIAL PREMIUMS AUG 12	2,112.83	
AUGUST 2012		000255 00 07/21/2012	001-0000-204.80-11	COLONIAL PREMIUMS AUG 12	5,881.31	
AUGUST 2012		000255 00 07/21/2012	001-0000-204.80-12	COLONIAL PREMIUMS AUG 12	1,588.11	
AUGUST 2012		000255 00 07/21/2012	001-0000-204.80-16	COLONIAL PREMIUMS AUG 12	1,480.81	
AUGUST 2012		000255 00 07/21/2012	001-0000-204.80-03	COLONIAL PREMIUMS AUG 12	1,216.16	
0005934	00	COOLEY CONSTRUCTION INC		VENDOR TOTAL *	14,121.95	
13750		PI0478 025245 00 06/30/2012	673-7000-473.96-29	PROJECT 2012-02	83,016.94	
13750		PI0479 025245 00 06/30/2012	856-9500-490.93-72	PROJECT 2012-02	307,975.08	
0002492	00	DEPT. OF INDUSTRIAL RELATIONS		VENDOR TOTAL *	390,992.02	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EFTY OR HAND- ISSUED AMOUNT
0002492	00	DEPT. OF INDUSTRIAL RELATIONS						
P 1029506	SN	000246	00	07/30/2012	001-4010-461.41-04	MINNOW SLIDE INSPECTION	97.50	
P 1029507	SN	000246	00	07/30/2012	001-4010-461.41-04	BIG SLIDE INSPECTION	97.50	
0005552	00	DIRECTV				VENDOR TOTAL *	195.00	
18206865263		PI0473 025484	00	07/10/2012	001-2200-421.26-09	BLANKET ORDER	54.99	
0004894	00	GALLS RETAIL CA				VENDOR TOTAL *	54.99	
239825		PI0474 024891	00	06/30/2012	001-2200-421.36-04	CLOTHING & APPAREL	205.91	
0000448	00	GRAINGER				VENDOR TOTAL *	205.91	
9858334346		004422	00	06/20/2012	670-7000-473.45-16	METAL HALIDE LAMP	221.17	
0005365	00	HOME DEPOT #8987				VENDOR TOTAL *	221.17	
3014538		004423	00	06/05/2012	001-4010-461.36-09	ACRYLIC EPOXY, CLEANERS	49.50	
3014536		004423	00	06/05/2012	100-4900-431.36-00	PUSH BROOMS (4)	116.28	
1015006		004423	00	06/07/2012	660-6300-471.45-16	TOOL SET, ROSE	29.03	
1015006		004423	00	06/07/2012	670-7000-473.45-05	PAINT SUPPLIES	42.87	
6010191		004424	00	06/12/2012	670-7000-473.45-05	PAINT SUPPLIES	82.95	
11492		004424	00	06/18/2012	670-7000-473.45-05	PAINT SUPPLIES	22.53	
9011793		004424	00	06/19/2012	670-7000-473.45-05	PAINT SUPPLIES	43.08	
3014536		004423	00	06/05/2012	702-3800-480.36-00	BATTERIES	12.91	
0001146	00	I.B.E.W. LOCAL 47				VENDOR TOTAL *	399.15	
JULY 2012		000264	00	08/09/2012	001-0000-204.53-00	PAYROLL DEDUCTIONS	5,950.51	
0004086	00	I.B.E.W. LOCAL 47 (PAC)				VENDOR TOTAL *	5,950.51	
JULY 2012		000263	00	08/08/2012	001-0000-204.80-01	PAYROLL DEDUCTIONS	86.00	
0005217	00	IBEW LOCAL 47 RETIREE MEDICAL TRUST				VENDOR TOTAL *	86.00	
20120810		PR0810	00	08/10/2012	001-0000-204.80-10	PAYROLL SUMMARY	1,687.87	
0002297	00	ICMA RETIREMENT TRUST 457				VENDOR TOTAL *	1,687.87	
20120810		PR0810	00	08/10/2012	001-0000-204.16-00	PAYROLL SUMMARY	1,840.37	
0000842	00	KAISER FOUNDATION HEALTH				VENDOR TOTAL *	1,840.37	
AUGUST 2012		000255	00	07/20/2012	001-0000-204.31-00	HEALTH INSURANCE PREMIUM	34,805.04	
0002301	00	NATIONWIDE RETIREMENT SOLUTIONS				VENDOR TOTAL *	34,805.04	
20120810		PR0810	00	08/10/2012	001-0000-204.16-00	PAYROLL SUMMARY	330.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
00002301	00	NATIONWIDE RETIREMENT SOLUTIONS					
00002460	00	OFFICE DEPOT			VENDOR TOTAL *	330.00	
617494348001		PI0596 025390	00 08/13/2012	001-1900-412.36-00	OFFICE SUPPLIES	103.50	
616819909001		000251	00 07/23/2012	761-3100-480.36-00	CREDIT	24.16	
00000516	00	OFFICE MAX CONTRACT INC			VENDOR TOTAL *	79.34	
526918		PI0487 025391	00 08/05/2012	660-6300-471.36-00	BLANKET ORDER	180.25	
590544		PI0488 025391	00 08/08/2012	660-6300-471.36-00	BLANKET ORDER	155.88	
526918		PI0489 025391	00 08/05/2012	670-7000-473.36-00	BLANKET ORDER	88.70	
590544		PI0490 025391	00 08/08/2012	670-7000-473.36-00	BLANKET ORDER	155.87	
0001555	00	RECORD GAZETTE, THE			VENDOR TOTAL *	580.70	
000070793		004410	00 06/01/2012	001-3000-442.23-01	RESO. 2012-45 NOTICE	89.75	
0004344	00	RELIABLE OFFICE SOLUTIONS			VENDOR TOTAL *	89.75	
628813-0		PI0537 025422	00 07/30/2012	001-2400-422.30-06	MONO COPIES	2.97	
628384-0		PI0551 025422	00 07/01/2012	001-2400-422.32-06	07/11/12 - 08/11/12 LEASE	139.86	
614730-0		004417	00 12/30/2011	001-2400-422.30-06	COLOR COPIES	7.68	
628805-0		PI0524 025422	00 07/30/2012	001-4000-461.30-06	MONO COPIES	9.01	
628806-0		PI0527 025422	00 07/30/2012	001-4000-461.30-06	COLOR COPIES	12.49	
628379-0		PI0544 025422	00 07/01/2012	001-4000-461.32-06	07/29/12 - 08/29/12 LEASE	92.25	
628805-0		PI0525 025422	00 07/30/2012	001-4050-461.30-06	MONO COPIES	3.25	
628379-0		PI0545 025422	00 07/01/2012	001-4050-461.30-06	COLOR COPIES	3.12	
628803-0		PI0522 025422	00 07/30/2012	001-4500-412.30-06	07/29/12 - 08/29/12 LEASE	23.06	
628804-0		PI0523 025422	00 07/30/2012	001-4500-412.30-06	MONO COPIES	44.22	
628811-0		PI0533 025422	00 07/30/2012	001-4500-412.30-06	COLOR COPIES	26.43	
628812-0		PI0535 025422	00 07/30/2012	001-4500-412.30-06	MONO COPIES	47.52	
628815-0		PI0538 025422	00 07/30/2012	001-4500-412.30-06	COLOR COPIES	10.83	
628383-0		PI0549 025422	00 07/30/2012	001-4500-412.32-06	MONO COPIES	79.95	
628385-0		PI0552 025422	00 07/01/2012	001-4500-412.32-06	07/29/12 - 08/29/12 LEASE	115.31	
614730-0		004418	00 12/30/2011	001-4500-412.32-06	07/27/12 - 08/27/12 LEASE	341.89	
628805-0		PI0526 025422	00 07/30/2012	610-5800-434.30-06	COLOR COPIES	68.98	
628806-0		PI0529 025422	00 07/30/2012	610-5800-434.30-06	MONO COPIES	11.27	
628379-0		PI0546 025422	00 07/01/2012	610-5800-434.32-06	COLOR COPIES	15.62	
628808-0		000247	00 07/30/2012	670-7000-473.32-06	07/29/12 - 08/29/12 LEASE	115.32	
628381-0		PI0521 025422	00 07/01/2012	670-7000-473.32-06	ADDED TRAY	4.43	
628809-0		PI0531 025422	00 07/30/2012	670-7000-473.32-06	MONO COPIES	34.77	
628810-0		PI0532 025422	00 07/30/2012	670-7000-473.30-06	MONO COPIES	16.15	
628382-0		PI0548 025422	00 07/01/2012	670-7000-473.30-06	COLOR COPIES	4.50	
620707-0		004414	00 03/30/2012	670-7000-473.32-06	07/29/12 - 08/29/12 LEASE	230.63	
614894-0		004415	00 01/01/2012	670-7000-473.30-06	MFP LEASE	8.65	
628807-0		PI0530 025422	00 01/01/2012	670-7000-473.32-06	01/29/12 - 02/29/12	28.73	
628811-0		PI0534 025422	00 07/30/2012	761-3100-480.30-06	MONO COPIES	70.17	
628812-0		PI0536 025422	00 07/30/2012	761-3100-480.30-06	MONO COPIES	47.52	
					COLOR COPIES	10.83	

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
0004344	00	RELIABLE OFFICE SOLUTIONS							
628380-0		PI0547 025422 00 07/01/2012				761-3100-480.32-06	7/29/12 - 8/29/12 LEASE	34.77	
628383-0		PI0550 025422 00 07/01/2012				761-3100-480.32-06	07/29/12 - 08/29/12 LEASE	115.32	
0005926	00	REMOTE SATELLITE SYSTEMS INT., INC					VENDOR TOTAL *	1,776.50	
00049400		PI0460 025483 00 08/15/2012				001-2200-421.26-09	BLANKET ORDER	39.50	
00048654		PI0461 025483 00 07/18/2012				001-2200-421.26-09	BLANKET ORDER	39.50	
0003314	00	ROBERTSON'S					VENDOR TOTAL *	79.00	
925044		004401 00 04/23/2012				660-6300-471.45-17	3/4 IN CR ROCK	1,653.47	
0005998	00	SAN BERNARDINO PUBLIC EMPLOYEES					VENDOR TOTAL *	1,653.47	
JULY 2012		000262 00 08/08/2012				001-0000-204.51-00	PAYROLL DEDUCTIONS	196.00	
0001371	00	SOUTHERN CALIFORNIA EDISON					VENDOR TOTAL *	196.00	
20119588160612		PI0486 024790 00 07/06/2012				670-7000-473.26-04	AIR CONDITIONING & HEATING	60.75	
0001376	00	SOUTHERN CALIFORNIA GAS CO					VENDOR TOTAL *	60.75	
09242310481MAY		PI0475 024861 00 06/06/2012				702-3800-480.36-61	SERVICE 5/01/12-6/01/12	3,531.31	
0006146	00	SUPERMEDIA INC					VENDOR TOTAL *	3,531.31	
360000667804JUL2		PI0472 025479 00 07/14/2012				001-2200-421.23-33	MISCELLANEOUS SERVICES	34.95	
0003623	00	ULINE					VENDOR TOTAL *	34.95	
45300260		PI0476 025478 00 07/18/2012				001-2200-421.36-00	OFFICE SUPPLIES	101.10	
45300260		PI0477 025478 00 07/18/2012				001-2200-421.36-62	POLICE EQUIPMENT & SUPPLY	141.55	
0005191	00	UNION BANK OF CALIFORNIA					VENDOR TOTAL *	242.65	
20120810		PR0810 00 08/10/2012				001-0000-204.25-00	PAYROLL SUMMARY	703.76	
0001570	00	V & V MANUFACTURING, INC.					VENDOR TOTAL *	703.76	
36405		PI0464 025470 00 07/10/2012				001-2200-421.36-04	BADGES & OTHER ID EQUIP.	68.29	
0004206	00	VERIZON CALIFORNIA					VENDOR TOTAL *	68.29	
PL2-9064		JULY12PI0465 025471 00 07/10/2012				001-2200-421.26-05	BLANKET ORDER	158.97	
PLN-5001		JULY12PI0466 025472 00 07/01/2012				001-2200-421.26-05	BLANKET ORDER	158.97	
UH1-7723		JULY12PI0467 025473 00 07/07/2012				001-2200-421.26-05	BLANKET ORDER	325.38	
849-1005		JULY12PI0468 025474 00 07/13/2012				001-2200-421.26-05	BLANKET ORDER	1,363.55	
849-6777		JULY12PI0469 025475 00 07/01/2012				001-2200-421.26-05	BLANKET ORDER	79.92	
849-4532		JULY12PI0470 025476 00 07/04/2012				001-2200-421.26-05	BLANKET ORDER	87.37	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002073	00	A-Z BUS SALES, INC. (COLTON)						
BI37335		PI0495 025481 00 07/02/2012			702-3800-480.38-52	TURBO ENGINE-HFN03&4,NUT	2,680.11	
BI37456		PI0496 025481 00 07/03/2012			702-3800-480.38-52	HOUSING, THERMO, GASKET	51.65	
BI37546		PI0497 025481 00 07/05/2012			702-3800-480.38-52	SIGHT GLASS	106.07	
BI37828		PI0498 025481 00 07/06/2012			702-3800-480.38-52	HOUSING THERMO, TUBE WATER	802.03	
BI37828		PI0499 025481 00 07/16/2012			702-3800-480.38-52	HOUSING THERM	615.06	
BI38453		PI0500 025481 00 07/24/2012			702-3800-480.38-52	DECAL CNG 1" L	39.82	
BI38639		PI0501 025481 00 07/30/2012			702-3800-480.38-52	GASKET, THERMOS	33.90	
77577		004428 00 06/28/2012			702-3800-480.38-52	UEGO SENSOR HFN01-HFN04	644.47	
77577		004429 00 06/28/2012			702-3800-480.30-05	UEGO SENSOR HFN01-HFN04	594.00	
						VENDOR TOTAL *	5,627.11	
0099001	00	ALTAMIRANO &, MIGUEL						
000081959		UT 00 07/31/2012			001-0000-218.22-22	UB CR REFUND-FINALS	153.02	
						VENDOR TOTAL *	153.02	
0000903	00	AMERICAN AIR SERVICE						
33672		PI0629 025432 00 07/17/2012			001-3200-412.30-21	2-TON MINI SPLIT SYSTEM	3,500.00	
						VENDOR TOTAL *	3,500.00	
0099001	00	AOUN, CHARBEL						
000077049		UT 00 08/06/2012			001-0000-218.22-22	UB CR REFUND	48.10	
						VENDOR TOTAL *	48.10	
0003008	00	ASPLUNDH TREE EXPERT CO.						
70T64412		PI0692 025439 00 07/27/2012			670-7000-473.23-17	ELECTRIC DEPT SERVICES	3,514.80	
						VENDOR TOTAL *	3,514.80	
0005941	00	AT&T						
849-1550 JUL		000304 00 07/25/2012			001-4500-412.26-05	JULY SERVICES	46.63	
						VENDOR TOTAL *	46.63	
0006175	00	AT&T CALNET 2						
000003579240		PI0642 025461 00 08/01/2012			001-2200-421.26-05	DP PROCESSING & SOFTWARE	651.58	
						VENDOR TOTAL *	651.58	
0006091	00	BEAUMONT DO IT BEST HOME CENTER						
357955		PI0622 025369 00 07/24/2012			001-2400-422.33-95	LAWN SUPPLIES-FS89	116.90	
358463		PI0480 025369 00 08/02/2012			001-3200-412.38-50	HWH DRILL, SCREW	21.00	
358606		PI0619 025369 00 08/06/2012			001-3600-461.30-01	DOUGLAS FIR 2"x10"x10"	22.16	
358623		PI0620 025369 00 08/06/2012			001-3600-461.36-00	PINE-SOL, PAD, BLEACH	17.81	
357938		PI0621 025369 00 07/24/2012			001-3600-461.30-01	LAP LINK- FENCING, BOLTS	13.19	
357938		000272 025369 00 07/24/2012			001-3600-461.36-00	BLEACH	6.01	
358324		PI0448 025369 00 07/31/2012			001-4000-461.36-00	KEY/KEY RINGS/CLEANER/SUP	31.99	
358307		PI0482 025369 00 07/31/2012			100-4900-431.36-00	LIQUID PROPANE, GLOVES	99.35	
						VENDOR TOTAL *	328.41	
0004923	00	BEAUMONT LAWNMOWER						
1989		PI0624 025370 00 07/31/2012			001-3600-461.36-00	TRIMER NYLON 3LB	71.09	
						VENDOR TOTAL *	71.09	
0000951	00	BEAUMONT SAFE & LOCK						

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000951	00	BEAUMONT SAFE & LOCK	001-2200-421.36-00	HARDWARE, AND ALLIED ITEMS	4.36	
56449		PI0462 025466 00 08/24/2012				
0099001	00	BEHAVIOR ANALYSIS TRAINING INSTITUTE	001-2200-421.23-06	VENDOR TOTAL *	4.36	
TUITION 9/10-14000245		00 07/30/2012		BATI TUITION FOR	944.00	
0099001	00	BENEDICT, SCOTT & JULIE	001-0000-218.22-22	VENDOR TOTAL *	944.00	
000034411		UT 00 08/06/2012		UB CR REFUND	58.12	
0099001	00	BENIGNO, JAMES & CONNIE	001-0000-218.22-22	VENDOR TOTAL *	58.12	
000038725		UT 00 08/06/2012		UB CR REFUND	111.54	
0002051	00	BIO-TOX LABORATORIES	001-2200-421.33-31	VENDOR TOTAL *	111.54	
25494		PI0648 025467 00 08/08/2012		MISCELLANEOUS SERVICES	157.00	
0001529	00	BURK, DUANE	001-3000-442.23-05	VENDOR TOTAL *	157.00	
REIMBURSEMENT 000257		00 08/01/2012		MEAL - WATER MEETING 8/1	14.94	
0004000	00	CALIFORNIA, STATE OF	001-2200-421.33-31	VENDOR TOTAL *	14.94	
920765		PI0484 024806 00 07/27/2012		MISCELLANEOUS SERVICES	350.00	
0004253	00	CDW GOVERNMENT, INC	148-2210-421.36-62	VENDOR TOTAL *	350.00	
N355155		PI0657 025301 00 08/17/2012		PHOTO EQUIP & SUPPLY	240.25	
N355155		PI0658 025301 00 08/17/2012		SHIPPING AND HANDLING	14.85	
0099001	00	CENTURY CROWELL COMMUNITIES	001-0000-218.22-22	VENDOR TOTAL *	255.10	
000055973		UT 00 08/06/2012		UB CR REFUND	643.87	
0099001	00	CLEAR, INC	001-2200-421.23-06	VENDOR TOTAL *	643.87	
TUITION 9/17-21000244		00 07/31/2012		CLEAR TRAINING TUITION	400.00	
0005384	00	COLBERT, STEPHANIE	001-2200-421.23-06	VENDOR TOTAL *	400.00	
MEALS 9/16-21 000244		00 07/31/2012		MEALS FOR CLEAR TRAINING	120.00	
0006464	00	COMDIRECT, INC	001-2200-421.30-17	VENDOR TOTAL *	120.00	
18769		PI0645 025363 00 07/30/2012		COMPUTERS, DP & WORD PROC.	7,395.00	
0001589	00	COMSERCO INC		VENDOR TOTAL *	7,395.00	

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	NO					
0001078	00	FEDEX				VENDOR TOTAL *	90.81	
0002840	00	FEOLA, JOSEPH		05/24/2012	001-2200-421.23-06	MEALS 4 ARMORER CERT	100.00	
MEALS 8/27-29	000253					VENDOR TOTAL *	100.00	
0099001	00	FIELD ASSET SERVICES INC			001-0000-218.22-22	UB CR REFUND	72.03	
000070161	UT			08/06/2012		VENDOR TOTAL *	72.03	
0000109	00	FLEET SERVICES INC			702-3800-480.38-52	2GA RED CABLE PER FOOT	41.59	
5222140031	PI0593	025497	00	08/21/2012	702-3800-480.38-52	4" SEAL CLAMP, RUBBER MUD	137.70	
5221870034	PI0603	025497	00	07/25/2012	702-3800-480.38-52	VALVE #280809N	34.06	
5221930018	PI0604	025497	00	07/31/2012	702-3800-480.38-52	2/SPEED 113743	388.99	
5221990010	PI0605	025497	00	08/06/2012	702-3800-480.38-52	SHRINK TUBING	16.90	
5222090044	PI0606	025497	00	08/16/2012		VENDOR TOTAL *	619.24	
0099001	00	FROST, JESS L.			850-9200-490.33-11	REIMB FOR APPRAISAL	4,500.00	
REIMBURSEMENT	004435			06/15/2012		VENDOR TOTAL *	4,500.00	
0002589	00	GARDA CL WEST INC			761-3100-480.23-43	AUGUST 2012	354.00	
183-316712	PI0592	025454	00	08/01/2012		VENDOR TOTAL *	354.00	
0001375	00	GAS COMPANY, THE			001-2200-421.26-06	AIR CONDITIONING & HEATING	289.81	
0770268375JUL12	PI0463	025469	00	07/20/2012	001-3600-461.26-06	06/25 - 07/25	1.58	
08562460009JY12	PI0699	025416	00	07/27/2012	100-4900-431.26-06	06/25 - 07/25	1.58	
08562460009JY12	PI0700	025416	00	07/27/2012	660-6300-471.26-06	06/25 - 07/25	.79	
08562460009JY12	PI0701	025416	00	07/27/2012	670-7000-473.26-06	06/25 - 07/25	1.80	
08562460009JY12	PI0702	025416	00	07/27/2012	702-3800-480.26-06	06/25 - 07/25	1.58	
08562460009JY12	PI0703	025416	00	07/27/2012		VENDOR TOTAL *	296.14	
0099001	00	GEISINGER, JULIAN L & DEBBI			001-0000-218.22-22	UB CR REFUND	112.61	
00006341	UT			08/06/2012		VENDOR TOTAL *	112.61	
0099001	00	GLADU, RICHARD A & CARMEN			001-0000-218.22-22	UB CR REFUND	52.80	
000020149	UT			08/06/2012		VENDOR TOTAL *	52.80	
0099001	00	GOMEZ &, ERIK G			001-0000-218.22-22	UB CR REFUND-FINALS	38.95	
000076835	UT			07/31/2012		VENDOR TOTAL *	38.95	
0099001	00	GW SAN DIEGO PROPERTIES			001-0000-218.22-22	UB CR REFUND	47.92	
000078635	UT			08/06/2012				

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO		VOUCHER P.O. NO	BNK CHECK/DUE DATE			
0099001	00	GW SAN DIEGO PROPERTIES		VENDOR TOTAL *	47.92	
0000205	00	HAAKER EQUIPMENT COMPANY			45.09	
C88784		PI0502 025002 00 06/28/2012		702-3800-480.38-52 MICROSWITCH		
0099001	00	HASKELL REALTY		VENDOR TOTAL *	45.09	
000021677		UT 00 08/06/2012		001-0000-218.22-22 UB CR REFUND	33.70	
000021677		UT 00 08/06/2012		001-0000-218.22-22 UB CR REFUND	50.50	
0000393	00	HD SUPPLY UTILITIES LTD		VENDOR TOTAL *	84.20	
2026909-03		PI0688 025324 00 07/24/2012		670-7000-473.45-16 CLOTHING & APPAREL	319.11	
0002370	00	HINDERLITER DE LLAMAS & ASSOCIATES		VENDOR TOTAL *	319.11	
0019612-IN		PI0595 025116 00 08/17/2012		001-1900-412.33-11 SALES TAX 3RD QTR	900.00	
0019512-IN		000277 00 07/12/2012		001-1900-412.33-11 MASS APPEAL LITIGATION	1,300.00	
0099001	00	HOLIDAY INN EXPRESS		VENDOR TOTAL *	2,200.00	
60961565		000274 00 08/14/2012		001-2200-421.23-06 HOTEL 8/21-23 DAR COURSE	287.68	
0005365	00	HOME DEPOT #8987		VENDOR TOTAL *	287.68	
4025773		000312 00 08/20/2012		001-4010-461.30-12 25' HOSE	31.00	
8181043		000309 00 08/20/2012		660-6300-471.45-08 SOD 8SQ FT ROLL	29.93	
5025709		000310 00 08/20/2012		670-7000-473.95-06 MULTI-APP COVER 2-GANG	27.61	
5025709		000311 00 08/20/2012		670-7000-473.95-06 BOX 2GANG 3 HOLE 3/4"	10.42	
9019546		000308 00 08/20/2012		680-8000-454.30-06 ON/OFF SCREW TOGGLE SW	9.68	
0099001	00	I D M R		VENDOR TOTAL *	88.64	
000005013		UT 00 08/06/2012		001-0000-218.22-22 UB CR REFUND	46.69	
0002274	00	INLAND WATER WORKS SUPPLY CO.		VENDOR TOTAL *	46.69	
243161		PI0678 025428 00 07/05/2012		660-6300-471.45-08 4" DI FLG CROSS	232.74	
0099001	00	JEFFERY, VAUGHN L		VENDOR TOTAL *	232.74	
000078723		UT 00 07/31/2012		001-0000-218.22-22 UB CR REFUND-FINALS	10.18	
0099001	00	KELLER WILLIAMS REALTY		VENDOR TOTAL *	10.18	
000079333		UT 00 08/06/2012		001-0000-218.22-22 UB CR REFUND	112.90	
0099001	00	KLEIN, WARREN & ELIZABETH G		VENDOR TOTAL *	112.90	

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	NO					
0099001	00	KLEIN, WARREN & ELIZABETH G						
000013297		UT	00	08/06/2012	001-0000-218.22-22	UB CR REFUND	21.48	
0004074	00	KUSTOM SIGNALS, INC				VENDOR TOTAL *	21.48	
467009		PI0659 025423	00	08/25/2012	001-2279-421.90-52	CAMERA EQUIPMENT		
467009		PI0660 025423	00	08/25/2012	001-2279-421.90-52	PHOTO EQUIP & SUPPLY	1,377.05	
467009		PI0661 025423	00	08/25/2012	001-2279-421.90-52	SHIPPING AND HANDLING	20,300.10	
							310.32	
0005283	00	LANDMARK CONSULTANTS				VENDOR TOTAL *	21,987.47	
LF0612-30		PI0503 025412	00	06/28/2012	856-9500-490.93-72	SERVICES THRU 6/06/12	3,227.00	
0006397	00	LANDMARK STAFFING, INC				VENDOR TOTAL *	3,227.00	
286		PI0732 025385	00	07/09/2012	001-1900-412.23-27	W/E 7/08/2012	710.33	
288		PI0733 025385	00	07/16/2012	001-1900-412.23-27	W/E 7/15/2012	877.80	
290		PI0734 025385	00	07/23/2012	001-1900-412.23-27	W/E 7/22/2012	877.80	
292		PI0735 025385	00	07/30/2012	001-1900-412.23-27	W/E 7/29/2012	820.05	
268		004442	00	05/07/2012	001-1900-412.23-27	James Trawick W/E 5/6/12	288.75	
270		004443	00	05/14/2012	001-1900-412.23-27	James Trawick W/E 5/13/12	773.85	
272		004444	00	05/21/2012	001-1900-412.23-27	James Trawick W/E 5/20/12	831.60	
274		004445	00	05/28/2012	001-1900-412.23-27	James Trawick W/E 5/27/12	877.80	
276		004447	00	06/04/2012	001-1900-412.23-27	James Trawick W/E 6/03/12	808.50	
278		004448	00	06/11/2012	001-1900-412.23-27	James Trawick W/E 6/10/12	831.60	
280		004449	00	06/18/2012	001-1900-412.23-27	James Trawick W/E 6/17/12	843.15	
284		004450	00	06/02/2012	001-1900-412.23-27	James Trawick W/E 7/01/12	820.05	
0004249	00	LIEBERT CASSIDY WHITMORE				VENDOR TOTAL *	9,361.28	
122238		004403	00	09/30/2010	001-1300-412.33-11	KIMBLE LITIGATION [ERMA]		
130757		004404	00	04/30/2011	700-5040-480.33-11	GENERAL	9,907.91	
140107		004405	00	09/30/2011	700-5040-480.33-11	GENERAL SERV. FOR 9/2011	107.25	
142358		004406	00	10/31/2011	700-5040-480.33-11	GENERAL SERV. FOR 10/2011	30.00	
0099001	00	LOADER, MICHAEL & MARLA				VENDOR TOTAL *	10,075.16	
000028361		UT	00	08/06/2012	001-0000-218.22-22	UB CR REFUND	83.68	
0004803	00	LOGAN, KIERAN				VENDOR TOTAL *	83.68	
MEAL 7/28		000278	00	07/28/2012	660-6300-471.25-06	1242 LAGUNA SECA WTR SRVS	12.00	
MEAL 7/29		000278	00	07/29/2012	660-6300-471.25-06	4982 RIO BROVO WTR LEAK	12.00	
0005097	00	LYNCH, MIKE				VENDOR TOTAL *	24.00	
MEAL 7/26		000278	00	07/26/2012	660-6300-471.25-06	HOFFER ELEM WTR LEAK	12.00	
MEAL 7/28		000278	00	07/28/2012	660-6300-471.25-06	1242 LAGUNA SECA WTR LEAK	12.00	
MEAL 7/29		000280	00	07/29/2012	660-6300-471.25-06	4982 RIO BRAVO WTR LEAK	24.00	
MEAL 7/31		000280	00	07/31/2012	660-6300-471.25-06	746 INDIAN SCHOOL WTR SRV	12.00	

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
0005097	00	LYNCH, MIKE			00	08/02/2012	660-6300-471.25-06	1334 VISTA SERENA WTR SRV	12.00	
MEAL 08/01		000281						VENDOR TOTAL *	72.00	
0099001	00	MAHAN, SOTHEA N & TIMOTHY			00	07/31/2012	001-0000-218.22-22	UB CR REFUND-FINALS	25.24	
000066003		UT						VENDOR TOTAL *	25.24	
0000287	00	MC AVOY & MARKHAM			00	07/30/2012	670-0000-131.00-00	ELECTRIC EQUIP.& HARDWARE	1,264.49	
M-1650		PI0680						VENDOR TOTAL *	1,264.49	
0099001	00	MCKENNA GERERAL ENGINEERING			00	08/06/2012	001-0000-218.22-22	UB CR REFUND	377.64	
000074399		UT						VENDOR TOTAL *	377.64	
0004252	00	MIDRANGE SYSTEMS INC			00	07/26/2012	703-3700-480.30-19	AS/400 SERVER MAINT REPAI	1,200.00	
101		000246						VENDOR TOTAL *	1,200.00	
0005220	00	MOSS BROS FORD			00	03/15/2012	702-3800-480.38-52	Rtn A/C Lever	7.86-	
CM1093554		002381			00	08/15/2012	702-3800-480.38-52	5003330-AC BOOSTER	599.67	
1120679		PI0625			00	08/20/2012	702-3800-480.38-52	52039042-AC PUMP	298.89	
1121593		PI0626			00			VENDOR TOTAL *	890.70	
0000384	00	NAPA AUTO PARTS			00	08/02/2012	702-3800-480.38-52	BATTERY, CORE DEPO	122.72	
770427		PI0541			00	08/02/2012	702-3800-480.38-52	BATTERY, CORE DEPO	108.82	
770430		PI0542			00	08/02/2012	702-3800-480.38-52	BATTERY, CABLE	54.52	
770640		PI0543			00	08/03/2012	702-3800-480.38-52	DISC BRAKES 1 TON	185.57	
765981		PI0554			00	07/03/2012	702-3800-480.38-52	IGN COIL	37.60	
766083		PI0555			00	07/03/2012	702-3800-480.38-52	IGN COIL	191.75	
766120		PI0556			00	07/03/2012	702-3800-480.38-52	F L HOSE #H-177	28.94	
766138		PI0557			00	07/04/2012	702-3800-480.38-52	EGR SENSOR #2-19200	59.37	
766161		PI0558			00	07/04/2012	702-3800-480.38-52	ABRASIVE 777-1578	12.92	
766472		PI0559			00	07/06/2012	702-3800-480.38-52	ELECT-MEC EP-27	20.46	
766529		PI0560			00	07/06/2012	702-3800-480.38-52	RELAY #AR272	23.30	
767200		PI0561			00	07/11/2012	702-3800-480.38-52	CAP-RAD 703-1726	5.38	
767322		PI0562			00	07/12/2012	702-3800-480.38-52	WIPER	7.52	
767454		PI0563			00	07/13/2012	702-3800-480.38-52	WIPER NB-20	7.52	
767455		PI0564			00	07/13/2012	702-3800-480.38-52	SWITCH KS6667	23.27	
768675		PI0565			00	07/20/2012	702-3800-480.38-52	CRANKSHAFT CSS435	38.78	
769197		PI0566			00	07/24/2012	702-3800-480.38-52	KNOB 735-1077	17.20	
769290		PI0567			00	07/25/2012	702-3800-480.38-52	FORD FUEL	9.60	
769327		PI0568			00	07/25/2012	702-3800-480.38-52	SUPER DUT, GUN COUP	11.29	
769408		PI0569			00	07/25/2012	702-3800-480.38-52	BACKUP #40204	6.45	
769549		PI0570			00	07/26/2012	702-3800-480.38-52	ANTIFREEZE, HEATER HOSE	211.53	
769555		PI0571			00	07/26/2012	702-3800-480.38-52	RAD SPC L #M710	38.66	
770236		PI0607			00	08/01/2012	702-3800-480.38-52	CREDIT - WARRANTY/CORE DP	191.78-	
770424		000285			00	08/01/2012				

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000384	00	NAPA AUTO PARTS	00 08/01/2012	702-3800-480.38-52	CREDIT - WARRANTY/CORE DP	38.24-	
770426		000286				991.15	
0002421	00	NEXTEL COMMUNICATIONS	00 07/15/2012	001-2200-421.26-05	JUN 12 - JUL 12	83.15	
913468316-123		004440				83.15	
0099001	00	NUEVO VALLEY REALTY	00 08/06/2012	001-0000-218.22-22	UB CR REFUND	78.95	
000078403		UT				78.95	
0004076	00	O'REILLY AUTO PARTS	00 08/06/2012	702-3800-480.38-52	CERAMIC PAD SC931	32.27	
2678-200209		PI0601 025496		702-3800-480.38-52	METALLIC PAD SM931	32.27	
2678-200232		PI0602 025496				64.54	
0002450	00	OFFICE DEPOT	00 07/30/2012	001-2200-421.36-00	OFFICE SUPPLIES	250.02	
615977269001		PI0662 025518		001-2200-421.36-00	OFFICE SUPPLIES	19.40	
615977289001		PI0663 025518		001-2200-421.36-00	OFFICE SUPPLIES	158.76	
617553593001		PI0664 025518		001-2200-421.36-00	OFFICE SUPPLIES	187.29	
618433844001		PI0628 025390		001-3000-442.36-00	PENS, ENVELOPES, TAPE, CLIPS	615.47	
0000516	00	OFFICE MAX CONTRACT INC	00 07/23/2012	001-4000-461.36-00	TOP LSHEETPROTECT/PAPER	50.36	
394003		PI0636 025391		201-4060-461.36-00	TOP LSHEETPROTECT/PAPER	50.37	
394003		PI0637 025391		610-5800-434.36-00	TOP LSHEETPROTECT/PAPER	50.36	
0099001	00	OLIVER D'SILVA	00 08/02/2012	675-7020-473.42-52	REBATE 4 PURCHASE OF ULF	151.09	
REBATE		000252				60.00	
0099001	00	OSHIKI, KAZ & JEAN	00 08/06/2012	001-0000-218.22-22	UB CR REFUND	60.00	
000024225		UT				97.11	
0099001	00	PARKER, GALEN D	00 08/06/2012	001-0000-218.22-22	UB CR REFUND	97.11	
000068441		UT				82.13	
0002487	00	PARKHOUSE TIRE, INC	00 08/10/2012	702-3800-480.38-52	LT235/85R16 E FST T/F HT	82.13	
2010311866		PI0608 025500		702-3800-480.23-49	TIRES & RECYCLING FEES	485.09	
2010311674		PI0631 025500		702-3800-480.38-52	TIRES & RECYCLING FEES	21.00	
2010311674		PI0632 025500		702-3800-480.38-52	TIRES & RECYCLING FEES	1,304.31	
2010311866		000296 025500		702-3800-480.23-49	RECYCLING FEE	7.00	
0005752	00	PAYPRO ADMINISTRATORS				1,817.40	

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005752	00	PAYPRO ADMINISTRATORS	001-1300-412.33-11	COBRA ADMIN	177.00	
23002		PI0483 025487 00 08/05/2012				
0005440	00	PERREA, SANDRA	001-2200-421.23-06	VENDOR TOTAL *	177.00	
MEALS 9/10-14	000244	00 07/31/2012		MEALS FOR BATI TRAINING	60.00	
0099001	00	PEREZ, SELENA	001-0000-218.22-22	VENDOR TOTAL *	60.00	
000076973	UT	00 07/31/2012		UB CR REFUND-FINALS	73.37	
0099001	00	PRAKASH, RAVI & ODETTE	001-0000-218.22-22	VENDOR TOTAL *	73.37	
000081757	UT	00 07/31/2012		UB CR REFUND-FINALS	150.99	
0004411	00	PRE-PAID LEGAL SERVICES, INC	001-0000-204.80-07	VENDOR TOTAL *	150.99	
JULY 2012	000247	00 07/25/2012		PRE-PAID LEGAL PREMIUMS	572.02	
0005149	00	PROFORCE LAW ENFORCEMENT	148-2210-421.36-01	VENDOR TOTAL *	572.02	
144095	PI0655 025296 00 08/11/2012			POLICE EQUIPMENT & SUPPLY	2,146.24	
144095	PI0656 025296 00 08/11/2012			SHIPPING AND HANDLING	25.95	
0006193	00	PROFORMA EXPRESS GRAPHICS	001-2200-421.23-02	VENDOR TOTAL *	2,172.19	
0156003368	PI0665 025520 00 07/21/2012			PRINTING	53.69	
0000858	00	PRUDENTIAL OVERALL SUPPLY	100-4900-431.25-02	VENDOR TOTAL *	53.69	
20553907	PI0506 025408 00 08/06/2012			FLEET UNIFORMS	12.10	
20553897	PI0671 025408 00 08/06/2012			WATER UNIFORMS	50.00	
20546723	PI0673 025408 00 07/23/2012			WATER UNIFORMS	57.40	
20546731	PI0689 025408 00 07/23/2012			BLANKET ORDER	111.60	
20550120	PI0691 025408 00 07/30/2012			BLANKET ORDER	111.60	
20553899	PI0672 025408 00 08/06/2012			WATER UNIFORMS	15.00	
20546724	PI0674 025408 00 07/23/2012			SEWER COLLECTION UNIFORMS	15.00	
20546732	PI0690 025408 00 07/23/2012			BLANKET ORDER	20.00	
0005115	00	PURVIS, LEONARD	001-2200-421.23-05	VENDOR TOTAL *	392.70	
REIMBURSEMENT	000257	00 08/02/2012		REIMB TRVL 4 FBINAA 2012	138.32	
0006220	00	RAMSEY VILLA, LLC	855-9500-490.90-70	VENDOR TOTAL *	138.32	
07302012	PI0687 024675 00 07/30/2012			DISBURSE #4 ITMS#4&6	32,920.00	
0099001	00	RAZANA, BYRON & BRENDA	001-0000-218.22-22	VENDOR TOTAL *	32,920.00	
000081103	UT	00 07/31/2012		UB CR REFUND-FINALS	118.20	

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 NO						AMOUNT
0099001	00	RAZANA, BYRON & BRENDA						
0000237	00	REDLANDS FORD				VENDOR TOTAL *	118.20	
5060213		PI0609 025501	00	07/09/2012	702-3800-480.38-52	5C3Z 13350 AA RELAY	25.15	
5060239		PI0610 025501	00	07/10/2012	702-3800-480.38-52	4W7Z 19835 AA TUBE ASY	107.28	
6072356/1		PI0611 025501	00	07/11/2012	702-3800-480.30-05	YW7Z HEATER CORE,ANTIFREE	560.00	
6072356/1		PI0612 025501	00	07/11/2012	702-3800-480.38-52	YW7Z HEATER CORE,ANTIFREE	148.99	
5060325		PI0613 025501	00	07/12/2012	702-3800-480.38-52	F8AZ6881 ADAPTOR,GASKET	250.80	
6073038/1		PI0614 025501	00	07/25/2012	702-3800-480.30-05	FOAZ 14N089 A RELAY	112.50	
6073038/1		PI0615 025501	00	07/25/2012	702-3800-480.38-52	FOAZ 14N089 A RELAY	19.34	
0001327	00	RIV. CO. CLERK RECORDER				VENDOR TOTAL *	1,224.06	
RELEASES		000295	00	08/09/2012	001-2740-442.23-07	RLS OF 3 LIENS/PENDENCIES	78.00	
0003097	00	RIV. CO. DEPT OF ENVIRONMENTAL				VENDOR TOTAL *	78.00	
APR - JUN 2012		004430	00	07/31/2012	001-3600-461.30-01	VECTOR CONTROL FEES	154.31	
APR - JUN 2012		004430	00	07/31/2012	111-4900-432.30-01	VECTOR CONTROL FEES	154.30	
APR - JUN 2012		004430	00	07/31/2012	660-6300-471.23-24	VECTOR CONTROL FEES	154.30	
0099001	00	ROACH, RALPH				VENDOR TOTAL *	462.91	
000077309		UT	00	08/06/2012	001-0000-218.22-22	UB CR REFUND	20.31	
0099001	00	ROBIN EVANS				VENDOR TOTAL *	20.31	
CASH REFUND		000246	00	07/26/2012	001-4010-351.35-71	SWIM LESSONS REFUND	35.00	
0006472	00	SAFARILAND, LLC				VENDOR TOTAL *	35.00	
112-090045		PI0644 025294	00	07/16/2012	148-2210-421.36-01	POLICE EQUIPMENT & SUPPLY	174.99	
0006225	00	SAFETY VISION, LLC				VENDOR TOTAL *	174.99	
0475178-DM		000860	00	11/03/2011	610-5800-434.89-56	CREDIT SALES TAX	191.63-	
0495417-IN		PI0666 025524	00	07/25/2012	610-5800-434.89-56	TRANSIT HARD DRIVES	1,508.50	
0495417-IN		PI0667 025524	00	07/25/2012	610-5800-434.89-56	TRANSIT HARD DRIVES	13.87	
0099001	00	SANDEFUR, KENNETH				VENDOR TOTAL *	1,330.74	
000066263		UT	00	07/31/2012	001-0000-218.22-22	UB CR REFUND-FINALS	31.18	
0099001	00	SANTILLO, ANTHONY & PAULA				VENDOR TOTAL *	31.18	
000072219		UT	00	08/06/2012	001-0000-218.22-22	UB CR REFUND	43.90	
0003856	00	SCHOEN, NICHOLAS				VENDOR TOTAL *	43.90	

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
0003856	00	SCHOEN, NICHOLAS			00 05/24/2012	001-2200-421.23-06	MEALS 4 ARMORER CERT	100.00	
MEALS 8/27-29	000253						VENDOR TOTAL *	100.00	
0004327	00	SHRED-IT			00 07/24/2012	001-4500-412.33-11	SHREDDING SRVS	50.00	
0505188555	000246						VENDOR TOTAL *	50.00	
0006127	00	SMITH, BRANDON			00 08/02/2012	001-2200-421.23-06	MEALS - DAR TRAINING FOR	120.00	
MEALS 8/21-23	000297						VENDOR TOTAL *	120.00	
0001370	00	SOUTH COAST AIR QUALITY				680-8000-454.41-04	WM TREATMENT PLANT	3,159.23	
2501925	004439				00 06/21/2012	680-8000-454.41-04	LST FY EMMS WM TRT PLANT	115.56	
2504906	004439						VENDOR TOTAL *	3,274.79	
0001376	00	SOUTHERN CALIFORNIA GAS CO			00 07/09/2012	702-3800-480.36-61	VEHICLE FUEL-JUNE	3,573.37	
09242310481JUNEPI0627	024861						VENDOR TOTAL *	3,573.37	
0000396	00	STAR AUTO PARTS			08/03/2012	702-3800-480.38-52	FUEL LINE CONNECTOR	9.85	
1-806685	PI0594	025499	00		08/03/2012	702-3800-480.38-52	GRND WHL, PRIMARY SEAL	7.07	
1-801668	PI0572	025499	00		07/09/2012	702-3800-480.38-52	THERMOSTATE RUBBER SEAL	1.70	
1-802104	PI0573	025499	00		07/11/2012	702-3800-480.38-52	BRKE HOSE	56.98	
1-803179	PI0574	025499	00		07/16/2012	702-3800-480.38-52	UNLOAD BRAKE CALIPER	84.65	
1-803253	PI0575	025499	00		07/16/2012	702-3800-480.38-52	BOXED FUEL CAP	10.90	
1-803305	PI0576	025499	00		07/16/2012	702-3800-480.38-52	AIR DOOR ACTUATOR	41.74	
1-804438	PI0577	025499	00		07/23/2012	702-3800-480.38-52	VERSACHEM-PLASTIC WE	2.80	
1-804547	PI0578	025499	00		07/24/2012	702-3800-480.38-52	UTILITY KNOB UNIVERS	24.44	
1-804632	PI0579	025499	00		07/24/2012	702-3800-480.38-52	WIX FUEL, FUEL PUMP ASSEM	208.63	
1-804652	PI0580	025499	00		07/24/2012	702-3800-480.38-52	WIX 51372 SPIN-ON LUBE FI	37.50	
1-804768	PI0581	025499	00		07/24/2012	702-3800-480.38-52	PREMIUM BRAKE ROTOR	43.10	
1-804797	PI0582	025499	00		07/24/2012	702-3800-480.38-52	BOXED LAMPS	3.12	
1-805001	PI0583	025499	00		07/25/2012	702-3800-480.38-52	DUST CAP FORD TRUCK	11.38	
1-805006	PI0584	025499	00		07/25/2012	702-3800-480.38-52	SEA FOAM MTR TRT	6.10	
1-805112	PI0585	025499	00		07/26/2012	702-3800-480.38-52	AIR, WIX OIL & FUEL FILTER	117.34	
1-805959	PI0587	025499	00		07/31/2012	702-3800-480.38-52	QD ELECTRONIC CLEANER	5.30	
1-806072	PI0588	025499	00		07/31/2012		VENDOR TOTAL *	672.60	
0005562	00	STUART, HOLLY			00 07/12/2012	001-2800-441.25-10	VISION ALLOWANCE PER MOU	250.00	
625774422	000246						VENDOR TOTAL *	250.00	
0004937	00	TANGENT COMPUTER			00 08/02/2012	703-3700-480.30-17	07/01/12 - 06/30/13 RENEW	1,000.00	
SI073363	PI0553	025431	00				VENDOR TOTAL *	1,000.00	
0099001	00	TAUSCH, ANDREW & ERIN							

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0099001	00	TAUSCH, ANDREW & ERIN	00	07/31/2012	001-0000-218.22-22	UB CR REFUND-FINALS	2.13	
00080593	00	UT						
0005804	00	THORNTON, CHRIS	00	08/02/2012	660-6300-471.25-06	VENDOR TOTAL *	2.13	
MEAL 7/28	000294					1242 LAGUNA SECA WTR LK	12.00	
0004412	00	TIME WARNER CABLE	00	08/01/2012	001-2400-422.33-95	VENDOR TOTAL *	12.00	
AUGCABLE	PI0520 025445					CABLE SVCS-FS89	25.68	
0002403	00	TURBO DATA SYSTEMS INC	00	08/07/2012	001-2200-421.23-45	VENDOR TOTAL *	25.68	
19166	PI0647 025522					MISCELLANEOUS SERVICES	349.10	
0003590	00	U.S. BANK	00	07/25/2012		VENDOR TOTAL *	349.10	
3177649	004422				660-6300-471.65-08	ADMIN FEES 7/1/11-6/30/12	1,150.00	
3180568	000246				678-7000-473.65-08	ADMIN FEES 7/1/12-6/30/12	3,025.00	
3177650	004422				680-8000-454.65-08	ADMIN FEES 7/1/11-6/30/12	1,150.00	
0000871	00	UNDERGROUND SERVICE ALERT	00	08/26/2012		VENDOR TOTAL *	5,325.00	
720120038	PI0589 025418				100-4900-431.30-13	DIG ALERTS	37.00	
720120038	PI0590 025418				660-6300-471.45-08	DIG ALERTS	37.00	
720120038	PI0591 025418				670-7000-473.45-02	DIG ALERTS	37.00	
0099001	00	UNITED METHODIST CHURCH	00	08/06/2012	001-0000-218.22-22	VENDOR TOTAL *	111.00	
000028941	UT						15.90	
0002269	00	UNITED WAY OF THE INLAND VALLEY	00	08/10/2012		VENDOR TOTAL *	15.90	
20120810	PR0810				001-0000-204.60-00	PAYROLL SUMMARY	163.00	
0002283	00	USA MOBILITY WIRELESS	00	07/31/2012		VENDOR TOTAL *	163.00	
V0185223H	PI0597 025417				100-4900-431.23-22	AUGUST 2012	15.59	
V0185223H	PI0598 025417				660-6300-471.23-22	AUGUST 2012	15.59	
V0185223H	PI0599 025417				670-7000-473.23-22	AUGUST 2012	19.87	
V0185223H	PI0600 025417				702-3800-480.23-22	AUGUST 2012	15.59	
0004444	00	VALDEZ, JASON	00	07/30/2012	660-6300-471.25-06	VENDOR TOTAL *	66.64	
MEAL 7/29	000292					4982 RIO BRAVO WTR RPR SV	12.00	
0004206	00	VERIZON CALIFORNIA	00	07/28/2012		VENDOR TOTAL *	12.00	
197-6452 AUG	000299				001-2200-421.26-05	JUL 28 - AUG 27	43.77	
197-6452 AUG	000299				001-4500-412.26-05	JUL 28 - AUG 27	473.85	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004206	00	VERIZON CALIFORNIA						
QR5-7265	JUL12	PI0640 025492	00	07/25/2012	370-2200-421.26-05	BLANKET ORDER	477.49	
197-6452	AUG	000299	00	07/28/2012	JUL 28 - AUG 27		128.98	
197-6452	AUG	000299	00	07/28/2012	JUL 28 - AUG 27		738.65	
197-6452	AUG	000299	00	07/28/2012	JUL 28 - AUG 27		872.83	
197-6452	AUG	000299	00	07/28/2012	JUL 28 - AUG 27		38.87	
0005369	00	VERIZON WIRELESS				VENDOR TOTAL *	2,774.44	
1106555541	00	000301	00	08/01/2012	001-1200-412.26-05	JUL 2 - AUG 1	101.25	
1106555541	00	000301	00	08/01/2012	001-1300-412.26-05	JUL 2 - AUG 1	63.17	
1106555541	00	000301	00	08/01/2012	001-1900-412.26-05	JUL 2 - AUG 1	75.17	
1106555541	00	000300	00	08/01/2012	001-2200-421.26-05	JUL 2 - AUG 1	479.47	
1105760989	00	PI0639 025491	00	07/26/2012	001-2200-421.26-05	BLANKET ORDER	252.23	
1106555541	00	000300	00	08/01/2012	001-2210-421.26-05	JUL 2 - AUG 1	10.92	
1106555541	00	000300	00	08/01/2012	001-2700-442.26-05	JUL 2 - AUG 1	63.18	
1106555541	00	000300	00	08/01/2012	001-3000-442.26-05	JUL 2 - AUG 1	210.35	
1106555541	00	000300	00	08/01/2012	001-3200-412.26-05	JUL 2 - AUG 1	26.89	
1106555541	00	000301	00	08/01/2012	001-4000-461.26-05	JUL 2 - AUG 1	48.74	
1106555541	00	000300	00	08/01/2012	100-4900-431.26-05	JUL 2 - AUG 1	114.26	
1106555541	00	000300	00	08/01/2012	610-5800-434.26-05	JUL 2 - AUG 1	161.52	
1106555541	00	000300	00	08/01/2012	610-5850-434.26-05	JUL 2 - AUG 1	32.38	
1106555541	00	000300	00	08/01/2012	660-6300-471.26-05	JUL 2 - AUG 1	252.42	
1105765668	00	000288	00	07/26/2012	670-7000-473.26-05	JUN 27 - JUL 26	31.24	
1105757446	00	000289	00	07/26/2012	670-7000-473.26-05	JUN 27 - JUL 26	7.80	
1105755322	00	000290	00	07/26/2012	670-7000-473.26-05	JUN 27 - JUL 26	7.82	
1105767720	00	000291	00	07/26/2012	670-7000-473.26-05	JUN 27 - JUL 26	270.89	
1106555541	00	000300	00	08/01/2012	680-8000-454.26-05	JUL 2 - AUG 1	41.43	
1106555541	00	000301	00	08/01/2012	702-3800-480.26-05	JUL 2 - AUG 1	44.14	
1106555541	00	000301	00	08/01/2012	703-3700-480.26-05	850920047126052442	75.42	
1106555541	00	000300	00	08/01/2012	761-3100-480.26-05	JUL 2 - AUG 1	11.04	
1106555541	00	000301	00	08/01/2012	761-3110-480.26-05	JUL 2 - AUG 1	45.31	
1106555541	00	000302	00	08/01/2012	850-9200-490.26-05	JUL 2 - AUG 1	24.42	
0099001	00	WALKLET, THOMAS & DONA UT			001-0000-218.22-22	UB CR REFUND	2,459.46	
00004195						VENDOR TOTAL *	36.97	
0001437	00	WASTE MANAGEMENT			001-2200-421.33-31	MEDICAL WASTE CONT/SERV	36.97	
0114977-2793-0	00	004438	00	05/31/2012		VENDOR TOTAL *	275.99	
0099001	00	WESTVIEW TERRACE UT			001-0000-218.22-22	UB CR REFUND	275.99	
000011425						VENDOR TOTAL *	51.15	
0002971	00	WILLDAN FINANCIAL SERVICES			678-7000-473.33-15	ARBITRAGE REBATE SERVICES	51.15	
010-18193		000306	00	07/31/2012			2,500.00	

PREPARED 08/20/2012, 15:40:24
PROGRAM: GM339L
CITY OF BANNING

EXPENDITURE APPROVAL LIST
AS OF: 09/30/2012 CHECK DATE: 08/20/2012

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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
0002971	00	WILLIDAN FINANCIAL SERVICES						
010-18197		000305	00	07/31/2012	830-9210-490.33-15	ARBITRAGE REBATE SERVICES	2,500.00	
0099001	00	YANG LEE BAO				VENDOR TOTAL *	5,000.00	
REF# 12-203		004433	00	08/14/2012	001-0000-223.25-00	RFND 4 BLDNG PERMIT	1.00	
REF# 12-203		004433	00	08/14/2012	001-2700-311.16-03	RFND 4 BLDNG PERMIT	264.00	
0099001	00	YANG LEE BAO				VENDOR TOTAL *	265.00	
REF# 12-203		004433	00	08/14/2012	001-2700-351.35-17	RFND 4 BLDNG PERMIT	1.00	
0005181	00	ZOLL MEDICAL CORPORATION				VENDOR TOTAL *	1.00	
1902493		PI0539 025280	00	08/15/2012	001-2400-422.36-23	REPAIR MONITOR	676.96	
						VENDOR TOTAL *	576.96	
						TOTAL EXPENDITURES ****	171,264.42	

						GRAND TOTAL		171,264.42

VEND NO	SEQ#	VENDOR NAME	NO	NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003065	00	ALBERT A. WEBB ASSOCIATES				660-6300-471.33-11	SERVICES THRU 7/28/12	14,378.85	
122780		PI0738 025345	00	08/22/2012			VENDOR TOTAL *	14,378.85	
0002298	00	ALTURA CREDIT UNION				001-0000-204.80-06	PAYROLL SUMMARY	1,260.00	
20120824		PR0824	00	08/24/2012			VENDOR TOTAL *	1,260.00	
0000903	00	AMERICAN AIR SERVICE				001-3200-412.30-21	V BELT	171.02	
33720		PI0618 025432	00	07/23/2012			VENDOR TOTAL *	171.02	
0005215	00	ARIAS, JOE				670-7000-473.25-06	TRXMR CHG OUT 510 MORONGO	12.00	
OT MEAL 8/9/12		000320	00	08/13/2012			VENDOR TOTAL *	12.00	
0006456	00	ARROW STAFFING SERVICE				001-1900-412.23-27	JAMES TRAWICK W/E 8/4/12	824.36	
00069526		000315	00	08/06/2012		001-1900-412.23-27	JAMES TRAWICK W/E 8/13/12	857.78	
00069594		000316	00	08/13/2012			VENDOR TOTAL *	1,682.14	
0003008	00	ASPLUNDH TREE EXPERT CO.				670-7000-473.23-17	ELECTRIC DEPT SERVICES	3,514.80	
71016812		PI0685 025439	00	08/03/2012		670-7000-473.23-17	ELECTRIC DEPT SERVICES	2,670.00	
71016712		PI0686 025439	00	08/03/2012			VENDOR TOTAL *	6,184.80	
0006091	00	BEAUMONT DO IT BEST HOME CENTER				001-3200-412.38-50	ANT GEL,HAND CLEANER TOWE	23.67	
358340		PI0706 025369	00	07/31/2012		100-4900-431.36-00	LEATHER DRIVERS GLOVE	22.80	
358054		PI0617 025369	00	07/26/2012		201-4060-461.36-00	GARDEN SUPPLIES/SR. CTR.	75.38	
358658		PI0519 025369	00	08/07/2012			VENDOR TOTAL *	121.85	
0004923	00	BEAUMONT LAWNMOWER				001-3600-461.36-00	HAND HELD PRUNER	34.46	
PO20110616		PI0725 025370	00	07/25/2012			VENDOR TOTAL *	34.46	
0099001	00	C D & G INC.				001-0000-218.22-22	UB CR REFUND-FINALS	98.84	
000076635		UT	00	08/18/2012			VENDOR TOTAL *	98.84	
0099001	00	CALDERON, MICHAEL				001-0000-218.22-22	UB CR REFUND-FINALS	100.26	
000073005		UT	00	08/18/2012			VENDOR TOTAL *	100.26	
0004000	00	CALIFORNIA, STATE OF				001-2200-421.33-31	MISCELLANEOUS SERVICES	245.00	
925688		PI0760 025513	00	08/16/2012		001-2200-421.33-94	BLANKET ORDER	805.00	
922634		PI0761 025515	00	08/06/2012			VENDOR TOTAL *	1,050.00	
0099001	00	CAMPOS, ELSI C							

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0099001	00	CAMPOS, ELSI C	00	08/18/2012	001-0000-218.22-22	UB CR REFUND-FINALS	8.35	
000081555	UT							
0004773	00	COLANTUONO, MICHAEL T				VENDOR TOTAL *	8.35	
OT MEAL 8/8/12	000320	00	08/08/2012	670-7000-473.25-06		LOAD TRANSFER/OUTAGE	12.00	
OT MEAL 8/13/12	000320	00	08/13/2012	670-7000-473.25-06		STORM DAMAGE	12.00	
0005986	00	COLTON RADIATOR AND A/C				VENDOR TOTAL *	24.00	
229123	000323	00	07/26/2012	702-3800-480.30-05		CLN, ROD AND RPR RADIATOR	231.00	
0000120	00	CONSOLIDATED ELECTRICAL				VENDOR TOTAL *	231.00	
0954-428601	000333	00	08/13/2012	001-2200-421.30-06		CNTR BOX&INT, NEMA 3R	197.45	
0002232	00	COUNSELING TEAM INTERNATIONAL, THE				VENDOR TOTAL *	197.45	
20061	PI0729 025502	00	07/25/2012	700-5040-480.23-07		CRISIS INTERVENTION	2,187.50	
0099001	00	DARLING, MARK A				VENDOR TOTAL *	2,187.50	
000010465	UT		00	08/18/2012	001-0000-218.22-22	UB CR REFUND-FINALS	89.59	
0005673	00	DATAPROSE INC				VENDOR TOTAL *	89.59	
706577	PI0789 024838	00	06/30/2012	761-3100-480.33-11		JUNE SERVICES	6,001.30	
706577	PI0790 024838	00	06/30/2012	850-9200-490.41-87		JUNE SERVICES	77.52	
0006109	00	DE ZORZI, PATRICK M. & SHIRLEY M.				VENDOR TOTAL *	6,078.82	
37TH PAYMENT	000335	00	08/13/2012	830-9200-490.61-16		2301 W. RAMSEY STREET	2,551.47	
37TH PAYMENT	000335	00	08/13/2012	830-9200-490.62-16		2301 W. RAMSEY STREET	4,756.13	
0005383	00	DIAZ, ALEJANDRO				VENDOR TOTAL *	7,307.60	
TUITION REFUND	000332	00	08/20/2012	001-1300-412.25-09		TUITION REIMBURSEMENT	1,500.00	
0005552	00	DIRECTV				VENDOR TOTAL *	1,500.00	
18426813783	PI0669 025484	00	08/10/2012	001-2200-421.26-09		BLANKET ORDER	57.74	
0099001	00	DIXSON, DARLENE L				VENDOR TOTAL *	57.74	
000064821	UT		00	08/18/2012	001-0000-218.22-22	UB CR REFUND-FINALS	68.67	
0099001	00	EMERSON, JULIE M				VENDOR TOTAL *	68.67	
000077201	UT		00	08/18/2012	001-0000-218.22-22	UB CR REFUND-FINALS	11.21	
0003355	00	ESCALANTE MARIA T.				VENDOR TOTAL *	11.21	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003355	00	ESCALANTE MARIA T	00	08/13/2012	660-6300-471.25-10	EYEWEAR REIMBURSEMENT	250.00	
REIMBURSEMENT	000336					VENDOR TOTAL *	250.00	
0004993	00	ESCALANTE, TERRI			001-2740-442.23-07	NOTARY SERVICES	70.00	
2012-20	PI0793 025442	00	08/06/2012		001-2740-442.23-07	NOTARY SERVICE 8/8/12	30.00	
2012-22	PI0794 025442	00	08/09/2012			VENDOR TOTAL *	100.00	
0001078	00	FEDEX			670-7000-473.23-04	SHIPPING & HANDLING	183.76	
7-951-22888	004453	00	07/13/2012			VENDOR TOTAL *	183.76	
0005057	00	FRISBY, RYAN			670-7000-473.25-06	STORM RESTORATION	12.00	
OT MEAL 8/13/12000330		00	08/13/2012			VENDOR TOTAL *	12.00	
0005850	00	FROST, JEFF			660-6300-471.25-06	SERVICE LINE LEAK	12.00	
OT MEAL 8/6/12 000327		00	08/06/2012			VENDOR TOTAL *	12.00	
0001375	00	GAS COMPANY, THE			001-4050-461.26-06	SR, CTR GAS BILL	87.76	
09142474007JY12PI0630 025456		00	07/23/2012		001-4500-412.26-01	07/18/12 - 08/16/12	16.04	
15684815176AU12000317		00	08/20/2012			VENDOR TOTAL *	103.80	
0099001	00	HAJHAMID, AKRAM			001-0000-218.22-22	UB CR REFUND-FINALS	94.61	
000062097	UT	00	08/18/2012			VENDOR TOTAL *	94.61	
0004889	00	HARPER, KRIS			670-7000-473.25-06	TRNS LD @ CHERRY & GEORGE	12.00	
OT MEAL 8/8/12 000320		00	08/08/2012		670-7000-473.25-06	NO PWR @ 225 DAWN WAY	12.00	
OT MEAL 8/6/12 000331		00	08/08/2012			VENDOR TOTAL *	24.00	
0000393	00	HD SUPPLY UTILITIES LTD			670-7000-473.45-16	BLANKET RUBB, ETC	365.01	
2026909-00	000340	00	07/06/2012			VENDOR TOTAL *	365.01	
0003874	00	HEMET OIL COMPANY			702-3800-480.36-11	GASOLINE FOR VEHICLES	32,693.04	
7070475	PI0798 025532	00	07/25/2012			VENDOR TOTAL *	32,693.04	
0002564	00	HOLDER, PHILLIP			001-2200-421.23-06	SEPT. MEALS (11) FBI ACAD	440.00	
REIMBURSEMENT	000342	00	07/26/2012			VENDOR TOTAL *	440.00	
0099001	00	HUANG, LI JUNG			001-0000-218.22-22	UB CR REFUND-FINALS	77.11	
000081823	UT	00	08/18/2012			VENDOR TOTAL *	77.11	
0005217	00	IBEW LOCAL 47 RETIREE MEDICAL TRUST						

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
0005217	00	IBEW LOCAL 47 RETIREE MEDICAL TRUST				001-0000-204.80-10	PAYROLL SUMMARY	1,694.99	
20120824		PRO824			00 08/24/2012		VENDOR TOTAL *	1,694.99	
0099001	00	ICBG				660-6300-471.23-06	28TH ANNUAL BACKFLOW SEM	80.00	
28TH BACKFLOW		000325			00 08/21/2012		28TH ANNUAL BACKFLOW SEM	80.00	
28TH BACKFLOW		000326			00 08/21/2012		VENDOR TOTAL *	160.00	
0002297	00	ICWA RETIREMENT TRUST 457				001-0000-204.16-00	PAYROLL SUMMARY	1,815.37	
20120824		PRO824			00 08/24/2012		VENDOR TOTAL *	1,815.37	
0099001	00	JAYASEKERA, LESHAN & LEIGHTON				001-0000-218.22-22	UB CR REFUND-FINALS	69.98	
000081523		UT			00 08/18/2012		VENDOR TOTAL *	69.98	
0004074	00	KUSTOM SIGNALS, INC				001-0000-201.10-00	SALES AND USE TAX	0.09	
467008		000346			00 07/31/2012		CAMERA EQUIPMENT	297.39	
467008		PI0675			00 08/25/2012		PHOTO EQUIP & SUPPLY	5,075.02	
467008		PI0676			00 08/25/2012		SHIPPING AND HANDLING	79.74	
467008		PI0677			00 08/25/2012		VENDOR TOTAL *	5,452.06	
0099001	00	LEE, THAI & YA VANG				001-0000-218.22-22	UB CR REFUND-FINALS	40.71	
000078259		UT			00 08/18/2012		VENDOR TOTAL *	40.71	
0005487	00	LEJA SURVEYING CORP				660-6300-471.33-11	BRINTON RESERVOIR WALL MO	775.00	
2012074		PI0737			00 07/31/2012		VENDOR TOTAL *	775.00	
0099001	00	MAHONEY, THOMAS M				001-0000-218.22-22	UB CR REFUND	9.39	
000080123		UT			00 08/11/2012		VENDOR TOTAL *	9.39	
0001721	00	MARTINEZ, DAVE				660-6300-471.25-06	CHK MTR LK 1362 W.BARBOUR	12.00	
OT MEAL 8/8/12		000327			00 08/09/2012		LN EMERG RPR 1912 RIVIERA	12.00	
OT MEAL 8/6/12		000327			00 08/06/2012		VENDOR TOTAL *	24.00	
0099001	00	MARTINEZ, JOSE G				001-0000-218.22-22	UB CR REFUND-FINALS	86.51	
000075411		UT			00 08/18/2012		VENDOR TOTAL *	86.51	
0001212	00	MCLAUGHLIN, TIM				670-7000-473.25-06	LD SWP ALOLA SUB	12.00	
OT MEAL 8/8/12		000320			00 08/13/2012		XFER C/O 510 MORONGO	24.00	
OT MEAL 8/9/12		000320			00 08/13/2012		CITY WIDE STORM DMG	12.00	
OT MEAL 8/13/12		0000320			00 08/14/2012		VENDOR TOTAL *	48.00	
0005687	00	MORRIS, CARL							

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
0005687	00	MORRIS, CARL		000334	00	08/02/2012	670-7000-473.25-10	EYEWEAR REIMBURSEMENT	169.00	
0002301	00	NATIONWIDE RETIREMENT SOLUTIONS		PR0824	00	08/24/2012	001-0000-204.16-00	PAYROLL SUMMARY	330.00	
0002460	00	OFFICE DEPOT						VENDOR TOTAL *	330.00	
620386295001		PI0791	025390	00	09/08/2012		001-1900-412.36-00	FOLDER, LTR, 1/3 CUT	5.41	
620386295001		PI0792	025390	00	09/08/2012		001-1910-412.36-00	FOLDER, LTR, 1/3 CUT	5.41	
617553824001		PI0759	025518	00	08/14/2012		001-2200-421.36-00	OFFICE SUPPLIES	161.86	
0002487	00	PARKHOUSE TIRE, INC.						VENDOR TOTAL *	172.68	
2010312990		PI0739	025500	00	09/10/2012		702-3800-480.23-49	ST175/80R13TIRES & RECYCL	7.00	
2010312990		PI0740	025500	00	09/10/2012		702-3800-480.38-52	ST175/80R13TIRES & RECYCL	229.81	
0004804	00	PHAM, CHINH						VENDOR TOTAL *	236.81	
OT MEAL 8/6/12		000327			00	08/07/2012	660-6300-471.25-06	RPR HRMG LK 1912 RIVIERA	12.00	
0006316	00	PINNACLE MEDICAL GROUP						VENDOR TOTAL *	12.00	
008546L		PI0512	025395	00	07/27/2012		610-5800-434.33-32	DOT PHYSICAL	115.00	
008547L		PI0513	025395	00	07/27/2012		610-5850-434.33-32	DOT PHYSICAL	115.00	
0005489	00	PRIORITY MAILING SYSTEMS, INC						VENDOR TOTAL *	230.00	
INV242904		PI0784	025505	00	07/26/2012		001-4500-412.36-00	HASLER WJ HALF TAPES	59.64	
0000858	00	PRUDENTIAL OVERALL SUPPLY						VENDOR TOTAL *	59.64	
20543372		PI0707	025408	00	07/16/2012		001-3200-412.25-02	STREET UNIFORMS	2.10	
20546728		PI0708	025408	00	07/23/2012		001-3200-412.25-02	STREET UNIFORMS	2.10	
20550117		PI0709	025408	00	07/30/2012		001-3200-412.25-02	STREET UNIFORMS	2.10	
20550118		PI0494	025408	00	07/30/2012		001-3600-451.25-02	FLEET UNIFORMS	6.65	
20550116		PI0493	025408	00	07/30/2012		100-4900-431.25-02	FLEET UNIFORMS	12.10	
20546730		PI0515	025408	00	07/23/2012		610-5800-434.25-02	UNIFORM SERVICE	33.42	
20550119		PI0517	025408	00	07/30/2012		610-5800-434.25-02	CLOTHING & APPAREL	33.42	
20546730		PI0516	025408	00	07/23/2012		610-5850-434.25-02	UNIFORM SERVICE	7.60	
20550119		PI0518	025408	00	07/30/2012		610-5850-434.25-02	CLOTHING & APPAREL	7.60	
20553917		PI0681	025408	00	08/06/2012		670-7000-473.25-02	BLANKET ORDER	150.12	
20557063		PI0683	025408	00	08/13/2012		670-7000-473.25-02	BLANKET ORDER	113.70	
20550115		PI0491	025408	00	07/30/2012		702-3800-480.23-16	FLEET UNIFORMS	11.68	
20550115		PI0492	025408	00	07/30/2012		702-3800-480.25-02	FLEET UNIFORMS	23.74	
20553919		PI0682	025408	00	08/06/2012		761-3110-480.25-02	BLANKET ORDER	25.00	
20557064		PI0684	025408	00	08/13/2012		761-3110-480.25-02	BLANKET ORDER	25.00	
0099001	00	RAMIREZ &, ALONDRA						VENDOR TOTAL *	456.33	

VEND 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	RAMIREZ &, ALONDRA		00 08/18/2012	001-0000-218.22-22	UB CR REFUND-FINALS	27.86	
000080371		UT						
0000237	00	REDLANDS FORD				VENDOR TOTAL *	27.86	
5061104		PI0726 025501	00	07/30/2012	702-3800-480.38-52	7WTZ WHEEL ASY & SENSOR	1,098.45	
6073253/1		PI0727 025501	00	07/30/2012	702-3800-480.30-05	SENSORS & BANDS ON WHEELS	165.00	
5061082		PI0758 025501	00	07/30/2012	702-3800-480.38-52	SP 493 SPARK PLUG	33.01	
0003314	00	ROBERTSON'S				VENDOR TOTAL *	1,296.46	
922641		004461	00	04/17/2012	660-6300-471.45-17	CALTRANS CL II	601.60	
0099001	00	RODRIGUEZ &, TEODORO				VENDOR TOTAL *	601.60	
000081333		UT			001-0000-218.22-22	UB CR REFUND-FINALS	134.93	
0004559	00	SAFEGUARD BUSINESS SYSTEMS INC				VENDOR TOTAL *	134.93	
028057077		PI0785 025460	00	08/25/2012	001-1900-412.23-02	CHECKS	59.69	
028057077		PI0786 025460	00	08/25/2012	001-1900-412.23-02	CHECKS	7.60	
028057077		PI0787 025460	00	08/25/2012	001-1910-412.23-02	CHECKS	490.27	
028057077		PI0788 025460	00	08/25/2012	001-1910-412.23-02	CHECKS	75.95	
0005901	00	SAN GORGONIO PASS DESIGN AND PRINT				VENDOR TOTAL *	633.51	
5879		PI0485 025402	00	08/03/2012	001-4010-461.23-01	BLANKET ORDER	129.22	
0099001	00	SERRANO, JAIME & AMANDA				VENDOR TOTAL *	129.22	
000062725		UT			001-0000-218.22-22	UB CR REFUND-FINALS	76.30	
0006461	00	SHOWERS, TISHA L				VENDOR TOTAL *	76.30	
REIMBURSEMENT		000334	00	08/20/2012	001-1300-412.25-09	07/02/12-08/06/12 TUITION	1,755.00	
REIMBURSEMENT		000334	00	08/20/2012	001-1300-412.25-09	BOOK REIMBURSEMENT	35.00	
0001561	00	SMART & FINAL				VENDOR TOTAL *	1,790.00	
186609		PI0652 025521	00	08/09/2012	001-2200-421.36-00	BLANKET ORDER	17.22	
8118336		PI0514 025404	00	07/30/2012	610-5800-434.36-00	TRANSIT SUPPLIES	109.00	
0004391	00	SMITH, JASON				VENDOR TOTAL *	126.22	
TUITION REFUND		004455	00	08/22/2012	001-1300-412.25-09	TUITION REIMB. FOR FY11	966.00	
0001373	00	SOUTHERN CALIFORNIA JOINT POLE				VENDOR TOTAL *	966.00	
17392		PI0693 025490	00	07/31/2012	670-7000-473.27-11	BOOKING FEES	561.60	
17357		004457	00	06/30/2012	670-7000-473.27-11	JUNE 2012	780.94	

VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O.	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001373	00	SOUTHERN CALIFORNIA JOINT POLE							
0000396	00	STAR AUTO PARTS					VENDOR TOTAL *	1,342.54	
1-805859		PI0586 025499	00	07/30/2012		702-3800-480.38-52	ATP B-158 AUTO TRANS	37.13	
0005191	00	UNION BANK OF CALIFORNIA					VENDOR TOTAL *	37.13	
20120824		PR0824 00 08/24/2012				001-0000-204.25-00	PAYROLL SUMMARY	472.23	
0002269	00	UNITED WAY OF THE INLAND VALLEY					VENDOR TOTAL *	472.23	
20120824		PR0824 00 08/24/2012				001-0000-204.60-00	PAYROLL SUMMARY	163.00	
0004444	00	VALDEZ, JASON					VENDOR TOTAL *	163.00	
OT MEAL 8/6/12	000327	00 08/07/2012				660-6300-471.25-06	INSTL/REPR 1912 RIVIERA	12.00	
0005501	00	VELA, ARTURO					VENDOR TOTAL *	12.00	
TUITION REFUND	000332	00 08/21/2012				001-1300-412.25-09	TUITION REIMBURSEMENT	1,509.50	
0004206	00	VERIZON CALIFORNIA					VENDOR TOTAL *	1,509.50	
849-4532	AUG12	PI0643 025476	00	08/04/2012		001-2200-421.26-05	BLANKET ORDER	84.43	
849-6777	AUG12	PI0650 025475	00	08/01/2012		001-2200-421.26-05	BLANKET ORDER	89.19	
849-7124	AUG12	000318	00	08/10/2012		001-4500-412.26-05	AUG 10 - SEP 9	43.76	
849-9205	AUG12	000319	00	08/13/2012		001-4500-412.26-05	AUG 13 - SEP 12	96.74	
199-9613	AUG12	000320	00	08/07/2012		703-3700-480.30-19	AUG 7 - SEP 6	185.25	
0099001	00	VICTORIOUS LIVING MINISTRY					VENDOR TOTAL *	499.37	
000070711		UT				001-0000-218.22-22	UB CR REFUND-FINALS	79.28	
000070711		UT				001-0000-218.22-22	UB CR REFUND-FINALS	173.50	
0005754	00	WONDRIES FLEET GROUP					VENDOR TOTAL *	252.78	
27278005		PI0668 025443	00	08/08/2012		001-2279-421.90-52	010 MAJOR TRANSPORTATION	24,564.97	
0004352	00	WOODS, JASON					VENDOR TOTAL *	24,564.97	
OT MEAL 8/13/12	000320	00 08/21/2012				670-7000-473.25-06	RAIN STORM, CW OUTAGES	12.00	
0000873	00	XEROX CORPORATION					VENDOR TOTAL *	12.00	
063226669		PI0653 025523	00	08/02/2012		001-2200-421.30-06	BLANKET ORDER	295.25	
063226669		PI0654 025523	00	08/02/2012		001-2200-421.32-06	OFFICE MACHINES & ACCESS	380.92	
							VENDOR TOTAL *	676.17	
							TOTAL EXPENDITURES ****	124,377.74	

PREPARED 08/23/2012, 17:04:59
PROGRAM: GM339L
CITY OF BANNING

EXPENDITURE APPROVAL LIST
AS OF: 09/30/2012 CHECK DATE: 08/23/2012

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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	NO						AMOUNT

0000873 00

GRAND TOTAL *****

124,377.74

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O.	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004956	00	AIR & HOSE SOURCE INC		PI0847	025366	00	09/16/2012		670-7000-473.45-16	BLANKET ORDER	35.56	
02-21044												
0000034	00	AL'S KUBOTA TRACTOR		PI0848	025367	00	09/09/2012		670-7000-473.45-16	BLANKET ORDER	35.56	
312575				PI0849	025367	00	09/09/2012		670-7000-473.45-16	BLANKET ORDER	69.65	
312576											317.86	
0004994	00	ALESHIRE & WYNDER, LLP								VENDOR TOTAL *	387.51	
20882		004510	00	07/26/2012	001-0000-223.18-00					WESTVIEW JUNE SERVICES	3,975.00	
20518		004527	00	06/29/2012	001-0000-223.18-00					WESTVIEW JUNE SERVICES	1,900.00	
20871		004499	00	07/26/2012	001-1800-412.33-04					GENERAL LEGAL - JUNE	3,010.00	
20872		004500	00	07/26/2012	001-1800-412.33-04					LITIGATION LEGAL - JUNE	1,344.84	
20873		004501	00	07/26/2012	001-1800-412.33-04					PRSNL/LABOR LEGAL - JUNE	3,485.00	
20874		004502	00	07/26/2012	001-1800-412.33-04					PLANNING LEGAL - JUNE	910.00	
20875		004503	00	07/26/2012	001-1800-412.33-04					FW/ENGIN LEGAL - JUNE	2,910.00	
20876		004504	00	07/26/2012	001-1800-412.33-04					UTILITY LEGAL - JUNE	2,304.00	
20877		004505	00	07/26/2012	001-1800-412.33-04					POLICE LEGAL - JUNE	672.00	
20878		004506	00	07/26/2012	001-1800-412.33-04					CODE ENFOR LEGAL - JUNE	6,274.74	
20879		004507	00	07/26/2012	001-1800-412.33-04					AGENCY LEGAL - JUNE	1,577.00	
20880		004508	00	07/26/2012	001-1800-412.33-04					HOUSING LEGAL - JUNE	446.42	
20881		004509	00	07/26/2012	001-1800-412.33-04					WATER LEGAL - JUNE	1,371.00	
20883		004511	00	07/26/2012	001-1800-412.33-04					AGENCY RP LEGAL - JUNE	1,747.85	
20884		004512	00	07/26/2012	001-1800-412.33-04					BANNING BENCH LEGAL - JUN	665.00	
20885		004513	00	07/26/2012	001-1800-412.33-04					FIELDS, LLOYD LEGAL - JUN	239.00	
20886		004514	00	07/26/2012	001-1800-412.33-04					MASCARO, S LEGAL - JUNE	12,564.56	
20887		004515	00	07/26/2012	001-1800-412.33-04					POLICE PRSNL LEGAL - JUNE	3,838.00	
20888		004516	00	07/26/2012	001-1800-412.33-04					LABOR LEGAL - JUNE	2,280.00	
20889		004517	00	07/26/2012	001-1800-412.33-04					DUREAU, M LEGAL - JUNE	3,673.60	
20891		004519	00	07/26/2012	001-1800-412.33-04					SAP LEGAL - JUNE	5,301.00	
20511		004521	00	06/29/2012	001-1800-412.33-04					GENERAL LEGAL - MAY	1,736.00	
20512		004522	00	06/29/2012	001-1800-412.33-04					PLANNING LEGAL - MAY	1,274.00	
20513		004523	00	06/29/2012	001-1800-412.33-04					FW/ENGIN LEGAL - MAY	1,788.25	
20514		004524	00	06/29/2012	001-1800-412.33-04					POLICE LEGAL - MAY	308.45	
20515		004525	00	06/29/2012	001-1800-412.33-04					CODE ENFORCE LEGAL - MAY	1,889.00	
20517		004526	00	06/29/2012	001-1800-412.33-04					WATER LEGAL - MAY	1,197.00	
20519		004528	00	06/29/2012	001-1800-412.33-04					CITY REAL PROP LGL - MAY	380.00	
20520		004529	00	06/29/2012	001-1800-412.33-04					AGENCY RL PROP LEGAL -MAY	763.00	
20521		004529	00	06/29/2012	001-1800-412.33-04					FIELDS, LLOYD LEGL - MAY	275.65	
20522		004529	00	06/29/2012	001-1800-412.33-04					MASCARO, S LEGAL - MAY	9,871.40	
20523		004529	00	06/29/2012	001-1800-412.33-04					POL PRSNL LEGAL - MAY	7,562.00	
20524		004530	00	06/29/2012	001-1800-412.33-04					DUREAU, M LEGAL - MAY	10,043.36	
20526		004530	00	06/29/2012	001-1800-412.33-04					SAP LEGAL - MAY	6,194.00	
20516		004518	00	07/26/2012	001-1800-412.33-04					AGENCY LEGAL - MAY	2,944.97	
20890		004518	00	07/26/2012	002-0000-222.35-00					PARDEE CEQA LEGAL - JUNE	2,068.00	
20525		004530	00	06/29/2012	002-0000-222.35-00					PARDEE CEQA LEGAL - MAY	3,724.00	
20890		004519	00	07/26/2012	002-2800-361.41-02					PARDEE CEQA LEGAL - JUNE	2,068.00	
20890		004519	00	07/26/2012	002-2800-441.33-04					PARDEE CEQA LEGAL - JUNE	2,068.00	
20525		004530	00	06/29/2012	002-2800-361.41-02					PARDEE CEQA LEGAL - MAY	3,724.00	

VEND NO	SEC#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004994	00	ALESHIRE & WYNDER, LLP	20525	004530	00 06/29/2012	002-2800-441.33-04	PARDEE CEQA LEGAL - MAY	3,724.00	
0000910	00	AMERICAN WATER WORKS ASSN	7000529535	000359	00 07/31/2012	660-6300-471.23-03	VENDOR TOTAL * MEMBERSHIP - VELA	109,394.89 238.00	
0005215	00	ARIAS, JOE	OT MEAL 8/13/12000358		00 08/15/2012	670-7000-473.25-06	VENDOR TOTAL * STORM DAMAGE REPAIRS	238.00 12.00	
0005310	00	ARRETICHE, RAYMOND	MEALS 9/6-8	000395	00 08/22/2012	001-2200-421.23-06	VENDOR TOTAL * SLT CLASS 315 MEALS 9/6-8	12.00 120.00	
0003008	00	ASPLUNDH TREE EXPERT CO	72B03312	PI0853 025439	00 08/10/2012	670-7000-473.23-17	VENDOR TOTAL * ELECTRIC DEPT SERVICES	120.00 3,514.80	
72B03412				PI0854 025439	00 08/10/2012	670-7000-473.23-17	ELECTRIC DEPT SERVICES	2,569.88	
0004816	00	AT&T GLOBAL CUSTOMER CARE CENTER	0601347102	PI0855 025462	00 08/19/2012	370-2200-421.26-05	VENDOR TOTAL * DP PROCESSING & SOFTWARE	6,084.68 358.58	
0003844	00	AT&T MOBILITY	999374722X0812	PI0749 025463	00 08/19/2012	001-2200-421.26-05	VENDOR TOTAL * DP PROCESSING & SOFTWARE	358.58 181.80	
992351038X0812				PI0813 025463	00 08/19/2012	001-2200-421.26-05	DP PROCESSING & SOFTWARE	1,498.79	
0000816	00	BANNING CHAMBER OF COMMERCE	06302012	PI0883 025044	00 06/30/2012	850-9200-490.41-46	VENDOR TOTAL * CENTENNIAL DIRECTORY/MAP	1,680.59 2,000.00	
0006312	00	BATTERY SYSTEMS, INC	5-249050	004469	00 05/14/2012	702-3800-480.38-52	VENDOR TOTAL * 65LTV	2,000.00 203.56	
5-248288				004471	00 04/30/2012	702-3800-480.38-52	C-8D & 65LTV	493.45	
0006498	00	BAVOL, STACY	MILEAGE REIMB	000365	00 08/15/2012	761-3100-480.25-05	VENDOR TOTAL * 8/14/12 WELLS FARGO CONF	697.01 68.83	
0006091	00	BEAUMONT DO IT BEST HOME CENTER	358824	PI0743 025369	00 08/09/2012	100-4900-431.36-00	VENDOR TOTAL * 1 GAL VICTORY JUG	68.83 16.69	
358998				PI0694 025369	00 08/14/2012	201-4060-461.36-00	ENTRY LOCK/COMBAT ANT GEL	29.61	
0000951	00	BEAUMONT SAFE & LOCK	56383	PI0856 025466	00 09/17/2012	001-2200-421.36-00	VENDOR TOTAL * HARDWARE, AND ALLIED ITEMS	46.30 22.09	

INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000951	00	BEAUMONT SAFE & LOCK					
0006349	00	BROWN, CHRISTINE	00 08/08/2012	675-7020-473.42-36	VENDOR TOTAL *	22.09	
FEB - JULY 2012	004477				ENERGY ASSISTANCE REBATE	169.05	
0000997	01	CA. ST. PUBLIC EMPLOYEES			VENDOR TOTAL *	169.05	
100000013157369004463		00 05/30/2012		001-1300-412.33-11	PUBLIC AGENCY VALUATIONS	300.00	
100000013157368004464		00 05/30/2012		001-1300-412.33-11	PUBLIC AGENCY VALUATIONS	300.00	
0000988	00	CALIFORNIA MUNICIPAL UTILITIES			VENDOR TOTAL *	600.00	
1426	000388	00 08/01/2012		670-7000-473.23-03	ELECTRIC UTILITY MEM DUES	15,691.00	
0099001	00	CALIFORNIA NARCOTIC OFFICERS ASSOC			VENDOR TOTAL *	15,691.00	
TUITION 9/13/12	000399	00 08/21/2012		001-2200-421.23-06	KELLY DRUG CRS TUITION	45.00	
0004000	00	CALIFORNIA, STATE OF			VENDOR TOTAL *	45.00	
925462	PI0649	025514 00 08/08/2012		001-2200-421.33-31	MISCELLANEOUS SERVICES	221.00	
0006338	00	CESCOLINI, SALLY			VENDOR TOTAL *	221.00	
DEC - MAY 2012	004477	00 08/08/2012		675-7020-473.42-36	ENERGY ASSISTANCE REBATE	140.41	
0006233	00	CHAVEZ, ANNA			VENDOR TOTAL *	140.41	
FEB - JULY 2012	004477	00 08/08/2012		675-7020-473.42-36	ENERGY ASSISTANCE REBATE	142.11	
0001010	00	CHEVRON AND TEXACO BUSINESS			VENDOR TOTAL *	142.11	
35036145	PI0907	025544 00 07/22/2012		702-3800-480.36-11	FLEET#873992-VECHICLE FUE	390.23	
0003554	00	COMPUKOM SYSTEMS			VENDOR TOTAL *	390.23	
61427567	PI0836	025459 00 08/19/2012		703-3700-480.30-17	UPGRADES	38,596.64	
0002232	00	COUNSELING TEAM INTERNATIONAL, THE			VENDOR TOTAL *	38,596.64	
20086	PI0728	025502 00 08/06/2012		700-5040-480.23-07	BMP SUPP SVCS	700.00	
0005025	00	CUSTOM SERVICE SYSTEMS			VENDOR TOTAL *	700.00	
48210	PI0837	025014 00 05/06/2012		001-3200-412.36-03	AIRKEM ANTI-BACT SOAP	75.75	
0000135	00	DANIELS TREE SERVICE			VENDOR TOTAL *	75.75	
230061765	PI0808	025509 00 07/12/2012		702-3800-480.38-52	27570R225 PC G159 16	545.94	

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
0000135	00	DANIELS TIRE SERVICE							
230062076		PI0821 025509	00	07/26/2012		702-3800-480.23-49	TIRE DISPOSAL FEE	102.00	
0005673	00	DATAPROSE INC					VENDOR TOTAL *	647.94	
709870		000357	00	07/31/2012		901-1200-412.23-02	JULY SERVICES	94.62	
709870		000357	00	07/31/2012		761-3100-480.33-11	JULY SERVICES	1,720.45	
709870		000357	00	07/31/2012		761-3100-480.23-04	JULY SERVICES	4,475.53	
0006425	00	DESANTI, ALEXIS					VENDOR TOTAL *	6,290.60	
JAN - JUNE 2012004477		00	08/08/2012			675-7020-473.42-36	ENERGY ASSISTANCE REBATE	121.34	
0006424	00	DOLLAR TREE STORES					VENDOR TOTAL *	121.34	
BINGO 0812		000362	00	08/15/2012		201-4060-446.36-65	BINGO SUPPLIES	180.00	
0000814	00	E.S. BARCOCK & SONS, INC.					VENDOR TOTAL *	180.00	
BF22776-0030		PI0872 024919	00	07/14/2012		660-6300-471.23-32	ANALYTICAL SERVICES	90.00	
BF21602-0030		PI0910 024919	00	07/04/2012		660-6300-471.23-32	ANALYTICAL SERVICES	975.00	
BD20541-0030		PI0912 024919	00	04/21/2012		660-6300-471.23-32	ANALYTICAL SERVICES	2,600.00	
BF20459-0030		PI0866 024918	00	06/22/2012		680-8000-454.23-32	ANALYTICAL SERVICES	165.00	
BF21120-0030		PI0867 024918	00	06/29/2012		680-8000-454.23-32	ANALYTICAL SERVICES	165.00	
BF21616-0030		PI0868 024918	00	07/04/2012		680-8000-454.23-32	ANALYTICAL SERVICES	270.00	
BF22492-0030		PI0870 024918	00	07/13/2012		680-8000-454.23-32	ANALYTICAL SERVICES	1,650.00	
BF22554-0030		PI0871 024918	00	07/13/2012		680-8000-454.23-32	ANALYTICAL SERVICES	165.00	
BE20958-0030		PI0873 024918	00	05/25/2012		680-8000-454.23-32	ANALYTICAL SERVICES	165.00	
BE21228-0030		PI0874 024918	00	05/29/2012		680-8000-454.23-32	ANALYTICAL SERVICES	120.00	
BE21701-0030		PI0875 024918	00	06/01/2012		680-8000-454.23-32	ANALYTICAL SERVICES	165.00	
BE22079-0030		PI0876 024918	00	06/05/2012		680-8000-454.23-32	ANALYTICAL SERVICES	90.00	
BC22289-0030		PI0877 024918	00	04/06/2012		680-8000-454.23-32	ANALYTICAL SERVICES	165.00	
0003207	00	ELIZONDO, MARIO					VENDOR TOTAL *	6,785.00	
OT MEAL 8/13/12000358		00	08/15/2012			670-7000-473.25-06	STORM DAMAGE REPAIRS	12.00	
0006426	00	FISCHER, JUTTA					VENDOR TOTAL *	12.00	
JAN - JUNE 2012004477		00	08/08/2012			675-7020-473.42-36	ENERGY ASSISTANCE REBATE	151.59	
0006188	00	FRANKLIN MECHANICAL SYSTEMS, INC					VENDOR TOTAL *	151.59	
210453		PI0834 025023	00	07/13/2012		001-3200-412.30-02	JUNE MAINTENANCE	2,350.00	
0001375	00	GAS COMPANY, THE					VENDOR TOTAL *	2,350.00	
07702683751AUL2PI0814 025469		00	08/20/2012			001-2200-421.26-06	AIR CONDITIONING & HEATING	214.95	
0005928	00	GEOTEK, INC.					VENDOR TOTAL *	214.95	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005928	00	GEOTEK, INC.						
4166		PI0918 024710	00	06/29/2012	855-9500-490.90-54	PROJ.0780-CR3 SERVICES	5,894.93	
0000448	00	GRAINGER				VENDOR TOTAL *	5,894.93	
9896994440		PI0850	00	08/08/2012	670-7000-473.45-05	BLANKET ORDER	55.40	
0005391	00	HAMPTON, PATRICIA				VENDOR TOTAL *	55.40	
JAN - JUNE 201200477		00 08/08/2012			675-7020-473.42-36	ENERGY ASSISTANCE REBATE	184.88	
0004889	00	HARPER, KRIS				VENDOR TOTAL *	184.88	
OT MEAL 8/13/12000358		00 08/13/2012			670-7000-473.25-06	STORM DAMAGE REPAIRS	12.00	
0005553	00	HAWLEY, CAMERON				VENDOR TOTAL *	12.00	
OT MEAL 8/13/12000358		00 08/13/2012			670-7000-473.25-06	RAIN STORM	12.00	
0005983	00	HCI ENVIRONMENTAL & ENGINEERING SVC				VENDOR TOTAL *	12.00	
14845		PI0919 025531	00	05/03/2012	660-6300-471.45-08	55 GALLON O/T METAL DRUM	37.71	
0005094	00	HIGHLAND SPRINGS AUTOMOTIVE				VENDOR TOTAL *	37.71	
857681		PI0860 025547	00	09/07/2012	001-2200-421.33-11	BLANKET ORDER	100.00	
0003697	00	HYDRO-SCAPE PRODUCTS, INC				VENDOR TOTAL *	100.00	
7201004-00		PI0903 025533	00	07/10/2012	111-4900-432.30-01	RB 1.5" RCV BRS CP RB XER	221.79	
7202610-00		PI0904 025533	00	07/11/2012	111-4900-432.30-01	RB XERI BUG 2 GHP BARB	29.49	
7210508-00		PI0905 025533	00	07/17/2012	111-4900-432.30-01	RB XERI PC EMIT 1GPH 10/3	211.45	
0006490	00	INFOSEND, INC				VENDOR TOTAL *	462.73	
58971		PI0915 025559	00	05/18/2012	761-3100-480.23-04	POSTAGE DEPOSIT	9,100.00	
0006496	00	INLAND KENWORTH USA, INC				VENDOR TOTAL *	9,100.00	
616046		PI0902 025354	00	07/07/2012	702-3800-480.30-05	REPLACE TRANSMISSION	2,925.21	
0005816	00	JB PAVING & ENGINEERING				VENDOR TOTAL *	2,925.21	
1974		PI0730 024921	00	06/26/2012	660-6300-471.33-11	REMOVE & REPLACE PAVING	2,128.00	
0000255	00	JOHNSON MACHINERY CO				VENDOR TOTAL *	2,128.00	
SW030113221		004491	00	07/18/2012	702-3800-480.30-05	CHECK & REPAIR ENGINE	6,490.66	
0003321	00	JON'S FLAGS & POLES				VENDOR TOTAL *	6,490.66	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003321	00	JON'S FLAGS & POLES							
F68300		000357		00	07/24/2012	001-3200-412.38-50	6 FLAGS (3US 3CALIFORNIA)	379.82	
							VENDOR TOTAL *	379.82	
0006489	00	JWC ENVIRONMENTAL, LLC							
47826A		PI0459 025312		00	06/28/2012	680-8000-454.90-56	GRINDER-30004T-0012-DI EX	16,910.29	
							VENDOR TOTAL *	16,910.29	
0000842	00	KAISER FOUNDATION HEALTH							
AUG 2012		000389		00	08/28/2012	001-0000-204.31-00	HEALTH INSURANCE PREMIUM	35,713.26	
							VENDOR TOTAL *	35,713.26	
0005930	00	KELLY, PATRICK							
MEAL 9/13/12		000398		00	08/21/2012	001-2200-421.23-06	DRUG COURSE 9/13/12 MEAL	12.00	
							VENDOR TOTAL *	12.00	
0006386	00	KOVERMAN, LAVON							
JAN - JUNE 2012		201200477		00	08/08/2012	675-7020-473.42-36	ENERGY ASSISTANCE REBATE	184.88	
							VENDOR TOTAL *	184.88	
0004386	00	LANCE, SOLL & LUNGHARD, LLP							
4873		000357		00	07/31/2012	001-1900-412.33-12	2012 GOVERNMENT AUDIT	3,780.00	
4873		000357		00	07/31/2012	761-3100-480.33-12	2012 GOVERNMENT AUDIT	8,220.00	
4873		000357		00	07/31/2012	850-9200-490.33-12	2012 RDA AUDIT	1,000.00	
							VENDOR TOTAL *	13,000.00	
0006343	00	LATHROP, CLIFFORD							
FEB - JULY 2012		201200477		00	08/08/2012	675-7020-473.42-36	ENERGY ASSISTANCE REBATE	170.46	
							VENDOR TOTAL *	170.46	
0006509	00	LEHMAN, ELIZABETH							
FEB - JULY 2012		201200477		00	08/08/2012	675-7020-473.42-36	ENERGY ASSISTANCE REBATE	92.59	
							VENDOR TOTAL *	92.59	
0005649	00	LINKLINE COMMUNICATIONS, INC							
936207		PI0698 025447		00	08/08/2012	703-3700-480.30-19	8/28 - 9/28/12	89.95	
							VENDOR TOTAL *	89.95	
0004968	00	LITHOPASS PRINTING, FORMS,							
25590		004483		00	05/07/2012	761-3100-480.23-02	BUSINESS CARDS - S.BAVOL	37.71	
							VENDOR TOTAL *	37.71	
0006398	00	LSA ASSOCIATES, INC							
116782		000391		00	08/10/2012	002-0000-222.30-30	SERVICES THROUGH 8/05/12	4,380.00	
116782		PI0799 025177		00	08/10/2012	002-2830-441.33-11	SERVICES THROUGH 8/05/12	4,380.00	
116782		000391		00	08/10/2012	002-2830-351.35-30	SERVICES THROUGH 8/05/12	4,380.00	
							VENDOR TOTAL *	4,380.00	
0006510	00	LUISO, SUZANNA							
A/C REBATE		000369		00	08/08/2012	675-7020-473.42-35	CENTRAL A/C - REBATE	375.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006510	00	LUISO, SUZANNA						
0001068	00	MATICH CORPORATION				VENDOR TOTAL *	375.00	
155681		PI0744 025387 00	08/01/2012	100-4900-431.38-58	1/2 FINE AR 8000 ENVIRFEE		357.58	
0006502	00	METRO R.F. SERVICES, INC DBA				VENDOR TOTAL *	357.58	
10031091		PI0844 025437 00	07/30/2012	673-7000-473.96-30	ENERGY COLLECTING EQUIPMT		151,015.50	
10031091		PI0926 025437 00	07/30/2012	673-7000-473.96-30	SOLAR SYSTEM @ PD			
0000384	00	NAPA AUTO PARTS				VENDOR TOTAL *	151,015.50	
771356		PI0753 025498 00	08/08/2012	702-3800-480.38-52	ICB100 ECH IGN COIL		30.08	
771412		PI0754 025498 00	08/09/2012	702-3800-480.38-52	ACCUMULAT-ORIFICE-INSTANT		163.07	
771690		PI0755 025498 00	08/10/2012	702-3800-480.38-52	2-60003 CR3 THR POSIT		67.02	
0006360	00	NEWSDATA CORPORATION				VENDOR TOTAL *	260.17	
24656		000356 00	08/07/2012	670-7000-473.23-03	CALIF. ENRGY MKTIS SUBSCR		650.00	
0004076	00	O'REILLY AUTO PARTS				VENDOR TOTAL *	650.00	
2678-202256		000352 00	07/30/2012	610-5800-434.36-00	1GAL OF CARWASH		5.27	
0002933	00	OET, KAHONO				VENDOR TOTAL *	5.27	
000006		000355 00	08/15/2012	001-3000-442.23-05	LUNCH WITH EDA @ GUYS		26.00	
0002460	00	OFFICE DEPOT				VENDOR TOTAL *	26.00	
620286196001		PI0816 025518 00	09/04/2012	001-2200-421.36-00	OFFICE SUPPLIES		448.43	
620903497001		PI0819 025518 00	09/09/2012	001-2200-421.36-00	OFFICE SUPPLIES		168.41	
619435550001		PI0882 025390 00	08/28/2012	001-2800-441.36-00	LABELS, MISC SUPPLIES		55.04	
616838733001		PI0835 025390 00	08/10/2012	761-3100-480.36-00	WIPE, SANI-CLOTH PLUS, L		24.16	
0000516	00	OFFICE MAX CONTRACT INC				VENDOR TOTAL *	696.04	
856858		PI0695 025391 00	08/28/2012	610-5800-434.36-00	TRANSIT OFFICE SUPPLIES		84.26	
744060		PI0839 025391 00	08/20/2012	660-6300-471.36-00	BLANKET ORDER		75.79	
744060		PI0840 025391 00	08/20/2012	670-7000-473.36-00	BLANKET ORDER		5.81	
0006226	00	OLIN CORPORATION DBA				VENDOR TOTAL *	165.86	
1579060		PI0857 025485 00	08/07/2012	660-6300-471.36-08	SODIUM HYPOCHLORIDE		50.93	
1579060		PI0858 025485 00	08/07/2012	660-6300-471.36-08	SODIUM HYPOCHLORIDE		2,613.24	
1579060		PI0859 025485 00	08/07/2012	660-6300-471.36-08	SODIUM HYPOCHLORIDE		75.00	
0001277	00	PACIFIC ALARM SERVICE				VENDOR TOTAL *	2,739.17	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
00001277 83454	00	PACIFIC ALARM SERVICE 004486	00	06/14/2012	001-2200-421.23-19	FIRE ALARM SETUP & PROG	360.00	
00005915 5575	00	PACIFIC HYDROTECH CORP PI0679 025229	00	07/28/2012	663-6300-471.95-09	DRAINAGE IMPROVEMENTS	25,000.00	
00006512 REFRIGERATOR	00	PARKER, ROBERTA 000369	00	08/08/2012	675-7020-473.42-65	ENERGY STAR REBATE - REFG	150.00	
0002487 2010313978	00	PARKHOUSE TIRE, INC. PI0801 025500	00	09/10/2012	702-3800-480.23-49	VENDOR TOTAL *	150.00	
2010313978		PI0802 025500	00	09/10/2012	702-3800-480.38-52	LT225/75R16 E MIC XPS RIB	7.00	
2010311333		PI0804 025500	00	09/10/2012	702-3800-480.23-49	LT225/75R16 E MIC XPS RIB	1,160.55	
2010311333		PI0805 025500	00	09/10/2012	702-3800-480.38-52	LT265/70R17 E FST T/F HT	7.00	
2010312731		PI0806 025500	00	09/10/2012	702-3800-480.23-49	P235/55R17 FST F/H GT Z	544.74	
2010312731		PI0807 025500	00	09/10/2012	702-3800-480.38-52	P235/55R17 FST F/H GT Z	14.00	
							927.00	
0005003 1207A593	00	PARSONS WATER & INFRASTRUCTURE INC PI0838 020185	00	08/19/2012	683-8000-454.90-78	VENDOR TOTAL *	2,660.29	
1206A812		PI0845 020185	00	07/28/2012	683-8000-454.90-78	WWTP EXPANSION	706.00	
1204A592		PI0846 020185	00	05/19/2012	683-8000-454.90-78	WWTP EXPANSION	1,757.00	
							3,411.00	
00006316 167238900	00	PINNACLE MEDICAL GROUP 004466	00	08/10/2012	001-1300-412.33-32	KEREKES, DIANE OFFICE VST	5,874.00	
						VENDOR TOTAL *	24.00	
0000858 20553909	00	PRUDENTIAL OVERALL SUPPLY PI0704 025408	00	08/06/2012	001-3200-412.25-02	STREET UNIFORMS	24.00	
20557060		PI0705 025408	00	08/13/2012	001-3200-412.25-02	STREET UNIFORMS	2.10	
20553911		PI0507 025408	00	08/06/2012	001-3600-461.25-02	FLEET UNIFORMS	2.10	
20560456		PI0748 025408	00	08/20/2012	001-3600-461.25-02	PARKS UNIFORMS	6.65	
20560454		PI0747 025408	00	08/20/2012	100-4900-431.25-02	STREET UNIFORMS	6.65	
20557062		PI0696 025408	00	08/13/2012	610-5800-434.25-02	UNIFORM SERVICE	10.60	
20553914		PI0508 025408	00	08/06/2012	610-5800-434.25-02	UNIFORM SERVICE	33.42	
20560457		PI0811 025408	00	08/20/2012	610-5800-434.25-02	UNIFORM SERVICE	33.42	
20557062		PI0697 025408	00	08/13/2012	610-5850-434.25-02	UNIFORM SERVICE	33.42	
20553914		PI0509 025408	00	08/06/2012	610-5850-434.25-02	UNIFORM SERVICE	7.60	
20560457		PI0812 025408	00	08/20/2012	610-5850-434.25-02	UNIFORM SERVICE	7.60	
20536780		PI0841 025408	00	07/02/2012	670-7000-473.25-02	BLANKET ORDER	7.60	
20539998		PI0843 025408	00	07/09/2012	670-7000-473.25-02	BLANKET ORDER	181.35	
20560458		PI0851 025408	00	08/20/2012	670-7000-473.25-02	BLANKET ORDER	251.10	
20553905		PI0504 025408	00	08/06/2012	702-3800-480.23-16	FLEET UNIFORMS	113.70	
2053905		PI0505 025408	00	08/06/2012	702-3800-480.25-02	FLEET UNIFORMS	11.68	
20560453		PI0745 025408	00	08/20/2012	702-3800-480.23-16	FLEET UNIFORMS	15.60	
20560453		PI0746 025408	00	08/20/2012	702-3800-480.25-02	FLEET UNIFORMS & CLEANING	15.60	

INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000858	00	PRUDENTIAL OVERALL SUPPLY PI0842 025408 00 07/02/2012		761-3110-480.25-02	BLANKET ORDER	28.47	
20536781		PI0852 025408 00 08/20/2012		761-3110-480.25-02	BLANKET ORDER	28.60	
20560459							
0005242	00	PUBLIC AGENCY RETIREMENT SERVICES 004467 00 08/08/2012		001-1900-412.33-11	VENDOR TOTAL *	808.94	
23640					SERVICES ENDING 6/30/12	300.00	
0000237	00	REDLANDS FORD PI0757 025501 00 08/09/2012		702-3800-480.38-52	VENDOR TOTAL *	300.00	
5061580					8W7Z 9D289 A TUBE ASY FUE	70.12	
0005926	00	REMOTE SATELLITE SYSTEMS INT., INC PI0810 025483 00 09/13/2012		001-2200-421.26-09	VENDOR TOTAL *	70.12	
00050177					BLANKET ORDER	39.50	
0006231	00	RILEY, CHARLES FEB - JULY 2012004477		675-7020-473.42-36	VENDOR TOTAL *	39.50	
					ENERGY ASSISTANCE REBATE	151.17	
0004954	00	RISK MANAGEMENT PROFESSIONALS INC PI0892 024977 00 05/09/2012		660-6300-471.33-11	VENDOR TOTAL *	151.17	
120089					ER RESPONSE PLAN	4,940.00	
0006221	00	RIVERSIDE COUNTY SHERIFF'S DEPT TUITION 9/17-21000396		001-2200-421.23-06	VENDOR TOTAL *	4,940.00	
					FIREARM INSTR 9/17-21	175.00	
0004559	00	SAFEGUARD BUSINESS SYSTEMS INC PI0899 025460 00 08/31/2012		001-1910-412.23-02	VENDOR TOTAL *	175.00	
028071862					RUSH PROOF LASER	22.63	
0003856	00	SCHOEN, NICHOLAS MEAL 09/06/12 000389		001-2200-421.23-06	VENDOR TOTAL *	22.63	
					PSP TRAINING MEAL	12.00	
0099001	00	SHERATON SAN DIEGO HOTEL & MARINA RES#855302377 000397		001-2200-421.23-06	VENDOR TOTAL *	12.00	
					SLI CLASS 315 HOTEL 9/5-7	283.68	
0004391	00	SMITH, JASON REFUND BALANCE 004476		001-1300-412.25-09	VENDOR TOTAL *	283.68	
					CHK 136316 UNDERPAID \$30	30.00	
0006367	00	SMITH, RUTH FEB - JULY 2012004477		675-7020-473.42-36	VENDOR TOTAL *	30.00	
					ENERGY ASSISTANCE REBATE	182.32	
0001377	00	SO CAL WEST COAST ELECTRIC, INC			VENDOR TOTAL *	182.32	

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
0001377	00	SO CAL WEST COAST ELECTRIC, INC					
13097		PI0908 025558	00 07/08/2012	001-3200-412.30-02	REPAIR&REPLACE 3 BALLASTS	190.31	
13260		PI0909 025558	00 07/30/2012	001-3200-412.30-02	INSTALL POWER TO AC UNIT	543.76	
13047		PI0911 025020	00 06/26/2012	001-3200-412.30-02	REPLACED RECEIPT	85.82	
15351CR		PI0227	00 08/27/2012	001-3200-412.36-00	CR 4 ELECTRICAL SUPPLIES	206.08	
					VENDOR TOTAL *	613.81	
0001370	00	SOUTH COAST AIR QUALITY					
2504947		004492	00 08/20/2012	600-5100-435.41-04	LAST FISCAL YR EMISSIONS	121.34	
2501966		004493	00 08/16/2012	600-5100-435.41-04	RULE 461 LIQ FULE DISPENS	91.90	
2504945		004494	00 08/20/2012	702-3800-480.41-04	LAST FISCAL YEAR EMISSION	121.34	
2501964		004495	00 08/16/2012	702-3800-480.41-04	RULE 461 LIQUID FUEL DISP	678.45	
					VENDOR TOTAL *	1,013.03	
0000396	00	STAR AUTO PARTS					
1-807711		PI0756 025499	00 08/08/2012	702-3800-480.38-52	1 QUART DURA II FLUSH	66.68	
1-810118		PI0800 025499	00 08/21/2012	702-3800-480.38-52	DIFFERENTIAL ADDITIVE	42.18	
					VENDOR TOTAL *	108.86	
0006146	00	SUPERMEDIA INC					
360000667804U2		PI0815 025479	00 08/14/2012	001-2200-421.23-33	MISCELLANEOUS SERVICES	34.95	
					VENDOR TOTAL *	34.95	
0001802	00	TERMINIX COMMERCIAL					
317096086		PI0878 025552	00 08/07/2012	001-4000-461.23-24	PASS VALLEY PRK/1 YR ADVA	407.40	
317096051		PI0880 025552	00 08/07/2012	001-4000-461.23-24	REPLIER PRK/1YR ADVANCE	407.40	
317304879		PI0881 025552	00 08/13/2012	001-4000-461.23-24	COMM. CTR/1 YR ADVANCE	442.32	
317096158		PI0879 025552	00 08/07/2012	201-4060-461.23-24	SENIOR CTR/ 1 YR ADVANCE	384.12	
					VENDOR TOTAL *	1,641.24	
0004985	00	THESIER, DEREK					
LUNCH 9/17-21		000360	00 08/21/2012	001-2200-421.23-06	D.THESIER TRAINING MEALS	60.00	
					VENDOR TOTAL *	60.00	
0006234	00	THOMPSON, BETTY					
JAN - JUNE 201200477		000477	00 08/08/2012	675-7020-473.42-36	ENERGY ASSISTANCE REBATE	158.01	
					VENDOR TOTAL *	158.01	
0004648	00	TRUGREEN LANDCARE					
7358765		PI0916 025526	00 07/31/2012	001-3200-412.23-29	PD-LANDSCAPE MANAGE-JULY	436.00	
7358766		PI0917 025526	00 07/31/2012	001-3200-412.23-29	LANDSCAPE MANAGE-JULY	950.00	
7362077		PI0809 025526	00 07/30/2012	001-3200-412.30-01	REPAIRED BROKEN MAINLINE	85.00	
7376700		004532	00 08/01/2012	001-3200-412.23-29	CREDIT FOR JUNE SERVICES	595.00	
7358767		000401	00 07/31/2012	001-3200-412.23-29	JUNE LANDSCAPE SERVICES	595.00	
7376700		000402	00 08/01/2012	001-3200-412.23-29	CREDIT FOR JULY SERVICES	595.00	
					VENDOR TOTAL *	876.00	
0006511	00	TURNER, ELBERT					
A/C REBATE		000368	00 08/09/2012	675-7020-473.42-35	CENTRAL AIR REBATE	300.00	
					VENDOR TOTAL *	300.00	
0005230	00	VALLEY POWER SYSTEMS, INC					

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005230	00	VALLEY POWER SYSTEMS, INC						
R38500		PI0741 024834	00	07/09/2012	702-3800-480.30-05	PERF. REGEN & CLEARED CODE	600.00	
0004206	00	VERIZON CALIFORNIA				VENDOR TOTAL *	600.00	
PL2-9604	AUG12	PI0750 025471	00	08/10/2012	001-2200-421.26-05	BLANKET ORDER	158.97	
UHL-7723	AUG12	PI0751 025473	00	08/07/2012	001-2200-421.26-05	BLANKET ORDER	325.38	
849-1575	AUG12	PI0752 025477	00	08/13/2012	001-2200-421.26-05	BLANKET ORDER	86.17	
PLN-5001	AUG12	CP1090 025472	00	08/01/2012	001-2200-421.26-05	AUG 1 - AUG 31	158.97	
922-3301	AUG12	000370	00	08/01/2012	001-2300-424.26-05	AUG 1 - AUG 31	179.77	
922-0262	AUG12	000370	00	08/04/2012	001-4500-412.26-05	AUG 4 - SEP 3	43.56	
922-3201	AUG12	000380	00	08/01/2012	001-4500-412.26-05	AUG 1 - AUG 31	213.44	
769-5052	AUG12	000380	00	08/04/2012	001-4500-412.26-05	AUG 4 - SEP 3	41.52	
0004206	00	VERIZON CALIFORNIA CK GRP-3				VENDOR TOTAL *	1,207.78	
197-4926	SEP12	000378	00	08/16/2012	001-4500-412.26-05	AUG 16 - SEP 15	1,840.20	
197-4926	SEP12	000378	00	08/16/2012	660-6300-471.26-05	AUG 16 - SEP 15	37.90	
0005284	00	VERIZON SELECT SERVICES INC				VENDOR TOTAL *	1,878.10	
31444	AUG12	000377	00	08/01/2012	001-4500-412.26-05	AUG 1 - AUG 31	355.29	
31444	AUG12	000377	00	08/01/2012	660-6300-471.26-05	AUG 1 - AUG 31	10.36	
31444	AUG12	000377	00	08/01/2012	670-7000-473.26-05	AUG 1 - AUG 31	15.48	
31444	AUG12	000377	00	08/01/2012	680-0000-112.05-00	AUG 1 - AUG 31	1.81	
31444	AUG12	000377	00	08/01/2012	702-3800-480.26-05	AUG 1 - AUG 31	3.71	
0005369	00	VERIZON WIRELESS				VENDOR TOTAL *	386.65	
1106555542		000373	00	08/01/2012	001-2200-421.26-05	JUL 02 - AUG 01	28.79	
1106555542		000372	00	08/01/2012	703-3700-480.26-05	JUL 02 - AUG 01	2.38	
0006238	00	WASSINK, LEILA				VENDOR TOTAL *	31.17	
FEB - JULY 2012	004477	00	08/08/2012	675-7020-473.42-36	ENERGY ASSISTANCE REBATE		180.76	
0001436	00	WASTE MANAGEMENT OF THE				VENDOR TOTAL *	180.76	
JULY 2012		000361	00	08/21/2012	690-9600-453.23-10	REFUSE - JULY	203,820.28	
0004821	00	WELLS FARGO CARD SERVICES INC				VENDOR TOTAL *	203,820.28	
AT 9056	AUG12	000383	00	08/17/2012	001-1000-411.36-07	MAYOR/CM BRKFST MEETING	48.42	
AT 9056	AUG12	000384	00	08/17/2012	001-1200-412.23-05	ICMA REGISTRATION FEE	680.00	
AT 9056	AUG12	000385	00	08/17/2012	001-1200-412.23-03	CITY MGR ONSTAR SUBSC	18.95	
AT 9056	AUG12	000386	00	08/17/2012	001-1200-412.23-05	AIRFARE FOR CITY MANAGER	406.20	
AT 9056	AUG12	000387	00	08/17/2012	001-2200-421.23-05	AIRFAIR FOR POLICE CHIEF	406.20	
0005655	00	WOODSTOCK, WARREN				VENDOR TOTAL *	1,559.77	

PREPARED 08/30/2012, 17:28:48
PROGRAM: GM339L
CITY OF BANNING

EXPENDITURE APPROVAL LIST
AS OF: 09/30/2012 CHECK DATE: 08/30/2012

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005655	00	WOODSTOCK, WARREN						
OT MEAL 8/6/12	000358	00	08/08/2012	660-6300-471.25-06		WATER LEAK IN SUNLAKES	12.00	
						VENDOR TOTAL *	12.00	
0000873	00	XEROX CORPORATION						
120474858	PI0861	025549	00	08/11/2012	001-2200-421.36-00	COPYING MACHINE SUPPLIES	134.98	
						VENDOR TOTAL *	134.98	
0005181		ZOLL MEDICAL CORPORATION						
1926456	PI0778	025457	00	08/06/2012	001-2400-422.36-23	PARAMEDIC SUPPLIES	1,213.56	
1927020	PI0779	025457	00	08/07/2012	001-2400-422.36-23	PARAMEDIC SUPPLIES	422.33	
						VENDOR TOTAL *	1,635.89	
						TOTAL EXPENDITURES *****	706,672.65	
						GRAND TOTAL		706,672.65

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, PPAY OR HAND-ISSUED AMOUNT
0000985	00	CA. ST. EMPLOYMENT DEV. DEPT.						
PPE 08/05/12	000609	00 08/13/2012			001-0000-204.12-00	PAYROLL TAX DEPOSIT	CHECK #: 9005029	18,127.51
PPE 08/19/12	000610	00 08/27/2012			001-0000-204.12-00	PAYROLL TAX DEPOSIT	CHECK #: 9005033	16,786.19
						VENDOR TOTAL *		34,913.70
0000997	00	CA. ST. PUBLIC EMPLOYEES						
PPE 07/22/12	000608	00 08/06/2012			001-0000-204.20-00	RETIREMENT BENEFITS	CHECK #: 9005023	114,667.06
PPE 08/05/12	000610	00 08/28/2012			001-0000-204.20-00	RETIREMENT BENEFITS	CHECK #: 9005035	112,198.90
						VENDOR TOTAL *		226,865.96
0004051	00	CALPERS 457 PLAN - 450260						
PPE 07/22/12	000609	00 08/07/2012			001-0000-204.16-00	CALPERS 457 CONTRIBUTIONS	CHECK #: 9005024	15,297.50
PPE 08/05/12	000609	00 08/13/2012			001-0000-204.16-00	CALPERS 457 CONTRIBUTIONS	CHECK #: 9005028	15,897.50
PPE 08/05/12	000609	00 08/13/2012			001-0000-204.16-00	CALPERS 457 CONTRIBUTIONS	CHECK #: 9005028	4,203.60
PPE 08/19/12	000610	00 08/28/2012			001-0000-204.16-00	CALPERS 457 CONTRIBUTIONS	CHECK #: 9005034	15,897.50
PPE 08/19/12	000610	00 08/28/2012			001-0000-204.16-00	CALPERS 457 CONTRIBUTIONS	CHECK #: 9005034	4,203.60
PPE 07/22/12	000610	00 08/07/2012			001-0000-204.16-00	CALPERS 457 CONTRIBUTIONS	CHECK #: 9005024	4,135.27
						VENDOR TOTAL *		59,634.97
0002484	00	INTERNAL REVENUE SERVICE						
PPE 08/05/12	000609	00 08/10/2012			001-0000-204.11-00	PAYROLL TAX DEPOSIT	CHECK #: 9005027	49,200.07
PPE 08/05/12	000609	00 08/10/2012			001-0000-204.13-00	PAYROLL TAX DEPOSIT	CHECK #: 9005027	53,961.36
PPE 08/19/12	000609	00 08/24/2012			001-0000-204.11-00	PAYROLL TAX DEPOSIT	CHECK #: 9005032	47,845.99
PPE 08/19/12	000610	00 08/24/2012			001-0000-204.13-00	PAYROLL TAX DEPOSIT	CHECK #: 9005032	50,668.29
						VENDOR TOTAL *		201,675.71
0004433	00	RIVERSIDE PUBLIC UTILITIES						
134	000619	00 08/14/2012			670-7000-331.20-01	ELECTRIC REVENUE/EXPENSES	CHECK #: 777	3.71-
134	000620	00 08/14/2012			670-7000-356.38-17	ELECTRIC REVENUE/EXPENSES	CHECK #: 777	61,830.16-
134	000621	00 08/14/2012			670-7000-356.38-20	ELECTRIC REVENUE/EXPENSES	CHECK #: 777	120,654.74-
134	000622	00 08/14/2012			670-7000-356.38-10	ELECTRIC REVENUE/EXPENSES	CHECK #: 777	201,494.80-
134	000614	00 08/14/2012			670-7010-473.27-09	ELECTRIC REVENUE/EXPENSES	CHECK #: 777	49,543.00
134	000615	00 08/14/2012			670-7010-473.27-70	ELECTRIC REVENUE/EXPENSES	CHECK #: 777	187,313.17
134	000616	00 08/14/2012			670-7010-473.27-60	ELECTRIC REVENUE/EXPENSES	CHECK #: 777	147,399.16
134	000617	00 08/14/2012			670-7010-473.27-50	ELECTRIC REVENUE/EXPENSES	CHECK #: 777	1,301,011.34
134	000618	00 08/14/2012			670-7010-473.33-02	ELECTRIC REVENUE/EXPENSES	CHECK #: 777	2,658.14
						VENDOR TOTAL *		1,203,941.40
0005885	00	TASC						
PPE 08/05/12	000609	00 08/10/2012			001-0000-204.80-04	MEDICAL CONTRIBUTIONS	CHECK #: 9005026	4,946.85
PPE 08/05/12	000609	00 08/10/2012			001-0000-204.80-05	DEP CARE CONTRIBUTIONS	CHECK #: 9005026	1,325.03
PPE 08/05/12	000609	00 08/10/2012			001-0000-204.80-15	INDIV PREM CONTRIBUTIONS	CHECK #: 9005026	235.00
PPE 08/19/12	000609	00 08/24/2012			001-0000-204.80-04	MEDICAL CONTRIBUTIONS	CHECK #: 9005031	4,946.85
PPE 08/19/12	000609	00 08/24/2012			001-0000-204.80-05	DEP CARE CONTRIBUTIONS	CHECK #: 9005031	1,325.03
PPE 08/19/12	000609	00 08/24/2012			001-0000-204.80-15	INDV PREM CONTRIBUTIONS	CHECK #: 9005031	235.00
						VENDOR TOTAL *		13,013.76
0003590	00	U.S. BANK						
SEPTEMBER 2012	000623	00 08/30/2012			375-0000-102.13-00	DEBT SERVICE	CHECK #: 779	30,000.00
SEPTEMBER 2012	000623	00 08/30/2012			375-0000-102.11-00	DEBT SERVICE	CHECK #: 779	37.41-

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK #	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003590	00	U.S. BANK	00	08/30/2012	375-0000-102.11-00	DEBT SERVICE	779	779	5.09-
SEPTEMBER 2012	000623		00	08/30/2012	375-4900-431.62-12	DEBT SERVICE	779	779	63,091.25
SEPTEMBER 2012	000623								
0002256	00	WELLS FARGO BANK	00	08/10/2012	001-0000-204.10-00	PAYROLL		.00	93,048.75
PPE 08/05/12	000609		00	08/10/2012	001-0000-204.10-00	PAYROLL	9005025	9005025	288,835.34
PPE 08/19/12	000609		00	08/24/2012	001-0000-204.10-00	PAYROLL	9005030	9005030	270,025.20
0004228	00	WELLS FARGO BANK	00	08/01/2012	001-0000-204.80-14	VEBA CONTRIBUTIONS	775	775	558,860.54
PPE 07/22/12	000612		00	08/01/2012	001-0000-204.80-14	VEBA CONTRIBUTIONS	775	775	629.81
PPE 08/05/12	000613		00	08/13/2012	001-0000-204.80-14	VEBA CONTRIBUTIONS	776	776	629.81
PPE 08/19/12	000623		00	08/30/2012	001-0000-204.80-14	VEBA CONTRIBUTIONS	778	778	629.81
						VENDOR TOTAL *			
						HAND ISSUED TOTAL ***	.00	.00	1,889.43
						TOTAL EXPENDITURES ****			2,393,844.22
						GRAND TOTAL *****	.00	.00	2,393,844.22

Prepared 8/09/12, 10:19:44
Program PR655L
CITY OF BANNING

Check Register
BIWEEKLY
Pay Date 8/10/12

Page 1
Pay Period 16
7/23/12 to 08/05/12

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
2200-421	CALIF. STATE DISBURSEMENT UNIT	8797	8119	531.27
	VOELTZ, RAY J		8120	1,751.06
	CALIF. STATE DISBURSEMENT UNIT		8121	223.00
Total Checks -				2,505.33

Prepared 8/09/12, 10:19:44
Program PR655L
CITY OF BANNING

Check Register
9/80 BIWEEKLY
Pay Date 8/10/12

Page 2
Pay Period 16
7/20/12 to 08/03/12

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
4000-461	UNITED STATES TREASURY		8122	209.00
4000-461	FRANCHISE TAX BOARD		8123	110.00
4010-461	CHAPPAROSA, ANGEL A	1259	8124	196.77
4010-461	KUE, GER	4220	8125	299.52
4010-461	AARON, TIMOTHY A	175	8126	391.81
4010-461	BUSSING, KIMBERLY	990	8127	359.22
4010-461	DALTON, DANIEL P	1592	8128	399.67
4010-461	DIAZ, ROMAN A	1961	8129	244.14
4010-461	GARCIA, EDDIE A	2543	8130	291.41
4010-461	GARCIA, JUAN C	2545	8131	413.47
4010-461	MCKINSTRY, IAN A	5120	8132	226.42
4010-461	NOVY, SINDY A	5650	8133	232.31
4010-461	PORTER, ELI I	6719	8134	393.78
4010-461	SANTOS, MEGAN A	7654	8135	412.31
4010-461	VAZQUEZ, LAUREN M	8681	8136	387.92
4010-461	INTERNAL REVENUE SERVICE		8137	50.00
	CITY OF BANNING		8138	50.00
5800-434	VELASCO, JOSE L	8691	8139	785.36
	CALIF. STATE DISBURSEMENT UNIT		8140	771.23
	CALIF. STATE DISBURSEMENT UNIT		8141	163.38
	JAMI MC LAUGHLIN		8142	1,047.69
Total Checks -				7,435.41

Prepared 8/23/12, 14:16:38
Program PR655L
CITY OF BANNING

Check Register
BIWEEKLY
Pay Date 8/24/12

Page 1
Pay Period 17
8/06/12 To 08/19/12

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
2200-421	CALIF. STATE DISBURSEMENT UNIT VOELTZ, RAY J	8797	8145	424.92
			8146	1,832.22
	CALIF. STATE DISBURSEMENT UNIT		8147	223.00
Total Checks -				2,480.14

Prepared 8/23/12, 14:16:38
Program PR655L
CITY OF BANNING

Check Register
9/80 BIWEEKLY
Pay Date 8/24/12

Page 2
Pay Period 17
8/03/12 To 08/17/12

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
4000-461	UNITED STATES TREASURY		8148	209.00
4000-461	FRANCHISE TAX BOARD		8149	110.00
4010-461	CHAPPAROSA, ANGEL A	1259	8150	155.22
4010-461	KUE, GER	4220	8151	295.62
4010-461	AARON, TIMOTHY A	175	8152	218.55
4010-461	BUSSING, KIMBERLY	990	8153	203.77
4010-461	DALTON, DANIEL P	1592	8154	232.32
4010-461	DIAZ, ROMAN A	1961	8155	257.91
4010-461	GARCIA, EDDIE A	2543	8156	267.78
4010-461	GARCIA, JUAN C	2545	8157	224.45
4010-461	MCKINSTRY, IAN A	5120	8158	25.59
4010-461	NOVY, SENDY A	5650	8159	120.11
4010-461	PORTER, ELI L	6719	8160	362.28
4010-461	SANTOS, MEGAN A	7654	8161	328.67
4010-461	VAZQUEZ, LAUREN M	8681	8162	289.36
	INTERNAL REVENUE SERVICE		8163	50.00
	CITY OF BANNING		8164	50.00
5800-434	VELASCO, JOSE L	8691	8165	942.87
	CALIF. STATE DISBURSEMENT UNIT		8166	771.23
	CALIF. STATE DISBURSEMENT UNIT		8167	163.38
	JAMI MC LAUGHLIN		8168	1,047.69
Total Checks -				6,325.80

PAYROLL

DIRECT DEPOSIT TOTALS

PAY PERIOD ENDING	DIRECT DEPOSIT DATES	DIRECT DEPOSIT AMOUNTS
08/05/2012	08/10/2012	\$288,835.34
08/19/2012	08/24/2012	\$270,025.20

MANUAL CHECKS ISSUED

CHECK DATE	CHECK #	CHECK AMOUNT
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\$0.00